STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	**General Management and Supervision - Central Office**													
	MOOE	0.00	54,972.00	54,972.00	0.00	0.00	0.00	54,972.00	54,972.00	0.00	0.00	0.00	42,972.00	42,972.00
	CO	0.00	40,566,649.42	40,566,649.42	0.00	0.00	0.00	40,566,649.42	40,566,649.42	0.00	0.00	0.00	33,472,800.09	33,472,800.09
Total		0.00	40,621,621.42	40,621,621.42	0.00	0.00	0.00	40,621,621.42	40,621,621.42	0.00	0.00	0.00	33,515,772.09	33,515,772.09
100000100001000	**General Management and Supervision - Division Office - Proper**													
	PS	11,131,000.00	0.00	11,131,000.00	11,131,000.00	0.00	0.00	0.00	11,131,000.00	5,294,649.95	4,131,748.85	1,179,027.09	525,574.11	11,131,000.00
	MOOE	5,699,000.00	0.00	5,699,000.00	5,699,000.00	0.00	0.00	0.00	5,699,000.00	554,110.57	1,054,445.71	1,290,143.83	2,447,228.90	5,345,929.01
	CO	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	959,800.00	959,800.00
Total		17,830,000.00	0.00	17,830,000.00	17,830,000.00	0.00	0.00	0.00	17,830,000.00	5,848,760.52	5,186,194.56	2,469,170.92	3,932,603.01	17,436,729.01
100000100002000	**Administration of Personnel Benefits**													
	PS	0.00	41,655,213.00	41,655,213.00	41,655,213.00	0.00	0.00	0.00	41,655,213.00	0.00	0.00	0.00	41,655,213.00	41,655,213.00
Total		0.00	41,655,213.00	41,655,213.00	41,655,213.00	0.00	0.00	0.00	41,655,213.00	0.00	0.00	0.00	41,655,213.00	41,655,213.00
Support to Operations (STO)														
200000100001000	**Physical Fitness and School Sports**													
	MOOE	0.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	205,900.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	205,900.00	0.00	0.00	0.00	0.00	0.00
200000100006000	**Learner Support Programs**													
	PS	4,470,000.00	1,071,317.96	5,541,317.96	4,470,000.00	-135,708.04	0.00	1,207,026.00	5,541,317.96	937,650.00	1,740,732.90	1,030,466.58	1,832,468.48	5,541,317.96
	MOOE	0.00	294,050.00	294,050.00	0.00	0.00	0.00	294,050.00	294,050.00	0.00	0.00	0.00	279,733.50	279,733.50
Total		4,470,000.00	1,365,367.96	5,835,367.96	4,470,000.00	-135,708.04	0.00	1,501,076.00	5,835,367.96	937,650.00	1,740,732.90	1,030,466.58	2,112,201.98	5,821,051.46
200000100007000	**Building Partnerships and Linkages Program**													
	MOOE	0.00	297,500.00	297,500.00	0.00	0.00	0.00	297,500.00	297,500.00	0.00	0.00	0.00	249,650.68	249,650.68
Total		0.00	297,500.00	297,500.00	0.00	0.00	0.00	297,500.00	297,500.00	0.00	0.00	0.00	249,650.68	249,650.68
200000100011000	**Organizational and Professional Development for Non-school/LCs personnel**													
	MOOE	0.00	126,043.00	126,043.00	0.00	0.00	0.00	126,043.00	126,043.00	0.00	0.00	0.00	116,823.00	116,823.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	**General Management and Supervision - Central Office**									
	MOOE	0.00	0.00	0.00	42,972.00	42,972.00	0.00	12,000.00	0.00	0.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	7,093,849.33	33,472,800.09	0.00
Total		0.00	0.00	0.00	42,972.00	42,972.00	0.00	7,105,849.33	33,472,800.09	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**									
	PS	5,294,649.95	4,131,748.85	1,179,027.09	525,574.11	11,131,000.00	0.00	0.00	0.00	0.00
	MOOE	554,110.57	1,054,445.71	1,290,143.83	1,332,647.27	4,231,347.38	0.00	353,070.99	1,114,581.63	0.00
	CO	0.00	0.00	0.00	908,382.15	908,382.15	0.00	40,200.00	51,417.85	0.00
Total		5,848,760.52	5,186,194.56	2,469,170.92	2,766,603.53	16,270,729.53	0.00	393,270.99	1,165,999.48	0.00
100000100002000	**Administration of Personnel Benefits**									
	PS	0.00	0.00	0.00	40,686,966.97	40,686,966.97	0.00	0.00	968,246.03	0.00
Total		0.00	0.00	0.00	40,686,966.97	40,686,966.97	0.00	0.00	968,246.03	0.00
Support to Operations (STO)										
200000100001000	**Physical Fitness and School Sports**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	205,900.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	205,900.00	0.00	0.00
200000100006000	**Learner Support Programs**									
	PS	937,650.00	1,740,732.90	1,030,466.58	1,750,834.65	5,459,684.13	0.00	0.00	81,633.83	0.00
	MOOE	0.00	0.00	0.00	88,690.00	88,690.00	0.00	14,316.50	191,043.50	0.00
Total		937,650.00	1,740,732.90	1,030,466.58	1,839,524.65	5,548,374.13	0.00	14,316.50	272,677.33	0.00
200000100007000	**Building Partnerships and Linkages Program**									
	MOOE	0.00	0.00	0.00	134,223.80	134,223.80	0.00	47,849.32	115,426.88	0.00
Total		0.00	0.00	0.00	134,223.80	134,223.80	0.00	47,849.32	115,426.88	0.00
200000100011000	**Organizational and Professional Development for Non-school/LCs personnel**									
	MOOE	0.00	0.00	0.00	111,722.00	111,722.00	0.00	9,220.00	5,101.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	126,043.00	126,043.00	0.00	0.00	0.00	126,043.00	126,043.00	0.00	0.00	0.00	116,823.00	116,823.00
200000100010000	**Disaster Preparedness and Response Program**													
	MOOE	0.00	537,750.00	537,750.00	0.00	0.00	0.00	537,750.00	537,750.00	0.00	0.00	140,000.00	387,023.00	527,023.00
Total		0.00	537,750.00	537,750.00	0.00	0.00	0.00	537,750.00	537,750.00	0.00	0.00	140,000.00	387,023.00	527,023.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	**Basic Education Curriculum**													
	MOOE	0.00	408,780.00	408,780.00	0.00	0.00	0.00	408,780.00	408,780.00	0.00	0.00	382,250.00	18,950.00	401,200.00
Total		0.00	408,780.00	408,780.00	0.00	0.00	0.00	408,780.00	408,780.00	0.00	0.00	382,250.00	18,950.00	401,200.00
310100100002000	**Policy and Research Program**													
	PS	8,391,000.00	0.00	8,391,000.00	8,391,000.00	0.00	0.00	0.00	8,391,000.00	1,761,449.99	2,391,449.99	1,771,449.99	2,466,650.03	8,391,000.00
Total		8,391,000.00	0.00	8,391,000.00	8,391,000.00	0.00	0.00	0.00	8,391,000.00	1,761,449.99	2,391,449.99	1,771,449.99	2,466,650.03	8,391,000.00
310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	PS	23,056,000.00	0.00	23,056,000.00	23,056,000.00	0.00	0.00	0.00	23,056,000.00	3,793,386.00	6,220,792.27	5,521,484.16	7,520,337.57	23,056,000.00
Total		23,056,000.00	0.00	23,056,000.00	23,056,000.00	0.00	0.00	0.00	23,056,000.00	3,793,386.00	6,220,792.27	5,521,484.16	7,520,337.57	23,056,000.00
310100100001000	**National Assessment Systems for Basic Education**													
	MOOE	0.00	30,655.00	30,655.00	0.00	0.00	0.00	30,655.00	30,655.00	0.00	0.00	0.00	30,275.00	30,275.00
Total		0.00	30,655.00	30,655.00	0.00	0.00	0.00	30,655.00	30,655.00	0.00	0.00	0.00	30,275.00	30,275.00
BASIC EDUCATION INPUTS PROGRAM														
310200100004000	**Textbooks and other Instructional Materials**													
	MOOE	0.00	109,180.00	109,180.00	0.00	0.00	0.00	109,180.00	109,180.00	0.00	0.00	0.00	85,221.36	85,221.36
Total		0.00	109,180.00	109,180.00	0.00	0.00	0.00	109,180.00	109,180.00	0.00	0.00	0.00	85,221.36	85,221.36
310200100005000	**Computerization Program**													
	MOOE	0.00	185,800.00	185,800.00	0.00	0.00	0.00	185,800.00	185,800.00	0.00	0.00	0.00	136,065.36	136,065.36
Total		0.00	185,800.00	185,800.00	0.00	0.00	0.00	185,800.00	185,800.00	0.00	0.00	0.00	136,065.36	136,065.36
310200100001000	**Improvement and Acquisition of School Sites**													
	MOOE	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	0.00
310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**													
	CO	0.00	10,297,492.26	10,297,492.26	0.00	0.00	0.00	10,297,492.26	10,297,492.26	0.00	0.00	10,297,492.26	0.00	10,297,492.26
Total		0.00	10,297,492.26	10,297,492.26	0.00	0.00	0.00	10,297,492.26	10,297,492.26	0.00	0.00	10,297,492.26	0.00	10,297,492.26

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	0.00	111,722.00	111,722.00	0.00	9,220.00	5,101.00	0.00
200000100010000	**Disaster Preparedness and Response Program**									
	MOOE	0.00	0.00	140,000.00	126,132.55	266,132.55	0.00	10,727.00	260,890.45	0.00
Total		0.00	0.00	140,000.00	126,132.55	266,132.55	0.00	10,727.00	260,890.45	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	**Basic Education Curriculum**									
	MOOE	0.00	0.00	382,250.00	18,950.00	401,200.00	0.00	7,580.00	0.00	0.00
Total		0.00	0.00	382,250.00	18,950.00	401,200.00	0.00	7,580.00	0.00	0.00
310100100002000	**Policy and Research Program**									
	PS	1,761,449.99	2,391,449.99	1,771,449.99	2,466,650.03	8,391,000.00	0.00	0.00	0.00	0.00
Total		1,761,449.99	2,391,449.99	1,771,449.99	2,466,650.03	8,391,000.00	0.00	0.00	0.00	0.00
310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**									
	PS	3,793,386.00	6,220,792.27	5,521,484.16	7,520,337.57	23,056,000.00	0.00	0.00	0.00	0.00
Total		3,793,386.00	6,220,792.27	5,521,484.16	7,520,337.57	23,056,000.00	0.00	0.00	0.00	0.00
310100100001000	**National Assessment Systems for Basic Education**									
	MOOE	0.00	0.00	0.00	25,470.00	25,470.00	0.00	380.00	4,805.00	0.00
Total		0.00	0.00	0.00	25,470.00	25,470.00	0.00	380.00	4,805.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100004000	**Textbooks and other Instructional Materials**									
	MOOE	0.00	0.00	0.00	22,194.00	22,194.00	0.00	23,958.64	63,027.36	0.00
Total		0.00	0.00	0.00	22,194.00	22,194.00	0.00	23,958.64	63,027.36	0.00
310200100005000	**Computerization Program**									
	MOOE	0.00	0.00	0.00	72,375.36	72,375.36	0.00	49,734.64	63,690.00	0.00
Total		0.00	0.00	0.00	72,375.36	72,375.36	0.00	49,734.64	63,690.00	0.00
310200100001000	**Improvement and Acquisition of School Sites**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**									
	CO	0.00	0.00	4,941,467.47	0.00	4,941,467.47	0.00	0.00	5,356,024.79	0.00
Total		0.00	0.00	4,941,467.47	0.00	4,941,467.47	0.00	0.00	5,356,024.79	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
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UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**													
	CO	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**													
	CO	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	665,000.00
Total		0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	665,000.00
	INCLUSIVE EDUCATOIN PROGRAM													
310300100004000	**Madrasah Education Program**													
	MOOE	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	188,000.00	171,105.00	359,105.00
Total		0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	188,000.00	171,105.00	359,105.00
	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	**School-Based Feeding Program (SBFP)**													
	MOOE	0.00	6,140,300.00	6,140,300.00	0.00	0.00	0.00	6,140,300.00	6,140,300.00	0.00	2,136,024.00	1,481,436.00	518,360.00	4,135,820.00
Total		0.00	6,140,300.00	6,140,300.00	0.00	0.00	0.00	6,140,300.00	6,140,300.00	0.00	2,136,024.00	1,481,436.00	518,360.00	4,135,820.00
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**													
	PS	341,696,000.00	-425,226.50	341,270,773.50	341,696,000.00	-425,226.50	0.00	0.00	341,270,773.50	63,710,738.92	103,944,102.10	71,903,982.17	101,711,950.31	341,270,773.50
	MOOE	20,778,000.00	197,000.00	20,975,000.00	20,778,000.00	0.00	0.00	197,000.00	20,975,000.00	5,046,567.43	5,860,746.23	5,074,168.43	4,993,517.91	20,975,000.00
Total		362,474,000.00	-228,226.50	362,245,773.50	362,474,000.00	-425,226.50	0.00	197,000.00	362,245,773.50	68,757,306.35	109,804,848.33	76,978,150.60	106,705,468.22	362,245,773.50
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	PS	112,001,000.00	0.00	112,001,000.00	112,001,000.00	0.00	0.00	0.00	112,001,000.00	30,594,217.53	42,754,943.52	31,180,073.10	7,471,765.85	112,001,000.00
	MOOE	10,487,000.00	53,000.00	10,540,000.00	10,487,000.00	0.00	0.00	53,000.00	10,540,000.00	2,400,447.10	3,168,048.87	2,609,530.79	2,361,973.24	10,540,000.00
Total		122,488,000.00	53,000.00	122,541,000.00	122,488,000.00	0.00	0.00	53,000.00	122,541,000.00	32,994,664.63	45,922,992.39	33,789,603.89	9,833,739.09	122,541,000.00
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	PS	45,086,000.00	0.00	45,086,000.00	45,086,000.00	0.00	0.00	0.00	45,086,000.00	8,908,007.53	13,327,334.77	9,193,902.63	13,656,755.07	45,086,000.00
	MOOE	3,905,000.00	388,000.00	4,293,000.00	3,905,000.00	0.00	0.00	388,000.00	4,293,000.00	970,468.44	542,070.18	981,217.39	1,799,243.99	4,293,000.00
Total		48,991,000.00	388,000.00	49,379,000.00	48,991,000.00	0.00	0.00	388,000.00	49,379,000.00	9,878,475.97	13,869,404.95	10,175,120.02	15,455,999.06	49,379,000.00
310400100010000	**Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions**													
	PS	0.00	2,203,560.15	2,203,560.15	0.00	0.00	0.00	2,203,560.15	2,203,560.15	0.00	744,515.84	0.00	1,459,044.31	2,203,560.15
	MOOE	0.00	4,340,000.00	4,340,000.00	0.00	0.00	0.00	4,340,000.00	4,340,000.00	0.00	4,340,000.00	0.00	0.00	4,340,000.00
Total		0.00	6,543,560.15	6,543,560.15	0.00	0.00	0.00	6,543,560.15	6,543,560.15	0.00	5,084,515.84	0.00	1,459,044.31	6,543,560.15
310400100011000	**School Dental Health Care Program**													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100004000	**Madrasah Education Program**									
	MOOE	0.00	0.00	188,000.00	133,269.00	321,269.00	0.00	10,895.00	37,836.00	0.00
Total		0.00	0.00	188,000.00	133,269.00	321,269.00	0.00	10,895.00	37,836.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	**School-Based Feeding Program (SBFP)**									
	MOOE	0.00	3,617,460.00	0.00	518,360.00	4,135,820.00	0.00	2,004,480.00	0.00	0.00
Total		0.00	3,617,460.00	0.00	518,360.00	4,135,820.00	0.00	2,004,480.00	0.00	0.00
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**									
	PS	69,819,006.45	98,189,552.48	71,533,247.75	101,353,514.00	340,895,320.68	0.00	0.00	375,452.82	0.00
	MOOE	5,046,567.43	5,860,746.23	5,074,168.43	4,993,517.91	20,975,000.00	0.00	0.00	0.00	0.00
Total		74,865,573.88	104,050,298.71	76,607,416.18	106,347,031.91	361,870,320.68	0.00	0.00	375,452.82	0.00
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**									
	PS	30,594,217.53	42,754,943.52	31,180,073.10	7,471,765.85	112,001,000.00	0.00	0.00	0.00	0.00
	MOOE	2,437,393.76	3,168,048.87	2,572,584.13	2,361,973.24	10,540,000.00	0.00	0.00	0.00	0.00
Total		33,031,611.29	45,922,992.39	33,752,657.23	9,833,739.09	122,541,000.00	0.00	0.00	0.00	0.00
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	PS	8,908,007.53	13,327,334.77	9,193,902.63	13,656,755.07	45,086,000.00	0.00	0.00	0.00	0.00
	MOOE	970,468.44	542,070.18	981,217.39	1,799,243.99	4,293,000.00	0.00	0.00	0.00	0.00
Total		9,878,475.97	13,869,404.95	10,175,120.02	15,455,999.06	49,379,000.00	0.00	0.00	0.00	0.00
310400100010000	**Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions**									
	PS	0.00	744,515.84	0.00	1,459,044.31	2,203,560.15	0.00	0.00	0.00	0.00
	MOOE	0.00	4,340,000.00	0.00	0.00	4,340,000.00	0.00	0.00	0.00	0.00
Total		0.00	5,084,515.84	0.00	1,459,044.31	6,543,560.15	0.00	0.00	0.00	0.00
310400100011000	**School Dental Health Care Program**									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	0.00	324,876.00	324,876.00	0.00	0.00	0.00	324,876.00	324,876.00	0.00	0.00	0.00	4,876.00	4,876.00
Total		0.00	324,876.00	324,876.00	0.00	0.00	0.00	324,876.00	324,876.00	0.00	0.00	0.00	4,876.00	4,876.00
310400100013000	**World Teacher's Day Incentive Benefit**													
	PS	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	1,207,000.00
Total		0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	1,207,000.00
	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000	**Human resource development for personnel in schools and learning centers**													
	MOOE	1,091,000.00	3,665,800.00	4,756,800.00	1,091,000.00	0.00	0.00	3,665,800.00	4,756,800.00	0.00	184,886.00	772,899.00	3,289,989.44	4,247,774.44
Total		1,091,000.00	3,665,800.00	4,756,800.00	1,091,000.00	0.00	0.00	3,665,800.00	4,756,800.00	0.00	184,886.00	772,899.00	3,289,989.44	4,247,774.44
Total - Regular Appropriations		588,791,000.00	115,086,912.29	703,877,912.29	630,446,213.00	-560,934.54	0.00	73,992,633.83	703,877,912.29	123,971,693.46	192,541,841.23	144,997,523.42	231,537,367.20	693,048,425.31
2. Automatic Appropriations														
General Administration and Support (GAS)														
100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**													
	RLIP	1,003,000.00	208,798.00	1,211,798.00	1,211,798.00	0.00	0.00	0.00	1,211,798.00	578,029.80	357,474.14	9,371.16	250,686.23	1,195,561.33
Total		1,003,000.00	208,798.00	1,211,798.00	1,211,798.00	0.00	0.00	0.00	1,211,798.00	578,029.80	357,474.14	9,371.16	250,686.23	1,195,561.33
Support to Operations (STO)														
200000100006000	**RLIP - Learner Support Programs**													
	RLIP	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	104,850.00	104,850.00	104,850.00	104,450.00	419,000.00
Total		419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	104,850.00	104,850.00	104,850.00	104,450.00	419,000.00
Operations														
	EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000	**RLIP - Policy and Research Program**													
	RLIP	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	197,310.00	197,310.00	197,310.00	197,070.00	789,000.00
Total		789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	197,310.00	197,310.00	197,310.00	197,070.00	789,000.00
310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	RLIP	2,224,000.00	0.00	2,224,000.00	2,224,000.00	0.00	0.00	0.00	2,224,000.00	435,406.32	510,458.40	729,768.96	548,366.32	2,224,000.00
Total		2,224,000.00	0.00	2,224,000.00	2,224,000.00	0.00	0.00	0.00	2,224,000.00	435,406.32	510,458.40	729,768.96	548,366.32	2,224,000.00
	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	0.00	0.00	0.00	4,876.00	4,876.00	0.00	320,000.00	0.00	0.00
Total		0.00	0.00	0.00	4,876.00	4,876.00	0.00	320,000.00	0.00	0.00
310400100013000	**World Teacher's Day Incentive Benefit**									
	PS	0.00	0.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	**Human resource development for personnel in schools and learning centers**									
	MOOE	0.00	184,886.00	772,899.00	998,346.34	1,956,131.34	0.00	509,025.56	2,291,643.10	0.00
Total		0.00	184,886.00	772,899.00	998,346.34	1,956,131.34	0.00	509,025.56	2,291,643.10	0.00
Total - Regular Appropriations		130,116,907.65	188,268,727.61	137,752,381.55	191,791,788.17	647,929,804.98	0.00	10,829,486.98	45,118,620.33	0.00
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**									
	RLIP	578,029.80	357,474.14	9,371.16	250,686.23	1,195,561.33	0.00	16,236.67	0.00	0.00
Total		578,029.80	357,474.14	9,371.16	250,686.23	1,195,561.33	0.00	16,236.67	0.00	0.00
Support to Operations (STO)										
200000100006000	**RLIP - Learner Support Programs**									
	RLIP	104,850.00	104,850.00	104,850.00	104,450.00	419,000.00	0.00	0.00	0.00	0.00
Total		104,850.00	104,850.00	104,850.00	104,450.00	419,000.00	0.00	0.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	**RLIP - Policy and Research Program**									
	RLIP	197,310.00	197,310.00	197,310.00	197,070.00	789,000.00	0.00	0.00	0.00	0.00
Total		197,310.00	197,310.00	197,310.00	197,070.00	789,000.00	0.00	0.00	0.00	0.00
310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**									
	RLIP	435,406.32	510,458.40	729,768.96	548,366.32	2,224,000.00	0.00	0.00	0.00	0.00
Total		435,406.32	510,458.40	729,768.96	548,366.32	2,224,000.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

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UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	RLIP	30,837,000.00	4,198,910.00	35,035,910.00	35,035,910.00	0.00	0.00	0.00	35,035,910.00	6,923,993.39	7,963,014.20	7,917,407.43	12,154,100.80	34,958,515.82
Total		30,837,000.00	4,198,910.00	35,035,910.00	35,035,910.00	0.00	0.00	0.00	35,035,910.00	6,923,993.39	7,963,014.20	7,917,407.43	12,154,100.80	34,958,515.82
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	RLIP	9,907,000.00	19,004.00	9,926,004.00	9,926,004.00	0.00	0.00	0.00	9,926,004.00	3,323,359.92	3,652,468.52	2,931,171.56	0.00	9,907,000.00
Total		9,907,000.00	19,004.00	9,926,004.00	9,926,004.00	0.00	0.00	0.00	9,926,004.00	3,323,359.92	3,652,468.52	2,931,171.56	0.00	9,907,000.00
310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	RLIP	4,029,000.00	0.00	4,029,000.00	4,029,000.00	0.00	0.00	0.00	4,029,000.00	963,815.29	1,046,644.32	1,556,042.39	432,353.58	3,998,855.58
Total		4,029,000.00	0.00	4,029,000.00	4,029,000.00	0.00	0.00	0.00	4,029,000.00	963,815.29	1,046,644.32	1,556,042.39	432,353.58	3,998,855.58
Total - Automatic Appropriation		49,208,000.00	4,426,712.00	53,634,712.00	53,634,712.00	0.00	0.00	0.00	53,634,712.00	12,526,764.72	13,832,219.58	13,445,921.50	13,687,026.93	53,491,932.73
3. Special Purpose Funds														
Purpose														
400700000002000	**SPF - MPBF - Funding Requirement for the Filling Up of Unfilled Positions**													
	PS	0.00	1,481,175.46	1,481,175.46	4,516,691.00	-3,035,515.54	0.00	0.00	1,481,175.46	0.00	0.00	0.00	1,481,175.46	1,481,175.46
Total		0.00	1,481,175.46	1,481,175.46	4,516,691.00	-3,035,515.54	0.00	0.00	1,481,175.46	0.00	0.00	0.00	1,481,175.46	1,481,175.46
400700000004000	**SPF - MPBF - For Payment of Other Personnel Benefits**													
	PS	0.00	11,691,551.25	11,691,551.25	0.00	-137,860.75	0.00	11,829,412.00	11,691,551.25	0.00	0.00	0.00	11,691,551.25	11,691,551.25
Total		0.00	11,691,551.25	11,691,551.25	0.00	-137,860.75	0.00	11,829,412.00	11,691,551.25	0.00	0.00	0.00	11,691,551.25	11,691,551.25
400800000002000	**SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits**													
	PS	0.00	1,921,902.00	1,921,902.00	1,921,902.00	0.00	0.00	0.00	1,921,902.00	0.00	118,188.00	0.00	1,803,712.09	1,921,900.09
Total		0.00	1,921,902.00	1,921,902.00	1,921,902.00	0.00	0.00	0.00	1,921,902.00	0.00	118,188.00	0.00	1,803,712.09	1,921,900.09
Total - Special Purpose Fund		0.00	15,094,628.71	15,094,628.71	6,438,593.00	-3,173,376.29	0.00	11,829,412.00	15,094,628.71	0.00	118,188.00	0.00	14,976,438.80	15,094,626.80
Total -Current Appropriations		637,999,000.00	134,608,253.00	772,607,253.00	690,519,518.00	-3,734,310.83	0.00	85,822,045.83	772,607,253.00	136,498,458.18	206,492,248.81	158,443,444.92	260,200,832.93	761,634,984.84
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	**General Management and Supervision - Central Office**													
	MOOE	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

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UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	RLIP	6,923,993.39	7,963,014.20	7,917,407.43	11,978,467.82	34,782,882.84	0.00	77,394.18	175,632.98	0.00
Total		6,923,993.39	7,963,014.20	7,917,407.43	11,978,467.82	34,782,882.84	0.00	77,394.18	175,632.98	0.00
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**									
	RLIP	3,323,359.92	3,652,468.52	2,931,171.56	0.00	9,907,000.00	0.00	19,004.00	0.00	0.00
Total		3,323,359.92	3,652,468.52	2,931,171.56	0.00	9,907,000.00	0.00	19,004.00	0.00	0.00
310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	RLIP	963,815.29	1,046,644.32	1,556,042.39	399,554.87	3,966,056.87	0.00	30,144.42	32,798.71	0.00
Total		963,815.29	1,046,644.32	1,556,042.39	399,554.87	3,966,056.87	0.00	30,144.42	32,798.71	0.00
Total - Automatic Appropriations		12,526,764.72	13,832,219.58	13,445,921.50	13,478,595.24	53,283,501.04	0.00	142,779.27	208,431.69	0.00
3. Special Purpose Funds										
Purpose										
400700000002000	**SPF - MPBF - Funding Requirement for the Filling Up of Unfilled Positions**									
	PS	0.00	0.00	0.00	759,621.09	759,621.09	0.00	0.00	721,554.37	0.00
Total		0.00	0.00	0.00	759,621.09	759,621.09	0.00	0.00	721,554.37	0.00
400700000004000	**SPF - MPBF - For Payment of Other Personnel Benefits**									
	PS	0.00	0.00	0.00	11,541,065.53	11,541,065.53	0.00	0.00	150,485.72	0.00
Total		0.00	0.00	0.00	11,541,065.53	11,541,065.53	0.00	0.00	150,485.72	0.00
400800000002000	**SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits**									
	PS	0.00	118,188.00	0.00	1,803,712.09	1,921,900.09	0.00	1.91	0.00	0.00
Total		0.00	118,188.00	0.00	1,803,712.09	1,921,900.09	0.00	1.91	0.00	0.00
Total - Special Purpose Fund		0.00	118,188.00	0.00	14,104,398.71	14,222,586.71	0.00	1.91	872,040.09	0.00
Total -Current Appropriations		142,643,672.37	202,219,135.19	151,198,303.05	219,374,782.12	715,435,892.73	0.00	10,972,268.16	46,199,092.11	0.00
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	**General Management and Supervision - Central Office**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	CO	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	5,990.00	0.00	0.00	5,990.00
Total		0.00	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	5,990.00	0.00	0.00	5,990.00
100000100001000	**General Management and Supervision - Regional Office Proper**													
	MOOE	0.00	15,053.20	15,053.20	15,053.20	0.00	0.00	0.00	15,053.20	0.00	0.00	0.00	10,500.00	10,500.00
Total		0.00	15,053.20	15,053.20	15,053.20	0.00	0.00	0.00	15,053.20	0.00	0.00	0.00	10,500.00	10,500.00
100000100001000	**General Management and Supervision - Division Office - Proper**													
	MOOE	0.00	369.32	369.32	369.32	0.00	0.00	0.00	369.32	0.00	0.00	0.00	369.32	369.32
Total		0.00	369.32	369.32	369.32	0.00	0.00	0.00	369.32	0.00	0.00	0.00	369.32	369.32
Support to Operations (STO)														
200000100001000	**Physical Fitness and School Sports**													
	MOOE	0.00	27,959.00	27,959.00	27,959.00	0.00	0.00	0.00	27,959.00	0.00	0.00	0.00	23,200.00	23,200.00
Total		0.00	27,959.00	27,959.00	27,959.00	0.00	0.00	0.00	27,959.00	0.00	0.00	0.00	23,200.00	23,200.00
200000100004000	**Planning and Management Information Systems**													
	MOOE	0.00	1,733.65	1,733.65	1,733.65	0.00	0.00	0.00	1,733.65	0.00	0.00	0.00	1,372.00	1,372.00
Total		0.00	1,733.65	1,733.65	1,733.65	0.00	0.00	0.00	1,733.65	0.00	0.00	0.00	1,372.00	1,372.00
200000100006000	**Learner Support Programs**													
	MOOE	0.00	132,675.00	132,675.00	61,925.00	0.00	0.00	70,750.00	132,675.00	2,868.00	9,831.00	6,118.00	81,165.00	99,982.00
Total		0.00	132,675.00	132,675.00	61,925.00	0.00	0.00	70,750.00	132,675.00	2,868.00	9,831.00	6,118.00	81,165.00	99,982.00
200000100007000	**Building Partnerships and Linkages Program**													
	MOOE	0.00	13,637.30	13,637.30	13,637.30	0.00	0.00	0.00	13,637.30	0.00	0.00	0.00	12,865.00	12,865.00
Total		0.00	13,637.30	13,637.30	13,637.30	0.00	0.00	0.00	13,637.30	0.00	0.00	0.00	12,865.00	12,865.00
200000100010000	**Disaster Preparedness and Response Program**													
	MOOE	0.00	132,817.11	132,817.11	132,817.11	0.00	0.00	0.00	132,817.11	0.00	0.00	72,975.00	58,957.00	131,932.00
Total		0.00	132,817.11	132,817.11	132,817.11	0.00	0.00	0.00	132,817.11	0.00	0.00	72,975.00	58,957.00	131,932.00
Operations														
310500100001000	**Human resource development for personnel in schools and learning centers**													
	MOOE	0.00	591,831.46	591,831.46	552,031.46	0.00	0.00	39,800.00	591,831.46	21,504.00	16,425.00	0.00	499,892.28	537,821.28
Total		0.00	591,831.46	591,831.46	552,031.46	0.00	0.00	39,800.00	591,831.46	21,504.00	16,425.00	0.00	499,892.28	537,821.28
310200100001000	**Improvement and Acquisition of School Sites**													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	CO	0.00	5,990.00	0.00	0.00	5,990.00	0.00	10.00	0.00	0.00
Total		0.00	5,990.00	0.00	0.00	5,990.00	0.00	50,010.00	0.00	0.00
100000100001000	**General Management and Supervision - Regional Office Proper**									
	MOOE	0.00	0.00	0.00	10,500.00	10,500.00	0.00	4,553.20	0.00	0.00
Total		0.00	0.00	0.00	10,500.00	10,500.00	0.00	4,553.20	0.00	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**									
	MOOE	0.00	0.00	0.00	369.32	369.32	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	369.32	369.32	0.00	0.00	0.00	0.00
Support to Operations (STO)										
200000100001000	**Physical Fitness and School Sports**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,759.00	23,200.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	4,759.00	23,200.00	0.00
200000100004000	**Planning and Management Information Systems**									
	MOOE	0.00	0.00	0.00	1,317.12	1,317.12	0.00	361.65	54.88	0.00
Total		0.00	0.00	0.00	1,317.12	1,317.12	0.00	361.65	54.88	0.00
200000100006000	**Learner Support Programs**									
	MOOE	2,868.00	9,831.00	6,118.00	18,790.00	37,607.00	0.00	32,693.00	62,375.00	0.00
Total		2,868.00	9,831.00	6,118.00	18,790.00	37,607.00	0.00	32,693.00	62,375.00	0.00
200000100007000	**Building Partnerships and Linkages Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	772.30	12,865.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	772.30	12,865.00	0.00
200000100010000	**Disaster Preparedness and Response Program**									
	MOOE	0.00	0.00	72,975.00	0.00	72,975.00	0.00	885.11	58,957.00	0.00
Total		0.00	0.00	72,975.00	0.00	72,975.00	0.00	885.11	58,957.00	0.00
Operations										
310500100001000	**Human resource development for personnel in schools and learning centers**									
	MOOE	21,504.00	16,425.00	0.00	83,410.00	121,339.00	0.00	54,010.18	416,482.28	0.00
Total		21,504.00	16,425.00	0.00	83,410.00	121,339.00	0.00	54,010.18	416,482.28	0.00
310200100001000	**Improvement and Acquisition of School Sites**									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	0.00	637.12	637.12	637.12	0.00	0.00	0.00	637.12	0.00	0.00	0.00	0.00	0.00
Total		0.00	637.12	637.12	637.12	0.00	0.00	0.00	637.12	0.00	0.00	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	**Basic Education Curriculum**													
	MOOE	0.00	17,474.28	17,474.28	17,474.28	0.00	0.00	0.00	17,474.28	0.00	0.00	0.00	1,160.00	1,160.00
Total		0.00	17,474.28	17,474.28	17,474.28	0.00	0.00	0.00	17,474.28	0.00	0.00	0.00	1,160.00	1,160.00
310100100001000	**National Assessment Systems for Basic Education**													
	MOOE	0.00	9,685.50	9,685.50	9,685.50	0.00	0.00	0.00	9,685.50	4,400.00	0.00	0.00	0.00	4,400.00
Total		0.00	9,685.50	9,685.50	9,685.50	0.00	0.00	0.00	9,685.50	4,400.00	0.00	0.00	0.00	4,400.00
BASIC EDUCATION INPUTS PROGRAM														
310300100001000	**Multigrade Education**													
	MOOE	0.00	20,145.25	20,145.25	20,145.25	0.00	0.00	0.00	20,145.25	0.00	0.00	0.00	18,672.00	18,672.00
Total		0.00	20,145.25	20,145.25	20,145.25	0.00	0.00	0.00	20,145.25	0.00	0.00	0.00	18,672.00	18,672.00
310400100001000	**School-Based Feeding Program (SBFP)**													
	MOOE	0.00	1,544,676.66	1,544,676.66	1,544,676.66	0.00	0.00	0.00	1,544,676.66	1,005,738.50	0.00	0.00	47,990.75	1,053,729.25
Total		0.00	1,544,676.66	1,544,676.66	1,544,676.66	0.00	0.00	0.00	1,544,676.66	1,005,738.50	0.00	0.00	47,990.75	1,053,729.25
310200100004000	**Textbooks and other Instructional Materials**													
	MOOE	0.00	114,202.00	114,202.00	61,834.00	0.00	0.00	52,368.00	114,202.00	0.00	0.00	1,600.00	2,840.00	4,440.00
Total		0.00	114,202.00	114,202.00	61,834.00	0.00	0.00	52,368.00	114,202.00	0.00	0.00	1,600.00	2,840.00	4,440.00
310200100005000	**Computerization Program**													
	MOOE	0.00	238,648.00	238,648.00	30,948.00	0.00	0.00	207,700.00	238,648.00	0.00	12,840.00	0.00	192,438.00	205,278.00
Total		0.00	238,648.00	238,648.00	30,948.00	0.00	0.00	207,700.00	238,648.00	0.00	12,840.00	0.00	192,438.00	205,278.00
310200100009000	**Nationwide Audit of School Facilities**													
	MOOE	0.00	265,724.00	265,724.00	0.00	0.00	0.00	265,724.00	265,724.00	0.00	0.00	0.00	196,243.00	196,243.00
Total		0.00	265,724.00	265,724.00	0.00	0.00	0.00	265,724.00	265,724.00	0.00	0.00	0.00	196,243.00	196,243.00
310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**													
	CO	0.00	485.87	485.87	485.87	0.00	0.00	0.00	485.87	0.00	0.00	0.00	0.00	0.00
Total		0.00	485.87	485.87	485.87	0.00	0.00	0.00	485.87	0.00	0.00	0.00	0.00	0.00
310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**													
	CO	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	140,000.00	140,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	637.12	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	637.12	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	**Basic Education Curriculum**									
	MOOE	0.00	0.00	0.00	1,160.00	1,160.00	0.00	16,314.28	0.00	0.00
Total		0.00	0.00	0.00	1,160.00	1,160.00	0.00	16,314.28	0.00	0.00
310100100001000	**National Assessment Systems for Basic Education**									
	MOOE	4,400.00	0.00	0.00	0.00	4,400.00	0.00	5,285.50	0.00	0.00
Total		4,400.00	0.00	0.00	0.00	4,400.00	0.00	5,285.50	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310300100001000	**Multigrade Education**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,473.25	18,672.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,473.25	18,672.00	0.00
310400100001000	**School-Based Feeding Program (SBFP)**									
	MOOE	1,005,738.50	0.00	0.00	0.00	1,005,738.50	0.00	490,947.41	47,990.75	0.00
Total		1,005,738.50	0.00	0.00	0.00	1,005,738.50	0.00	490,947.41	47,990.75	0.00
310200100004000	**Textbooks and other Instructional Materials**									
	MOOE	0.00	0.00	1,600.00	0.00	1,600.00	0.00	109,762.00	2,840.00	0.00
Total		0.00	0.00	1,600.00	0.00	1,600.00	0.00	109,762.00	2,840.00	0.00
310200100005000	**Computerization Program**									
	MOOE	0.00	12,840.00	0.00	192,438.00	205,278.00	0.00	33,370.00	0.00	0.00
Total		0.00	12,840.00	0.00	192,438.00	205,278.00	0.00	33,370.00	0.00	0.00
310200100009000	**Nationwide Audit of School Facilities**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	69,481.00	196,243.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	69,481.00	196,243.00	0.00
310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	485.87	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	485.87	0.00	0.00
310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**									
	CO	0.00	0.00	0.00	140,000.00	140,000.00	0.00	10,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
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For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
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UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	140,000.00	140,000.00
310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**													
	CO	0.00	21,149.73	21,149.73	21,149.73	0.00	0.00	0.00	21,149.73	0.00	0.00	0.00	2,604.00	2,604.00
Total		0.00	21,149.73	21,149.73	21,149.73	0.00	0.00	0.00	21,149.73	0.00	0.00	0.00	2,604.00	2,604.00
INCLUSIVE EDUCATOIN PROGRAM														
310300100004000	**Madrasah Education Program**													
	MOOE	0.00	20,860.00	20,860.00	20,860.00	0.00	0.00	0.00	20,860.00	0.00	0.00	0.00	7,620.00	7,620.00
Total		0.00	20,860.00	20,860.00	20,860.00	0.00	0.00	0.00	20,860.00	0.00	0.00	0.00	7,620.00	7,620.00
310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**													
	MOOE	0.00	47,115.00	47,115.00	47,115.00	0.00	0.00	0.00	47,115.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	47,115.00	47,115.00	47,115.00	0.00	0.00	0.00	47,115.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**													
	CO	0.00	1,298.80	1,298.80	1,298.80	0.00	0.00	0.00	1,298.80	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,298.80	1,298.80	1,298.80	0.00	0.00	0.00	1,298.80	0.00	0.00	0.00	0.00	0.00
310400100008000	**Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations**													
	MOOE	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000	**Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions**													
	MOOE	0.00	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	42,000.00	0.00	42,000.00
Total		0.00	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	42,000.00	0.00	42,000.00
Total - Regular Appropriations		0.00	3,495,678.25	3,495,678.25	2,709,336.25	0.00	0.00	786,342.00	3,495,678.25	1,034,510.50	45,086.00	122,693.00	1,297,888.35	2,500,177.85
Total -Continuing Appropriations		0.00	3,495,678.25	3,495,678.25	2,709,336.25	0.00	0.00	786,342.00	3,495,678.25	1,034,510.50	45,086.00	122,693.00	1,297,888.35	2,500,177.85

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	0.00	140,000.00	140,000.00	0.00	10,000.00	0.00	0.00
310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**									
	CO	0.00	0.00	0.00	2,604.00	2,604.00	0.00	18,545.73	0.00	0.00
Total		0.00	0.00	0.00	2,604.00	2,604.00	0.00	18,545.73	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100004000	**Madrasah Education Program**									
	MOOE	0.00	0.00	0.00	3,120.00	3,120.00	0.00	13,240.00	4,500.00	0.00
Total		0.00	0.00	0.00	3,120.00	3,120.00	0.00	13,240.00	4,500.00	0.00
310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	47,115.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	47,115.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	1,298.80	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,298.80	0.00	0.00
310400100008000	**Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
310400100010000	**Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions**									
	MOOE	0.00	0.00	42,000.00	0.00	42,000.00	0.00	3,500.00	0.00	0.00
Total		0.00	0.00	42,000.00	0.00	42,000.00	0.00	3,500.00	0.00	0.00
Total - Regular Appropriations		1,034,510.50	45,086.00	122,693.00	453,708.44	1,655,997.94	0.00	995,500.40	844,179.91	0.00
Total -Continuing Appropriations		1,034,510.50	45,086.00	122,693.00	453,708.44	1,655,997.94	0.00	995,500.40	844,179.91	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	637,999,000.00	138,103,931.25	776,102,931.25	693,228,854.25	-3,734,310.83	0.00	86,608,387.83	776,102,931.25	137,532,968.68	206,537,334.81	158,566,137.92	261,498,721.28	764,135,162.69
RLIP	49,208,000.00	4,426,712.00	53,634,712.00	53,634,712.00	0.00	0.00	0.00	53,634,712.00	12,526,764.72	13,832,219.58	13,445,921.50	13,687,026.93	53,491,932.73
PS	545,831,000.00	60,806,493.32	606,637,493.32	593,924,806.00	-3,734,310.83	0.00	16,446,998.15	606,637,493.32	115,000,099.92	175,373,808.24	121,780,385.72	194,483,197.53	606,637,491.41
MOOE	41,960,000.00	21,159,349.85	63,119,349.85	44,640,401.85	0.00	0.00	18,478,948.00	63,119,349.85	10,006,104.04	17,325,316.99	13,042,338.44	18,088,292.73	58,462,052.20
CO	1,000,000.00	51,711,376.08	52,711,376.08	1,028,934.40	0.00	0.00	51,682,441.68	52,711,376.08	0.00	5,990.00	10,297,492.26	35,240,204.09	45,543,686.35

Certified Correct:

Digitally signed by Bautista Donna Belle Piscasio

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III

Noted by:

Digitally signed by Esteban Norma Pascua

NORMA P. ESTEBAN, Ed.D., CESO V
SCHOOLS DIVISION SUPERINTENDENT

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	**143,678,182.87**	**202,264,221.19**	**151,320,996.05**	**219,828,490.56**	**717,091,890.67**	**0.00**	**11,967,768.56**	**47,043,272.02**	**0.00**
RLIP	**12,526,764.72**	**13,832,219.58**	**13,445,921.50**	**13,478,595.24**	**53,283,501.04**	**0.00**	**142,779.27**	**208,431.69**	**0.00**
PS	**121,108,367.45**	**169,619,258.62**	**121,409,651.30**	**192,202,841.27**	**604,340,118.64**	**0.00**	**1.91**	**2,297,372.77**	**0.00**
MOOE	**10,043,050.70**	**18,806,752.99**	**11,523,955.78**	**13,096,067.90**	**53,469,827.37**	**0.00**	**4,657,297.65**	**4,992,224.83**	**0.00**
CO	**0.00**	**5,990.00**	**4,941,467.47**	**1,050,986.15**	**5,998,443.62**	**0.00**	**7,167,689.73**	**39,545,242.73**	**0.00**

Certified Correct:

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III

Noted by:

Digitally signed by Esteban Norma Pascua

NORMA P. ESTEBAN, Ed.D., CESO V
SCHOOLS DIVISION SUPERINTENDENT