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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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	1,515,900.00	1,515,900.00	0.00	0.00	0.00	1,515,900.00	1,515,900.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,515,900.00	1,515,900.00	0.00	0.00	0.00	1,515,900.00	1,515,900.00	0.00	0.00	0.00	0.00	0.00
100000100001000	**General Management and Supervision - Regional Office Proper**													
	MOOE	0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**													
	PS	10,589,000.00	0.00	10,589,000.00	10,589,000.00	0.00	0.00	0.00	10,589,000.00	4,613,536.97	2,712,823.41	999,825.73	2,262,813.89	10,589,000.00
	MOOE	5,802,000.00	0.00	5,802,000.00	5,802,000.00	0.00	0.00	0.00	5,802,000.00	482,803.86	496,748.86	1,455,241.88	2,491,320.93	4,926,115.53
Total		16,391,000.00	0.00	16,391,000.00	16,391,000.00	0.00	0.00	0.00	16,391,000.00	5,096,340.83	3,209,572.27	2,455,067.61	4,754,134.82	15,515,115.53
100000100002000	**Administration of Personnel Benefits**													
	PS	0.00	954,009.67	954,009.67	0.00	0.00	0.00	954,009.67	954,009.67	294,627.66	0.00	0.00	659,380.25	954,007.91
Total		0.00	954,009.67	954,009.67	0.00	0.00	0.00	954,009.67	954,009.67	294,627.66	0.00	0.00	659,380.25	954,007.91
Support to Operations (STO)														
200000100006000	**Learner Support Programs**													
	PS	4,470,000.00	705,132.10	5,175,132.10	4,470,000.00	-595,637.90	0.00	1,300,770.00	5,175,132.10	937,650.00	1,363,112.57	976,733.07	1,897,636.46	5,175,132.10
	MOOE	0.00	152,400.00	152,400.00	0.00	0.00	0.00	152,400.00	152,400.00	0.00	0.00	0.00	148,919.77	148,919.77
Total		4,470,000.00	857,532.10	5,327,532.10	4,470,000.00	-595,637.90	0.00	1,453,170.00	5,327,532.10	937,650.00	1,363,112.57	976,733.07	2,046,556.23	5,324,051.87
200000100007000	**Building Partnerships and Linkages Program**													
	MOOE	0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	4,280.00	189,266.00	193,546.00
Total		0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	4,280.00	189,266.00	193,546.00
200000100008000	**Legal Service and Development of Education-Related Laws and Rules**													
	MOOE	0.00	11,625.00	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	11,625.00	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00	0.00	0.00	0.00	0.00
200000100009000	**Child Protection Program**													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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	0.00	0.00	0.00	1,515,900.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,515,900.00	0.00	0.00
100000100001000	**General Management and Supervision - Regional Office Proper**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**									
	PS	4,604,283.38	2,678,398.87	993,482.36	2,292,537.63	10,568,702.24	0.00	0.00	20,297.76	0.00
	MOOE	412,379.49	172,825.76	909,998.90	1,696,017.97	3,191,222.12	0.00	875,884.47	1,734,893.41	0.00
Total		5,016,662.87	2,851,224.63	1,903,481.26	3,988,555.60	13,759,924.36	0.00	875,884.47	1,755,191.17	0.00
100000100002000	**Administration of Personnel Benefits**									
	PS	294,627.66	0.00	0.00	659,380.25	954,007.91	0.00	1.76	0.00	0.00
Total		294,627.66	0.00	0.00	659,380.25	954,007.91	0.00	1.76	0.00	0.00
Support to Operations (STO)										
200000100006000	**Learner Support Programs**									
	PS	937,650.00	1,362,312.57	948,150.00	1,455,751.87	4,703,864.44	0.00	0.00	471,267.66	0.00
	MOOE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	3,480.23	147,919.77	0.00
Total		937,650.00	1,362,312.57	948,150.00	1,456,751.87	4,704,864.44	0.00	3,480.23	619,187.43	0.00
200000100007000	**Building Partnerships and Linkages Program**									
	MOOE	0.00	0.00	0.00	5,780.00	5,780.00	0.00	55,154.00	187,766.00	0.00
Total		0.00	0.00	0.00	5,780.00	5,780.00	0.00	55,154.00	187,766.00	0.00
200000100008000	**Legal Service and Development of Education-Related Laws and Rules**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	11,625.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	11,625.00	0.00	0.00
200000100009000	**Child Protection Program**									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
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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
	MOOE	0.00	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00
200000100010000	**Disaster Preparedness and Response Program**													
	MOOE	0.00	467,600.00	467,600.00	0.00	0.00	0.00	467,600.00	467,600.00	0.00	0.00	187,504.00	42,649.34	230,153.34
Total		0.00	467,600.00	467,600.00	0.00	0.00	0.00	467,600.00	467,600.00	0.00	0.00	187,504.00	42,649.34	230,153.34
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	**Basic Education Curriculum**													
	MOOE	0.00	2,309.00	2,309.00	0.00	0.00	0.00	2,309.00	2,309.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,309.00	2,309.00	0.00	0.00	0.00	2,309.00	2,309.00	0.00	0.00	0.00	0.00	0.00
310100100002000	**Policy and Research Program**													
	PS	8,402,000.00	0.00	8,402,000.00	8,402,000.00	0.00	0.00	0.00	8,402,000.00	1,771,449.99	2,392,449.99	1,760,949.99	2,477,150.03	8,402,000.00
Total		8,402,000.00	0.00	8,402,000.00	8,402,000.00	0.00	0.00	0.00	8,402,000.00	1,771,449.99	2,392,449.99	1,760,949.99	2,477,150.03	8,402,000.00
310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	PS	22,870,000.00	0.00	22,870,000.00	22,870,000.00	0.00	0.00	0.00	22,870,000.00	4,603,650.00	6,693,782.00	5,008,782.00	6,563,786.00	22,870,000.00
Total		22,870,000.00	0.00	22,870,000.00	22,870,000.00	0.00	0.00	0.00	22,870,000.00	4,603,650.00	6,693,782.00	5,008,782.00	6,563,786.00	22,870,000.00
310100100007000	**Early Language Literacy and Numeracy**													
	MOOE	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM														
310200100004000	**Textbooks and other Instructional Materials**													
	MOOE	0.00	33,769.50	33,769.50	0.00	0.00	0.00	33,769.50	33,769.50	0.00	0.00	0.00	0.00	0.00
Total		0.00	33,769.50	33,769.50	0.00	0.00	0.00	33,769.50	33,769.50	0.00	0.00	0.00	0.00	0.00
310200100001000	**Improvement and Acquisition of School Sites**													
	MOOE	0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,180.00	771,180.00
Total		0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,180.00	771,180.00
310200100002000	**New School Personnel Positions**													
	PS	0.00	17,382,597.97	17,382,597.97	17,604,002.00	-221,404.03	0.00	0.00	17,382,597.97	0.00	0.00	13,203,001.51	4,179,596.46	17,382,597.97
Total		0.00	17,382,597.97	17,382,597.97	17,604,002.00	-221,404.03	0.00	0.00	17,382,597.97	0.00	0.00	13,203,001.51	4,179,596.46	17,382,597.97
310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**													
	CO	0.00	23,828,841.00	23,828,841.00	0.00	0.00	0.00	23,828,841.00	23,828,841.00	0.00	0.00	0.00	23,693,226.57	23,693,226.57

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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	13,250.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00	0.00
200000100010000	**Disaster Preparedness and Response Program**									
	MOOE	0.00	0.00	182,184.00	32,820.00	215,004.00	0.00	237,446.66	15,149.34	0.00
Total		0.00	0.00	182,184.00	32,820.00	215,004.00	0.00	237,446.66	15,149.34	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	**Basic Education Curriculum**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,309.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,309.00	0.00	0.00
310100100002000	**Policy and Research Program**									
	PS	1,771,449.99	2,391,349.99	1,750,949.99	2,488,250.03	8,402,000.00	0.00	0.00	0.00	0.00
Total		1,771,449.99	2,391,349.99	1,750,949.99	2,488,250.03	8,402,000.00	0.00	0.00	0.00	0.00
310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**									
	PS	4,603,650.00	6,691,782.00	4,998,782.00	6,575,786.00	22,870,000.00	0.00	0.00	0.00	0.00
Total		4,603,650.00	6,691,782.00	4,998,782.00	6,575,786.00	22,870,000.00	0.00	0.00	0.00	0.00
310100100007000	**Early Language Literacy and Numeracy**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100004000	**Textbooks and other Instructional Materials**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	33,769.50	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	33,769.50	0.00	0.00
310200100001000	**Improvement and Acquisition of School Sites**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	17.00	771,180.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	17.00	771,180.00	0.00
310200100002000	**New School Personnel Positions**									
	PS	0.00	0.00	13,203,001.51	3,631,780.85	16,834,782.36	0.00	0.00	547,815.61	0.00
Total		0.00	0.00	13,203,001.51	3,631,780.85	16,834,782.36	0.00	0.00	547,815.61	0.00
310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**									
	CO	0.00	0.00	0.00	536,455.60	536,455.60	0.00	135,614.43	23,156,770.97	0.00

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

FAR No. 1
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For the Period: 01-Jan-20 — 31-Dec-20

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	23,828,841.00	23,828,841.00	0.00	0.00	0.00	23,828,841.00	23,828,841.00	0.00	0.00	0.00	23,693,226.57	23,693,226.57
310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**													
	CO	0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	1,260,882.32	1,260,882.32
Total		0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	1,260,882.32	1,260,882.32
	INCLUSIVE EDUCATOIN PROGRAM													
310300100004000	**Madrasah Education Program**													
	MOOE	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	466,000.00	0.00	120,000.00	0.00	188,000.00	308,000.00
Total		0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	466,000.00	0.00	120,000.00	0.00	188,000.00	308,000.00
310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**													
	MOOE	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	**School-Based Feeding Program (SBFP)**													
	MOOE	0.00	6,437,259.00	6,437,259.00	0.00	0.00	0.00	6,437,259.00	6,437,259.00	0.00	0.00	0.00	4,619,668.00	4,619,668.00
Total		0.00	6,437,259.00	6,437,259.00	0.00	0.00	0.00	6,437,259.00	6,437,259.00	0.00	0.00	0.00	4,619,668.00	4,619,668.00
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**													
	PS	367,820,000.00	0.00	367,820,000.00	367,820,000.00	0.00	0.00	0.00	367,820,000.00	72,837,984.83	99,462,583.90	70,729,703.30	124,789,637.97	367,819,910.00
	MOOE	25,076,000.00	229,000.00	25,305,000.00	25,076,000.00	0.00	0.00	229,000.00	25,305,000.00	6,119,630.01	7,805,121.65	5,661,325.13	5,718,923.21	25,305,000.00
Total		392,896,000.00	229,000.00	393,125,000.00	392,896,000.00	0.00	0.00	229,000.00	393,125,000.00	78,957,614.84	107,267,705.55	76,391,028.43	130,508,561.18	393,124,910.00
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	PS	110,864,000.00	0.00	110,864,000.00	110,864,000.00	0.00	0.00	0.00	110,864,000.00	24,601,923.37	39,553,327.08	23,532,655.45	23,176,094.10	110,864,000.00
	MOOE	10,098,000.00	778,000.00	10,876,000.00	10,098,000.00	0.00	0.00	778,000.00	10,876,000.00	2,356,849.99	2,802,918.76	2,319,033.67	3,397,197.58	10,876,000.00
Total		120,962,000.00	778,000.00	121,740,000.00	120,962,000.00	0.00	0.00	778,000.00	121,740,000.00	26,958,773.36	42,356,245.84	25,851,689.12	26,573,291.68	121,740,000.00
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	PS	48,942,000.00	0.00	48,942,000.00	48,942,000.00	0.00	0.00	0.00	48,942,000.00	16,409,892.69	14,356,931.05	8,971,637.73	9,203,538.53	48,942,000.00
	MOOE	593,000.00	3,197,000.00	3,790,000.00	593,000.00	0.00	0.00	3,197,000.00	3,790,000.00	138,216.29	149,492.10	3,258,677.52	243,614.09	3,790,000.00
Total		49,535,000.00	3,197,000.00	52,732,000.00	49,535,000.00	0.00	0.00	3,197,000.00	52,732,000.00	16,548,108.98	14,506,423.15	12,230,315.25	9,447,152.62	52,732,000.00
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	1,888,610.00	1,888,610.00	0.00	0.00	0.00	1,888,610.00	1,888,610.00	0.00	572,119.88	48,339.30	1,268,150.82	1,888,610.00
	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	4,249,000.00	59,500.00	0.00	4,308,500.00
Total		0.00	6,228,610.00	6,228,610.00	0.00	0.00	0.00	6,228,610.00	6,228,610.00	0.00	4,821,119.88	107,839.30	1,268,150.82	6,197,110.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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	536,455.60	536,455.60	0.00	135,614.43	23,156,770.97	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	8,620.68	1,260,882.32	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	8,620.68	1,260,882.32	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100004000	**Madrasah Education Program**									
	MOOE	0.00	120,000.00	0.00	168,000.00	288,000.00	0.00	158,000.00	20,000.00	0.00
Total		0.00	120,000.00	0.00	168,000.00	288,000.00	0.00	158,000.00	20,000.00	0.00
310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	**School-Based Feeding Program (SBFP)**									
	MOOE	0.00	0.00	0.00	4,613,600.00	4,613,600.00	0.00	1,817,591.00	6,068.00	0.00
Total		0.00	0.00	0.00	4,613,600.00	4,613,600.00	0.00	1,817,591.00	6,068.00	0.00
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**									
	PS	67,122,736.85	103,841,543.51	70,742,991.74	123,059,293.93	364,766,566.03	0.00	90.00	3,053,343.97	0.00
	MOOE	5,906,990.39	7,406,731.78	5,413,029.63	6,068,029.07	24,794,780.87	0.00	0.00	510,219.13	0.00
Total		73,029,727.24	111,248,275.29	76,156,021.37	129,127,323.00	389,561,346.90	0.00	90.00	3,563,563.10	0.00
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**									
	PS	22,494,261.40	41,463,733.15	23,521,252.42	23,362,119.88	110,841,366.85	0.00	0.00	22,633.15	0.00
	MOOE	2,293,506.47	2,663,609.45	2,174,021.98	2,980,473.26	10,111,611.16	0.00	0.00	764,388.84	0.00
Total		24,787,767.87	44,127,342.60	25,695,274.40	26,342,593.14	120,952,978.01	0.00	0.00	787,021.99	0.00
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	PS	16,398,392.69	14,356,931.05	8,971,637.73	9,215,038.53	48,942,000.00	0.00	0.00	0.00	0.00
	MOOE	138,216.29	149,492.10	3,116,927.52	223,643.03	3,628,278.94	0.00	0.00	161,721.06	0.00
Total		16,536,608.98	14,506,423.15	12,088,565.25	9,438,681.56	52,570,278.94	0.00	0.00	161,721.06	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	572,119.88	48,339.30	297,611.00	918,070.18	0.00	0.00	970,539.82	0.00
	MOOE	0.00	4,249,000.00	0.00	59,500.00	4,308,500.00	0.00	31,500.00	0.00	0.00
Total		0.00	4,821,119.88	48,339.30	357,111.00	5,226,570.18	0.00	31,500.00	970,539.82	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-20 — 31-Dec-20

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
310400100011000	**School Dental Health Care Program**													
	MOOE	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
310400100013000	**World Teacher's Day Incentive Benefit**													
	PS	0.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00	1,346,000.00	0.00	0.00	1,345,000.00	1,000.00	1,346,000.00
Total		0.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00	1,346,000.00	0.00	0.00	1,345,000.00	1,000.00	1,346,000.00
	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000	**Human resource development for personnel in schools and learning centers**													
	MOOE	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	133,780.50	0.00	603,661.74	408,112.00	1,145,554.24
Total		1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	133,780.50	0.00	603,661.74	408,112.00	1,145,554.24
Total - Regular Appropriations		616,783,000.00	67,598,203.24	684,381,203.24	634,387,002.00	-817,041.93	0.00	50,811,243.17	684,381,203.24	135,301,996.16	182,730,411.25	140,125,852.02	219,651,744.32	677,810,003.75
2. Automatic Appropriations														
	General Administration and Support (GAS)													
100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**													
	RLIP	960,000.00	-171,751.67	788,248.33	788,248.33	0.00	0.00	0.00	788,248.33	783,878.16	4,370.17	0.00	0.00	788,248.33
Total		960,000.00	-171,751.67	788,248.33	788,248.33	0.00	0.00	0.00	788,248.33	783,878.16	4,370.17	0.00	0.00	788,248.33
	Support to Operations (STO)													
200000100006000	**RLIP - Learner Support Programs**													
	RLIP	419,000.00	-314,150.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00
Total		419,000.00	-314,150.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00
	Operations													
	EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000	**RLIP - Policy and Research Program**													
	RLIP	790,000.00	-592,690.00	197,310.00	197,310.00	0.00	0.00	0.00	197,310.00	197,310.00	0.00	0.00	0.00	197,310.00
Total		790,000.00	-592,690.00	197,310.00	197,310.00	0.00	0.00	0.00	197,310.00	197,310.00	0.00	0.00	0.00	197,310.00
310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	RLIP	2,210,000.00	-1,774,593.68	435,406.32	435,406.32	0.00	0.00	0.00	435,406.32	435,406.32	0.00	0.00	0.00	435,406.32
Total		2,210,000.00	-1,774,593.68	435,406.32	435,406.32	0.00	0.00	0.00	435,406.32	435,406.32	0.00	0.00	0.00	435,406.32
	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
310400100011000	**School Dental Health Care Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
310400100013000	**World Teacher's Day Incentive Benefit**									
	PS	0.00	0.00	1,345,000.00	1,000.00	1,346,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	1,345,000.00	1,000.00	1,346,000.00	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	99,630.00	0.00	133,387.32	475,757.66	708,774.98	0.00	111,445.76	436,779.26	0.00
Total		99,630.00	0.00	133,387.32	475,757.66	708,774.98	0.00	111,445.76	436,779.26	0.00
Total - Regular Appropriations		127,077,774.61	188,119,830.11	138,453,136.40	189,899,626.56	643,550,367.68	0.00	6,571,199.49	34,259,636.07	0.00
2. Automatic Appropriations										
	General Administration and Support (GAS)									
100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**									
	RLIP	776,124.60	6,367.44	0.00	1,386.12	783,878.16	0.00	0.00	4,370.17	0.00
Total		776,124.60	6,367.44	0.00	1,386.12	783,878.16	0.00	0.00	4,370.17	0.00
	Support to Operations (STO)									
200000100006000	**RLIP - Learner Support Programs**									
	RLIP	104,850.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00
Total		104,850.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00
	Operations									
	EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000	**RLIP - Policy and Research Program**									
	RLIP	197,310.00	0.00	0.00	0.00	197,310.00	0.00	0.00	0.00	0.00
Total		197,310.00	0.00	0.00	0.00	197,310.00	0.00	0.00	0.00	0.00
310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**									
	RLIP	435,406.32	0.00	0.00	0.00	435,406.32	0.00	0.00	0.00	0.00
Total		435,406.32	0.00	0.00	0.00	435,406.32	0.00	0.00	0.00	0.00
	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**													
	RLIP	33,147,000.00	-24,855,715.73	8,291,284.27	8,291,284.27	0.00	0.00	0.00	8,291,284.27	8,180,720.41	110,563.86	0.00	0.00	8,291,284.27
Total		33,147,000.00	-24,855,715.73	8,291,284.27	8,291,284.27	0.00	0.00	0.00	8,291,284.27	8,180,720.41	110,563.86	0.00	0.00	8,291,284.27
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	RLIP	9,738,000.00	-7,854,287.32	1,883,712.68	1,686,644.68	197,068.00	0.00	0.00	1,883,712.68	1,696,316.24	7,268.21	6,887.35	173,240.88	1,883,712.68
Total		9,738,000.00	-7,854,287.32	1,883,712.68	1,686,644.68	197,068.00	0.00	0.00	1,883,712.68	1,696,316.24	7,268.21	6,887.35	173,240.88	1,883,712.68
310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	RLIP	4,348,000.00	-2,755,369.60	1,592,630.40	1,592,630.40	0.00	0.00	0.00	1,592,630.40	1,592,630.40	0.00	0.00	0.00	1,592,630.40
Total		4,348,000.00	-2,755,369.60	1,592,630.40	1,592,630.40	0.00	0.00	0.00	1,592,630.40	1,592,630.40	0.00	0.00	0.00	1,592,630.40
Purpose														
400700000005000	**RLIP - For Payment of Compensation Adjustment**													
	RLIP	0.00	784,000.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00
Total		0.00	784,000.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00
Total - Automatic Appropriation		51,612,000.00	-37,534,558.00	14,077,442.00	13,880,374.00	197,068.00	0.00	0.00	14,077,442.00	13,775,111.53	122,202.24	6,887.35	173,240.88	14,077,442.00
3. Special Purpose Funds														
General Administration and Support (GAS)														
100000100001000	**Section 4(v), Republic Act No. 11469 - General Management and Supervision**													
	MOOE	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	835,050.00	835,050.00
Total		0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	835,050.00	835,050.00
Operations														
310300100003000	**Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)**													
	MOOE	0.00	1,856,463.51	1,856,463.51	0.00	0.00	0.00	1,856,463.51	1,856,463.51	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,856,463.51	1,856,463.51	0.00	0.00	0.00	1,856,463.51	1,856,463.51	0.00	0.00	0.00	0.00	0.00
310300100003000	**Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)**													
	MOOE	0.00	13,048.00	13,048.00	0.00	0.00	0.00	13,048.00	13,048.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	13,048.00	13,048.00	0.00	0.00	0.00	13,048.00	13,048.00	0.00	0.00	0.00	0.00	0.00
Purpose														

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**									
	RLIP	7,892,222.64	285,974.76	83,852.52	12,615.75	8,274,665.67	0.00	0.00	16,618.60	0.00
Total		7,892,222.64	285,974.76	83,852.52	12,615.75	8,274,665.67	0.00	0.00	16,618.60	0.00
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**									
	RLIP	1,671,939.48	24,376.76	0.00	3,037.44	1,699,353.68	0.00	0.00	184,359.00	0.00
Total		1,671,939.48	24,376.76	0.00	3,037.44	1,699,353.68	0.00	0.00	184,359.00	0.00
310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	RLIP	1,274,104.32	318,526.08	0.00	0.00	1,592,630.40	0.00	0.00	0.00	0.00
Total		1,274,104.32	318,526.08	0.00	0.00	1,592,630.40	0.00	0.00	0.00	0.00
Purpose										
400700000005000	**RLIP - For Payment of Compensation Adjustment**									
	RLIP	0.00	784,000.00	0.00	0.00	784,000.00	0.00	0.00	0.00	0.00
Total		0.00	784,000.00	0.00	0.00	784,000.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations		12,351,957.36	1,419,245.04	83,852.52	17,039.31	13,872,094.23	0.00	0.00	205,347.77	0.00
3. Special Purpose Funds										
General Administration and Support (GAS)										
100000100001000	**Section 4(v), Republic Act No. 11469 - General Management and Supervision**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	40,950.00	835,050.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	40,950.00	835,050.00	0.00
Operations										
310300100003000	**Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,856,463.51	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,856,463.51	0.00	0.00
310300100003000	**Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	13,048.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	13,048.00	0.00	0.00
Purpose										

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
400700000001000	**SPF - MPBF - Performance-Based Bonus (PBB)**													
	PS	0.00	14,775,952.77	14,775,952.77	14,788,167.00	-12,214.23	0.00	0.00	14,775,952.77	0.00	14,764,045.32	0.00	11,907.45	14,775,952.77
Total		0.00	14,775,952.77	14,775,952.77	14,788,167.00	-12,214.23	0.00	0.00	14,775,952.77	0.00	14,764,045.32	0.00	11,907.45	14,775,952.77
400800000002000	**SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits**													
	PS	0.00	1,820,311.00	1,820,311.00	1,820,311.00	0.00	0.00	0.00	1,820,311.00	1,393,841.82	74,848.28	0.00	351,619.13	1,820,309.23
Total		0.00	1,820,311.00	1,820,311.00	1,820,311.00	0.00	0.00	0.00	1,820,311.00	1,393,841.82	74,848.28	0.00	351,619.13	1,820,309.23
400700000005000	**SPF - MPBF - For Payment of Compensation Adjustment**													
	PS	0.00	27,979,088.00	27,979,088.00	27,979,088.00	0.00	0.00	0.00	27,979,088.00	0.00	7,712,000.00	0.00	20,264,088.00	27,976,088.00
Total		0.00	27,979,088.00	27,979,088.00	27,979,088.00	0.00	0.00	0.00	27,979,088.00	0.00	7,712,000.00	0.00	20,264,088.00	27,976,088.00
Total - Special Purpose Fund		0.00	47,320,863.28	47,320,863.28	44,587,566.00	-12,214.23	0.00	2,745,511.51	47,320,863.28	1,393,841.82	22,550,893.60	0.00	21,462,664.58	45,407,400.00
Total -Current Appropriations		668,395,000.00	77,384,508.52	745,779,508.52	692,854,942.00	-632,188.16	0.00	53,556,754.68	745,779,508.52	150,470,949.51	205,403,507.09	140,132,739.37	241,287,649.78	737,294,845.75
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	**General Management and Supervision - Central Office**													
	PS	0.00	4,353,000.00	4,353,000.00	0.00	0.00	0.00	4,353,000.00	4,353,000.00	4,303,200.00	0.00	0.00	49,800.00	4,353,000.00
	MOOE	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
	CO	0.00	7,093,849.33	7,093,849.33	7,093,849.33	0.00	0.00	0.00	7,093,849.33	0.00	0.00	0.00	7,053,875.16	7,053,875.16
Total		0.00	11,458,849.33	11,458,849.33	7,105,849.33	0.00	0.00	4,353,000.00	11,458,849.33	4,303,200.00	0.00	0.00	7,103,675.16	11,406,875.16
100000100001000	**General Management and Supervision - Division Office - Proper**													
	MOOE	0.00	353,070.99	353,070.99	353,070.99	0.00	0.00	0.00	353,070.99	118,325.07	0.00	150,610.00	84,135.92	353,070.99
	CO	0.00	40,200.00	40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	0.00	0.00	0.00	39,900.00	39,900.00
Total		0.00	393,270.99	393,270.99	393,270.99	0.00	0.00	0.00	393,270.99	118,325.07	0.00	150,610.00	124,035.92	392,970.99
Support to Operations (STO)														
200000100001000	**Physical Fitness and School Sports**													
	MOOE	0.00	205,900.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	169,060.00	0.00	0.00	0.00	169,060.00
Total		0.00	205,900.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	169,060.00	0.00	0.00	0.00	169,060.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
400700000001000	**SPF - MPBF - Performance-Based Bonus (PBB)**									
	PS	0.00	14,739,678.77	24,366.55	11,907.45	14,775,952.77	0.00	0.00	0.00	0.00
Total		0.00	14,739,678.77	24,366.55	11,907.45	14,775,952.77	0.00	0.00	0.00	0.00
400800000002000	**SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits**									
	PS	102,766.69	1,291,075.13	0.00	74,848.28	1,468,690.10	0.00	1.77	351,619.13	0.00
Total		102,766.69	1,291,075.13	0.00	74,848.28	1,468,690.10	0.00	1.77	351,619.13	0.00
400700000005000	**SPF - MPBF - For Payment of Compensation Adjustment**									
	PS	0.00	7,712,000.00	0.00	17,403,313.53	25,115,313.53	0.00	3,000.00	2,860,774.47	0.00
Total		0.00	7,712,000.00	0.00	17,403,313.53	25,115,313.53	0.00	3,000.00	2,860,774.47	0.00
Total - Special Purpose Fund		102,766.69	23,742,753.90	24,366.55	17,490,069.26	41,359,956.40	0.00	1,913,463.28	4,047,443.60	0.00
Total -Current Appropriations		139,532,498.66	213,281,829.05	138,561,355.47	207,406,735.13	698,782,418.31	0.00	8,484,662.77	38,512,427.44	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**									
	PS	4,303,200.00	0.00	0.00	49,800.00	4,353,000.00	0.00	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
	CO	0.00	0.00	0.00	4,519,666.73	4,519,666.73	0.00	39,974.17	2,534,208.43	0.00
Total		4,303,200.00	0.00	0.00	4,569,466.73	8,872,666.73	0.00	51,974.17	2,534,208.43	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**									
	MOOE	87,116.10	18,529.97	115,984.60	31,100.40	252,731.07	0.00	0.00	100,339.92	0.00
	CO	0.00	0.00	0.00	37,762.50	37,762.50	0.00	300.00	2,137.50	0.00
Total		87,116.10	18,529.97	115,984.60	68,862.90	290,493.57	0.00	300.00	102,477.42	0.00
Support to Operations (STO)										
200000100001000	**Physical Fitness and School Sports**									
	MOOE	0.00	0.00	169,060.00	0.00	169,060.00	0.00	36,840.00	0.00	0.00
Total		0.00	0.00	169,060.00	0.00	169,060.00	0.00	36,840.00	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-20 — 31-Dec-20

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
200000100009000	**Child Protection Program**													
	MOOE	0.00	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	1,356.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	1,356.00	0.00	0.00	0.00	0.00	0.00
200000100006000	**Learner Support Programs**													
	MOOE	0.00	14,316.50	14,316.50	14,316.50	0.00	0.00	0.00	14,316.50	0.00	0.00	0.00	1,710.58	1,710.58
Total		0.00	14,316.50	14,316.50	14,316.50	0.00	0.00	0.00	14,316.50	0.00	0.00	0.00	1,710.58	1,710.58
200000100007000	**Building Partnerships and Linkages Program**													
	MOOE	0.00	449,849.32	449,849.32	47,849.32	0.00	0.00	402,000.00	449,849.32	15,990.00	0.00	29,170.50	332,975.00	378,135.50
Total		0.00	449,849.32	449,849.32	47,849.32	0.00	0.00	402,000.00	449,849.32	15,990.00	0.00	29,170.50	332,975.00	378,135.50
200000100008000	**Legal Service and Development of Education-Related Laws and Rules**													
	MOOE	0.00	1,615.00	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,615.00	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00
200000100010000	**Disaster Preparedness and Response Program**													
	MOOE	0.00	10,727.00	10,727.00	10,727.00	0.00	0.00	0.00	10,727.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	10,727.00	10,727.00	10,727.00	0.00	0.00	0.00	10,727.00	0.00	0.00	0.00	0.00	0.00
200000100011000	**Organizational and Professional Development for Non-school/LCs personnel**													
	MOOE	0.00	9,220.00	9,220.00	9,220.00	0.00	0.00	0.00	9,220.00	0.00	0.00	0.00	9,150.00	9,150.00
Total		0.00	9,220.00	9,220.00	9,220.00	0.00	0.00	0.00	9,220.00	0.00	0.00	0.00	9,150.00	9,150.00
Operations														
310500100001000	**Human resource development for personnel in schools and learning centers**													
	MOOE	0.00	515,025.56	515,025.56	509,025.56	0.00	0.00	6,000.00	515,025.56	381,095.28	24,000.00	19,580.00	64,056.28	488,731.56
Total		0.00	515,025.56	515,025.56	509,025.56	0.00	0.00	6,000.00	515,025.56	381,095.28	24,000.00	19,580.00	64,056.28	488,731.56
310200100001000	**Improvement and Acquisition of School Sites**													
	MOOE	0.00	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	80,000.00	0.00	30,000.00	0.00	110,000.00
Total		0.00	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	80,000.00	0.00	30,000.00	0.00	110,000.00
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	**Basic Education Curriculum**													
	MOOE	0.00	7,580.00	7,580.00	7,580.00	0.00	0.00	0.00	7,580.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	7,580.00	7,580.00	7,580.00	0.00	0.00	0.00	7,580.00	0.00	0.00	0.00	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-20 — 31-Dec-20

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
200000100009000	**Child Protection Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00
200000100006000	**Learner Support Programs**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,605.92	1,710.58	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	12,605.92	1,710.58	0.00
200000100007000	**Building Partnerships and Linkages Program**									
	MOOE	0.00	15,133.39	30,027.11	0.00	45,160.50	0.00	71,713.82	332,975.00	0.00
Total		0.00	15,133.39	30,027.11	0.00	45,160.50	0.00	71,713.82	332,975.00	0.00
200000100008000	**Legal Service and Development of Education-Related Laws and Rules**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00
200000100010000	**Disaster Preparedness and Response Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10,727.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	10,727.00	0.00	0.00
200000100011000	**Organizational and Professional Development for Non-school/LCs personnel**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	70.00	9,150.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	70.00	9,150.00	0.00
Operations										
310500100001000	**Human resource development for personnel in schools and learning centers**									
	MOOE	168,560.00	108,475.28	9,380.00	128,390.00	414,805.28	0.00	26,294.00	73,926.28	0.00
Total		168,560.00	108,475.28	9,380.00	128,390.00	414,805.28	0.00	26,294.00	73,926.28	0.00
310200100001000	**Improvement and Acquisition of School Sites**									
	MOOE	0.00	0.00	0.00	102,070.00	102,070.00	0.00	3,000.00	7,930.00	0.00
Total		0.00	0.00	0.00	102,070.00	102,070.00	0.00	3,000.00	7,930.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	**Basic Education Curriculum**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	7,580.00	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-20 — 31-Dec-20

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
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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
310100100001000	**National Assessment Systems for Basic Education**													
	MOOE	0.00	380.00	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	380.00	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
	BASIC EDUCATION INPUTS PROGRAM													
310400100001000	**School-Based Feeding Program (SBFP)**													
	MOOE	0.00	2,004,480.00	2,004,480.00	2,004,480.00	0.00	0.00	0.00	2,004,480.00	443,161.96	0.00	151,200.00	1,402,057.80	1,996,419.76
Total		0.00	2,004,480.00	2,004,480.00	2,004,480.00	0.00	0.00	0.00	2,004,480.00	443,161.96	0.00	151,200.00	1,402,057.80	1,996,419.76
310200100004000	**Textbooks and other Instructional Materials**													
	MOOE	0.00	361,033.64	361,033.64	23,958.64	0.00	0.00	337,075.00	361,033.64	0.00	0.00	199,680.00	137,075.00	336,755.00
Total		0.00	361,033.64	361,033.64	23,958.64	0.00	0.00	337,075.00	361,033.64	0.00	0.00	199,680.00	137,075.00	336,755.00
310200100005000	**Computerization Program**													
	MOOE	0.00	154,904.64	154,904.64	49,734.64	0.00	0.00	105,170.00	154,904.64	0.00	9,456.00	34,115.99	100,908.00	144,479.99
Total		0.00	154,904.64	154,904.64	49,734.64	0.00	0.00	105,170.00	154,904.64	0.00	9,456.00	34,115.99	100,908.00	144,479.99
310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**													
	CO	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
	INCLUSIVE EDUCATOIN PROGRAM													
310300100004000	**Madrasah Education Program**													
	MOOE	0.00	10,895.00	10,895.00	10,895.00	0.00	0.00	0.00	10,895.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	10,895.00	10,895.00	10,895.00	0.00	0.00	0.00	10,895.00	0.00	0.00	0.00	0.00	0.00
310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**													
	MOOE	0.00	86,800.00	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	86,800.00	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00	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)**													
	MOOE	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	827,000.00
Total		0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	827,000.00
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	MOOE	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	150,000.00	150,000.00
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	150,000.00	150,000.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
310100100001000	**National Assessment Systems for Basic Education**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310400100001000	**School-Based Feeding Program (SBFP)**									
	MOOE	0.00	0.00	594,361.96	1,216,518.30	1,810,880.26	0.00	8,060.24	185,539.50	0.00
Total		0.00	0.00	594,361.96	1,216,518.30	1,810,880.26	0.00	8,060.24	185,539.50	0.00
310200100004000	**Textbooks and other Instructional Materials**									
	MOOE	0.00	0.00	199,680.00	0.00	199,680.00	0.00	24,278.64	137,075.00	0.00
Total		0.00	0.00	199,680.00	0.00	199,680.00	0.00	24,278.64	137,075.00	0.00
310200100005000	**Computerization Program**									
	MOOE	0.00	0.00	42,977.47	94,970.20	137,947.67	0.00	10,424.65	6,532.32	0.00
Total		0.00	0.00	42,977.47	94,970.20	137,947.67	0.00	10,424.65	6,532.32	0.00
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
INCLUSIVE EDUCATOIN PROGRAM										
310300100004000	**Madrasah Education Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10,895.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	10,895.00	0.00	0.00
310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	86,800.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,000.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,000.00	0.00
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	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-20 — 31-Dec-20

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
310400100011000	**School Dental Health Care Program**													
	MOOE	0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	187,280.00	0.00	89,680.00	14,500.00	291,460.00
Total		0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	187,280.00	0.00	89,680.00	14,500.00	291,460.00
310400100012000	**Medical Examination for Public School Teachers**													
	MOOE	0.00	590,500.00	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00
Total		0.00	590,500.00	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00
Total - Regular Appropriations		0.00	17,690,002.98	17,690,002.98	10,829,486.98	0.00	0.00	6,860,516.00	17,690,002.98	5,698,112.31	33,456.00	704,036.49	10,857,643.74	17,293,248.54
3. Special Purpose Funds														
General Administration and Support (GAS)														
100000100001000	**Pension Gratuity Fund**													
	PS	0.00	1.91	1.91	1.91	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00
Total		0.00	1.91	1.91	1.91	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00
Operations														
310300100003000	**Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)**													
	MOOE	0.00	19,130,913.00	19,130,913.00	0.00	0.00	0.00	19,130,913.00	19,130,913.00	0.00	0.00	8,209,116.00	10,910,796.83	19,119,912.83
Total		0.00	19,130,913.00	19,130,913.00	0.00	0.00	0.00	19,130,913.00	19,130,913.00	0.00	0.00	8,209,116.00	10,910,796.83	19,119,912.83
Total - Special Purpose Fund		0.00	19,130,914.91	19,130,914.91	1.91	0.00	0.00	19,130,913.00	19,130,914.91	0.00	0.00	8,209,116.00	10,910,796.83	19,119,912.83
Total -Continuing Appropriations		0.00	36,820,917.89	36,820,917.89	10,829,488.89	0.00	0.00	25,991,429.00	36,820,917.89	5,698,112.31	33,456.00	8,913,152.49	21,768,440.57	36,413,161.37

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
310400100011000	**School Dental Health Care Program**									
	MOOE	0.00	0.00	249,507.20	27,452.80	276,960.00	0.00	28,540.00	14,500.00	0.00
Total		0.00	0.00	249,507.20	27,452.80	276,960.00	0.00	28,540.00	14,500.00	0.00
310400100012000	**Medical Examination for Public School Teachers**									
	MOOE	0.00	0.00	0.00	590,500.00	590,500.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	590,500.00	590,500.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		4,558,876.10	142,138.64	1,410,978.34	6,798,230.93	12,910,224.01	0.00	396,754.44	4,383,024.53	0.00
3. Special Purpose Funds										
General Administration and Support (GAS)										
100000100001000	**Pension Gratuity Fund**									
	PS	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.00	0.00
Operations										
310300100003000	**Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)**									
	MOOE	0.00	0.00	0.00	8,209,116.00	8,209,116.00	0.00	11,000.17	10,910,796.83	0.00
Total		0.00	0.00	0.00	8,209,116.00	8,209,116.00	0.00	11,000.17	10,910,796.83	0.00
Total - Special Purpose Fund		0.00	0.00	0.00	8,209,116.00	8,209,116.00	0.00	11,002.08	10,910,796.83	0.00
Total -Continuing Appropriations		4,558,876.10	142,138.64	1,410,978.34	15,007,346.93	21,119,340.01	0.00	407,756.52	15,293,821.36	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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	**668,395,000.00**	**114,205,426.41**	**782,600,426.41**	**703,684,430.89**	**-632,188.16**	**0.00**	**79,548,183.68**	**782,600,426.41**	**156,169,061.82**	**205,436,963.09**	**149,045,891.86**	**263,056,090.35**	**773,708,007.12**
RLIP	**51,612,000.00**	**-37,534,558.00**	**14,077,442.00**	**13,880,374.00**	**197,068.00**	**0.00**	**0.00**	**14,077,442.00**	**13,775,111.53**	**122,202.24**	**6,887.35**	**173,240.88**	**14,077,442.00**
PS	**573,957,000.00**	**71,204,703.42**	**645,161,703.42**	**636,148,569.91**	**-829,256.16**	**0.00**	**9,842,389.67**	**645,161,703.42**	**131,767,757.33**	**189,658,023.48**	**126,576,628.08**	**197,156,199.09**	**645,158,607.98**
MOOE	**42,826,000.00**	**48,299,587.66**	**91,125,587.66**	**46,518,137.65**	**0.00**	**0.00**	**44,607,450.01**	**91,125,587.66**	**10,626,192.96**	**15,656,737.37**	**22,462,376.43**	**33,678,766.33**	**82,424,073.09**
CO	**0.00**	**32,235,693.33**	**32,235,693.33**	**7,137,349.33**	**0.00**	**0.00**	**25,098,344.00**	**32,235,693.33**	**0.00**	**0.00**	**0.00**	**32,047,884.05**	**32,047,884.05**

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

Department: 07 - Department of Education
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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
Grand Total	**144,091,374.76**	**213,423,967.69**	**139,972,333.81**	**222,414,082.06**	**719,901,758.32**	**0.00**	**8,892,419.29**	**53,806,248.80**	**0.00**
RLIP	**12,351,957.36**	**1,419,245.04**	**83,852.52**	**17,039.31**	**13,872,094.23**	**0.00**	**0.00**	**205,347.77**	**0.00**
PS	**122,633,018.66**	**197,100,924.92**	**126,547,953.60**	**190,578,419.23**	**636,860,316.41**	**0.00**	**3,095.44**	**8,298,291.57**	**0.00**
MOOE	**9,106,398.74**	**14,903,797.73**	**13,340,527.69**	**26,724,738.69**	**64,075,462.85**	**0.00**	**8,701,514.57**	**18,348,610.24**	**0.00**
CO	**0.00**	**0.00**	**0.00**	**5,093,884.83**	**5,093,884.83**	**0.00**	**187,809.28**	**26,953,999.22**	**0.00**

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, EdD., CESO V
Schools Division Superintendent