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

For the Period: 01-Jan-23 — 31-Mar-23

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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Division Office - Proper													
PS	16,624,000.00	0.00	16,624,000.00	16,624,000.00	0.00	0.00	0.00	16,624,000.00	4,425,513.61	0.00	0.00	0.00	4,425,513.61
MOOE	6,010,000.00	0.00	6,010,000.00	6,010,000.00	0.00	0.00	0.00	6,010,000.00	1,660,103.74	0.00	0.00	0.00	1,660,103.74
Total	22,634,000.00	0.00	22,634,000.00	22,634,000.00	0.00	0.00	0.00	22,634,000.00	6,085,617.35	0.00	0.00	0.00	6,085,617.35
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	5,242,000.00	997,546.00	6,239,546.00	5,242,000.00	0.00	0.00	997,546.00	6,239,546.00	1,376,420.06	0.00	0.00	0.00	1,376,420.06
Total	5,242,000.00	997,546.00	6,239,546.00	5,242,000.00	0.00	0.00	997,546.00	6,239,546.00	1,376,420.06	0.00	0.00	0.00	1,376,420.06
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	9,639,000.00	0.00	9,639,000.00	9,639,000.00	0.00	0.00	0.00	9,639,000.00	2,114,000.01	0.00	0.00	0.00	2,114,000.01
Total	9,639,000.00	0.00	9,639,000.00	9,639,000.00	0.00	0.00	0.00	9,639,000.00	2,114,000.01	0.00	0.00	0.00	2,114,000.01
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	24,765,000.00	0.00	24,765,000.00	24,765,000.00	0.00	0.00	0.00	24,765,000.00	5,404,500.00	0.00	0.00	0.00	5,404,500.00
Total	24,765,000.00	0.00	24,765,000.00	24,765,000.00	0.00	0.00	0.00	24,765,000.00	5,404,500.00	0.00	0.00	0.00	5,404,500.00
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	38,280.00	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00	38,280.00	0.00	0.00	0.00	38,280.00
Total	0.00	38,280.00	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00	38,280.00	0.00	0.00	0.00	38,280.00
INCLUSIVE EDUCATOIN PROGRAM													
310300100004000 Madrasah Education Program													
MOOE	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	96,000.00	0.00	0.00	0.00	96,000.00

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

For the Period: 01-Jan-23 — 31-Mar-23

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		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 - Division Office - Proper									
	PS	4,245,513.61	0.00	0.00	0.00	4,245,513.61	0.00	12,198,486.39	180,000.00	0.00
	MOOE	969,982.35	0.00	0.00	0.00	969,982.35	0.00	4,349,896.26	690,121.39	0.00
Total		5,215,495.96	0.00	0.00	0.00	5,215,495.96	0.00	16,548,382.65	870,121.39	0.00
Support to Operations (STO)										
200000100006000	Learner Support Programs									
	PS	1,328,420.06	0.00	0.00	0.00	1,328,420.06	0.00	4,863,125.94	48,000.00	0.00
Total		1,328,420.06	0.00	0.00	0.00	1,328,420.06	0.00	4,863,125.94	48,000.00	0.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	Policy and Research Program									
	PS	2,032,000.01	0.00	0.00	0.00	2,032,000.01	0.00	7,524,999.99	82,000.00	0.00
Total		2,032,000.01	0.00	0.00	0.00	2,032,000.01	0.00	7,524,999.99	82,000.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
	PS	5,244,500.00	0.00	0.00	0.00	5,244,500.00	0.00	19,360,500.00	160,000.00	0.00
Total		5,244,500.00	0.00	0.00	0.00	5,244,500.00	0.00	19,360,500.00	160,000.00	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,280.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,280.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100004000	Madrasah Education Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	96,000.00	0.00

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

For the Period: 01-Jan-23 — 31-Mar-23

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
Total		0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	96,000.00	0.00	0.00	0.00	96,000.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
	MOOE	0.00	6,086,055.00	6,086,055.00	0.00	0.00	0.00	6,086,055.00	6,086,055.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	6,086,055.00	6,086,055.00	0.00	0.00	0.00	6,086,055.00	6,086,055.00	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	470,904,000.00	0.00	470,904,000.00	470,904,000.00	0.00	0.00	0.00	470,904,000.00	108,670,596.93	0.00	0.00	0.00	108,670,596.93
	MOOE	25,701,000.00	0.00	25,701,000.00	25,701,000.00	0.00	0.00	0.00	25,701,000.00	7,891,269.05	0.00	0.00	0.00	7,891,269.05
Total		496,605,000.00	0.00	496,605,000.00	496,605,000.00	0.00	0.00	0.00	496,605,000.00	116,561,865.98	0.00	0.00	0.00	116,561,865.98
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	PS	151,173,000.00	0.00	151,173,000.00	151,173,000.00	0.00	0.00	0.00	151,173,000.00	33,026,744.49	0.00	0.00	0.00	33,026,744.49
	MOOE	12,230,000.00	0.00	12,230,000.00	12,230,000.00	0.00	0.00	0.00	12,230,000.00	3,096,596.22	0.00	0.00	0.00	3,096,596.22
Total		163,403,000.00	0.00	163,403,000.00	163,403,000.00	0.00	0.00	0.00	163,403,000.00	36,123,340.71	0.00	0.00	0.00	36,123,340.71
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	PS	70,733,000.00	0.00	70,733,000.00	70,733,000.00	0.00	0.00	0.00	70,733,000.00	11,569,008.67	0.00	0.00	0.00	11,569,008.67
	MOOE	1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	553,044.00	0.00	0.00	0.00	553,044.00
Total		72,630,000.00	0.00	72,630,000.00	72,630,000.00	0.00	0.00	0.00	72,630,000.00	12,122,052.67	0.00	0.00	0.00	12,122,052.67
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000	Human resource development for personnel in schools and learning centers													
	MOOE	2,275,000.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	1,295,586.00	0.00	0.00	0.00	1,295,586.00
Total		2,275,000.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	1,295,586.00	0.00	0.00	0.00	1,295,586.00
Total - Regular Appropriations		797,193,000.00	7,700,881.00	804,893,881.00	797,193,000.00	0.00	0.00	7,700,881.00	804,893,881.00	181,217,662.78	0.00	0.00	0.00	181,217,662.78
2. Automatic Appropriations														
General Administration and Support (GAS)														
100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
	RLIP	1,508,000.00	0.00	1,508,000.00	1,508,000.00	0.00	0.00	0.00	1,508,000.00	457,937.30	0.00	0.00	0.00	457,937.30
Total		1,508,000.00	0.00	1,508,000.00	1,508,000.00	0.00	0.00	0.00	1,508,000.00	457,937.30	0.00	0.00	0.00	457,937.30
Support to Operations (STO)														

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

For the Period: 01-Jan-23 — 31-Mar-23

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		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	0.00	0.00	0.00	388,000.00	96,000.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,086,055.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	6,086,055.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	PS	93,944,237.42	0.00	0.00	0.00	93,944,237.42	0.00	362,233,403.07	14,726,359.51	0.00
	MOOE	7,891,269.05	0.00	0.00	0.00	7,891,269.05	0.00	17,809,730.95	0.00	0.00
Total		101,835,506.47	0.00	0.00	0.00	101,835,506.47	0.00	380,043,134.02	14,726,359.51	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	PS	31,043,107.45	0.00	0.00	0.00	31,043,107.45	0.00	118,146,255.51	1,983,637.04	0.00
	MOOE	3,096,596.22	0.00	0.00	0.00	3,096,596.22	0.00	9,133,403.78	0.00	0.00
Total		34,139,703.67	0.00	0.00	0.00	34,139,703.67	0.00	127,279,659.29	1,983,637.04	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	PS	10,687,008.67	0.00	0.00	0.00	10,687,008.67	0.00	59,163,991.33	882,000.00	0.00
	MOOE	553,044.00	0.00	0.00	0.00	553,044.00	0.00	1,343,956.00	0.00	0.00
Total		11,240,052.67	0.00	0.00	0.00	11,240,052.67	0.00	60,507,947.33	882,000.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	Human resource development for personnel in schools and learning centers									
	MOOE	558,692.00	0.00	0.00	0.00	558,692.00	0.00	979,414.00	736,894.00	0.00
Total		558,692.00	0.00	0.00	0.00	558,692.00	0.00	979,414.00	736,894.00	0.00
Total - Regular Appropriations		161,594,370.84	0.00	0.00	0.00	161,594,370.84	0.00	623,676,218.22	19,623,291.94	0.00
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
	RLIP	457,937.30	0.00	0.00	0.00	457,937.30	0.00	1,050,062.70	0.00	0.00
Total		457,937.30	0.00	0.00	0.00	457,937.30	0.00	1,050,062.70	0.00	0.00
Support to Operations (STO)										

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-23 — 31-Mar-23

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
200000100006000	RLIP - Learner Support Programs													
	RLIP	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	123,500.01	0.00	0.00	0.00	123,500.01
Total		494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	123,500.01	0.00	0.00	0.00	123,500.01
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000	RLIP - Policy and Research Program													
	RLIP	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	227,000.01	0.00	0.00	0.00	227,000.01
Total		908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	227,000.01	0.00	0.00	0.00	227,000.01
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
	RLIP	2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	593,750.01	0.00	0.00	0.00	593,750.01
Total		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	593,750.01	0.00	0.00	0.00	593,750.01
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
	RLIP	43,104,000.00	0.00	43,104,000.00	43,104,000.00	0.00	0.00	0.00	43,104,000.00	11,367,098.65	0.00	0.00	0.00	11,367,098.65
Total		43,104,000.00	0.00	43,104,000.00	43,104,000.00	0.00	0.00	0.00	43,104,000.00	11,367,098.65	0.00	0.00	0.00	11,367,098.65
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	RLIP	13,557,000.00	0.00	13,557,000.00	13,557,000.00	0.00	0.00	0.00	13,557,000.00	2,987,409.94	0.00	0.00	0.00	2,987,409.94
Total		13,557,000.00	0.00	13,557,000.00	13,557,000.00	0.00	0.00	0.00	13,557,000.00	2,987,409.94	0.00	0.00	0.00	2,987,409.94
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	RLIP	6,374,000.00	0.00	6,374,000.00	6,374,000.00	0.00	0.00	0.00	6,374,000.00	1,593,691.05	0.00	0.00	0.00	1,593,691.05
Total		6,374,000.00	0.00	6,374,000.00	6,374,000.00	0.00	0.00	0.00	6,374,000.00	1,593,691.05	0.00	0.00	0.00	1,593,691.05
Total - Automatic Appropriations		68,320,000.00	0.00	68,320,000.00	68,320,000.00	0.00	0.00	0.00	68,320,000.00	17,350,386.97	0.00	0.00	0.00	17,350,386.97
Operations														
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	0.00	55,047.00	55,047.00	55,047.00	0.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92
Total		0.00	55,047.00	55,047.00	55,047.00	0.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92
Total - Special Purpose Fund		0.00	55,047.00	55,047.00	55,047.00	0.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-23 — 31-Mar-23

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
200000100006000	RLIP - Learner Support Programs									
	RLIP	123,500.01	0.00	0.00	0.00	123,500.01	0.00	370,499.99	0.00	0.00
Total		123,500.01	0.00	0.00	0.00	123,500.01	0.00	370,499.99	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	RLIP - Policy and Research Program									
	RLIP	227,000.01	0.00	0.00	0.00	227,000.01	0.00	680,999.99	0.00	0.00
Total		227,000.01	0.00	0.00	0.00	227,000.01	0.00	680,999.99	0.00	0.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
	RLIP	593,750.01	0.00	0.00	0.00	593,750.01	0.00	1,781,249.99	0.00	0.00
Total		593,750.01	0.00	0.00	0.00	593,750.01	0.00	1,781,249.99	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
	RLIP	11,361,935.79	0.00	0.00	0.00	11,361,935.79	0.00	31,736,901.35	5,162.86	0.00
Total		11,361,935.79	0.00	0.00	0.00	11,361,935.79	0.00	31,736,901.35	5,162.86	0.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	RLIP	2,986,697.67	0.00	0.00	0.00	2,986,697.67	0.00	10,569,590.06	712.27	0.00
Total		2,986,697.67	0.00	0.00	0.00	2,986,697.67	0.00	10,569,590.06	712.27	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	RLIP	1,593,691.05	0.00	0.00	0.00	1,593,691.05	0.00	4,780,308.95	0.00	0.00
Total		1,593,691.05	0.00	0.00	0.00	1,593,691.05	0.00	4,780,308.95	0.00	0.00
Total - Automatic Appropriations		17,344,511.84	0.00	0.00	0.00	17,344,511.84	0.00	50,969,613.03	5,875.13	0.00
Operations										
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)									
	PS	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
Total		55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
Total - Special Purpose Fund		55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	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-23 — 31-Mar-23

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 -Current Appropriations	865,513,000.00	7,755,928.00	873,268,928.00	865,568,047.00	0.00	0.00	7,700,881.00	873,268,928.00	198,623,095.67	0.00	0.00	0.00	198,623,095.67
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	14,876.14	14,876.14	14,876.14	0.00	0.00	0.00	14,876.14	0.00	0.00	0.00	0.00	0.00
Total	0.00	14,876.14	14,876.14	14,876.14	0.00	0.00	0.00	14,876.14	0.00	0.00	0.00	0.00	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**												
MOOE	0.00	91,956.59	91,956.59	91,956.59	0.00	0.00	0.00	91,956.59	71,346.35	0.00	0.00	0.00	71,346.35
Total	0.00	91,956.59	91,956.59	91,956.59	0.00	0.00	0.00	91,956.59	71,346.35	0.00	0.00	0.00	71,346.35
Support to Operations (STO)													
200000100001000	**Physical Fitness and School Sports**												
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	0.00	0.00
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	0.00	0.00
200000100006000	**Learner Support Programs**												
MOOE	0.00	48,766.00	48,766.00	48,766.00	0.00	0.00	0.00	48,766.00	35,200.00	0.00	0.00	0.00	35,200.00
Total	0.00	48,766.00	48,766.00	48,766.00	0.00	0.00	0.00	48,766.00	35,200.00	0.00	0.00	0.00	35,200.00
200000100007000	**Building Partnerships and Linkages Program**												
MOOE	0.00	29,122.00	29,122.00	29,122.00	0.00	0.00	0.00	29,122.00	3,510.00	0.00	0.00	0.00	3,510.00
Total	0.00	29,122.00	29,122.00	29,122.00	0.00	0.00	0.00	29,122.00	3,510.00	0.00	0.00	0.00	3,510.00
200000100010000	**Disaster Preparedness and Response Program**												
MOOE	0.00	9,445.00	9,445.00	9,445.00	0.00	0.00	0.00	9,445.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	9,445.00	9,445.00	9,445.00	0.00	0.00	0.00	9,445.00	0.00	0.00	0.00	0.00	0.00
200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**												
MOOE	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Operations													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-23 — 31-Mar-23

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 -Current Appropriations	178,993,928.60	0.00	0.00	0.00	178,993,928.60	0.00	674,645,832.33	19,629,167.07	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	14,876.14	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	14,876.14	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
MOOE	42,004.35	0.00	0.00	0.00	42,004.35	0.00	20,610.24	29,342.00	0.00
Total	42,004.35	0.00	0.00	0.00	42,004.35	0.00	20,610.24	29,342.00	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	150,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
200000100006000 Learner Support Programs									
MOOE	28,000.00	0.00	0.00	0.00	28,000.00	0.00	13,566.00	7,200.00	0.00
Total	28,000.00	0.00	0.00	0.00	28,000.00	0.00	13,566.00	7,200.00	0.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	3,510.00	0.00	0.00	0.00	3,510.00	0.00	25,612.00	0.00	0.00
Total	3,510.00	0.00	0.00	0.00	3,510.00	0.00	25,612.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	9,445.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	9,445.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Operations									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-23 — 31-Mar-23

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
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100007000	Early Language Literacy and Numeracy													
	MOOE	0.00	60.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	60.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	Learning Tools and Equipment													
	MOOE	0.00	937,303.00	937,303.00	937,303.00	0.00	0.00	0.00	937,303.00	858,930.00	0.00	0.00	0.00	858,930.00
	CO	0.00	573,095.00	573,095.00	573,095.00	0.00	0.00	0.00	573,095.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,510,398.00	1,510,398.00	1,510,398.00	0.00	0.00	0.00	1,510,398.00	858,930.00	0.00	0.00	0.00	858,930.00
310200100005000	Computerization Program													
	MOOE	0.00	86.00	86.00	86.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00
	CO	0.00	105,739.35	105,739.35	105,739.35	0.00	0.00	0.00	105,739.35	0.00	0.00	0.00	0.00	0.00
Total		0.00	105,825.35	105,825.35	105,825.35	0.00	0.00	0.00	105,825.35	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	18,931.45	18,931.45	18,931.45	0.00	0.00	0.00	18,931.45	0.00	0.00	0.00	0.00	0.00
Total		0.00	18,931.45	18,931.45	18,931.45	0.00	0.00	0.00	18,931.45	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM														
310300100001000	Multigrade Education													
	MOOE	0.00	6,882.00	6,882.00	6,882.00	0.00	0.00	0.00	6,882.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	6,882.00	6,882.00	6,882.00	0.00	0.00	0.00	6,882.00	0.00	0.00	0.00	0.00	0.00
310300100005000	Special Education Program													
	MOOE	0.00	8,200.20	8,200.20	8,200.20	0.00	0.00	0.00	8,200.20	0.00	0.00	0.00	0.00	0.00
Total		0.00	8,200.20	8,200.20	8,200.20	0.00	0.00	0.00	8,200.20	0.00	0.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program													
	MOOE	0.00	24,454.00	24,454.00	24,454.00	0.00	0.00	0.00	24,454.00	8,160.00	0.00	0.00	0.00	8,160.00
Total		0.00	24,454.00	24,454.00	24,454.00	0.00	0.00	0.00	24,454.00	8,160.00	0.00	0.00	0.00	8,160.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
	MOOE	0.00	215,657.14	215,657.14	201,357.14	0.00	0.00	14,300.00	215,657.14	28,000.00	0.00	0.00	0.00	28,000.00
Total		0.00	215,657.14	215,657.14	201,357.14	0.00	0.00	14,300.00	215,657.14	28,000.00	0.00	0.00	0.00	28,000.00
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-23 — 31-Mar-23

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
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100007000	**Early Language Literacy and Numeracy**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	**Learning Tools and Equipment**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	78,373.00	858,930.00	0.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	573,095.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	651,468.00	858,930.00	0.00
310200100005000	**Computerization Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	105,739.35	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	105,825.35	0.00	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	18,931.45	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	18,931.45	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100001000	**Multigrade Education**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,882.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	6,882.00	0.00	0.00
310300100005000	**Special Education Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	8,200.20	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	8,200.20	0.00	0.00
310300100004000	**Madrasah Education Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	16,294.00	8,160.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	16,294.00	8,160.00	0.00
310300100003000	**Flexible Learning Options (ADM/ALS/EIE)**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	187,657.14	28,000.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	187,657.14	28,000.00	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-23 — 31-Mar-23

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
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	4,026.41	4,026.41	4,026.41	0.00	0.00	0.00	4,026.41	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,026.41	4,026.41	4,026.41	0.00	0.00	0.00	4,026.41	0.00	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	113,891.50	113,891.50	113,891.50	0.00	0.00	0.00	113,891.50	70,674.00	0.00	0.00	0.00	70,674.00
Total	0.00	113,891.50	113,891.50	113,891.50	0.00	0.00	0.00	113,891.50	70,674.00	0.00	0.00	0.00	70,674.00
Total - Regular Appropriations	0.00	2,352,991.78	2,352,991.78	2,188,691.78	0.00	0.00	164,300.00	2,352,991.78	1,075,820.35	0.00	0.00	0.00	1,075,820.35
Total -Continuing Appropriations	0.00	2,352,991.78	2,352,991.78	2,188,691.78	0.00	0.00	164,300.00	2,352,991.78	1,075,820.35	0.00	0.00	0.00	1,075,820.35
Grand Total	**865,513,000.00**	**10,108,919.78**	**875,621,919.78**	**867,756,738.78**	**0.00**	**0.00**	**7,865,181.00**	**875,621,919.78**	**199,698,916.02**	**0.00**	**0.00**	**0.00**	**199,698,916.02**
RLIP	**68,320,000.00**	**0.00**	**68,320,000.00**	**68,320,000.00**	**0.00**	**0.00**	**0.00**	**68,320,000.00**	**17,350,386.97**	**0.00**	**0.00**	**0.00**	**17,350,386.97**
PS	**749,080,000.00**	**1,052,593.00**	**750,132,593.00**	**749,135,047.00**	**0.00**	**0.00**	**997,546.00**	**750,132,593.00**	**166,641,829.69**	**0.00**	**0.00**	**0.00**	**166,641,829.69**
MOOE	**48,113,000.00**	**8,358,560.98**	**56,471,560.98**	**49,603,925.98**	**0.00**	**0.00**	**6,867,635.00**	**56,471,560.98**	**15,706,699.36**	**0.00**	**0.00**	**0.00**	**15,706,699.36**
CO	**0.00**	**697,765.80**	**697,765.80**	**697,765.80**	**0.00**	**0.00**	**0.00**	**697,765.80**	**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-23 — 31-Mar-23

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
310400100001000	School-Based Feeding Program (SBFP)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,026.41	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	4,026.41	0.00	0.00
	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000	Human resource development for personnel in schools and learning centers									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	43,217.50	70,674.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	43,217.50	70,674.00	0.00
Total - Regular Appropriations		73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,277,171.43	1,002,306.00	0.00
Total -Continuing Appropriations		73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,277,171.43	1,002,306.00	0.00
Grand Total		**179,067,442.95**	**0.00**	**0.00**	**0.00**	**179,067,442.95**	**0.00**	**675,923,003.76**	**20,631,473.07**	**0.00**
	RLIP	**17,344,511.84**	**0.00**	**0.00**	**0.00**	**17,344,511.84**	**0.00**	**50,969,613.03**	**5,875.13**	**0.00**
	PS	**148,579,833.14**	**0.00**	**0.00**	**0.00**	**148,579,833.14**	**0.00**	**583,490,763.31**	**18,061,996.55**	**0.00**
	MOOE	**13,143,097.97**	**0.00**	**0.00**	**0.00**	**13,143,097.97**	**0.00**	**40,764,861.62**	**2,563,601.39**	**0.00**
	CO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**697,765.80**	**0.00**	**0.00**

Certified Correct:

JERRYLYN L. SANTIAGO
BUDGET OFFICER III

Noted by:

LEILANI S. CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT