STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Basic Salary - Civilian	5010101001	12,570,000.00	0.00	12,570,000.00	12,570,000.00	0.00	0.00	0.00	12,570,000.00	3,839,526.91	0.00	0.00	0.00	3,839,526.91
PERA - Civilian	5010201001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	231,613.10	0.00	0.00	0.00	231,613.10
Representation Allowance	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Transportation Allowance	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	22,500.00	0.00	0.00	0.00	22,500.00
Clothing/Uniform Allowance - Civili	5010204001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00
Year End Bonus - Civilian	5010214001	1,048,000.00	0.00	1,048,000.00	1,048,000.00	0.00	0.00	0.00	1,048,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,048,000.00	0.00	1,048,000.00	1,048,000.00	0.00	0.00	0.00	1,048,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	11,800.00	0.00	0.00	0.00	11,800.00
PhilHealth - Civilian	5010303001	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	80,273.60	0.00	0.00	0.00	80,273.60
ECIP - Civilian	5010304001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	11,800.00	0.00	0.00	0.00	11,800.00
Lump-sum for Step Increments - Le	5010499010	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	1,562,000.00	0.00	1,562,000.00	1,562,000.00	0.00	0.00	0.00	1,562,000.00	130,071.00	0.00	0.00	0.00	130,071.00
Training Expenses	5020201002	1,089,000.00	-350,500.00	738,500.00	1,089,000.00	-350,500.00	0.00	0.00	738,500.00	373,381.00	0.00	0.00	0.00	373,381.00
Office Supplies Expenses	5020301002	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	412,343.31	0.00	0.00	0.00	412,343.31
Accountable Forms Expenses	5020302000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expe	5020399000	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	250,000.00	0.00	0.00	0.00	250,000.00
Water Expenses	5020401000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	14,634.03	0.00	0.00	0.00	14,634.03
Electricity Expenses	5020402000	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	190,725.29	0.00	0.00	0.00	190,725.29
Mobile	5020502001	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	72,489.78	0.00	0.00	0.00	72,489.78
Internet Subscription Expenses	5020503000	463,000.00	0.00	463,000.00	463,000.00	0.00	0.00	0.00	463,000.00	43,611.72	0.00	0.00	0.00	43,611.72
Rewards and Incentives	5020601002	12,000.00	0.00	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Basic Salary - Civilian	5010101001	3,839,526.91	0.00	0.00	0.00	3,839,526.91	0.00	8,730,473.09	0.00	0.00
PERA - Civilian	5010201001	231,613.10	0.00	0.00	0.00	231,613.10	0.00	488,386.90	0.00	0.00
Representation Allowance	5010202000	48,000.00	0.00	0.00	0.00	48,000.00	0.00	144,000.00	0.00	0.00
Transportation Allowance	5010203001	22,500.00	0.00	0.00	0.00	22,500.00	0.00	169,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,048,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,048,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	11,800.00	0.00	0.00	0.00	11,800.00	0.00	24,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	80,273.60	0.00	0.00	0.00	80,273.60	0.00	190,726.40	0.00	0.00
ECIP - Civilian	5010304001	11,800.00	0.00	0.00	0.00	11,800.00	0.00	24,200.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	130,071.00	0.00	0.00	0.00	130,071.00	0.00	1,431,929.00	0.00	0.00
Training Expenses	5020201002	53,630.00	0.00	0.00	0.00	53,630.00	0.00	365,119.00	319,751.00	0.00
Office Supplies Expenses	5020301002	73,565.31	0.00	0.00	0.00	73,565.31	0.00	9,656.69	338,778.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	250,000.00	0.00	0.00	0.00	250,000.00	0.00	79,000.00	0.00	0.00
Water Expenses	5020401000	14,634.03	0.00	0.00	0.00	14,634.03	0.00	17,365.97	0.00	0.00
Electricity Expenses	5020402000	190,725.29	0.00	0.00	0.00	190,725.29	0.00	447,274.71	0.00	0.00
Mobile	5020502001	69,090.78	0.00	0.00	0.00	69,090.78	0.00	258,510.22	3,399.00	0.00
Internet Subscription Expenses	5020503000	29,218.33	0.00	0.00	0.00	29,218.33	0.00	419,388.28	14,393.39	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Other General Services	5021299099	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	3,020.00	0.00	0.00	0.00	3,020.00
R & M - Office Equipment	5021305002	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	19,244.00	0.00	0.00	0.00	19,244.00
R & M - ICT Equipment	5021305003	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	23,700.00	0.00	0.00	0.00	23,700.00
R & M - Motor Vehicles	5021306001	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	31,383.61	0.00	0.00	0.00	31,383.61
Fidelity Bond Premiums	5021502000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	350,500.00	350,500.00	0.00	350,500.00	0.00	0.00	350,500.00	70,500.00	0.00	0.00	0.00	70,500.00
Website Maintenance	5029999001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Other Maintenance and Operating	5029999099	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	200000100006000	**Learner Support Programs**												
Basic Salary - Civilian	5010101001	4,113,000.00	0.00	4,113,000.00	4,113,000.00	0.00	0.00	0.00	4,113,000.00	1,028,250.00	0.00	0.00	0.00	1,028,250.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Subsistence Allowance - Magna Ca	5010205003	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	18,050.00	0.00	0.00	0.00	18,050.00
Laundry Allowance - Magna Carta	5010206004	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	3,000.00	0.00	0.00	0.00	3,000.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	847,546.00	847,546.00	0.00	0.00	0.00	847,546.00	847,546.00	202,870.08	0.00	0.00	0.00	202,870.08
Year End Bonus - Civilian	5010214001	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,499.99	0.00	0.00	0.00	2,499.99
PhilHealth - Civilian	5010303001	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	23,250.00	0.00	0.00	0.00	23,250.00
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,499.99	0.00	0.00	0.00	2,499.99
Lump-sum for Step Increments - Le	5010499010	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
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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

PARTICULARS	UACS CODE	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
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
R & M - Buildings	5021304001	3,020.00	0.00	0.00	0.00	3,020.00	0.00	470,980.00	0.00	0.00
R & M - Office Equipment	5021305002	19,244.00	0.00	0.00	0.00	19,244.00	0.00	67,756.00	0.00	0.00
R & M - ICT Equipment	5021305003	9,900.00	0.00	0.00	0.00	9,900.00	0.00	20,300.00	13,800.00	0.00
R & M - Motor Vehicles	5021306001	31,383.61	0.00	0.00	0.00	31,383.61	0.00	66,616.39	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Labor and Wages	5021601000	70,500.00	0.00	0.00	0.00	70,500.00	0.00	280,000.00	0.00	0.00
Website Maintenance	5029999001	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00
Sub-total 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**
	200000100006000	**Learner Support Programs**								
Basic Salary - Civilian	5010101001	1,028,250.00	0.00	0.00	0.00	1,028,250.00	0.00	3,084,750.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	0.00	0.00	0.00	48,000.00	0.00	144,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	18,050.00	0.00	0.00	0.00	18,050.00	0.00	113,950.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	3,000.00	0.00	0.00	0.00	3,000.00	0.00	15,000.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	202,870.08	0.00	0.00	0.00	202,870.08	0.00	644,675.92	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	343,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	343,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,499.99	0.00	0.00	0.00	2,499.99	0.00	7,500.01	0.00	0.00
PhilHealth - Civilian	5010303001	23,250.00	0.00	0.00	0.00	23,250.00	0.00	69,750.00	0.00	0.00
ECIP - Civilian	5010304001	2,499.99	0.00	0.00	0.00	2,499.99	0.00	7,500.01	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Sub-total 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**

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For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
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All Fund Source
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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

PARTICULARS	UACS CODE	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		**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**												
Training Expenses	5020201002	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
Sub-total 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**
	310100100002000	**Policy and Research Program**												
Basic Salary - Civilian	5010101001	7,563,000.00	0.00	7,563,000.00	7,563,000.00	0.00	0.00	0.00	7,563,000.00	1,890,750.00	0.00	0.00	0.00	1,890,750.00
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	72,000.00	0.00	0.00	0.00	72,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Clothing/Uniform Allowance - Civili	5010204001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00
Year End Bonus - Civilian	5010214001	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	3,500.01	0.00	0.00	0.00	3,500.01
PhilHealth - Civilian	5010303001	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	42,249.99	0.00	0.00	0.00	42,249.99
ECIP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	3,500.01	0.00	0.00	0.00	3,500.01
Lump-sum for Step Increments - Le	5010499010	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Basic Salary - Civilian	5010101001	19,793,000.00	0.00	19,793,000.00	19,793,000.00	0.00	0.00	0.00	19,793,000.00	4,948,250.01	0.00	0.00	0.00	4,948,250.01
PERA - Civilian	5010201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Clothing/Uniform Allowance - Civili	5010204001	150,000.00	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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		**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**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Sub-total 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**
	310100100002000	**Policy and Research Program**								
Basic Salary - Civilian	5010101001	1,890,750.00	0.00	0.00	0.00	1,890,750.00	0.00	5,672,250.00	0.00	0.00
PERA - Civilian	5010201001	72,000.00	0.00	0.00	0.00	72,000.00	0.00	216,000.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	45,000.00	5,000.00	0.00
Transportation Allowance	5010203001	10,000.00	0.00	0.00	0.00	10,000.00	0.00	45,000.00	5,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,500.01	0.00	0.00	0.00	3,500.01	0.00	10,499.99	0.00	0.00
PhilHealth - Civilian	5010303001	42,249.99	0.00	0.00	0.00	42,249.99	0.00	126,750.01	0.00	0.00
ECIP - Civilian	5010304001	3,500.01	0.00	0.00	0.00	3,500.01	0.00	10,499.99	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Sub-total 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**								
Basic Salary - Civilian	5010101001	4,948,250.01	0.00	0.00	0.00	4,948,250.01	0.00	14,844,749.99	0.00	0.00
PERA - Civilian	5010201001	150,000.00	0.00	0.00	0.00	150,000.00	0.00	450,000.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	45,000.00	5,000.00	0.00
Transportation Allowance	5010203001	10,000.00	0.00	0.00	0.00	10,000.00	0.00	45,000.00	5,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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 BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Year End Bonus - Civilian	5010214001	1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,649,000.00	0.00	1,649,000.00	1,649,000.00	0.00	0.00	0.00	1,649,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,500.00	0.00	0.00	0.00	7,500.00
PhilHealth - Civilian	5010303001	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	111,249.99	0.00	0.00	0.00	111,249.99
ECIP - Civilian	5010304001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,500.00	0.00	0.00	0.00	7,500.00
Lump-sum for Step Increments - Le	5010499010	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Subsidy to Operating Units	5021408000	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
Sub-total 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)**												
Basic Salary - Civilian	5010101001	359,201,000.00	0.00	359,201,000.00	359,201,000.00	0.00	0.00	0.00	359,201,000.00	94,517,780.75	0.00	0.00	0.00	94,517,780.75
Salaries and Wages - Substitute Te	5010103000	2,874,000.00	0.00	2,874,000.00	2,874,000.00	0.00	0.00	0.00	2,874,000.00	284,806.44	0.00	0.00	0.00	284,806.44
PERA - Civilian	5010201001	22,392,000.00	0.00	22,392,000.00	22,392,000.00	0.00	0.00	0.00	22,392,000.00	5,953,864.51	0.00	0.00	0.00	5,953,864.51
Clothing/Uniform Allowance - Civili	5010204001	5,598,000.00	0.00	5,598,000.00	5,598,000.00	0.00	0.00	0.00	5,598,000.00	5,454,000.00	0.00	0.00	0.00	5,454,000.00
Honoraria - Civilian	5010210001	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	29,933,000.00	0.00	29,933,000.00	29,933,000.00	0.00	0.00	0.00	29,933,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,665,000.00	0.00	4,665,000.00	4,665,000.00	0.00	0.00	0.00	4,665,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	29,933,000.00	0.00	29,933,000.00	29,933,000.00	0.00	0.00	0.00	29,933,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	4,665,000.00	0.00	4,665,000.00	4,665,000.00	0.00	0.00	0.00	4,665,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	297,800.00	0.00	0.00	0.00	297,800.00
PhilHealth - Civilian	5010303001	8,082,000.00	0.00	8,082,000.00	8,082,000.00	0.00	0.00	0.00	8,082,000.00	1,864,545.23	0.00	0.00	0.00	1,864,545.23
ECIP - Civilian	5010304001	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	297,800.00	0.00	0.00	0.00	297,800.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,649,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,649,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,500.00	0.00	0.00	0.00	7,500.00	0.00	22,500.00	0.00	0.00
PhilHealth - Civilian	5010303001	111,249.99	0.00	0.00	0.00	111,249.99	0.00	333,750.01	0.00	0.00
ECIP - Civilian	5010304001	7,500.00	0.00	0.00	0.00	7,500.00	0.00	22,500.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Sub-total 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**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	6,086,055.00	0.00	0.00
Sub-total 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)**								
Basic Salary - Civilian	5010101001	85,245,421.24	0.00	0.00	0.00	85,245,421.24	0.00	264,683,219.25	9,272,359.51	0.00
Salaries and Wages - Substitute Teache	5010103000	284,806.44	0.00	0.00	0.00	284,806.44	0.00	2,589,193.56	0.00	0.00
PERA - Civilian	5010201001	5,953,864.51	0.00	0.00	0.00	5,953,864.51	0.00	16,438,135.49	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	5,454,000.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	423,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	29,933,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	4,665,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	29,933,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	4,665,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	297,800.00	0.00	0.00	0.00	297,800.00	0.00	822,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,864,545.23	0.00	0.00	0.00	1,864,545.23	0.00	6,217,454.77	0.00	0.00
ECIP - Civilian	5010304001	297,800.00	0.00	0.00	0.00	297,800.00	0.00	822,200.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Lump-sum for Step Increments - Le	5010499010	898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	87,236.98	0.00	0.00	0.00	87,236.98
Training Expenses	5020201002	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	252,088.50	0.00	0.00	0.00	252,088.50
Office Supplies Expenses	5020301002	7,073,000.00	0.00	7,073,000.00	7,073,000.00	0.00	0.00	0.00	7,073,000.00	2,480,286.31	0.00	0.00	0.00	2,480,286.31
Accountable Forms Expenses	5020302000	566,000.00	0.00	566,000.00	566,000.00	0.00	0.00	0.00	566,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Su	5020308000	283,000.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expe	5020322001	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expe	5020399000	6,293,000.00	0.00	6,293,000.00	6,293,000.00	0.00	0.00	0.00	6,293,000.00	1,265,766.12	0.00	0.00	0.00	1,265,766.12
Water Expenses	5020401000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	173,214.80	0.00	0.00	0.00	173,214.80
Electricity Expenses	5020402000	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	1,069,411.43	0.00	0.00	0.00	1,069,411.43
Mobile	5020502001	283,000.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	8,700.00	0.00	0.00	0.00	8,700.00
Landline	5020502002	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	95,762.68	0.00	0.00	0.00	95,762.68
Internet Subscription Expenses	5020503000	755,000.00	0.00	755,000.00	755,000.00	0.00	0.00	0.00	755,000.00	251,348.80	0.00	0.00	0.00	251,348.80
Janitorial Services	5021202000	4,622,000.00	0.00	4,622,000.00	4,622,000.00	0.00	0.00	0.00	4,622,000.00	2,085,203.43	0.00	0.00	0.00	2,085,203.43
Security Services	5021203000	1,132,000.00	0.00	1,132,000.00	1,132,000.00	0.00	0.00	0.00	1,132,000.00	122,250.00	0.00	0.00	0.00	122,250.00
R & M - School Buildings	5021304002	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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)**												
Basic Salary - Civilian	5010101001	112,972,000.00	0.00	112,972,000.00	112,972,000.00	0.00	0.00	0.00	112,972,000.00	24,819,558.83	0.00	0.00	0.00	24,819,558.83
Salaries and Wages - Substitute Te	5010103000	2,496,000.00	0.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	48,525.35	0.00	0.00	0.00	48,525.35
PERA - Civilian	5010201001	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	7,872,000.00	5,556,213.92	0.00	0.00	0.00	5,556,213.92
Clothing/Uniform Allowance - Civili	5010204001	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00
Honoraria - Civilian	5010210001	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	898,000.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	87,236.98	0.00	0.00	0.00	87,236.98	0.00	384,763.02	0.00	0.00
Training Expenses	5020201002	252,088.50	0.00	0.00	0.00	252,088.50	0.00	1,397,911.50	0.00	0.00
Office Supplies Expenses	5020301002	2,480,286.31	0.00	0.00	0.00	2,480,286.31	0.00	4,592,713.69	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	566,000.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	283,000.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,265,766.12	0.00	0.00	0.00	1,265,766.12	0.00	5,027,233.88	0.00	0.00
Water Expenses	5020401000	173,214.80	0.00	0.00	0.00	173,214.80	0.00	250,785.20	0.00	0.00
Electricity Expenses	5020402000	1,069,411.43	0.00	0.00	0.00	1,069,411.43	0.00	60,588.57	0.00	0.00
Mobile	5020502001	8,700.00	0.00	0.00	0.00	8,700.00	0.00	274,300.00	0.00	0.00
Landline	5020502002	95,762.68	0.00	0.00	0.00	95,762.68	0.00	140,237.32	0.00	0.00
Internet Subscription Expenses	5020503000	251,348.80	0.00	0.00	0.00	251,348.80	0.00	503,651.20	0.00	0.00
Janitorial Services	5021202000	2,085,203.43	0.00	0.00	0.00	2,085,203.43	0.00	2,536,796.57	0.00	0.00
Security Services	5021203000	122,250.00	0.00	0.00	0.00	122,250.00	0.00	1,009,750.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	472,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Sub-total 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)**								
Basic Salary - Civilian	5010101001	24,804,530.49	0.00	0.00	0.00	24,804,530.49	0.00	88,152,441.17	15,028.34	0.00
Salaries and Wages - Substitute Teache	5010103000	48,525.35	0.00	0.00	0.00	48,525.35	0.00	2,447,474.65	0.00	0.00
PERA - Civilian	5010201001	5,555,605.22	0.00	0.00	0.00	5,555,605.22	0.00	2,315,786.08	608.70	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968,000.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Year End Bonus - Civilian	5010214001	9,415,000.00	0.00	9,415,000.00	9,415,000.00	0.00	0.00	0.00	9,415,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,415,000.00	0.00	9,415,000.00	9,415,000.00	0.00	0.00	0.00	9,415,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	84,899.99	0.00	0.00	0.00	84,899.99
PhilHealth - Civilian	5010303001	2,543,000.00	0.00	2,543,000.00	2,543,000.00	0.00	0.00	0.00	2,543,000.00	464,646.41	0.00	0.00	0.00	464,646.41
ECIP - Civilian	5010304001	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	84,899.99	0.00	0.00	0.00	84,899.99
Lump-sum for Step Increments - Le	5010499010	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	44,350.00	0.00	0.00	0.00	44,350.00
Training Expenses	5020201002	731,000.00	0.00	731,000.00	731,000.00	0.00	0.00	0.00	731,000.00	147,000.00	0.00	0.00	0.00	147,000.00
Office Supplies Expenses	5020301002	4,184,000.00	0.00	4,184,000.00	4,184,000.00	0.00	0.00	0.00	4,184,000.00	1,077,111.13	0.00	0.00	0.00	1,077,111.13
Other Supplies and Materials Expe	5020399000	3,347,000.00	0.00	3,347,000.00	3,347,000.00	0.00	0.00	0.00	3,347,000.00	600,370.00	0.00	0.00	0.00	600,370.00
Water Expenses	5020401000	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	60,612.50	0.00	0.00	0.00	60,612.50
Electricity Expenses	5020402000	411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	0.00	411,000.00	404,750.00	0.00	0.00	0.00	404,750.00
Mobile	5020502001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Landline	5020502002	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	17,350.00	0.00	0.00	0.00	17,350.00
Internet Subscription Expenses	5020503000	543,000.00	0.00	543,000.00	543,000.00	0.00	0.00	0.00	543,000.00	99,677.59	0.00	0.00	0.00	99,677.59
Janitorial Services	5021202000	671,000.00	0.00	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	483,375.00	0.00	0.00	0.00	483,375.00
Security Services	5021203000	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	159,000.00	0.00	0.00	0.00	159,000.00
R & M - School Buildings	5021304002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,099,000.00	0.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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)**												
Basic Salary - Civilian	5010101001	53,116,000.00	0.00	53,116,000.00	53,116,000.00	0.00	0.00	0.00	53,116,000.00	9,418,258.66	0.00	0.00	0.00	9,418,258.66

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	9,415,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	9,415,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	84,899.99	0.00	0.00	0.00	84,899.99	0.00	309,100.01	0.00	0.00
PhilHealth - Civilian	5010303001	464,646.41	0.00	0.00	0.00	464,646.41	0.00	2,078,353.59	0.00	0.00
ECIP - Civilian	5010304001	84,899.99	0.00	0.00	0.00	84,899.99	0.00	309,100.01	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	44,350.00	0.00	0.00	0.00	44,350.00	0.00	262,650.00	0.00	0.00
Training Expenses	5020201002	147,000.00	0.00	0.00	0.00	147,000.00	0.00	584,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,077,111.13	0.00	0.00	0.00	1,077,111.13	0.00	3,106,888.87	0.00	0.00
Other Supplies and Materials Expenses	5020399000	600,370.00	0.00	0.00	0.00	600,370.00	0.00	2,746,630.00	0.00	0.00
Water Expenses	5020401000	60,612.50	0.00	0.00	0.00	60,612.50	0.00	192,387.50	0.00	0.00
Electricity Expenses	5020402000	404,750.00	0.00	0.00	0.00	404,750.00	0.00	6,250.00	0.00	0.00
Mobile	5020502001	3,000.00	0.00	0.00	0.00	3,000.00	0.00	99,000.00	0.00	0.00
Landline	5020502002	17,350.00	0.00	0.00	0.00	17,350.00	0.00	114,650.00	0.00	0.00
Internet Subscription Expenses	5020503000	99,677.59	0.00	0.00	0.00	99,677.59	0.00	443,322.41	0.00	0.00
Janitorial Services	5021202000	483,375.00	0.00	0.00	0.00	483,375.00	0.00	187,625.00	0.00	0.00
Security Services	5021203000	159,000.00	0.00	0.00	0.00	159,000.00	0.00	32,000.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	1,099,000.00	0.00	0.00
Sub-total 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)**								
Basic Salary - Civilian	5010101001	9,418,258.66	0.00	0.00	0.00	9,418,258.66	0.00	43,697,741.34	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Salaries and Wages - Substitute Te	5010103000	1,132,000.00	0.00	1,132,000.00	1,132,000.00	0.00	0.00	0.00	1,132,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	3,528,000.00	0.00	3,528,000.00	3,528,000.00	0.00	0.00	0.00	3,528,000.00	882,000.00	0.00	0.00	0.00	882,000.00
Clothing/Uniform Allowance - Civili	5010204001	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00
Honoraria - Civilian	5010210001	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	4,426,000.00	0.00	4,426,000.00	4,426,000.00	0.00	0.00	0.00	4,426,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	735,000.00	0.00	735,000.00	735,000.00	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,426,000.00	0.00	4,426,000.00	4,426,000.00	0.00	0.00	0.00	4,426,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	735,000.00	0.00	735,000.00	735,000.00	0.00	0.00	0.00	735,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	44,000.01	0.00	0.00	0.00	44,000.01
PhilHealth - Civilian	5010303001	1,195,000.00	0.00	1,195,000.00	1,195,000.00	0.00	0.00	0.00	1,195,000.00	298,749.99	0.00	0.00	0.00	298,749.99
ECIP - Civilian	5010304001	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	44,000.01	0.00	0.00	0.00	44,000.01
Lump-sum for Step Increments - Le	5010499010	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	80,700.00	0.00	0.00	0.00	80,700.00
Office Supplies Expenses	5020301002	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	114,047.00	0.00	0.00	0.00	114,047.00
Other Supplies and Materials Expe	5020399000	946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	198,430.00	0.00	0.00	0.00	198,430.00
Water Expenses	5020401000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	26,700.00	0.00	0.00	0.00	26,700.00
Electricity Expenses	5020402000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	120,570.00	0.00	0.00	0.00	120,570.00
Internet Subscription Expenses	5020503000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	12,597.00	0.00	0.00	0.00	12,597.00
Sub-total 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**
	310300100004000	**Madrasah Education Program**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-484,000.00	0.00	484,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	484,000.00	484,000.00	0.00	484,000.00	0.00	0.00	484,000.00	96,000.00	0.00	0.00	0.00	96,000.00
Sub-total 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**
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**
	310500100001000	**Human resource development for personnel in schools and learning centers**												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Salaries and Wages - Substitute Teache	501010300O	0.00	0.00	0.00	0.00	0.00	0.00	1,132,000.00	0.00	0.00
PERA - Civilian	501020100I	882,000.00	0.00	0.00	0.00	882,000.00	0.00	2,646,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	4,426,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	4,426,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	0.00	0.00
Pag-IBIG - Civilian	501030100I	44,000.01	0.00	0.00	0.00	44,000.01	0.00	131,999.99	0.00	0.00
PhilHealth - Civilian	501030300I	298,749.99	0.00	0.00	0.00	298,749.99	0.00	896,250.01	0.00	0.00
ECIP - Civilian	501030400I	44,000.01	0.00	0.00	0.00	44,000.01	0.00	131,999.99	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	133,000.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	502010100O	80,700.00	0.00	0.00	0.00	80,700.00	0.00	155,300.00	0.00	0.00
Office Supplies Expenses	502030100I	114,047.00	0.00	0.00	0.00	114,047.00	0.00	190,953.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	198,430.00	0.00	0.00	0.00	198,430.00	0.00	747,570.00	0.00	0.00
Water Expenses	502040100O	26,700.00	0.00	0.00	0.00	26,700.00	0.00	100,300.00	0.00	0.00
Electricity Expenses	502040200O	120,570.00	0.00	0.00	0.00	120,570.00	0.00	74,430.00	0.00	0.00
Internet Subscription Expenses	502050300O	12,597.00	0.00	0.00	0.00	12,597.00	0.00	75,403.00	0.00	0.00
Sub-total 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**
	310300100004000	**Madrasah Education Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	96,000.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**388,000.00**	**96,000.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**388,000.00**	**96,000.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Training Expenses	5020201002	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
Sub-total 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**
	310100100001000	**National Assessment Systems for Basic Education**												
Traveling Expenses - Local	5020101000	0.00	38,280.00	38,280.00	0.00	38,280.00	0.00	0.00	38,280.00	38,280.00	0.00	0.00	0.00	38,280.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-38,280.00	0.00	38,280.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
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**
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
	310100100002000	**RLIP - Policy and Research Program**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Training Expenses	5020201002	558,692.00	0.00	0.00	0.00	558,692.00	0.00	979,414.00	736,894.00	0.00
Sub-total 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**
	310100100001000	**National Assessment Systems for Basic Education**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,280.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
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**
AUTOMATIC APPROPRIATIONS										
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**								
Retirement and Life Insurance Premiu	5010301000	457,937.30	0.00	0.00	0.00	457,937.30	0.00	1,050,062.70	0.00	0.00
Sub-total 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**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premiu	5010301000	123,500.01	0.00	0.00	0.00	123,500.01	0.00	370,499.99	0.00	0.00
Sub-total 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**
	310100100002000	**RLIP - Policy and Research Program**								
Retirement and Life Insurance Premiu	5010301000	227,000.01	0.00	0.00	0.00	227,000.01	0.00	680,999.99	0.00	0.00
Sub-total 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**								
Retirement and Life Insurance Premiu	5010301000	593,750.01	0.00	0.00	0.00	593,750.01	0.00	1,781,249.99	0.00	0.00
Sub-total 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**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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)**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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)**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
SPECIAL PURPOSE FUNDS														
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**												
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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**
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 YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Retirement and Life Insurance Premiu	5010301000	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
Sub-total 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)**								
Retirement and Life Insurance Premiu	5010301000	2,986,697.67	0.00	0.00	0.00	2,986,697.67	0.00	10,569,590.06	712.27	0.00
Sub-total 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)**								
Retirement and Life Insurance Premiu	5010301000	1,593,691.05	0.00	0.00	0.00	1,593,691.05	0.00	4,780,308.95	0.00	0.00
Sub-total 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**
SPECIAL PURPOSE FUNDS										
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**								
Terminal Leave Benefits - Civilian	5010403001	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
Sub-total 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**
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 YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	14,876.14	0.00	0.00
Sub-total 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**								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Other Maintenance and Operating	5029999099	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
Sub-total 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**
	200000100001000	**Physical Fitness and School Sports**												
Subsidy to Operating Units	5021408000	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
Sub-total 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**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**
	310100100007000	**Early Language Literacy and Numeracy**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Other Maintenance and Operating Exp	5029999099	42,004.35	0.00	0.00	0.00	42,004.35	0.00	20,610.24	29,342.00	0.00
Sub-total 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**
	200000100001000	**Physical Fitness and School Sports**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Sub-total 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**								
Other Maintenance and Operating Exp	5029999099	28,000.00	0.00	0.00	0.00	28,000.00	0.00	13,566.00	7,200.00	0.00
Sub-total 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**								
Other Maintenance and Operating Exp	5029999099	3,510.00	0.00	0.00	0.00	3,510.00	0.00	25,612.00	0.00	0.00
Sub-total 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**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	9,445.00	0.00	0.00
Sub-total 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**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Sub-total 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**
	310100100007000	**Early Language Literacy and Numeracy**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Sub-total 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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
	310200100003000	Learning Tools and Equipment												
Other Maintenance and Operating	5029999099	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
Sub-total 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**
School Buildings	5060404002	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
Sub-total 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**
	310300100001000	Multigrade Education												
Other Maintenance and Operating	5029999099	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
Sub-total 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**
	310400100001000	School-Based Feeding Program (SBFP)												
Other Maintenance and Operating	5029999099	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
Sub-total 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**
	310300100005000	Special Education Program												
Other Maintenance and Operating	5029999099	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
Sub-total 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**
	310200100005000	Computerization Program												
Other Maintenance and Operating	5029999099	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
Sub-total 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**
Information and Communication T	5060405003	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
Sub-total 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**
	310300100004000	Madrasah Education Program												
Other Maintenance and Operating	5029999099	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
Sub-total 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**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-23 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
	310200100003000	**Learning Tools and Equipment**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	78,373.00	858,930.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,373.00**	**858,930.00**	**0.00**
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	573,095.00	0.00	0.00
Sub-total 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**
	310300100001000	**Multigrade Education**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	6,882.00	0.00	0.00
Sub-total 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**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	4,026.41	0.00	0.00
Sub-total 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**
	310300100005000	**Special Education Program**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	8,200.20	0.00	0.00
Sub-total 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**
	310200100005000	**Computerization Program**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.00**	**0.00**	**0.00**
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	105,739.35	0.00	0.00
Sub-total 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**
	310300100004000	**Madrasah Education Program**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	16,294.00	8,160.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,294.00**	**8,160.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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	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
	310500100001000	Human resource development for personnel in schools and learning centers												
Other Maintenance and Operating	5029999099	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
Sub-total 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
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)												
Training Expenses	5020201002	0.00	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	201,357.14	201,357.14	201,357.14	0.00	0.00	0.00	201,357.14	28,000.00	0.00	0.00	0.00	28,000.00
Sub-total 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
	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
School Buildings	5060404002	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
Sub-total 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
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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-23 to 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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**	**16,294.00**	**8,160.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	43,217.50	70,674.00	0.00
Sub-total 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**
	310300100003000	**Flexible Learning Options (ADM/ALS/EIE)**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	173,357.14	28,000.00	0.00
Sub-total 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**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	18,931.45	0.00	0.00
Sub-total 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**
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**

Certified Correct

JERRYLYN L. SANTIAGO
BUDGET OFFICER III

Noted by:

LEILANI S. CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT