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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	**General Management and Supervision - Central Office**													
	PS	0.00	11,532,000.00	11,532,000.00	0.00	0.00	0.00	11,532,000.00	11,532,000.00	0.00	0.00	0.00	11,472,000.00	11,472,000.00
	MOOE	0.00	5,550,000.00	5,550,000.00	0.00	0.00	1,021,000.00	6,571,000.00	5,550,000.00	0.00	0.00	5,153,702.00	381,421.86	5,535,123.86
Total		0.00	17,082,000.00	17,082,000.00	0.00	0.00	1,021,000.00	18,103,000.00	17,082,000.00	0.00	0.00	5,153,702.00	11,853,421.86	17,007,123.86
100000100001000	**General Management and Supervision - Division Office - Proper**													
	PS	13,535,000.00	0.00	13,535,000.00	13,535,000.00	0.00	0.00	0.00	13,535,000.00	3,470,432.95	4,050,710.97	3,266,251.88	2,624,178.22	13,411,574.02
	MOOE	5,907,000.00	0.00	5,907,000.00	5,907,000.00	0.00	0.00	0.00	5,907,000.00	1,135,908.02	1,965,206.36	1,146,578.02	1,567,351.01	5,815,043.41
Total		19,442,000.00	0.00	19,442,000.00	19,442,000.00	0.00	0.00	0.00	19,442,000.00	4,606,340.97	6,015,917.33	4,412,829.90	4,191,529.23	19,226,617.43
100000100002000	**Administration of Personnel Benefits**													
	PS	0.00	5,327,591.94	5,327,591.94	0.00	0.00	0.00	5,327,591.94	5,327,591.94	3,125,218.28	1,387,373.66	235,000.00	580,000.00	5,327,591.94
Total		0.00	5,327,591.94	5,327,591.94	0.00	0.00	0.00	5,327,591.94	5,327,591.94	3,125,218.28	1,387,373.66	235,000.00	580,000.00	5,327,591.94
Support to Operations (STO)														
200000100012000	**Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections**													
	MOOE	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
Total		0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
200000100006000	**Learner Support Programs**													
	PS	5,021,000.00	947,557.00	5,968,557.00	5,021,000.00	0.00	0.00	947,557.00	5,968,557.00	1,309,501.59	1,696,177.39	1,381,096.64	1,565,433.02	5,952,208.64
	MOOE	0.00	130,200.00	130,200.00	0.00	0.00	0.00	130,200.00	130,200.00	0.00	0.00	20,000.00	61,434.00	81,434.00
Total		5,021,000.00	1,077,757.00	6,098,757.00	5,021,000.00	0.00	0.00	1,077,757.00	6,098,757.00	1,309,501.59	1,696,177.39	1,401,096.64	1,626,867.02	6,033,642.64
200000100007000	**Building Partnerships and Linkages Program**													
	MOOE	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	134,680.00	54,498.00	189,178.00
Total		0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	134,680.00	54,498.00	189,178.00
200000100009000	**Child Protection Program**													
	MOOE	0.00	43,160.00	43,160.00	0.00	0.00	0.00	43,160.00	43,160.00	0.00	0.00	12,400.00	30,760.00	43,160.00
Total		0.00	43,160.00	43,160.00	0.00	0.00	0.00	43,160.00	43,160.00	0.00	0.00	12,400.00	30,760.00	43,160.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	**General Management and Supervision - Central Office**									
	PS	0.00	0.00	0.00	11,472,000.00	11,472,000.00	0.00	60,000.00	0.00	0.00
	MOOE	0.00	0.00	4,830,200.00	694,517.61	5,524,717.61	0.00	14,876.14	10,406.25	0.00
Total		0.00	0.00	4,830,200.00	12,166,517.61	16,996,717.61	0.00	74,876.14	10,406.25	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**									
	PS	3,235,779.31	4,280,678.74	3,253,162.91	2,637,267.19	13,406,888.15	0.00	123,425.98	4,685.87	0.00
	MOOE	644,312.29	1,443,709.09	1,804,765.18	1,543,576.24	5,436,362.80	0.00	91,956.59	378,680.61	0.00
Total		3,880,091.60	5,724,387.83	5,057,928.09	4,180,843.43	18,843,250.95	0.00	215,382.57	383,366.48	0.00
100000100002000	**Administration of Personnel Benefits**									
	PS	3,125,218.28	1,387,373.66	235,000.00	580,000.00	5,327,591.94	0.00	0.00	0.00	0.00
Total		3,125,218.28	1,387,373.66	235,000.00	580,000.00	5,327,591.94	0.00	0.00	0.00	0.00
Support to Operations (STO)										
200000100012000	**Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections**									
	MOOE	0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
200000100006000	**Learner Support Programs**									
	PS	1,045,500.01	1,960,178.97	1,381,096.64	1,565,433.02	5,952,208.64	0.00	16,348.36	0.00	0.00
	MOOE	0.00	0.00	0.00	81,434.00	81,434.00	0.00	48,766.00	0.00	0.00
Total		1,045,500.01	1,960,178.97	1,381,096.64	1,646,867.02	6,033,642.64	0.00	65,114.36	0.00	0.00
200000100007000	**Building Partnerships and Linkages Program**									
	MOOE	0.00	0.00	90,717.00	55,467.00	146,184.00	0.00	29,122.00	42,994.00	0.00
Total		0.00	0.00	90,717.00	55,467.00	146,184.00	0.00	29,122.00	42,994.00	0.00
200000100009000	**Child Protection Program**									
	MOOE	0.00	0.00	12,400.00	30,760.00	43,160.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	12,400.00	30,760.00	43,160.00	0.00	0.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education
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UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**													
	MOOE	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	53,550.00	53,950.00	0.00	0.00	107,500.00
Total		108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	53,550.00	53,950.00	0.00	0.00	107,500.00
200000100010000	**Disaster Preparedness and Response Program**													
	MOOE	0.00	84,150.00	84,150.00	0.00	0.00	0.00	84,150.00	84,150.00	0.00	24,500.00	45,055.00	5,150.00	74,705.00
Total		0.00	84,150.00	84,150.00	0.00	0.00	0.00	84,150.00	84,150.00	0.00	24,500.00	45,055.00	5,150.00	74,705.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	**Basic Education Curriculum**													
	MOOE	0.00	5,120.00	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00
Total		0.00	5,120.00	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00
310100100002000	**Policy and Research Program**													
	PS	8,173,000.00	0.00	8,173,000.00	8,173,000.00	0.00	0.00	0.00	8,173,000.00	1,794,749.97	2,261,749.97	1,728,749.97	2,371,749.97	8,156,999.88
Total		8,173,000.00	0.00	8,173,000.00	8,173,000.00	0.00	0.00	0.00	8,173,000.00	1,794,749.97	2,261,749.97	1,728,749.97	2,371,749.97	8,156,999.88
310100100006000	**National Literacy Policies and Programs**													
	MOOE	0.00	24,412.00	24,412.00	0.00	0.00	0.00	24,412.00	24,412.00	0.00	24,412.00	0.00	0.00	24,412.00
Total		0.00	24,412.00	24,412.00	0.00	0.00	0.00	24,412.00	24,412.00	0.00	24,412.00	0.00	0.00	24,412.00
310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	PS	24,663,000.00	0.00	24,663,000.00	24,663,000.00	0.00	0.00	0.00	24,663,000.00	5,378,499.99	6,878,499.99	5,228,499.99	7,128,499.99	24,613,999.96
Total		24,663,000.00	0.00	24,663,000.00	24,663,000.00	0.00	0.00	0.00	24,663,000.00	5,378,499.99	6,878,499.99	5,228,499.99	7,128,499.99	24,613,999.96
310100100007000	**Early Language Literacy and Numeracy**													
	MOOE	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00	18,040.00	0.00	18,040.00
Total		0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00	18,040.00	0.00	18,040.00
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	**Learning Tools and Equipment**													
	MOOE	0.00	1,617,120.00	1,617,120.00	0.00	0.00	0.00	1,617,120.00	1,617,120.00	0.00	644,857.00	0.00	34,960.00	679,817.00
	CO	0.00	573,095.00	573,095.00	0.00	0.00	0.00	573,095.00	573,095.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,190,215.00	2,190,215.00	0.00	0.00	0.00	2,190,215.00	2,190,215.00	0.00	644,857.00	0.00	34,960.00	679,817.00
310200100005000	**Computerization Program**													
	MOOE	0.00	116,360.00	116,360.00	0.00	0.00	0.00	116,360.00	116,360.00	0.00	0.00	111,556.15	4,717.85	116,274.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
	MOOE	0.00	94,550.00	12,950.00	0.00	107,500.00	0.00	500.00	0.00	0.00
Total		0.00	94,550.00	12,950.00	0.00	107,500.00	0.00	500.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	0.00	0.00	7,650.00	61,905.00	69,555.00	0.00	9,445.00	5,150.00	0.00
Total		0.00	0.00	7,650.00	61,905.00	69,555.00	0.00	9,445.00	5,150.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	0.00	0.00	0.00	5,120.00	5,120.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	5,120.00	5,120.00	0.00	0.00	0.00	0.00
310100100002000	Policy and Research Program									
	PS	1,703,249.99	2,353,249.95	1,728,749.97	2,371,749.97	8,156,999.88	0.00	16,000.12	0.00	0.00
Total		1,703,249.99	2,353,249.95	1,728,749.97	2,371,749.97	8,156,999.88	0.00	16,000.12	0.00	0.00
310100100006000	National Literacy Policies and Programs									
	MOOE	0.00	24,412.00	0.00	0.00	24,412.00	0.00	0.00	0.00	0.00
Total		0.00	24,412.00	0.00	0.00	24,412.00	0.00	0.00	0.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
	PS	5,175,249.99	7,081,749.99	5,228,499.99	7,128,499.99	24,613,999.96	0.00	49,000.04	0.00	0.00
Total		5,175,249.99	7,081,749.99	5,228,499.99	7,128,499.99	24,613,999.96	0.00	49,000.04	0.00	0.00
310100100007000	Early Language Literacy and Numeracy									
	MOOE	0.00	0.00	18,040.00	0.00	18,040.00	0.00	60.00	0.00	0.00
Total		0.00	0.00	18,040.00	0.00	18,040.00	0.00	60.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	Learning Tools and Equipment									
	MOOE	0.00	0.00	589,452.84	0.00	589,452.84	0.00	937,303.00	90,364.16	0.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	573,095.00	0.00	0.00
Total		0.00	0.00	589,452.84	0.00	589,452.84	0.00	1,510,398.00	90,364.16	0.00
310200100005000	Computerization Program									
	MOOE	0.00	0.00	17,642.15	98,631.85	116,274.00	0.00	86.00	0.00	0.00

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UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	408,735.33	485,525.32	894,260.65
Total		0.00	1,116,360.00	1,116,360.00	0.00	0.00	0.00	1,116,360.00	1,116,360.00	0.00	0.00	520,291.48	490,243.17	1,010,534.65
310200100001000	Improvement and Acquisition of School Sites													
	MOOE	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
Total		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
310200100002000	New School Personnel Positions													
	PS	0.00	35,198,268.77	35,198,268.77	13,040,959.00	0.00	0.00	22,157,309.77	35,198,268.77	0.00	0.00	8,369,021.00	26,731,147.77	35,100,168.77
Total		0.00	35,198,268.77	35,198,268.77	13,040,959.00	0.00	0.00	22,157,309.77	35,198,268.77	0.00	0.00	8,369,021.00	26,731,147.77	35,100,168.77
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
	CO	0.00	7,285,851.14	7,285,851.14	0.00	0.00	0.00	7,285,851.14	7,285,851.14	0.00	0.00	0.00	7,266,919.69	7,266,919.69
Total		0.00	7,285,851.14	7,285,851.14	0.00	0.00	0.00	7,285,851.14	7,285,851.14	0.00	0.00	0.00	7,266,919.69	7,266,919.69
	INCLUSIVE EDUCATOIN PROGRAM													
310300100001000	Multigrade Education													
	MOOE	0.00	11,882.00	11,882.00	0.00	0.00	0.00	11,882.00	11,882.00	0.00	0.00	0.00	5,000.00	5,000.00
Total		0.00	11,882.00	11,882.00	0.00	0.00	0.00	11,882.00	11,882.00	0.00	0.00	0.00	5,000.00	5,000.00
310300100005000	Special Education Program													
	MOOE	0.00	549,800.00	549,800.00	0.00	0.00	0.00	549,800.00	549,800.00	0.00	11,100.00	499,100.00	31,399.80	541,599.80
Total		0.00	549,800.00	549,800.00	0.00	0.00	0.00	549,800.00	549,800.00	0.00	11,100.00	499,100.00	31,399.80	541,599.80
310300100004000	Madrasah Education Program													
	MOOE	0.00	539,500.00	539,500.00	0.00	0.00	0.00	539,500.00	539,500.00	0.00	224,480.00	64,000.00	226,566.00	515,046.00
Total		0.00	539,500.00	539,500.00	0.00	0.00	0.00	539,500.00	539,500.00	0.00	224,480.00	64,000.00	226,566.00	515,046.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
	MOOE	0.00	29,052,108.00	29,052,108.00	0.00	0.00	0.00	29,052,108.00	29,052,108.00	2,935,470.72	6,926,015.23	17,400,979.91	1,588,285.00	28,850,750.86
Total		0.00	29,052,108.00	29,052,108.00	0.00	0.00	0.00	29,052,108.00	29,052,108.00	2,935,470.72	6,926,015.23	17,400,979.91	1,588,285.00	28,850,750.86
	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)													
	MOOE	0.00	4,829,626.00	4,829,626.00	0.00	0.00	0.00	4,829,626.00	4,829,626.00	0.00	4,383,314.88	171,963.99	270,320.72	4,825,599.59
Total		0.00	4,829,626.00	4,829,626.00	0.00	0.00	0.00	4,829,626.00	4,829,626.00	0.00	4,383,314.88	171,963.99	270,320.72	4,825,599.59
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	445,645,000.00	0.00	445,645,000.00	445,645,000.00	0.00	0.00	0.00	445,645,000.00	100,140,966.71	124,551,867.03	89,583,037.22	131,369,129.04	445,645,000.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	CO	0.00	0.00	0.00	408,735.33	408,735.33	0.00	105,739.35	485,525.32	0.00
Total		0.00	0.00	17,642.15	507,367.18	525,009.33	0.00	105,825.35	485,525.32	0.00
310200100001000	Improvement and Acquisition of School Sites									
	MOOE	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	25,000.00	0.00
Total		0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	25,000.00	0.00
310200100002000	New School Personnel Positions									
	PS	0.00	0.00	8,174,438.00	26,925,730.77	35,100,168.77	0.00	98,100.00	0.00	0.00
Total		0.00	0.00	8,174,438.00	26,925,730.77	35,100,168.77	0.00	98,100.00	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
	CO	0.00	0.00	0.00	1,660,496.54	1,660,496.54	0.00	18,931.45	5,606,423.15	0.00
Total		0.00	0.00	0.00	1,660,496.54	1,660,496.54	0.00	18,931.45	5,606,423.15	0.00
	INCLUSIVE EDUCATOIN PROGRAM									
310300100001000	Multigrade Education									
	MOOE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	6,882.00	0.00	0.00
Total		0.00	0.00	0.00	5,000.00	5,000.00	0.00	6,882.00	0.00	0.00
310300100005000	Special Education Program									
	MOOE	0.00	11,100.00	499,100.00	31,399.80	541,599.80	0.00	8,200.20	0.00	0.00
Total		0.00	11,100.00	499,100.00	31,399.80	541,599.80	0.00	8,200.20	0.00	0.00
310300100004000	Madrasah Education Program									
	MOOE	0.00	144,000.00	144,480.00	207,066.00	495,546.00	0.00	24,454.00	19,500.00	0.00
Total		0.00	144,000.00	144,480.00	207,066.00	495,546.00	0.00	24,454.00	19,500.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)									
	MOOE	2,927,111.15	6,934,374.80	540,265.00	18,013,799.91	28,415,550.86	0.00	201,357.14	435,200.00	0.00
Total		2,927,111.15	6,934,374.80	540,265.00	18,013,799.91	28,415,550.86	0.00	201,357.14	435,200.00	0.00
	SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000	School-Based Feeding Program (SBFP)									
	MOOE	0.00	1,973,863.68	2,424,021.01	156,984.00	4,554,868.69	0.00	4,026.41	270,730.90	0.00
Total		0.00	1,973,863.68	2,424,021.01	156,984.00	4,554,868.69	0.00	4,026.41	270,730.90	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	PS	90,325,405.92	127,322,939.62	85,352,716.97	142,583,953.13	445,585,015.64	0.00	0.00	59,984.36	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	24,823,000.00	823,615.00	25,646,615.00	24,823,000.00	0.00	0.00	823,615.00	25,646,615.00	4,295,781.35	11,172,992.77	5,443,859.01	4,733,981.87	25,646,615.00
Total		470,468,000.00	823,615.00	471,291,615.00	470,468,000.00	0.00	0.00	823,615.00	471,291,615.00	104,436,748.06	135,724,859.80	95,026,896.23	136,103,110.91	471,291,615.00
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	PS	139,659,000.00	-344,555.68	139,314,444.32	139,659,000.00	0.00	344,555.68	0.00	139,314,444.32	26,493,424.62	34,152,748.58	25,045,254.40	52,353,324.03	138,044,751.63
	MOOE	11,074,000.00	508,769.00	11,582,769.00	11,074,000.00	0.00	0.00	508,769.00	11,582,769.00	3,683,187.94	3,670,090.54	2,319,810.78	1,909,679.74	11,582,769.00
Total		150,733,000.00	164,213.32	150,897,213.32	150,733,000.00	0.00	344,555.68	508,769.00	150,897,213.32	30,176,612.56	37,822,839.12	27,365,065.18	54,263,003.77	149,627,520.63
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	PS	60,499,000.00	0.00	60,499,000.00	60,499,000.00	0.00	0.00	0.00	60,499,000.00	13,524,344.62	17,060,152.43	12,588,947.77	17,324,980.14	60,498,424.96
	MOOE	1,681,000.00	118,529.00	1,799,529.00	1,681,000.00	0.00	178,000.00	296,529.00	1,799,529.00	539,836.75	543,045.75	408,701.00	307,945.50	1,799,529.00
Total		62,180,000.00	118,529.00	62,298,529.00	62,180,000.00	0.00	178,000.00	296,529.00	62,298,529.00	14,064,181.37	17,603,198.18	12,997,648.77	17,632,925.64	62,297,953.96
310400100013000	**World Teacher's Day Incentive Benefit**													
	PS	0.00	1,389,000.00	1,389,000.00	0.00	0.00	0.00	1,389,000.00	1,389,000.00	0.00	0.00	1,372,000.00	11,000.00	1,383,000.00
Total		0.00	1,389,000.00	1,389,000.00	0.00	0.00	0.00	1,389,000.00	1,389,000.00	0.00	0.00	1,372,000.00	11,000.00	1,383,000.00
310400100010000	**Reclassification of Positions**													
	PS	0.00	472,077.74	472,077.74	0.00	0.00	91,793.26	563,871.00	472,077.74	0.00	0.00	70,495.22	401,582.52	472,077.74
Total		0.00	472,077.74	472,077.74	0.00	0.00	91,793.26	563,871.00	472,077.74	0.00	0.00	70,495.22	401,582.52	472,077.74
310400100010000	**Hardship Pay**													
	PS	0.00	615,033.00	615,033.00	0.00	0.00	0.00	615,033.00	615,033.00	0.00	177,648.00	261,840.48	175,544.52	615,033.00
Total		0.00	615,033.00	615,033.00	0.00	0.00	0.00	615,033.00	615,033.00	0.00	177,648.00	261,840.48	175,544.52	615,033.00
310400100010000	**Grant of Cash Allowance**													
	MOOE	0.00	6,605,000.00	6,605,000.00	0.00	0.00	0.00	6,605,000.00	6,605,000.00	0.00	6,361,000.00	46,500.00	197,500.00	6,605,000.00
Total		0.00	6,605,000.00	6,605,000.00	0.00	0.00	0.00	6,605,000.00	6,605,000.00	0.00	6,361,000.00	46,500.00	197,500.00	6,605,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000	**Human resource development for personnel in schools and learning centers**													
	MOOE	1,242,000.00	1,102,600.00	2,344,600.00	1,242,000.00	0.00	0.00	1,102,600.00	2,344,600.00	653,910.00	300,892.50	169,432.00	1,106,474.00	2,230,708.50
Total		1,242,000.00	1,102,600.00	2,344,600.00	1,242,000.00	0.00	0.00	1,102,600.00	2,344,600.00	653,910.00	300,892.50	169,432.00	1,106,474.00	2,230,708.50
Total - Regular Appropriations		742,030,000.00	116,471,269.91	858,501,269.91	755,070,959.00	0.00	1,635,348.94	105,065,659.85	858,501,269.91	168,534,783.51	228,522,785.05	182,732,287.76	274,883,579.58	854,673,435.90

2. Automatic Appropriations

General Administration and Support (GAS)

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	4,241,591.42	11,227,182.70	5,425,765.57	4,657,413.56	25,551,953.25	0.00	0.00	94,661.75	0.00
Total		94,566,997.34	138,550,122.32	90,778,482.54	147,241,366.69	471,136,968.89	0.00	0.00	154,646.11	0.00
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**									
	PS	24,406,132.21	36,240,040.99	25,045,254.40	52,313,476.98	138,004,904.58	0.00	1,269,692.69	39,847.05	0.00
	MOOE	3,683,187.94	3,670,090.54	2,289,538.71	1,934,366.99	11,577,184.18	0.00	0.00	5,584.82	0.00
Total		28,089,320.15	39,910,131.53	27,334,793.11	54,247,843.97	149,582,088.76	0.00	1,269,692.69	45,431.87	0.00
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	PS	13,095,097.64	17,489,399.41	12,588,947.77	17,324,825.69	60,498,270.51	0.00	575.04	154.45	0.00
	MOOE	536,038.06	546,844.44	408,701.00	307,945.50	1,799,529.00	0.00	0.00	0.00	0.00
Total		13,631,135.70	18,036,243.85	12,997,648.77	17,632,771.19	62,297,799.51	0.00	575.04	154.45	0.00
310400100013000	**World Teacher's Day Incentive Benefit**									
	PS	0.00	0.00	0.00	1,383,000.00	1,383,000.00	0.00	6,000.00	0.00	0.00
Total		0.00	0.00	0.00	1,383,000.00	1,383,000.00	0.00	6,000.00	0.00	0.00
310400100010000	**Reclassification of Positions**									
	PS	0.00	0.00	70,495.22	401,582.52	472,077.74	0.00	0.00	0.00	0.00
Total		0.00	0.00	70,495.22	401,582.52	472,077.74	0.00	0.00	0.00	0.00
310400100010000	**Hardship Pay**									
	PS	0.00	177,648.00	261,840.48	175,544.52	615,033.00	0.00	0.00	0.00	0.00
Total		0.00	177,648.00	261,840.48	175,544.52	615,033.00	0.00	0.00	0.00	0.00
310400100010000	**Grant of Cash Allowance**									
	MOOE	0.00	36,000.00	6,336,500.00	195,000.00	6,567,500.00	0.00	0.00	37,500.00	0.00
Total		0.00	36,000.00	6,336,500.00	195,000.00	6,567,500.00	0.00	0.00	37,500.00	0.00
	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000	**Human resource development for personnel in schools and learning centers**									
	MOOE	0.00	774,402.50	180,400.00	637,732.00	1,592,534.50	0.00	113,891.50	638,174.00	0.00
Total		0.00	774,402.50	180,400.00	637,732.00	1,592,534.50	0.00	113,891.50	638,174.00	0.00
Total - Regular Appropriations		154,143,874.21	225,173,789.08	168,979,790.81	298,125,415.11	846,422,869.21	0.00	3,827,834.01	8,250,566.69	0.00

2. Automatic Appropriations

General Administration and Support (GAS)

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**													
	RLIP	1,229,000.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	1,229,000.00	351,023.30	347,501.97	352,177.70	178,297.03	1,229,000.00
Total		1,229,000.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	1,229,000.00	351,023.30	347,501.97	352,177.70	178,297.03	1,229,000.00
Support to Operations (STO)														
200000100006000	**RLIP - Learner Support Programs**													
	RLIP	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	118,250.01	118,250.01	118,250.01	118,249.97	473,000.00
Total		473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	118,250.01	118,250.01	118,250.01	118,249.97	473,000.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000	**RLIP - Policy and Research Program**													
	RLIP	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	192,000.00	192,000.00	192,000.00	192,000.00	768,000.00
Total		768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	192,000.00	192,000.00	192,000.00	192,000.00	768,000.00
310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	RLIP	2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	593,750.01	593,750.01	593,750.01	593,749.97	2,375,000.00
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	593,750.01	593,750.01	593,749.97	2,375,000.00
BASIC EDUCATION INPUTS PROGRAM														
310200100002000	**RLIP - New School Personnel Positions**													
	RLIP	0.00	1,229,727.00	1,229,727.00	1,229,727.00	0.00	0.00	0.00	1,229,727.00	0.00	0.00	792,895.00	436,832.00	1,229,727.00
Total		0.00	1,229,727.00	1,229,727.00	1,229,727.00	0.00	0.00	0.00	1,229,727.00	0.00	0.00	792,895.00	436,832.00	1,229,727.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**													
	RLIP	40,783,000.00	0.00	40,783,000.00	40,783,000.00	0.00	0.00	0.00	40,783,000.00	10,217,886.22	10,604,613.64	9,925,567.44	10,034,932.70	40,783,000.00
Total		40,783,000.00	0.00	40,783,000.00	40,783,000.00	0.00	0.00	0.00	40,783,000.00	10,217,886.22	10,604,613.64	9,925,567.44	10,034,932.70	40,783,000.00
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	RLIP	12,521,000.00	-58,344.23	12,462,655.77	12,521,000.00	0.00	58,344.23	0.00	12,462,655.77	2,664,058.08	2,803,514.51	2,719,993.36	3,846,118.76	12,033,684.71
Total		12,521,000.00	-58,344.23	12,462,655.77	12,521,000.00	0.00	58,344.23	0.00	12,462,655.77	2,664,058.08	2,803,514.51	2,719,993.36	3,846,118.76	12,033,684.71
310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	RLIP	5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	1,381,839.43	1,448,481.94	1,373,620.26	1,238,058.37	5,442,000.00
Total		5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	1,381,839.43	1,448,481.94	1,373,620.26	1,238,058.37	5,442,000.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
	RLIP	324,187.69	373,863.73	345,209.08	185,265.65	1,228,526.15	0.00	0.00	473.85	0.00
Total		324,187.69	373,863.73	345,209.08	185,265.65	1,228,526.15	0.00	0.00	473.85	0.00
Support to Operations (STO)										
200000100006000	RLIP - Learner Support Programs									
	RLIP	118,250.01	118,250.01	118,250.01	118,249.97	473,000.00	0.00	0.00	0.00	0.00
Total		118,250.01	118,250.01	118,250.01	118,249.97	473,000.00	0.00	0.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	RLIP - Policy and Research Program									
	RLIP	192,000.00	192,000.00	192,000.00	192,000.00	768,000.00	0.00	0.00	0.00	0.00
Total		192,000.00	192,000.00	192,000.00	192,000.00	768,000.00	0.00	0.00	0.00	0.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
	RLIP	593,750.01	593,750.01	593,750.01	593,749.97	2,375,000.00	0.00	0.00	0.00	0.00
Total		593,750.01	593,750.01	593,750.01	593,749.97	2,375,000.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100002000	RLIP - New School Personnel Positions									
	RLIP	0.00	0.00	774,943.00	454,784.00	1,229,727.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	774,943.00	454,784.00	1,229,727.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
	RLIP	8,839,735.34	11,976,403.55	9,930,942.93	10,028,839.73	40,775,921.55	0.00	0.00	7,078.45	0.00
Total		8,839,735.34	11,976,403.55	9,930,942.93	10,028,839.73	40,775,921.55	0.00	0.00	7,078.45	0.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	RLIP	1,555,769.19	3,911,803.40	2,719,993.36	3,842,849.02	12,030,414.97	0.00	428,971.06	3,269.74	0.00
Total		1,555,769.19	3,911,803.40	2,719,993.36	3,842,849.02	12,030,414.97	0.00	428,971.06	3,269.74	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	RLIP	907,000.00	1,923,321.37	1,373,620.26	1,238,039.84	5,441,981.47	0.00	0.00	18.53	0.00
Total		907,000.00	1,923,321.37	1,373,620.26	1,238,039.84	5,441,981.47	0.00	0.00	18.53	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total - Automatic Appropriations	63,591,000.00	1,171,382.77	64,762,382.77	64,820,727.00	0.00	58,344.23	0.00	64,762,382.77	15,518,807.05	16,108,112.08	16,068,253.78	16,638,238.80	64,333,411.71
General Administration and Support (GAS)													
100000100001002 **MPBF - General Management and Supervision - Division Office - Proper**													
PS	0.00	18,433,759.00	18,433,759.00	18,433,759.00	0.00	0.00	0.00	18,433,759.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85
Total	0.00	18,433,759.00	18,433,759.00	18,433,759.00	0.00	0.00	0.00	18,433,759.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85
100000100001002 **PGF - General Management and Supervision - Division Office - Proper**													
PS	0.00	46,476.00	46,476.00	46,476.00	0.00	0.00	0.00	46,476.00	0.00	46,475.96	0.00	0.00	46,475.96
Total	0.00	46,476.00	46,476.00	46,476.00	0.00	0.00	0.00	46,476.00	0.00	46,475.96	0.00	0.00	46,475.96
Operations													
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 **PGF - Operation of Schools - Elementary (Kinder to Grade 6)**													
PS	0.00	1,695,197.00	1,695,197.00	1,695,197.00	0.00	0.00	0.00	1,695,197.00	0.00	798,243.64	896,952.42	0.00	1,695,196.06
Total	0.00	1,695,197.00	1,695,197.00	1,695,197.00	0.00	0.00	0.00	1,695,197.00	0.00	798,243.64	896,952.42	0.00	1,695,196.06
310400100003000 **PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
PS	0.00	125,146.00	125,146.00	125,146.00	0.00	0.00	0.00	125,146.00	0.00	0.00	125,145.43	0.00	125,145.43
Total	0.00	125,146.00	125,146.00	125,146.00	0.00	0.00	0.00	125,146.00	0.00	0.00	125,145.43	0.00	125,145.43
Total - Special Purpose Fund	0.00	20,300,578.00	20,300,578.00	20,300,578.00	0.00	0.00	0.00	20,300,578.00	16,705,443.35	2,460,500.10	1,022,097.85	0.00	20,188,041.30
Total -Current Appropriations	805,621,000.00	137,943,230.68	943,564,230.68	840,192,264.00	0.00	1,693,693.17	105,065,659.85	943,564,230.68	200,759,033.91	247,091,397.23	199,822,639.39	291,521,818.38	939,194,888.91
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 **General Management and Supervision - Central Office**													
MOOE	0.00	9,495.00	9,495.00	9,495.00	0.00	0.00	0.00	9,495.00	0.00	0.00	0.00	9,395.00	9,395.00
Total	0.00	9,495.00	9,495.00	9,495.00	0.00	0.00	0.00	9,495.00	0.00	0.00	0.00	9,395.00	9,395.00
100000100001000 **General Management and Supervision - Regional Office Proper**													
MOOE	0.00	31,860.00	31,860.00	0.00	0.00	0.00	31,860.00	31,860.00	0.00	22,000.00	9,860.00	0.00	31,860.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total - Automatic Appropriations		12,530,692.24	19,089,392.07	16,048,708.65	16,653,778.18	64,322,571.14	0.00	428,971.06	10,840.57	0.00
General Administration and Support (GAS)										
100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**									
	PS	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	112,535.15	0.00	0.00
Total		16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	112,535.15	0.00	0.00
100000100001002	**PGF - General Management and Supervision - Division Office - Proper**									
	PS	0.00	46,475.96	0.00	0.00	46,475.96	0.00	0.04	0.00	0.00
Total		0.00	46,475.96	0.00	0.00	46,475.96	0.00	0.04	0.00	0.00
Operations										
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**									
	PS	0.00	798,243.64	896,952.42	0.00	1,695,196.06	0.00	0.94	0.00	0.00
Total		0.00	798,243.64	896,952.42	0.00	1,695,196.06	0.00	0.94	0.00	0.00
310400100003000	**PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	PS	0.00	0.00	125,145.43	0.00	125,145.43	0.00	0.57	0.00	0.00
Total		0.00	0.00	125,145.43	0.00	125,145.43	0.00	0.57	0.00	0.00
Total - Special Purpose Fund		16,684,652.15	2,481,291.30	1,022,097.85	0.00	20,188,041.30	0.00	112,536.70	0.00	0.00
Total -Current Appropriations		183,359,218.60	246,744,472.45	186,050,597.31	314,779,193.29	930,933,481.65	0.00	4,369,341.77	8,261,407.26	0.00
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	**General Management and Supervision - Central Office**									
	MOOE	0.00	0.00	0.00	3,625.00	3,625.00	0.00	100.00	5,770.00	0.00
Total		0.00	0.00	0.00	3,625.00	3,625.00	0.00	100.00	5,770.00	0.00
100000100001000	**General Management and Supervision - Regional Office Proper**									
	MOOE	0.00	22,000.00	4,760.00	5,100.00	31,860.00	0.00	0.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	31,860.00	31,860.00	0.00	0.00	0.00	31,860.00	31,860.00	0.00	22,000.00	9,860.00	0.00	31,860.00
100000100001000	**General Management and Supervision - Division Office - Proper**													
	MOOE	0.00	53,065.41	53,065.41	53,065.41	0.00	0.00	0.00	53,065.41	0.00	0.00	0.00	53,065.41	53,065.41
Total		0.00	53,065.41	53,065.41	53,065.41	0.00	0.00	0.00	53,065.41	0.00	0.00	0.00	53,065.41	53,065.41
Support to Operations (STO)														
200000100001000	**Physical Fitness and School Sports**													
	MOOE	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	569,948.50	569,948.50
Total		0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	569,948.50	569,948.50
200000100006000	**Learner Support Programs**													
	MOOE	0.00	37,646.00	37,646.00	16,646.00	0.00	0.00	21,000.00	37,646.00	0.00	5,400.00	21,000.00	11,175.00	37,575.00
Total		0.00	37,646.00	37,646.00	16,646.00	0.00	0.00	21,000.00	37,646.00	0.00	5,400.00	21,000.00	11,175.00	37,575.00
200000100007000	**Building Partnerships and Linkages Program**													
	MOOE	0.00	52,479.00	52,479.00	52,479.00	0.00	0.00	0.00	52,479.00	5,990.00	37,970.00	5,545.37	2,973.63	52,479.00
Total		0.00	52,479.00	52,479.00	52,479.00	0.00	0.00	0.00	52,479.00	5,990.00	37,970.00	5,545.37	2,973.63	52,479.00
200000100010000	**Disaster Preparedness and Response Program**													
	MOOE	0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	1,218.25	1,218.25
Total		0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	1,218.25	1,218.25
200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**													
	MOOE	0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	**Basic Education Curriculum**													
	MOOE	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	26,830.00	0.00	0.00	0.00	26,830.00
Total		0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	26,830.00	0.00	0.00	0.00	26,830.00
310100100007000	**Early Language Literacy and Numeracy**													
	MOOE	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00
Total		0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00
310100100001000	**National Assessment Systems for Basic Education**													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	22,000.00	4,760.00	5,100.00	31,860.00	0.00	0.00	0.00	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**									
	MOOE	0.00	0.00	0.00	53,065.41	53,065.41	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	53,065.41	53,065.41	0.00	0.00	0.00	0.00
Support to Operations (STO)										
200000100001000	**Physical Fitness and School Sports**									
	MOOE	0.00	0.00	0.00	549,398.56	549,398.56	0.00	51.50	20,549.94	0.00
Total		0.00	0.00	0.00	549,398.56	549,398.56	0.00	51.50	20,549.94	0.00
200000100006000	**Learner Support Programs**									
	MOOE	0.00	5,400.00	0.00	29,000.00	34,400.00	0.00	71.00	3,175.00	0.00
Total		0.00	5,400.00	0.00	29,000.00	34,400.00	0.00	71.00	3,175.00	0.00
200000100007000	**Building Partnerships and Linkages Program**									
	MOOE	5,990.00	8,190.00	20,909.29	6,558.97	41,648.26	0.00	0.00	10,830.74	0.00
Total		5,990.00	8,190.00	20,909.29	6,558.97	41,648.26	0.00	0.00	10,830.74	0.00
200000100010000	**Disaster Preparedness and Response Program**									
	MOOE	0.00	0.00	0.00	1,218.25	1,218.25	0.00	1.75	0.00	0.00
Total		0.00	0.00	0.00	1,218.25	1,218.25	0.00	1.75	0.00	0.00
200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	**Basic Education Curriculum**									
	MOOE	0.00	26,830.00	0.00	0.00	26,830.00	0.00	670.00	0.00	0.00
Total		0.00	26,830.00	0.00	0.00	26,830.00	0.00	670.00	0.00	0.00
310100100007000	**Early Language Literacy and Numeracy**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00
310100100001000	**National Assessment Systems for Basic Education**									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	0.00	31,605.00	31,605.00	0.00	0.00	0.00	31,605.00	31,605.00	0.00	0.00	0.00	31,605.00	31,605.00
Total		0.00	31,605.00	31,605.00	0.00	0.00	0.00	31,605.00	31,605.00	0.00	0.00	0.00	31,605.00	31,605.00
BASIC EDUCATION INPUTS PROGRAM														
310200100005000	**Computerization Program**													
	MOOE	0.00	4,332.85	4,332.85	4,332.85	0.00	0.00	0.00	4,332.85	0.00	1,800.00	2,532.85	0.00	4,332.85
	CO	0.00	64,831.34	64,831.34	64,831.34	0.00	0.00	0.00	64,831.34	0.00	46,750.00	18,081.34	0.00	64,831.34
Total		0.00	69,164.19	69,164.19	69,164.19	0.00	0.00	0.00	69,164.19	0.00	48,550.00	20,614.19	0.00	69,164.19
310200100010000	**Quick Response Fund**													
	CO	0.00	6,378.93	6,378.93	6,378.93	0.00	0.00	0.00	6,378.93	0.00	0.00	0.00	6,378.93	6,378.93
Total		0.00	6,378.93	6,378.93	6,378.93	0.00	0.00	0.00	6,378.93	0.00	0.00	0.00	6,378.93	6,378.93
310200100011000	**Last Mile Schools Program**													
	CO	0.00	2,354.00	2,354.00	0.00	0.00	0.00	2,354.00	2,354.00	0.00	0.00	0.00	2,250.00	2,250.00
Total		0.00	2,354.00	2,354.00	0.00	0.00	0.00	2,354.00	2,354.00	0.00	0.00	0.00	2,250.00	2,250.00
310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**													
	CO	0.00	7,850.96	7,850.96	7,850.96	0.00	0.00	0.00	7,850.96	0.00	0.00	0.00	7,850.96	7,850.96
Total		0.00	7,850.96	7,850.96	7,850.96	0.00	0.00	0.00	7,850.96	0.00	0.00	0.00	7,850.96	7,850.96
INCLUSIVE EDUCATOIN PROGRAM														
310300100004000	**Madrasah Education Program**													
	MOOE	0.00	58,125.06	58,125.06	16,294.00	0.00	0.00	41,831.06	58,125.06	7,485.00	1,450.00	0.00	41,816.00	50,751.00
Total		0.00	58,125.06	58,125.06	16,294.00	0.00	0.00	41,831.06	58,125.06	7,485.00	1,450.00	0.00	41,816.00	50,751.00
310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**													
	MOOE	0.00	46,891.85	46,891.85	28,315.85	0.00	0.00	18,576.00	46,891.85	0.00	0.00	24,360.00	18,336.00	42,696.00
Total		0.00	46,891.85	46,891.85	28,315.85	0.00	0.00	18,576.00	46,891.85	0.00	0.00	24,360.00	18,336.00	42,696.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	**School-Based Feeding Program (SBFP)**													
	MOOE	0.00	84,183.36	84,183.36	84,183.36	0.00	0.00	0.00	84,183.36	0.00	78,300.00	3,000.00	0.00	81,300.00
Total		0.00	84,183.36	84,183.36	84,183.36	0.00	0.00	0.00	84,183.36	0.00	78,300.00	3,000.00	0.00	81,300.00
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**													
	MOOE	0.00	163,957.50	163,957.50	163,957.50	0.00	0.00	0.00	163,957.50	0.00	163,957.50	0.00	0.00	163,957.50
Total		0.00	163,957.50	163,957.50	163,957.50	0.00	0.00	0.00	163,957.50	0.00	163,957.50	0.00	0.00	163,957.50

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	0.00	0.00	0.00	31,605.00	31,605.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	31,605.00	31,605.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100005000	Computerization Program									
	MOOE	0.00	1,800.00	2,532.85	0.00	4,332.85	0.00	0.00	0.00	0.00
	CO	0.00	46,750.00	0.00	18,081.34	64,831.34	0.00	0.00	0.00	0.00
Total		0.00	48,550.00	2,532.85	18,081.34	69,164.19	0.00	0.00	0.00	0.00
310200100010000	Quick Response Fund									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.93	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.93	0.00
310200100011000	Last Mile Schools Program									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	104.00	2,250.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	104.00	2,250.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.96	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.96	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100004000	Madrasah Education Program									
	MOOE	0.00	8,935.00	0.00	41,816.00	50,751.00	0.00	7,374.06	0.00	0.00
Total		0.00	8,935.00	0.00	41,816.00	50,751.00	0.00	7,374.06	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)									
	MOOE	0.00	0.00	24,360.00	9,216.00	33,576.00	0.00	4,195.85	9,120.00	0.00
Total		0.00	0.00	24,360.00	9,216.00	33,576.00	0.00	4,195.85	9,120.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
	MOOE	0.00	0.00	81,300.00	0.00	81,300.00	0.00	2,883.36	0.00	0.00
Total		0.00	0.00	81,300.00	0.00	81,300.00	0.00	2,883.36	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	MOOE	0.00	163,957.50	0.00	0.00	163,957.50	0.00	0.00	0.00	0.00
Total		0.00	163,957.50	0.00	0.00	163,957.50	0.00	0.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	MOOE	0.00	695,324.20	695,324.20	695,324.20	0.00	0.00	0.00	695,324.20	0.00	695,324.20	0.00	0.00	695,324.20
Total		0.00	695,324.20	695,324.20	695,324.20	0.00	0.00	0.00	695,324.20	0.00	695,324.20	0.00	0.00	695,324.20
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	MOOE	0.00	29,795.04	29,795.04	29,795.04	0.00	0.00	0.00	29,795.04	0.00	29,795.04	0.00	0.00	29,795.04
Total		0.00	29,795.04	29,795.04	29,795.04	0.00	0.00	0.00	29,795.04	0.00	29,795.04	0.00	0.00	29,795.04
310400100010000	**Grant of Cash Allowance**													
	MOOE	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
Total		0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000	**Human resource development for personnel in schools and learning centers**													
	MOOE	0.00	53,240.00	53,240.00	53,240.00	0.00	0.00	0.00	53,240.00	21,940.00	0.00	31,300.00	0.00	53,240.00
Total		0.00	53,240.00	53,240.00	53,240.00	0.00	0.00	0.00	53,240.00	21,940.00	0.00	31,300.00	0.00	53,240.00
Total - Regular Appropriations		0.00	2,055,445.50	2,055,445.50	1,306,419.44	0.00	0.00	749,026.06	2,055,445.50	62,245.00	1,101,746.74	115,679.56	760,312.68	2,039,983.98
Total -Continuing Appropriations		0.00	2,055,445.50	2,055,445.50	1,306,419.44	0.00	0.00	749,026.06	2,055,445.50	62,245.00	1,101,746.74	115,679.56	760,312.68	2,039,983.98

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Dec-22

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**									
	MOOE	0.00	695,324.20	0.00	0.00	695,324.20	0.00	0.00	0.00	0.00
Total		0.00	695,324.20	0.00	0.00	695,324.20	0.00	0.00	0.00	0.00
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	MOOE	0.00	29,795.04	0.00	0.00	29,795.04	0.00	0.00	0.00	0.00
Total		0.00	29,795.04	0.00	0.00	29,795.04	0.00	0.00	0.00	0.00
310400100010000	**Grant of Cash Allowance**									
	MOOE	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Total		0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
	EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000	**Human resource development for personnel in schools and learning centers**									
	MOOE	0.00	21,940.00	0.00	31,300.00	53,240.00	0.00	0.00	0.00	0.00
Total		0.00	21,940.00	0.00	31,300.00	53,240.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		5,990.00	1,049,921.74	133,862.14	779,984.53	1,969,758.41	0.00	15,461.52	70,225.57	0.00
Total -Continuing Appropriations		5,990.00	1,049,921.74	133,862.14	779,984.53	1,969,758.41	0.00	15,461.52	70,225.57	0.00

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

FAR No. 1
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Department: 07 - Department of Education
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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	805,621,000.00	139,998,676.18	945,619,676.18	841,498,683.44	0.00	1,693,693.17	105,814,685.91	945,619,676.18	200,821,278.91	248,193,143.97	199,938,318.95	292,282,131.06	941,234,872.89
RLIP	63,591,000.00	1,171,382.77	64,762,382.77	64,820,727.00	0.00	58,344.23	0.00	64,762,382.77	15,518,807.05	16,108,112.08	16,068,253.78	16,638,238.80	64,333,411.71
PS	697,195,000.00	75,437,550.77	772,632,550.77	730,536,537.00	0.00	436,348.94	42,532,362.71	772,632,550.77	171,942,582.08	194,677,428.12	150,152,292.42	254,108,569.22	770,880,871.84
MOOE	44,835,000.00	54,449,381.27	99,284,381.27	46,062,358.21	0.00	1,199,000.00	54,421,023.06	99,284,381.27	13,359,889.78	37,360,853.77	33,290,956.08	13,766,398.14	97,778,097.77
CO	0.00	8,940,361.37	8,940,361.37	79,061.23	0.00	0.00	8,861,300.14	8,940,361.37	0.00	46,750.00	426,816.67	7,768,924.90	8,242,491.57

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 31-Dec-22

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	183,365,208.60	247,794,394.19	186,184,459.45	315,559,177.82	932,903,240.06	0.00	4,384,803.29	8,331,632.83	0.00
RLIP	12,530,692.24	19,089,392.07	16,048,708.65	16,653,778.18	64,322,571.14	0.00	428,971.06	10,840.57	0.00
PS	158,796,285.50	200,774,550.63	144,342,300.20	266,863,063.78	770,776,200.11	0.00	1,751,678.93	104,671.73	0.00
MOOE	12,038,230.86	27,883,701.49	25,793,450.60	29,955,022.65	95,670,405.60	0.00	1,506,283.50	2,107,692.17	0.00
CO	0.00	46,750.00	0.00	2,087,313.21	2,134,063.21	0.00	697,869.80	6,108,428.36	0.00

Certified Correct:

JERRYLYN T. SANTIAGO
BUDGET OFFICER III

Noted by:

NORMA P. ESTEBAN EdD, CESO V
SCHOOLS DIVISION SUPERINTENDENT