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

For the Period: 01-Jan-22 — 31-Dec-22

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 - Central Office**												
Other Personnel Benefits	5010499099	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
Sub-total 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**
Traveling Expenses - Local	5020101000	0.00	166,500.00	166,500.00	0.00	166,500.00	0.00	0.00	166,500.00	0.00	0.00	0.00	166,500.00	166,500.00
Office Supplies Expenses	5020301002	0.00	4,800,000.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	4,800,000.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00
Other Supplies and Materials Expe	5020399000	0.00	583,500.00	583,500.00	0.00	583,500.00	0.00	0.00	583,500.00	0.00	0.00	353,702.00	214,921.86	568,623.86
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-5,550,000.00	1,021,000.00	6,571,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Basic Salary - Civilian	5010101001	10,238,000.00	0.00	10,238,000.00	10,238,000.00	0.00	0.00	0.00	10,238,000.00	3,029,115.99	2,894,933.07	2,966,574.45	1,347,376.49	10,238,000.00
PERA - Civilian	5010201001	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	165,583.18	169,096.78	165,651.61	75,668.43	576,000.00
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	48,000.00	48,000.00	48,000.00	192,000.00
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	22,500.00	22,500.00	22,500.00	90,000.00
Clothing/Uniform Allowance - Civili	5010204001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00
Year End Bonus - Civilian	5010214001	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	0.00	0.00	0.00	853,000.00	853,000.00
Cash Gift - Civilian	5010215001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
Mid-Year Bonus - Civilian	5010216001	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	0.00	853,000.00	0.00	0.00	853,000.00
Productivity Enhancement Incentiv	5010299012	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
Pag-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	8,550.01	8,650.01	8,550.01	3,249.97	29,000.00
PhilHealth - Civilian	5010303001	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	44,133.76	44,790.72	46,425.80	27,649.72	163,000.00
ECIP - Civilian	5010304001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	8,550.01	8,650.01	8,550.01	2,983.37	28,733.40
Lump-sum for Step Increments - Le	5010499010	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	1,090.38	0.00	3,750.24	4,840.62
Sub-total 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**
Traveling Expenses - Local	5020101000	1,500,000.00	-530,571.57	969,428.43	1,500,000.00	-530,571.57	0.00	0.00	969,428.43	71,520.00	167,781.28	195,344.00	531,617.64	966,262.92

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

For the Period: 01-Jan-22 — 31-Dec-22

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 - Central Office**								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	11,472,000.00	11,472,000.00	0.00	60,000.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**11,472,000.00**	**11,472,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	156,093.75	156,093.75	0.00	0.00	10,406.25	0.00
Office Supplies Expenses	5020301002	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	30,200.00	538,423.86	568,623.86	0.00	14,876.14	0.00	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**	**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**								
Basic Salary - Civilian	5010101001	2,972,529.47	2,947,570.82	2,953,485.48	1,360,465.46	10,234,051.23	0.00	0.00	3,948.77	0.00
PERA - Civilian	5010201001	165,583.18	168,709.68	165,651.61	75,668.43	575,612.90	0.00	0.00	387.10	0.00
Representation Allowance	5010202000	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	0.00	102,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	853,000.00	0.00	0.00	853,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	17,100.02	8,550.01	3,249.97	28,900.00	0.00	0.00	100.00	0.00
PhilHealth - Civilian	5010303001	27,166.66	61,607.82	46,425.80	27,649.72	162,850.00	0.00	0.00	150.00	0.00
ECIP - Civilian	5010304001	0.00	17,100.02	8,550.01	2,983.37	28,633.40	0.00	266.60	100.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	1,090.38	0.00	3,750.24	4,840.62	0.00	21,159.38	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	70,200.00	157,551.28	199,024.00	450,050.64	876,825.92	0.00	3,165.51	89,437.00	0.00

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For the Period: 01-Jan-22 — 31-Dec-22

FAR No. 1-A
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Department: 07 - Department of Education
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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	1,046,000.00	-45,208.52	1,000,791.48	1,046,000.00	-45,208.52	0.00	0.00	1,000,791.48	74,400.00	562,391.25	153,891.64	210,108.59	1,000,791.48
Office Supplies Expenses	5020301002	405,000.00	220,000.00	625,000.00	405,000.00	220,000.00	0.00	0.00	625,000.00	358,485.49	141,053.00	121,019.28	4,442.23	625,000.00
Accountable Forms Expenses	5020302000	31,000.00	4,504.00	35,504.00	31,000.00	4,504.00	0.00	0.00	35,504.00	3,982.00	0.00	16,505.00	15,017.00	35,504.00
Other Supplies and Materials Expe	5020399000	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	290,001.00	156,689.83	2,074.00	0.00	448,764.83
Water Expenses	5020401000	31,000.00	35,946.91	66,946.91	31,000.00	35,946.91	0.00	0.00	66,946.91	5,697.36	23,603.31	15,299.88	22,346.36	66,946.91
Electricity Expenses	5020402000	613,000.00	282,043.46	895,043.46	613,000.00	282,043.46	0.00	0.00	895,043.46	130,395.22	121,975.47	308,178.76	334,494.01	895,043.46
Mobile	5020502001	318,000.00	-15,492.00	302,508.00	318,000.00	-15,492.00	0.00	0.00	302,508.00	38,253.32	65,166.73	68,899.16	124,918.27	297,237.48
Internet Subscription Expenses	5020503000	445,000.00	162,192.80	607,192.80	445,000.00	162,192.80	0.00	0.00	607,192.80	36,516.68	356,375.58	86,735.68	126,596.59	606,224.53
Rewards and Incentives	5020601002	12,000.00	-10,450.91	1,549.09	12,000.00	-10,450.91	0.00	0.00	1,549.09	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	121,799.09	0.00	22,800.00	144,599.09
R & M - Buildings	5021304001	455,000.00	-455,000.00	0.00	455,000.00	-455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	70,500.00	0.00	11,780.97	82,280.97
R & M - ICT Equipment	5021305003	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	19,949.99	0.00	21,604.35	41,554.34
R & M - Motor Vehicles	5021306001	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	18,727.90	20,526.55	20,818.12	10,375.00	70,447.57
Fidelity Bond Premiums	5021502000	30,000.00	9,750.00	39,750.00	30,000.00	9,750.00	0.00	0.00	39,750.00	0.00	11,250.00	11,250.00	17,250.00	39,750.00
Labor and Wages	5021601000	0.00	456,731.70	456,731.70	0.00	456,731.70	0.00	0.00	456,731.70	77,619.05	118,550.15	146,562.50	114,000.00	456,731.70
Website Maintenance	5029909001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	23,350.00	0.00	0.00	0.00	23,350.00
Other Maintenance and Operating	5029999099	129,000.00	-114,445.87	14,554.13	129,000.00	-114,445.87	0.00	0.00	14,554.13	6,960.00	7,594.13	0.00	0.00	14,554.13
Sub-total 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**												
Terminal Leave Benefits - Civilian	5010403001	0.00	4,217,591.94	4,217,591.94	0.00	0.00	0.00	4,217,591.94	4,217,591.94	2,865,218.28	1,352,373.66	0.00	0.00	4,217,591.94
Loyalty Award - Civilian	5010499015	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	1,110,000.00	260,000.00	35,000.00	235,000.00	580,000.00	1,110,000.00
Sub-total 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**
	200000100012000	**Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections**												
Traveling Expenses - Local	5020101000	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00

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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	60,000.00	174,821.25	395,561.64	230,643.59	861,026.48	0.00	0.00	139,765.00	0.00
Office Supplies Expenses	5020301002	36,441.49	322,044.00	213,057.28	53,457.23	625,000.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	3,982.00	0.00	16,505.00	10,513.00	31,000.00	0.00	0.00	4,504.00	0.00
Other Supplies and Materials Expenses	5020399000	141,481.00	255,709.83	6,074.00	36,400.00	439,664.83	0.00	235.17	9,100.00	0.00
Water Expenses	5020401000	5,697.36	23,603.31	15,299.88	22,346.36	66,946.91	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	127,820.09	124,550.60	308,178.76	334,494.01	895,043.46	0.00	0.00	0.00	0.00
Mobile	5020502001	36,976.09	61,123.96	65,198.32	96,288.23	259,586.60	0.00	5,270.52	37,650.88	0.00
Internet Subscription Expenses	5020503000	36,516.68	106,375.58	336,735.68	112,072.86	591,700.80	0.00	968.27	14,523.73	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	1,549.09	0.00	0.00
Other General Services	5021299099	0.00	38,599.09	0.00	22,800.00	61,399.09	0.00	53,400.91	83,200.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	70,500.00	11,780.97	82,280.97	0.00	1,719.03	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	19,949.99	0.00	21,604.35	41,554.34	0.00	445.66	0.00	0.00
R & M - Motor Vehicles	5021306001	18,727.90	20,526.55	20,818.12	10,375.00	70,447.57	0.00	23,552.43	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	11,250.00	11,250.00	17,250.00	39,750.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	77,619.05	118,550.15	146,562.50	113,500.00	456,231.70	0.00	0.00	500.00	0.00
Website Maintenance	5029905001	21,890.63	1,459.37	0.00	0.00	23,350.00	0.00	1,650.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	6,960.00	7,594.13	0.00	0.00	14,554.13	0.00	0.00	0.00	0.00
Sub-total 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**								
Terminal Leave Benefits - Civilian	5010403001	2,865,218.28	1,352,373.66	0.00	0.00	4,217,591.94	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	260,000.00	35,000.00	235,000.00	580,000.00	1,110,000.00	0.00	0.00	0.00	0.00
Sub-total 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**
	200000100012000	**Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections**								
Traveling Expenses - Local	5020101000	0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Basic Salary - Civilian	5010101001	3,944,000.00	0.00	3,944,000.00	3,944,000.00	0.00	0.00	0.00	3,944,000.00	986,000.01	986,000.01	986,000.01	979,651.69	3,937,651.72
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	48,000.00	48,000.00	48,000.00	192,000.00
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	17,700.00	29,600.00	30,050.00	54,650.00	132,000.00
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	4,500.00	4,500.00	6,000.00	18,000.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	797,557.00	797,557.00	0.00	0.00	0.00	797,557.00	797,557.00	184,551.60	276,827.40	290,296.65	45,881.35	797,557.00
Year End Bonus - Civilian	5010214001	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00
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	40,000.00	40,000.00
Mid-Year Bonus - Civilian	5010216001	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	329,000.00	0.00	0.00	329,000.00
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	40,000.00	40,000.00
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	2,499.99	2,499.99	2,499.99	9,999.96
PhilHealth - Civilian	5010303001	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	17,250.00	17,250.00	17,250.00	17,250.00	69,000.00
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	2,499.99	2,499.99	2,499.99	9,999.96
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		**5,021,000.00**	**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**
Traveling Expenses - Local	5020101000	0.00	88,080.00	88,080.00	0.00	88,080.00	0.00	0.00	88,080.00	0.00	0.00	20,000.00	19,314.00	39,314.00
Training Expenses	5020201002	0.00	42,120.00	42,120.00	0.00	42,120.00	0.00	0.00	42,120.00	0.00	0.00	0.00	42,120.00	42,120.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-130,200.00	0.00	130,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Traveling Expenses - Local	5020101000	0.00	218,300.00	218,300.00	0.00	218,300.00	0.00	0.00	218,300.00	0.00	0.00	134,680.00	54,498.00	189,178.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-218,300.00	0.00	218,300.00	0.00	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-22 — 31-Dec-22

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
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**	**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**								
Basic Salary - Civilian	5010101001	986,000.01	986,000.01	986,000.01	979,651.69	3,937,651.72	0.00	6,348.28	0.00	0.00
PERA - Civilian	5010201001	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	47,300.00	30,050.00	54,650.00	132,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	7,500.00	4,500.00	6,000.00	18,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	461,379.00	290,296.65	45,881.35	797,557.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	329,000.00	0.00	0.00	329,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	4,999.98	2,499.99	2,499.99	9,999.96	0.00	0.04	0.00	0.00
PhilHealth - Civilian	5010303001	11,500.00	23,000.00	17,250.00	17,250.00	69,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	4,999.98	2,499.99	2,499.99	9,999.96	0.00	0.04	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		**1,045,500.01**	**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**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	39,314.00	39,314.00	0.00	48,766.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	42,120.00	42,120.00	0.00	0.00	0.00	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**	**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**								
Traveling Expenses - Local	5020101000	0.00	0.00	90,717.00	55,467.00	146,184.00	0.00	29,122.00	42,994.00	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

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

For the Period: 01-Jan-22 — 31-Dec-22

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
Sub-total 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**												
Traveling Expenses - Local	5020101000	0.00	43,160.00	43,160.00	0.00	12,400.00	0.00	30,760.00	43,160.00	0.00	0.00	12,400.00	30,760.00	43,160.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-12,400.00	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**												
Training Expenses	5020201002	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
Sub-total 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**												
Other Supplies and Materials Expe	5020399000	0.00	37,650.00	37,650.00	0.00	37,650.00	0.00	0.00	37,650.00	0.00	0.00	37,645.00	0.00	37,645.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-84,150.00	0.00	84,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	46,500.00	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00	24,500.00	7,410.00	5,150.00	37,060.00
Sub-total 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**
	310100100003000	**Basic Education Curriculum**												
Training Expenses	5020201002	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
Sub-total 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**												
Basic Salary - Civilian	5010101001	6,397,000.00	0.00	6,397,000.00	6,397,000.00	0.00	0.00	0.00	6,397,000.00	1,599,249.99	1,599,249.99	1,599,249.99	1,599,249.99	6,396,999.96
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00
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	15,000.00	15,000.00	15,000.00	60,000.00
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	15,000.00	15,000.00	15,000.00	60,000.00
Clothing/Uniform Allowance - Civili	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00

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

For the Period: 01-Jan-22 — 31-Dec-22

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
Sub-total 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**								
Traveling Expenses - Local	5020101000	0.00	0.00	12,400.00	30,760.00	43,160.00	0.00	0.00	0.00	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**	**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**
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**								
Training Expenses	5020201002	0.00	94,550.00	12,950.00	0.00	107,500.00	0.00	500.00	0.00	0.00
Sub-total 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**								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	37,645.00	37,645.00	0.00	5.00	0.00	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
Other Maintenance and Operating Exp	5029999099	0.00	0.00	7,650.00	24,260.00	31,910.00	0.00	9,440.00	5,150.00	0.00
Sub-total 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**
	310100100003000	**Basic Education Curriculum**								
Training Expenses	5020201002	0.00	0.00	0.00	5,120.00	5,120.00	0.00	0.00	0.00	0.00
Sub-total 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**								
Basic Salary - Civilian	5010101001	1,599,249.99	1,599,249.99	1,599,249.99	1,599,249.99	6,396,999.96	0.00	0.04	0.00	0.00
PERA - Civilian	5010201001	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	20,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	20,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00

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

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

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	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	0.00	0.00	0.00	533,000.00	533,000.00
Cash Gift - Civilian	5010215001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
Mid-Year Bonus - Civilian	5010216001	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	0.00	533,000.00	0.00	0.00	533,000.00
Productivity Enhancement Incentiv	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
Pag-IBIG - Civilian	5010302001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,249.99	3,249.99	3,249.99	3,249.99	12,999.96
PhilHealth - Civilian	5010303001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,249.99	3,249.99	3,249.99	3,249.99	12,999.96
Lump-sum for Step Increments - Le	5010499010	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Traveling Expenses - Local	5020101000	0.00	24,412.00	24,412.00	0.00	24,412.00	0.00	0.00	24,412.00	0.00	24,412.00	0.00	0.00	24,412.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-24,412.00	0.00	24,412.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Basic Salary - Civilian	5010101001	19,795,000.00	0.00	19,795,000.00	19,795,000.00	0.00	0.00	0.00	19,795,000.00	4,948,749.99	4,948,749.99	4,948,749.99	4,948,749.99	19,794,999.96
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	150,000.00	150,000.00	150,000.00	600,000.00
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	15,000.00	15,000.00	15,000.00	60,000.00
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	15,000.00	15,000.00	15,000.00	60,000.00
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
Year End Bonus - Civilian	5010214001	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00
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	125,000.00	125,000.00
Mid-Year Bonus - Civilian	5010216001	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	1,650,000.00
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	125,000.00	125,000.00
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	7,500.00	7,500.00	7,500.00	30,000.00
PhilHealth - Civilian	5010303001	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	84,750.00	84,750.00	84,750.00	84,750.00	339,000.00

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

For the Period: 01-Jan-22 — 31-Dec-22

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	533,000.00	533,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	533,000.00	0.00	0.00	533,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	6,499.98	3,249.99	3,249.99	12,999.96	0.00	0.04	0.00	0.00
PhilHealth - Civilian	5010303001	18,000.00	36,000.00	27,000.00	27,000.00	108,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	6,499.98	3,249.99	3,249.99	12,999.96	0.00	0.04	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Sub-total 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**								
Traveling Expenses - Local	5020101000	0.00	24,412.00	0.00	0.00	24,412.00	0.00	0.00	0.00	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**	**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**								
Basic Salary - Civilian	5010101001	4,948,749.99	4,948,749.99	4,948,749.99	4,948,749.99	19,794,999.96	0.00	0.04	0.00	0.00
PERA - Civilian	5010201001	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	20,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	20,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	15,000.00	7,500.00	7,500.00	30,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	56,500.00	113,000.00	84,750.00	84,750.00	339,000.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Dec-22

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
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	7,500.00	7,500.00	7,500.00	30,000.00
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		**24,663,000.00**	**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**												
Office Supplies Expenses	5020301002	0.00	18,100.00	18,100.00	0.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	18,040.00	0.00	18,040.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-18,100.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310200100003000	**Learning Tools and Equipment**												
Technical and Scientific Equipment	5020321013	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
Sub-total 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**
Technical and Scientific Equipment	5060405014	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
Sub-total 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**
	310300100001000	**Multigrade Education**												
Traveling Expenses - Local	5020101000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Subsidy to Operating Units	5021408000	0.00	5,882.00	5,882.00	0.00	-6,000.00	0.00	11,882.00	5,882.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	4,980.00	0.00	4,980.00
Training Expenses	5020201002	0.00	4,480.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00	4,360.00	0.00	0.00	4,360.00
Other Supplies and Materials Expe	5020399000	0.00	4,818,646.00	4,818,646.00	0.00	4,818,646.00	0.00	0.00	4,818,646.00	0.00	4,378,954.88	166,983.99	270,320.72	4,816,259.59
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-4,825,146.00	0.00	4,825,146.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**

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-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

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
ECIP - Civilian	5010304001	0.00	15,000.00	7,500.00	7,500.00	30,000.00	0.00	0.00	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		**5,175,249.99**	**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**								
Office Supplies Expenses	5020301002	0.00	0.00	18,040.00	0.00	18,040.00	0.00	60.00	0.00	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**	**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**
	310200100003000	**Learning Tools and Equipment**								
Technical and Scientific Equipment - Se	5020321013	0.00	0.00	589,452.84	0.00	589,452.84	0.00	937,303.00	90,364.16	0.00
Sub-total MOOE		**0.00**	**0.00**	**589,452.84**	**0.00**	**589,452.84**	**0.00**	**937,303.00**	**90,364.16**	**0.00**
Technical and Scientific Equipment	5060405014	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**	**589,452.84**	**0.00**	**589,452.84**	**0.00**	**1,510,398.00**	**90,364.16**	**0.00**
	310300100001000	**Multigrade Education**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00
Sub-total 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**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	0.00	0.00	4,980.00	0.00	4,980.00	0.00	1,520.00	0.00	0.00
Training Expenses	5020201002	0.00	4,360.00	0.00	0.00	4,360.00	0.00	120.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,969,503.68	2,419,041.01	156,984.00	4,545,528.69	0.00	2,386.41	270,730.90	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**	**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**

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

For the Period: 01-Jan-22 — 31-Dec-22

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
	310300100005000	Special Education Program												
Traveling Expenses - Local	5020101000	0.00	49,800.00	49,800.00	0.00	25,900.00	0.00	23,900.00	49,800.00	0.00	11,100.00	19,100.00	11,400.00	41,600.00
Other Supplies and Materials Expe	5020399000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	480,000.00	19,999.80	499,999.80
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-525,900.00	0.00	525,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
Basic Salary - Civilian	5010101001	339,858,000.00	-24,988.62	339,833,011.38	339,858,000.00	-24,988.62	0.00	0.00	339,833,011.38	87,003,412.04	88,053,208.02	81,030,271.62	83,746,119.70	339,833,011.38
Salaries and Wages - Substitute Te	5010103000	2,647,000.00	-1,497,717.06	1,149,282.94	2,647,000.00	-1,497,717.06	0.00	0.00	1,149,282.94	38,813.89	381,245.04	133,349.60	595,874.41	1,149,282.94
PERA - Civilian	5010201001	22,224,000.00	0.00	22,224,000.00	22,224,000.00	0.00	0.00	0.00	22,224,000.00	5,761,853.26	5,860,302.53	5,907,868.82	4,693,975.39	22,224,000.00
Clothing/Uniform Allowance - Civil	5010204001	5,556,000.00	-24,000.00	5,532,000.00	5,556,000.00	-24,000.00	0.00	0.00	5,532,000.00	5,520,000.00	0.00	12,000.00	0.00	5,532,000.00
Honoraria - Civilian	5010210001	439,000.00	-439,000.00	0.00	439,000.00	-439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	28,321,000.00	336,489.25	28,657,489.25	28,321,000.00	336,489.25	0.00	0.00	28,657,489.25	0.00	0.00	17,959.00	28,639,530.25	28,657,489.25
Cash Gift - Civilian	5010215001	4,630,000.00	50,500.00	4,680,500.00	4,630,000.00	50,500.00	0.00	0.00	4,680,500.00	0.00	0.00	0.00	4,680,500.00	4,680,500.00
Mid-Year Bonus - Civilian	5010216001	28,321,000.00	-265,156.00	28,055,844.00	28,321,000.00	-265,156.00	0.00	0.00	28,055,844.00	0.00	28,037,885.00	17,959.00	0.00	28,055,844.00
Productivity Enhancement Incentiv	5010299012	4,630,000.00	0.00	4,630,000.00	4,630,000.00	0.00	0.00	0.00	4,630,000.00	0.00	0.00	0.00	4,630,000.00	4,630,000.00
Pag-IBIG - Civilian	5010302001	1,111,000.00	75,416.75	1,186,416.75	1,111,000.00	75,416.75	0.00	0.00	1,186,416.75	288,400.01	293,300.01	295,400.01	309,316.72	1,186,416.75
PhilHealth - Civilian	5010303001	5,947,000.00	2,064,695.55	8,011,695.55	5,947,000.00	2,064,695.55	0.00	0.00	8,011,695.55	1,240,087.50	1,455,516.20	1,810,403.12	3,505,688.73	8,011,695.55
ECIP - Civilian	5010304001	1,111,000.00	77,558.15	1,188,558.15	1,111,000.00	77,558.15	0.00	0.00	1,188,558.15	288,400.01	293,300.01	295,400.01	311,458.12	1,188,558.15
Lump-sum for Step Increments - Le	5010499010	850,000.00	-353,798.02	496,201.98	850,000.00	-353,798.02	0.00	0.00	496,201.98	0.00	177,110.22	62,426.04	256,665.72	496,201.98
Sub-total 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**
Traveling Expenses - Local	5020101000	454,000.00	613,518.87	1,067,518.87	454,000.00	613,518.87	0.00	0.00	1,067,518.87	34,625.00	139,812.51	125,375.01	767,706.35	1,067,518.87
Training Expenses	5020201002	1,588,000.00	128,202.58	1,716,202.58	1,588,000.00	128,202.58	0.00	0.00	1,716,202.58	105,840.88	829,989.14	383,300.20	397,072.36	1,716,202.58
Office Supplies Expenses	5020301002	6,806,000.00	704,471.05	7,510,471.05	6,806,000.00	704,471.05	0.00	0.00	7,510,471.05	929,576.07	3,536,022.81	2,107,292.48	937,579.69	7,510,471.05
Accountable Forms Expenses	5020302000	545,000.00	-511,800.52	33,199.48	545,000.00	-511,800.52	0.00	0.00	33,199.48	6,300.00	15,304.00	0.00	11,595.48	33,199.48
Medical, Dental and Laboratory Su	5020308000	272,000.00	704,688.00	976,688.00	272,000.00	704,688.00	0.00	0.00	976,688.00	813,110.00	163,578.00	0.00	0.00	976,688.00
ICT Equipment - Semi-Expendable	5020321003	136,000.00	16,099.00	152,099.00	136,000.00	16,099.00	0.00	0.00	152,099.00	14,900.00	137,199.00	0.00	0.00	152,099.00

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

For the Period: 01-Jan-22 — 31-Dec-22

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
	310300100005000	Special Education Program								
Traveling Expenses - Local	5020101000	0.00	11,100.00	19,100.00	11,400.00	41,600.00	0.00	8,200.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	480,000.00	19,999.80	499,999.80	0.00	0.20	0.00	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**	**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**
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
Basic Salary - Civilian	5010101001	83,715,759.61	84,350,558.73	76,781,682.89	94,925,619.34	339,773,620.57	0.00	0.00	59,390.81	0.00
Salaries and Wages - Substitute Teache	5010103000	33,820.65	337,056.21	182,531.67	595,874.41	1,149,282.94	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	5,761,853.26	5,856,435.86	5,911,735.49	4,693,781.84	22,223,806.45	0.00	0.00	193.55	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	5,520,000.00	12,000.00	0.00	5,532,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	28,657,489.25	28,657,489.25	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	4,680,500.00	4,680,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	28,037,885.00	0.00	17,959.00	28,055,844.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	4,630,000.00	4,630,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	581,500.02	295,600.01	309,216.72	1,186,316.75	0.00	0.00	100.00	0.00
PhilHealth - Civilian	5010303001	813,972.40	1,880,893.56	1,811,140.86	3,505,488.73	8,011,495.55	0.00	0.00	200.00	0.00
ECIP - Civilian	5010304001	0.00	581,500.02	295,600.01	311,358.12	1,188,458.15	0.00	0.00	100.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	177,110.22	62,426.04	256,665.72	496,201.98	0.00	0.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	34,625.00	139,812.51	125,375.01	767,706.35	1,067,518.87	0.00	0.00	0.00	0.00
Training Expenses	5020201002	105,840.88	829,989.14	383,300.20	334,639.88	1,653,770.10	0.00	0.00	62,432.48	0.00
Office Supplies Expenses	5020301002	875,386.14	3,590,212.74	2,089,199.04	923,443.86	7,478,241.78	0.00	0.00	32,229.27	0.00
Accountable Forms Expenses	5020302000	6,300.00	15,304.00	0.00	11,595.48	33,199.48	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	813,110.00	163,578.00	0.00	0.00	976,688.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	14,900.00	137,199.00	0.00	0.00	152,099.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Dec-22

FAR No. 1-A
By Program/Activity/Project
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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
Furniture and Fixtures - Semi-Expe	5020322001	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	136,000.00	0.00	0.00	136,000.00
Other Supplies and Materials Expe	5020399000	6,149,000.00	-3,702,769.72	2,446,230.28	6,149,000.00	-3,702,769.72	0.00	0.00	2,446,230.28	769,914.35	1,275,519.98	0.00	400,795.95	2,446,230.28
Water Expenses	5020401000	408,000.00	152,822.38	560,822.38	408,000.00	152,822.38	0.00	0.00	560,822.38	66,785.00	245,573.04	152,346.02	96,118.32	560,822.38
Electricity Expenses	5020402000	1,087,000.00	1,638,653.47	2,725,653.47	1,087,000.00	1,638,653.47	0.00	0.00	2,725,653.47	337,692.50	994,948.65	845,175.00	547,837.32	2,725,653.47
Mobile	5020502001	272,000.00	-200,597.46	71,402.54	272,000.00	-200,597.46	0.00	0.00	71,402.54	12,000.00	17,400.00	8,700.00	33,302.54	71,402.54
Landline	5020502002	227,000.00	234,633.64	461,633.64	227,000.00	234,633.64	0.00	0.00	461,633.64	38,764.20	188,235.80	116,798.70	117,834.94	461,633.64
Internet Subscription Expenses	5020503000	726,000.00	159,711.14	885,711.14	726,000.00	159,711.14	0.00	0.00	885,711.14	108,480.55	365,046.09	246,721.60	165,462.90	885,711.14
Janitorial Services	5021202000	4,447,000.00	242,066.81	4,689,066.81	4,447,000.00	242,066.81	0.00	0.00	4,689,066.81	556,950.00	1,798,740.79	1,217,700.00	1,115,676.02	4,689,066.81
Security Services	5021203000	1,089,000.00	-313,550.00	775,450.00	1,089,000.00	-313,550.00	0.00	0.00	775,450.00	138,000.00	254,000.00	240,450.00	143,000.00	775,450.00
R & M - School Buildings	5021304002	454,000.00	969,215.76	1,423,215.76	454,000.00	969,215.76	0.00	0.00	1,423,215.76	353,642.80	1,069,572.96	0.00	0.00	1,423,215.76
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-823,615.00	0.00	823,615.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	27,000.00	-11,750.00	15,250.00	27,000.00	-11,750.00	0.00	0.00	15,250.00	9,200.00	6,050.00	0.00	0.00	15,250.00
Sub-total 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)**												
Basic Salary - Civilian	5010101001	104,330,000.00	1,081,356.86	105,411,356.86	104,330,000.00	1,425,912.54	344,555.68	0.00	105,411,356.86	22,560,375.56	23,267,408.71	22,667,747.28	36,915,642.89	105,411,174.44
Salaries and Wages - Substitute Te	5010103000	2,186,000.00	-1,633,693.64	552,306.36	2,186,000.00	-1,633,693.64	0.00	0.00	552,306.36	8,472.49	100,949.08	55,528.14	387,356.65	552,306.36
PERA - Civilian	5010201001	7,656,000.00	-152,919.96	7,503,080.04	7,656,000.00	-152,919.96	0.00	0.00	7,503,080.04	1,649,605.98	1,688,388.18	1,642,688.18	1,766,247.31	6,746,929.65
Clothing/Uniform Allowance - Civili	5010204001	1,914,000.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00	0.00	1,914,000.00	1,806,000.00	0.00	0.00	12,000.00	1,818,000.00
Honoraria - Civilian	5010210001	138,000.00	-131,582.20	6,417.80	138,000.00	-131,582.20	0.00	0.00	6,417.80	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	8,695,000.00	110,832.20	8,805,832.20	8,695,000.00	110,832.20	0.00	0.00	8,805,832.20	0.00	0.00	0.00	8,805,832.20	8,805,832.20
Cash Gift - Civilian	5010215001	1,595,000.00	20,750.00	1,615,750.00	1,595,000.00	20,750.00	0.00	0.00	1,615,750.00	0.00	0.00	0.00	1,615,750.00	1,615,750.00
Mid-Year Bonus - Civilian	5010216001	8,695,000.00	0.00	8,695,000.00	8,695,000.00	0.00	0.00	0.00	8,695,000.00	0.00	8,432,061.00	0.00	0.00	8,432,061.00
Productivity Enhancement Incentiv	5010299012	1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	1,595,000.00
Pag-IBIG - Civilian	5010302001	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	82,450.01	84,850.01	82,250.01	89,950.01	339,500.04
PhilHealth - Civilian	5010303001	1,827,000.00	360,701.06	2,187,701.06	1,827,000.00	360,701.06	0.00	0.00	2,187,701.06	304,070.57	380,071.43	481,211.52	1,022,347.54	2,187,701.06
ECIP - Civilian	5010304001	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	82,450.01	84,850.01	82,250.01	89,950.01	339,500.04

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

For the Period: 01-Jan-22 — 31-Dec-22

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
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	136,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	769,914.35	1,275,519.98	0.00	400,795.95	2,446,230.28	0.00	0.00	0.00	0.00
Water Expenses	5020401000	66,785.00	245,573.04	152,346.02	96,118.32	560,822.38	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	337,692.50	994,948.65	845,175.00	547,837.32	2,725,653.47	0.00	0.00	0.00	0.00
Mobile	5020502001	12,000.00	17,400.00	8,700.00	33,302.54	71,402.54	0.00	0.00	0.00	0.00
Landline	5020502002	38,764.20	188,235.80	116,798.70	117,834.94	461,633.64	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	108,480.55	365,046.09	246,721.60	165,462.90	885,711.14	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	556,950.00	1,798,740.79	1,217,700.00	1,115,676.02	4,689,066.81	0.00	0.00	0.00	0.00
Security Services	5021203000	138,000.00	254,000.00	240,450.00	143,000.00	775,450.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	353,642.80	1,069,572.96	0.00	0.00	1,423,215.76	0.00	0.00	0.00	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
Fidelity Bond Premiums	5021502000	9,200.00	6,050.00	0.00	0.00	15,250.00	0.00	0.00	0.00	0.00
Sub-total 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)**								
Basic Salary - Civilian	5010101001	22,550,118.55	23,277,665.72	22,667,747.28	36,888,395.33	105,383,926.88	0.00	182.42	27,247.56	0.00
Salaries and Wages - Substitute Teache	5010103000	7,459.97	101,961.60	55,528.14	387,356.65	552,306.36	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,649,605.98	1,688,388.18	1,642,688.18	1,764,505.36	6,745,187.70	0.00	756,150.39	1,741.95	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,806,000.00	0.00	12,000.00	1,818,000.00	0.00	96,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	6,417.80	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	8,805,832.20	8,805,832.20	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	1,615,750.00	1,615,750.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	8,432,061.00	0.00	0.00	8,432,061.00	0.00	262,939.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	167,300.02	82,250.01	89,050.01	338,600.04	0.00	43,499.96	900.00	0.00
PhilHealth - Civilian	5010303001	198,947.71	485,194.29	481,211.52	1,020,547.54	2,185,901.06	0.00	0.00	1,800.00	0.00
ECIP - Civilian	5010304001	0.00	167,300.02	82,250.01	89,050.01	338,600.04	0.00	43,499.96	900.00	0.00

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

For the Period: 01-Jan-22 — 31-Dec-22

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	262,000.00	0.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00	114,170.16	33,579.26	53,247.42	200,996.84
Sub-total 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**
Traveling Expenses - Local	5020101000	309,000.00	125,379.80	434,379.80	309,000.00	125,379.80	0.00	0.00	434,379.80	24,475.00	39,600.00	22,325.00	347,979.80	434,379.80
Training Expenses	5020201002	697,000.00	69,692.50	766,692.50	697,000.00	69,692.50	0.00	0.00	766,692.50	164,150.00	386,170.00	134,212.50	82,160.00	766,692.50
Office Supplies Expenses	5020301002	4,400,000.00	383,929.15	4,783,929.15	4,400,000.00	383,929.15	0.00	0.00	4,783,929.15	704,953.25	1,949,389.60	1,088,240.90	1,041,345.40	4,783,929.15
Medical, Dental and Laboratory Su	5020308000	0.00	284,000.00	284,000.00	0.00	284,000.00	0.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00
Other Supplies and Materials Expe	5020399000	2,015,000.00	18,412.31	2,033,412.31	2,015,000.00	18,412.31	0.00	0.00	2,033,412.31	1,377,671.95	421,845.60	0.00	233,894.76	2,033,412.31
Water Expenses	5020401000	249,000.00	-20,815.80	228,184.20	249,000.00	-20,815.80	0.00	0.00	228,184.20	57,510.00	61,256.00	56,673.00	52,745.20	228,184.20
Electricity Expenses	5020402000	469,000.00	305,950.00	774,950.00	469,000.00	305,950.00	0.00	0.00	774,950.00	312,950.00	156,050.00	285,950.00	20,000.00	774,950.00
Mobile	5020502001	99,000.00	-11,210.80	87,789.20	99,000.00	-11,210.80	0.00	0.00	87,789.20	9,000.00	9,000.00	47,700.00	22,089.20	87,789.20
Landline	5020502002	120,000.00	8,660.52	128,660.52	120,000.00	8,660.52	0.00	0.00	128,660.52	32,914.20	36,064.20	35,760.84	23,921.28	128,660.52
Internet Subscription Expenses	5020503000	528,000.00	-185,953.68	342,046.32	528,000.00	-185,953.68	0.00	0.00	342,046.32	83,613.54	90,040.14	82,848.54	85,544.10	342,046.32
Janitorial Services	5021202000	712,000.00	418,200.00	1,130,200.00	712,000.00	418,200.00	0.00	0.00	1,130,200.00	495,450.00	216,550.00	418,200.00	0.00	1,130,200.00
Security Services	5021203000	199,000.00	147,900.00	346,900.00	199,000.00	147,900.00	0.00	0.00	346,900.00	126,000.00	73,000.00	147,900.00	0.00	346,900.00
R & M - School Buildings	5021304002	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	0.00	227,000.00	0.00	0.00	227,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-508,769.00	0.00	508,769.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	55,000.00	-40,375.00	14,625.00	55,000.00	-40,375.00	0.00	0.00	14,625.00	10,500.00	4,125.00	0.00	0.00	14,625.00
Insurance Expenses	5021503000	995,000.00	-995,000.00	0.00	995,000.00	-995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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)**												
Basic Salary - Civilian	5010101001	45,349,000.00	555,429.97	45,904,429.97	45,349,000.00	555,429.97	0.00	0.00	45,904,429.97	11,648,015.31	12,070,432.85	11,482,967.63	10,703,014.18	45,904,429.97
Salaries and Wages - Substitute Te	5010103000	1,060,000.00	-932,725.80	127,274.20	1,060,000.00	-932,725.80	0.00	0.00	127,274.20	9,242.71	0.00	27,764.07	90,267.42	127,274.20
PERA - Civilian	5010201001	3,144,000.00	220,236.23	3,364,236.23	3,144,000.00	220,236.23	0.00	0.00	3,364,236.23	799,405.52	838,757.59	797,666.66	928,406.46	3,364,236.23
Clothing/Uniform Allowance - Civili	5010204001	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00
Honoraria - Civilian	5010210001	71,000.00	-71,000.00	0.00	71,000.00	-71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	3,779,000.00	144,697.60	3,923,697.60	3,779,000.00	144,697.60	0.00	0.00	3,923,697.60	0.00	0.00	0.00	3,923,697.60	3,923,697.60

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

For the Period: 01-Jan-22 — 31-Dec-22

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
Lump-sum for Step Increments - Lengt	5010499010	0.00	114,170.16	33,579.26	45,989.88	193,739.30	0.00	61,003.16	7,257.54	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	24,475.00	39,600.00	22,325.00	347,979.80	434,379.80	0.00	0.00	0.00	0.00
Training Expenses	5020201002	164,150.00	386,170.00	134,212.50	82,160.00	766,692.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	704,953.25	1,949,389.60	1,057,968.83	1,066,032.65	4,778,344.33	0.00	0.00	5,584.82	0.00
Medical, Dental and Laboratory Suppli	5020308000	284,000.00	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,377,671.95	421,845.60	0.00	233,894.76	2,033,412.31	0.00	0.00	0.00	0.00
Water Expenses	5020401000	57,510.00	61,256.00	56,673.00	52,745.20	228,184.20	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	312,950.00	156,050.00	285,950.00	20,000.00	774,950.00	0.00	0.00	0.00	0.00
Mobile	5020502001	9,000.00	9,000.00	47,700.00	22,089.20	87,789.20	0.00	0.00	0.00	0.00
Landline	5020502002	32,914.20	36,064.20	35,760.84	23,921.28	128,660.52	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	83,613.54	90,040.14	82,848.54	85,544.10	342,046.32	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	495,450.00	216,550.00	418,200.00	0.00	1,130,200.00	0.00	0.00	0.00	0.00
Security Services	5021203000	126,000.00	73,000.00	147,900.00	0.00	346,900.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	227,000.00	0.00	0.00	227,000.00	0.00	0.00	0.00	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
Fidelity Bond Premiums	5021502000	10,500.00	4,125.00	0.00	0.00	14,625.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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)**								
Basic Salary - Civilian	5010101001	11,591,128.31	12,127,319.85	11,482,967.63	10,702,859.73	45,904,275.52	0.00	0.00	154.45	0.00
Salaries and Wages - Substitute Teache	5010103000	8,160.87	1,081.84	27,764.07	90,267.42	127,274.20	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	799,405.52	838,757.59	797,666.66	928,406.46	3,364,236.23	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	564,069.60	221,930.40	0.00	0.00	786,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	3,923,697.60	3,923,697.60	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Dec-22

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
Cash Gift - Civilian	5010215001	655,000.00	22,000.00	677,000.00	655,000.00	22,000.00	0.00	0.00	677,000.00	0.00	0.00	0.00	677,000.00	677,000.00
Mid-Year Bonus - Civilian	5010216001	3,779,000.00	-34,299.96	3,744,700.04	3,779,000.00	-34,299.96	0.00	0.00	3,744,700.04	0.00	3,744,125.00	0.00	0.00	3,744,125.00
Productivity Enhancement Incentiv	5010299012	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	655,000.00	655,000.00
Pag-IBIG - Civilian	5010302001	157,000.00	12,299.96	169,299.96	157,000.00	12,299.96	0.00	0.00	169,299.96	40,249.99	42,149.99	39,949.99	46,949.99	169,299.96
PhilHealth - Civilian	5010303001	794,000.00	55,325.20	849,325.20	794,000.00	55,325.20	0.00	0.00	849,325.20	201,181.10	209,537.01	200,649.43	237,957.66	849,325.20
ECIP - Civilian	5010304001	157,000.00	12,299.96	169,299.96	157,000.00	12,299.96	0.00	0.00	169,299.96	40,249.99	42,149.99	39,949.99	46,949.99	169,299.96
Lump-sum for Step Increments - Le	5010499010	113,000.00	15,736.84	128,736.84	113,000.00	15,736.84	0.00	0.00	128,736.84	0.00	113,000.00	0.00	15,736.84	128,736.84
Sub-total 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**
Traveling Expenses - Local	5020101000	208,000.00	-76,263.74	131,736.26	208,000.00	-76,263.74	0.00	0.00	131,736.26	5,400.00	5,400.00	15,955.00	104,981.26	131,736.26
Training Expenses	5020201002	0.00	46,990.00	46,990.00	0.00	46,990.00	0.00	0.00	46,990.00	0.00	0.00	46,990.00	0.00	46,990.00
Office Supplies Expenses	5020301002	273,000.00	196,354.50	469,354.50	273,000.00	196,354.50	0.00	0.00	469,354.50	119,192.75	120,399.75	229,762.00	0.00	469,354.50
Medical, Dental and Laboratory Su	5020308000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Other Supplies and Materials Expe	5020399000	832,000.00	-105,628.75	726,371.25	832,000.00	-105,628.75	0.00	0.00	726,371.25	305,150.00	344,857.00	0.00	76,364.25	726,371.25
Water Expenses	5020401000	113,000.00	-21,806.50	91,193.50	113,000.00	-21,806.50	0.00	0.00	91,193.50	8,600.00	8,570.00	8,450.00	65,573.50	91,193.50
Electricity Expenses	5020402000	174,000.00	-33,657.94	140,342.06	174,000.00	-33,657.94	0.00	0.00	140,342.06	34,500.00	34,275.00	34,050.00	37,517.06	140,342.06
Mobile	5020502001	0.00	1,415.35	1,415.35	0.00	1,415.35	0.00	0.00	1,415.35	0.00	0.00	0.00	1,415.35	1,415.35
Landline	5020502002	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Internet Subscription Expenses	5020503000	81,000.00	2,082.00	83,082.00	81,000.00	2,082.00	0.00	0.00	83,082.00	26,994.00	29,544.00	26,544.00	0.00	83,082.00
Janitorial Services	5021202000	0.00	43,950.00	43,950.00	0.00	43,950.00	0.00	0.00	43,950.00	0.00	0.00	43,950.00	0.00	43,950.00
Security Services	5021203000	0.00	22,094.08	22,094.08	0.00	22,094.08	0.00	0.00	22,094.08	0.00	0.00	0.00	22,094.08	22,094.08
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-118,529.00	178,000.00	296,529.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310200100005000	**Computerization Program**												
Traveling Expenses - Local	5020101000	0.00	7,446.00	7,446.00	0.00	7,446.00	0.00	0.00	7,446.00	0.00	0.00	2,642.15	4,717.85	7,360.00
ICT Equipment - Semi-Expendable	5020321003	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
Other Supplies and Materials Expe	5020399000	0.00	93,914.00	93,914.00	0.00	93,914.00	0.00	0.00	93,914.00	0.00	0.00	93,914.00	0.00	93,914.00

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

For the Period: 01-Jan-22 — 31-Dec-22

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
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	3,744,125.00	0.00	0.00	3,744,125.00	0.00	575.04	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	82,399.98	39,949.99	46,949.99	169,299.96	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	132,333.34	278,384.77	200,649.43	237,957.66	849,325.20	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	82,399.98	39,949.99	46,949.99	169,299.96	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	113,000.00	0.00	15,736.84	128,736.84	0.00	0.00	0.00	0.00
Sub-total 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**
Traveling Expenses - Local	5020101000	5,400.00	5,400.00	15,955.00	104,981.26	131,736.26	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	46,990.00	0.00	46,990.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	115,394.06	124,198.44	229,762.00	0.00	469,354.50	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	305,150.00	344,857.00	0.00	76,364.25	726,371.25	0.00	0.00	0.00	0.00
Water Expenses	5020401000	8,600.00	8,570.00	8,450.00	65,573.50	91,193.50	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	34,500.00	34,275.00	34,050.00	37,517.06	140,342.06	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	1,415.35	1,415.35	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	26,994.00	29,544.00	26,544.00	0.00	83,082.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	43,950.00	0.00	43,950.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	22,094.08	22,094.08	0.00	0.00	0.00	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		**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**
	310200100005000	**Computerization Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	2,642.15	4,717.85	7,360.00	0.00	86.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	93,914.00	93,914.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Dec-22

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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-116,360.00	0.00	116,360.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
Information and Communication T	5060405003	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
Sub-total 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**
	310300100004000	**Madrasah Education Program**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-539,500.00	0.00	539,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	539,500.00	539,500.00	0.00	539,500.00	0.00	0.00	539,500.00	0.00	224,480.00	64,000.00	226,566.00	515,046.00
Sub-total 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**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	1,242,000.00	1,102,600.00	2,344,600.00	1,242,000.00	1,000,000.00	0.00	102,600.00	2,344,600.00	653,910.00	300,892.50	169,432.00	1,106,474.00	2,230,708.50
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310200100001000	**Improvement and Acquisition of School Sites**												
Survey Expenses	5020701002	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Basic Salary - Civilian	5010101001	0.00	13,040,959.00	13,040,959.00	0.00	13,040,959.00	0.00	0.00	13,040,959.00	0.00	0.00	8,369,021.00	4,671,938.00	13,040,959.00
Lump-sum for Filling of Positions -	5010499007	0.00	0.00	0.00	13,040,959.00	-13,040,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	22,157,309.77	22,157,309.77	0.00	0.00	0.00	22,157,309.77	22,157,309.77	0.00	0.00	0.00	22,059,209.77	22,059,209.77
Sub-total 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**
	310300100003000	**Flexible Learning Options (ADM/ALS/EIE)**												

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-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

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
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**	**17,642.15**	**98,631.85**	**116,274.00**	**0.00**	**86.00**	**0.00**	**0.00**
Information and Communication Tech	5060405003	0.00	0.00	0.00	408,735.33	408,735.33	0.00	105,739.35	485,525.32	0.00
Sub-total 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**
	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	144,000.00	144,480.00	207,066.00	495,546.00	0.00	24,454.00	19,500.00	0.00
Sub-total 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**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	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
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**	**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**
	310200100001000	**Improvement and Acquisition of School Sites**								
Survey Expenses	5020701002	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	25,000.00	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**	**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**								
Basic Salary - Civilian	5010101001	0.00	0.00	8,174,438.00	4,866,521.00	13,040,959.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	22,059,209.77	22,059,209.77	0.00	98,100.00	0.00	0.00
Sub-total 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**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**								

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

For the Period: 01-Jan-22 — 31-Dec-22

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
Traveling Expenses - Local	5020101000	0.00	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	520,000.00	520,000.00
Training Expenses	5020201002	0.00	23,609.00	23,609.00	0.00	0.00	0.00	23,609.00	23,609.00	0.00	0.00	0.00	13,300.00	13,300.00
Office Supplies Expenses	5020301002	0.00	271,000.00	271,000.00	0.00	271,000.00	0.00	0.00	271,000.00	0.00	0.00	0.00	271,000.00	271,000.00
Textbooks and Instructional Materi	5020311001	0.00	27,917,499.00	27,917,499.00	0.00	7,788,000.00	0.00	20,129,499.00	27,917,499.00	2,935,470.72	6,926,015.23	17,400,979.91	584,635.00	27,847,100.86
Other Supplies and Materials Expe	5020399000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	199,350.00	199,350.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-8,899,000.00	0.00	8,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**												
School Buildings	5060404002	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
Sub-total 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**
	310400100013000	**World Teacher's Day Incentive Benefit**												
Other Personnel Benefits	5010499099	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
Sub-total 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**												
Basic Salary - Civilian	5010101001	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
Sub-total 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**												
Special Hardship Allowance - Civilia	5010299004	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
Sub-total 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**												
Chalk Allowance	5020311002	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
Sub-total 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**

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

For the Period: 01-Jan-22 — 31-Dec-22

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
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	520,000.00	520,000.00	0.00	120,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	13,300.00	13,300.00	0.00	10,309.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	2,927,111.15	6,934,374.80	540,265.00	17,010,149.91	27,411,900.86	0.00	70,398.14	435,200.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	199,350.00	199,350.00	0.00	650.00	0.00	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		**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**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								
School Buildings	5060404002	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
Sub-total 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**
	310400100013000	**World Teacher's Day Incentive Benefit**								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	1,383,000.00	1,383,000.00	0.00	6,000.00	0.00	0.00
Sub-total 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**								
Basic Salary - Civilian	5010101001	0.00	0.00	70,495.22	401,582.52	472,077.74	0.00	0.00	0.00	0.00
Sub-total 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**								
Special Hardship Allowance - Civilian	5010299004	0.00	177,648.00	261,840.48	175,544.52	615,033.00	0.00	0.00	0.00	0.00
Sub-total 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**								
Chalk Allowance	5020311002	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
Sub-total 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**

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

For the Period: 01-Jan-22 — 31-Dec-22

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**	**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 - 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**
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
	310100100002000	**RLIP - Policy and Research Program**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**												
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	593,750.01	593,750.01	593,749.97	2,375,000.00
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**	**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**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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)**												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**

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-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

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**	**36,000.00**	**6,336,500.00**	**195,000.00**	**6,567,500.00**	**0.00**	**0.00**	**37,500.00**	**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**
AUTOMATIC APPROPRIATIONS										
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**								
Retirement and Life Insurance Premiu	5010301000	324,187.69	373,863.73	345,209.08	185,265.65	1,228,526.15	0.00	0.00	473.85	0.00
Sub-total 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**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premiu	5010301000	118,250.01	118,250.01	118,250.01	118,249.97	473,000.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310100100002000	**RLIP - Policy and Research Program**								
Retirement and Life Insurance Premiu	5010301000	192,000.00	192,000.00	192,000.00	192,000.00	768,000.00	0.00	0.00	0.00	0.00
Sub-total 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**								
Retirement and Life Insurance Premiu	5010301000	593,750.01	593,750.01	593,750.01	593,749.97	2,375,000.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**								
Retirement and Life Insurance Premiu	5010301000	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
Sub-total 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)**								
Retirement and Life Insurance Premiu	5010301000	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
Sub-total 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**

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

For the Period: 01-Jan-22 — 31-Dec-22

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
	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
	310200100002000	RLIP - New School Personnel Positions												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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**
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**
SPECIAL PURPOSE FUNDS														
	100000100001002	MPBF - General Management and Supervision - Division Office - Proper												
Performance Based Bonus - Civilian	5010299014	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
Sub-total 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												
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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**
	310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)												
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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)												
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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**

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

For the Period: 01-Jan-22 — 31-Dec-22

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
	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Retirement and Life Insurance Premiu	5010301000	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
Sub-total 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**
	310200100002000	RLIP - New School Personnel Positions								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	774,943.00	454,784.00	1,229,727.00	0.00	0.00	0.00	0.00
Sub-total 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**
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**
SPECIAL PURPOSE FUNDS										
	100000100001002	MPBF - General Management and Supervision - Division Office - Proper								
Performance Based Bonus - Civilian	5010299014	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
Sub-total 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								
Terminal Leave Benefits - Civilian	5010403001	0.00	46,475.96	0.00	0.00	46,475.96	0.00	0.04	0.00	0.00
Sub-total 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**
	310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)								
Terminal Leave Benefits - Civilian	5010403001	0.00	798,243.64	896,952.42	0.00	1,695,196.06	0.00	0.94	0.00	0.00
Sub-total 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)								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	125,145.43	0.00	125,145.43	0.00	0.57	0.00	0.00
Sub-total 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**

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

For the Period: 01-Jan-22 — 31-Dec-22

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 - 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 YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**												
Traveling Expenses - Local	5020101000	0.00	9,860.00	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00	0.00	9,860.00	0.00	9,860.00
Other Maintenance and Operating	5029999099	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
Sub-total 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**
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**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**
	200000100001000	**Physical Fitness and School Sports**												
Other Supplies and Materials Expe	5020399000	0.00	570,000.00	570,000.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00	569,948.50	569,948.50
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**												
Traveling Expenses - Local	5020101000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	16,646.00	16,646.00	16,646.00	0.00	0.00	0.00	16,646.00	0.00	5,400.00	0.00	11,175.00	16,575.00
Sub-total 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**

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

For the Period: 01-Jan-22 — 31-Dec-22

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 - 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 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	3,625.00	3,625.00	0.00	100.00	5,770.00	0.00
Sub-total 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**								
Traveling Expenses - Local	5020101000	0.00	0.00	4,760.00	5,100.00	9,860.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**22,000.00**	**4,760.00**	**5,100.00**	**31,860.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	53,065.41	53,065.41	0.00	0.00	0.00	0.00
Sub-total 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**
	200000100001000	**Physical Fitness and School Sports**								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	549,398.56	549,398.56	0.00	51.50	20,549.94	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**	**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**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	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
Other Maintenance and Operating Exp	5029999099	0.00	5,400.00	0.00	8,000.00	13,400.00	0.00	71.00	3,175.00	0.00
Sub-total 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**

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

For the Period: 01-Jan-22 — 31-Dec-22

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
	200000100007000	**Building Partnerships and Linkages Program**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**												
Training Expenses	5020201002	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
Sub-total 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**
	310100100003000	**Basic Education Curriculum**												
Training Expenses	5020201002	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
Sub-total 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**												
Traveling Expenses - Local	5020101000	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Other Maintenance and Operating	5029999099	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
Sub-total 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)**												
Other Maintenance and Operating	5029999099	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 BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-22 — 31-Dec-22

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
	200000100007000	Building Partnerships and Linkages Program								
Other Maintenance and Operating Exp	5029999099	5,990.00	8,190.00	20,909.29	6,558.97	41,648.26	0.00	0.00	10,830.74	0.00
Sub-total 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								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	1,218.25	1,218.25	0.00	1.75	0.00	0.00
Sub-total 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								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Sub-total 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**
	310100100003000	Basic Education Curriculum								
Training Expenses	5020201002	0.00	26,830.00	0.00	0.00	26,830.00	0.00	670.00	0.00	0.00
Sub-total 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								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	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**	**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**
	310400100001000	School-Based Feeding Program (SBFP)								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	81,300.00	0.00	81,300.00	0.00	2,883.36	0.00	0.00
Sub-total 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)								
Other Maintenance and Operating Exp	5029999099	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 BY OBJECT OF EXPENDITURES (SAAODBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

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
Sub-total 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**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Other Maintenance and Operating	5029999099	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
Sub-total 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)**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**
	310200100005000	**Computerization Program**												
Other Maintenance and Operating	5029999099	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
Sub-total 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**
Information and Communication T	5060405003	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
Sub-total 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**
	310300100004000	**Madrasah Education Program**												
Training Expenses	5020201002	0.00	41,831.06	41,831.06	0.00	0.00	0.00	41,831.06	41,831.06	0.00	0.00	0.00	41,816.00	41,816.00
Other Maintenance and Operating	5029999099	0.00	16,294.00	16,294.00	16,294.00	0.00	0.00	0.00	16,294.00	7,485.00	1,450.00	0.00	0.00	8,935.00
Sub-total 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**
	310200100010000	**Quick Response Fund**												
School Buildings	5060404002	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
Sub-total 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**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	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

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-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

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
Sub-total 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**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Other Maintenance and Operating Exp	5029999099	0.00	695,324.20	0.00	0.00	695,324.20	0.00	0.00	0.00	0.00
Sub-total 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)**								
Other Maintenance and Operating Exp	5029999099	0.00	29,795.04	0.00	0.00	29,795.04	0.00	0.00	0.00	0.00
Sub-total 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**
	310200100005000	**Computerization Program**								
Other Maintenance and Operating Exp	5029999099	0.00	1,800.00	2,532.85	0.00	4,332.85	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,800.00**	**2,532.85**	**0.00**	**4,332.85**	**0.00**	**0.00**	**0.00**	**0.00**
Information and Communication Tech	5060405003	0.00	46,750.00	0.00	18,081.34	64,831.34	0.00	0.00	0.00	0.00
Sub-total 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**
	310300100004000	**Madrasah Education Program**								
Training Expenses	5020201002	0.00	0.00	0.00	41,816.00	41,816.00	0.00	15.06	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	8,935.00	0.00	0.00	8,935.00	0.00	7,359.00	0.00	0.00
Sub-total 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**
	310200100010000	**Quick Response Fund**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.93	0.00
Sub-total 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**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	0.00	21,940.00	0.00	31,300.00	53,240.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Dec-22

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
Sub-total 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
	310100100001000	National Assessment Systems for Basic Education												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-31,605.00	0.00	31,605.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	31,605.00	31,605.00	0.00	31,605.00	0.00	0.00	31,605.00	0.00	0.00	0.00	31,605.00	31,605.00
Sub-total 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
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)												
Training Expenses	5020201002	0.00	18,576.00	18,576.00	0.00	0.00	0.00	18,576.00	18,576.00	0.00	0.00	0.00	18,336.00	18,336.00
Printing and Publication Expenses	5029902000	0.00	14,492.39	14,492.39	14,492.39	0.00	0.00	0.00	14,492.39	0.00	0.00	14,492.39	0.00	14,492.39
Other Maintenance and Operating	5029999099	0.00	13,823.46	13,823.46	13,823.46	0.00	0.00	0.00	13,823.46	0.00	0.00	9,867.61	0.00	9,867.61
Sub-total 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
	310200100011000	Last Mile Schools Program												
School Buildings	5060404002	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
Sub-total 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												
School Buildings	5060404002	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
Sub-total 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
	310400100010000	Grant of Cash Allowance												
Chalk Allowance	5020311002	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
Sub-total 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
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 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-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

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
Sub-total 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**
	310100100001000	**National Assessment Systems for Basic Education**								
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	31,605.00	31,605.00	0.00	0.00	0.00	0.00
Sub-total 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**
	310300100003000	**Flexible Learning Options (ADM/ALS/EIE)**								
Training Expenses	5020201002	0.00	0.00	0.00	9,216.00	9,216.00	0.00	240.00	9,120.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	14,492.39	0.00	14,492.39	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	9,867.61	0.00	9,867.61	0.00	3,955.85	0.00	0.00
Sub-total 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**
	310200100011000	**Last Mile Schools Program**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	104.00	2,250.00	0.00
Sub-total 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**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.96	0.00
Sub-total 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**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Sub-total 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**
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 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-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

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
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

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

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

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
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

Certified Correct

JERRELYN L. SANTIAGO
BUDGET OFFICER III

Noted by:

NORMA P. ESTEBAN EdD, CESO V
SCHOOLS DIVISION SUPERINTENDENT