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

For the Period: 01-Jan-21 — 31-Dec-21

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	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,583,000.00	5,583,000.
Sub-total PS		**0.00**	**5,616,000.00**	**5,616,000.00**	**0.00**	**0.00**	**0.00**	**5,616,000.00**	**5,616,000.00**	**0.00**	**0.00**	**0.00**	**5,583,000.00**	**5,583,000.**
Medical, Dental and Laboratory Su	5020308000	0.00	468,245.00	468,245.00	0.00	468,245.00	0.00	0.00	468,245.00	0.00	0.00	468,245.00	0.00	468,245.
Furniture and Fixtures - Semi-Expe	5020322001	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,357,230.00	2,357,230.
Other Supplies and Materials Expe	5020399000	0.00	5,191,030.00	5,191,030.00	0.00	6,420,030.00	1,229,000.00	0.00	5,191,030.00	0.00	4,913,000.00	0.00	278,030.00	5,191,030.
Other Maintenance and Operating	5029999099	0.00	3,725.00	3,725.00	0.00	-6,888,275.00	0.00	6,892,000.00	3,725.00	0.00	0.00	0.00	0.00	0.
Sub-total MOOE		**0.00**	**8,026,000.00**	**8,026,000.00**	**0.00**	**0.00**	**1,229,000.00**	**9,255,000.00**	**8,026,000.00**	**0.00**	**4,913,000.00**	**468,245.00**	**2,635,260.00**	**8,016,505.**
Total		**0.00**	**13,642,000.00**	**13,642,000.00**	**0.00**	**0.00**	**1,229,000.00**	**14,871,000.00**	**13,642,000.00**	**0.00**	**4,913,000.00**	**468,245.00**	**8,218,260.00**	**13,599,505.**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Basic Salary - Civilian	5010101001	7,641,000.00	8,008,185.66	15,649,185.66	7,641,000.00	8,008,185.66	0.00	0.00	15,649,185.66	2,301,735.08	2,279,734.73	2,210,250.00	8,857,465.84	15,649,185.
Salaries and Wages - Casual/Contr	5010102000	0.00	143,542.00	143,542.00	0.00	143,542.00	0.00	0.00	143,542.00	35,136.00	36,102.00	36,202.00	36,102.00	143,542.
Salaries and Wages - Substitute Te	5010103000	0.00	65,469.19	65,469.19	0.00	65,469.19	0.00	0.00	65,469.19	0.00	0.00	0.00	65,469.19	65,469.
PERA - Civilian	5010201001	432,000.00	2,007,417.18	2,439,417.18	432,000.00	2,007,417.18	0.00	0.00	2,439,417.18	149,578.34	143,545.45	114,000.00	2,032,293.39	2,439,417.
Representation Allowance	5010202000	102,000.00	74,000.00	176,000.00	102,000.00	74,000.00	0.00	0.00	176,000.00	48,000.00	48,000.00	48,000.00	32,000.00	176,000.
Transportation Allowance	5010203001	102,000.00	-19,500.00	82,500.00	102,000.00	-19,500.00	0.00	0.00	82,500.00	22,500.00	22,500.00	22,500.00	15,000.00	82,500.
Clothing/Uniform Allowance - Civili	5010204001	108,000.00	163,500.00	271,500.00	108,000.00	163,500.00	0.00	0.00	271,500.00	151,500.00	12,000.00	108,000.00	0.00	271,500.
Year End Bonus - Civilian	5010214001	637,000.00	-115,453.25	521,546.75	637,000.00	-115,453.25	0.00	0.00	521,546.75	0.00	0.00	0.00	521,546.75	521,546.
Cash Gift - Civilian	5010215001	90,000.00	-90,000.00	0.00	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Mid-Year Bonus - Civilian	5010216001	637,000.00	0.00	637,000.00	637,000.00	0.00	0.00	0.00	637,000.00	0.00	637,000.00	0.00	0.00	637,000.
Productivity Enhancement Incenti	5010299012	90,000.00	-2,501.86	87,498.14	90,000.00	-2,501.86	0.00	0.00	87,498.14	0.00	0.00	0.00	0.00	0.
Pag-IBIG - Civilian	5010302001	22,000.00	100,300.00	122,300.00	22,000.00	100,300.00	0.00	0.00	122,300.00	7,600.00	7,100.00	5,700.00	101,900.00	122,300.
PhilHealth - Civilian	5010303001	85,000.00	432,271.17	517,271.17	85,000.00	432,271.17	0.00	0.00	517,271.17	27,618.84	26,640.68	21,791.52	441,220.13	517,271.
ECIP - Civilian	5010304001	22,000.00	100,200.00	122,200.00	22,000.00	100,200.00	0.00	0.00	122,200.00	7,600.00	7,100.00	5,600.00	101,900.00	122,200.
Terminal Leave Benefits - Civilian	5010403001	0.00	886,513.60	886,513.60	0.00	886,513.60	0.00	0.00	886,513.60	0.00	0.00	0.00	886,513.60	886,513.

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-21 — 31-Dec-21

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	900.00	900.00	0.00	33,000.00	5,582,100.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**33,000.00**	**5,582,100.00**	**0.00**
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	468,245.00	0.00	468,245.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	5,770.00	2,357,230.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	4,913,000.00	0.00	278,000.00	5,191,000.00	0.00	0.00	30.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	3,725.00	0.00	0.00
Sub-total MOOE		**0.00**	**4,913,000.00**	**468,245.00**	**278,000.00**	**5,659,245.00**	**0.00**	**9,495.00**	**2,357,260.00**	**0.00**
Total		**0.00**	**4,913,000.00**	**468,245.00**	**278,900.00**	**5,660,145.00**	**0.00**	**42,495.00**	**7,939,360.00**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Basic Salary - Civilian	5010101001	2,301,735.08	2,279,734.73	2,210,250.00	8,630,010.74	15,421,730.55	0.00	0.01	227,455.10	0.00
Salaries and Wages - Casual/Contractu	5010102000	31,146.71	31,711.29	32,011.29	25,431.57	120,300.86	0.00	0.00	23,241.14	0.00
Salaries and Wages - Substitute Teach	5010103000	0.00	0.00	0.00	48,256.53	48,256.53	0.00	0.00	17,212.66	0.00
PERA - Civilian	5010201001	149,578.34	143,545.45	114,000.00	2,026,293.39	2,433,417.18	0.00	0.00	6,000.00	0.00
Representation Allowance	5010202000	48,000.00	48,000.00	48,000.00	32,000.00	176,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	22,500.00	22,500.00	22,500.00	15,000.00	82,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	163,500.00	108,000.00	0.00	271,500.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	521,546.75	521,546.75	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	637,000.00	0.00	0.00	637,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	87,498.14	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,400.00	6,600.00	3,600.00	6,700.00	22,300.00	0.00	0.00	100,000.00	0.00
PhilHealth - Civilian	5010303001	14,166.66	32,696.48	14,166.66	446,935.08	507,964.88	0.00	0.00	9,306.29	0.00
ECIP - Civilian	5010304001	5,400.00	6,600.00	5,400.00	4,400.00	21,800.00	0.00	0.00	100,400.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	886,513.60	886,513.60	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-21 — 31-Dec-21

FAR No. 1-A
By Program/Activity/Project
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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
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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
Lump-sum for Step Increments - L	5010499010	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.
Sub-total PS		**9,987,000.00**	**11,753,943.69**	**21,740,943.69**	**9,987,000.00**	**11,753,943.69**	**0.00**	**0.00**	**21,740,943.69**	**2,751,268.26**	**3,219,722.86**	**2,572,043.52**	**13,091,410.90**	**21,634,445.**
Traveling Expenses - Local	5020101000	1,500,000.00	-1,132,925.56	367,074.44	1,500,000.00	-1,132,925.56	0.00	0.00	367,074.44	58,002.44	42,993.00	85,207.00	180,872.00	367,074.
Training Expenses	5020201002	1,046,000.00	-429,014.44	616,985.56	1,046,000.00	-429,014.44	0.00	0.00	616,985.56	42,000.00	248,866.00	323,570.00	2,549.56	616,985.
ICT Office Supplies	5020301001	0.00	36,400.00	36,400.00	0.00	36,400.00	0.00	0.00	36,400.00	0.00	36,400.00	0.00	0.00	36,400.
Office Supplies Expenses	5020301002	405,000.00	274,114.68	679,114.68	405,000.00	274,114.68	0.00	0.00	679,114.68	277,242.68	186,822.00	215,050.00	0.00	679,114.
Accountable Forms Expenses	5020302000	31,000.00	-25,400.00	5,600.00	31,000.00	-25,400.00	0.00	0.00	5,600.00	0.00	0.00	3,200.00	2,400.00	5,600.
Textbooks and Instructional Mater	5020311001	0.00	1,170.00	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	1,170.00	0.00	0.00	1,170.
Printing Equipment - Semi-Expend	5020321011	0.00	163,856.00	163,856.00	0.00	163,856.00	0.00	0.00	163,856.00	0.00	163,856.00	0.00	0.00	163,856.
Other Supplies and Materials Expe	5020399000	449,000.00	194,784.90	643,784.90	449,000.00	194,784.90	0.00	0.00	643,784.90	123,495.00	177,088.90	133,229.00	209,972.00	643,784.
Water Expenses	5020401000	31,000.00	-11,263.18	19,736.82	31,000.00	-11,263.18	0.00	0.00	19,736.82	2,219.84	6,526.00	4,545.54	6,445.44	19,736.
Electricity Expenses	5020402000	613,000.00	-89,456.50	523,543.50	613,000.00	-89,456.50	0.00	0.00	523,543.50	106,753.73	118,490.60	148,472.04	149,827.13	523,543.
Postage and Courier Services	5020501000	0.00	1,385.00	1,385.00	0.00	1,385.00	0.00	0.00	1,385.00	0.00	1,385.00	0.00	0.00	1,385.
Mobile	5020502001	318,000.00	-25,400.00	292,600.00	318,000.00	-25,400.00	0.00	0.00	292,600.00	33,207.18	69,716.85	59,864.37	103,239.46	266,027.
Internet Subscription Expenses	5020503000	445,000.00	-131,255.11	313,744.89	445,000.00	-131,255.11	0.00	0.00	313,744.89	14,064.33	27,178.11	165,763.07	106,739.38	313,744.
Rewards and Incentives	5020601002	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other General Services	5021299099	198,000.00	-198,000.00	0.00	198,000.00	-198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
R & M - Communication Networks	5021303006	0.00	17,808.00	17,808.00	0.00	17,808.00	0.00	0.00	17,808.00	0.00	0.00	0.00	17,808.00	17,808.
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.
R & M - Office Equipment	5021305002	84,000.00	-84,000.00	0.00	84,000.00	-84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
R & M - ICT Equipment	5021305003	42,000.00	-42,000.00	0.00	42,000.00	-42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
R & M - Motor Vehicles	5021306001	94,000.00	-45,904.39	48,095.61	94,000.00	-45,904.39	0.00	0.00	48,095.61	6,060.00	0.00	13,907.99	26,634.35	46,602.
R & M - Furniture and Fixtures	5021307000	0.00	28,800.00	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00	0.00	0.00	28,800.
R & M - Machinery - Semi-Expenda	5021321001	0.00	700.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	700.
Fidelity Bond Premiums	5021502000	30,000.00	6,000.00	36,000.00	30,000.00	6,000.00	0.00	0.00	36,000.00	0.00	11,250.00	7,500.00	17,250.00	36,000.
Insurance Expenses	5021503000	0.00	14,264.43	14,264.43	0.00	14,264.43	0.00	0.00	14,264.43	0.00	0.00	0.00	14,264.43	14,264.
Website Maintenance	5029909001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.

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

For the Period: 01-Jan-21 — 31-Dec-21

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Sub-total PS		**2,577,926.79**	**3,371,887.95**	**2,557,927.95**	**12,643,087.66**	**21,150,830.35**	**0.00**	**106,498.15**	**483,615.19**	**0.00**
Traveling Expenses - Local	5020101000	26,402.44	53,913.00	78,537.00	146,702.00	305,554.44	0.00	0.00	61,520.00	0.00
Training Expenses	5020201002	39,375.00	212,293.00	100,711.00	264,606.56	616,985.56	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	34,450.00	1,950.00	0.00	36,400.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	27,060.18	29,963.48	409,141.02	212,950.00	679,114.68	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	3,200.00	2,400.00	5,600.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	1,170.00	0.00	1,170.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	160,578.88	3,277.12	0.00	163,856.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	22,954.28	167,103.90	63,919.00	386,504.97	640,482.15	0.00	0.00	3,302.75	0.00
Water Expenses	5020401000	2,194.84	6,534.00	4,562.54	4,445.44	17,736.82	0.00	0.00	2,000.00	0.00
Electricity Expenses	5020402000	66,668.30	155,476.51	151,571.56	149,826.30	523,542.67	0.00	0.00	0.83	0.00
Postage and Courier Services	5020501000	0.00	1,385.00	0.00	0.00	1,385.00	0.00	0.00	0.00	0.00
Mobile	5020502001	29,904.44	58,515.92	57,452.85	66,065.53	211,938.74	0.00	26,572.14	54,089.12	0.00
Internet Subscription Expenses	5020503000	4,380.52	35,849.98	166,775.01	77,244.38	284,249.89	0.00	0.00	29,495.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Communication Networks	5021303006	0.00	0.00	0.00	17,808.00	17,808.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	5,681.25	378.75	13,907.99	25,859.66	45,827.65	0.00	1,493.27	774.69	0.00
R & M - Furniture and Fixtures	5021307000	0.00	27,000.00	1,800.00	0.00	28,800.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable	5021321001	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	11,250.00	7,500.00	17,250.00	36,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	14,264.43	14,264.43	0.00	0.00	0.00	0.00
Website Maintenance	5029909001	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-21

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
Other Maintenance and Operating	5029999099	129,000.00	1,942,336.17	2,071,336.17	129,000.00	1,942,336.17	0.00	0.00	2,071,336.17	233,741.36	232,465.75	702,785.40	902,343.66	2,071,336.
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**	**896,786.56**	**1,353,708.21**	**1,863,094.41**	**1,740,345.41**	**5,853,934.**
Total		**15,894,000.00**	**11,753,943.69**	**27,647,943.69**	**15,894,000.00**	**11,753,943.69**	**0.00**	**0.00**	**27,647,943.69**	**3,648,054.82**	**4,573,431.07**	**4,435,137.93**	**14,831,756.31**	**27,488,380.**
	200000100006000	**Learner Support Programs**												
Basic Salary - Civilian	5010101001	3,797,000.00	69,000.04	3,866,000.04	3,797,000.00	69,000.04	0.00	0.00	3,866,000.04	949,250.01	949,250.01	949,250.01	1,018,250.01	3,866,000.
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.
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	103,500.00	151,500.00	48,000.00	103,500.00	0.00	0.00	151,500.00	151,500.00	0.00	0.00	0.00	151,500.
Subsistence Allowance - Magna Ca	5010205003	0.00	117,750.00	117,750.00	0.00	-14,250.00	0.00	132,000.00	117,750.00	0.00	46,200.00	30,700.00	40,850.00	117,750.
Laundry Allowance - Civilian	5010206001	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.
Laundry Allowance - Magna Carta	5010206004	0.00	16,500.00	16,500.00	0.00	-1,500.00	0.00	18,000.00	16,500.00	0.00	6,000.00	4,500.00	6,000.00	16,500.
HP - Magna Carta Benefits for Publ	5010211005	0.00	1,044,920.97	1,044,920.97	0.00	247,363.97	0.00	797,557.00	1,044,920.97	0.00	431,336.55	263,838.18	349,746.24	1,044,920.
Year End Bonus - Civilian	5010214001	316,000.00	-316,000.00	0.00	316,000.00	-316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Cash Gift - Civilian	5010215001	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Mid-Year Bonus - Civilian	5010216001	316,000.00	0.00	316,000.00	316,000.00	0.00	0.00	0.00	316,000.00	0.00	316,000.00	0.00	0.00	316,000.
Productivity Enhancement Incenti	5010299012	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Pag-IBIG - Civilian	5010302001	10,000.00	-400.00	9,600.00	10,000.00	-400.00	0.00	0.00	9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.
PhilHealth - Civilian	5010303001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	12,000.00	12,000.00	12,000.00	12,000.00	48,000.
ECIP - Civilian	5010304001	10,000.00	-214.01	9,785.99	10,000.00	-214.01	0.00	0.00	9,785.99	2,400.00	2,400.00	2,400.00	2,400.00	9,600.
Lump-sum for Step Increments - L	5010499010	9,000.00	-9,000.00	0.00	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sub-total PS		**4,826,000.00**	**947,557.00**	**5,773,557.00**	**4,826,000.00**	**0.00**	**0.00**	**947,557.00**	**5,773,557.00**	**1,165,550.01**	**1,815,086.56**	**1,313,088.19**	**1,479,646.25**	**5,773,371.**
Traveling Expenses - Local	5020101000	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.
Mobile	5020502001	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	1,500.00	1,000.00	2,500.
Other Maintenance and Operating	5029999099	0.00	63,450.00	63,450.00	0.00	-12,100.00	0.00	75,550.00	63,450.00	0.00	0.00	22,050.00	24,754.00	46,804.
Sub-total MOOE		**0.00**	**75,550.00**	**75,550.00**	**0.00**	**0.00**	**0.00**	**75,550.00**	**75,550.00**	**0.00**	**0.00**	**23,550.00**	**35,354.00**	**58,904.**
Total		**4,826,000.00**	**1,023,107.00**	**5,849,107.00**	**4,826,000.00**	**0.00**	**0.00**	**1,023,107.00**	**5,849,107.00**	**1,165,550.01**	**1,815,086.56**	**1,336,638.19**	**1,515,000.25**	**5,832,275.**
	200000100007000	**Building Partnerships and Linkages Program**												
Other Maintenance and Operating	5029999099	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	0.00	206,221.00	206,221.

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-21 — 31-Dec-21

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
.17	Other Maintenance and Operating Exp	5029999099	64,148.86	244,048.35	291,878.09	997,025.62	1,597,100.92	0.00	0.00	474,235.25	0.00
.59	**Sub-total MOOE**		**288,770.11**	**1,199,440.77**	**1,357,353.18**	**2,382,952.89**	**5,228,516.95**	**0.00**	**53,065.41**	**625,417.64**	**0.00**
.13	**Total**		**2,866,696.90**	**4,571,328.72**	**3,915,281.13**	**15,026,040.55**	**26,379,347.30**	**0.00**	**159,563.56**	**1,109,032.83**	**0.00**
		200000100006000	**Learner Support Programs**								
.04	Basic Salary - Civilian	5010101001	949,250.01	949,250.01	949,250.01	1,018,250.01	3,866,000.04	0.00	0.00	0.00	0.00
.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
.00	Clothing/Uniform Allowance - Civilian	5010204001	0.00	151,500.00	0.00	0.00	151,500.00	0.00	0.00	0.00	0.00
.00	Subsistence Allowance - Magna Carta	5010205003	0.00	46,200.00	30,700.00	40,850.00	117,750.00	0.00	0.00	0.00	0.00
.00	Laundry Allowance - Civilian	5010206001	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
.00	Laundry Allowance - Magna Carta Ben	5010206004	0.00	6,000.00	4,500.00	6,000.00	16,500.00	0.00	0.00	0.00	0.00
.97	HP - Magna Carta Benefits for Public H	5010211005	0.00	431,336.55	263,838.18	349,746.24	1,044,920.97	0.00	0.00	0.00	0.00
.00	Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00	Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00	Mid-Year Bonus - Civilian	5010216001	0.00	316,000.00	0.00	0.00	316,000.00	0.00	0.00	0.00	0.00
.00	Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00	Pag-IBIG - Civilian	5010302001	2,400.00	2,400.00	1,600.00	2,400.00	8,800.00	0.00	0.00	800.00	0.00
.00	PhilHealth - Civilian	5010303001	8,000.00	16,000.00	8,000.00	16,000.00	48,000.00	0.00	0.00	0.00	0.00
.00	ECIP - Civilian	5010304001	2,400.00	2,400.00	2,400.00	800.00	8,000.00	0.00	185.99	1,600.00	0.00
.00	Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.01	**Sub-total PS**		**1,010,050.01**	**1,970,586.56**	**1,308,288.19**	**1,482,046.25**	**5,770,971.01**	**0.00**	**185.99**	**2,400.00**	**0.00**
.00	Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00
.00	Mobile	5020502001	0.00	0.00	1,500.00	1,000.00	2,500.00	0.00	0.00	0.00	0.00
.00	Other Maintenance and Operating Exp	5029999099	0.00	0.00	586.61	46,217.39	46,804.00	0.00	16,646.00	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**0.00**	**2,086.61**	**47,217.39**	**49,304.00**	**0.00**	**16,646.00**	**9,600.00**	**0.00**
.01	**Total**		**1,010,050.01**	**1,970,586.56**	**1,310,374.80**	**1,529,263.64**	**5,820,275.01**	**0.00**	**16,831.99**	**12,000.00**	**0.00**
		200000100007000	**Building Partnerships and Linkages Program**								
.00	Other Maintenance and Operating Exp	5029999099	10,800.00	0.00	0.00	195,421.00	206,221.00	0.00	52,479.00	0.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-21

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**	**258,700.00**	**258,700.00**	**0.00**	**0.00**	**0.00**	**258,700.00**	**258,700.00**	**0.00**	**0.00**	**0.00**	**206,221.00**	**206,221.**
Total		**0.00**	**258,700.00**	**258,700.00**	**0.00**	**0.00**	**0.00**	**258,700.00**	**258,700.00**	**0.00**	**0.00**	**0.00**	**206,221.00**	**206,221.**
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**												
Training Expenses	5020201002	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	14,990.00	14,990.
Sub-total MOOE		**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**14,990.00**	**14,990.**
Total		**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**14,990.00**	**14,990.**
	200000100010000	**Disaster Preparedness and Response Program**												
Other Maintenance and Operating	5029999099	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	319,000.00	0.00	0.00	92,600.00	225,180.00	317,780.
Sub-total MOOE		**0.00**	**319,000.00**	**319,000.00**	**0.00**	**0.00**	**0.00**	**319,000.00**	**319,000.00**	**0.00**	**0.00**	**92,600.00**	**225,180.00**	**317,780.**
Total		**0.00**	**319,000.00**	**319,000.00**	**0.00**	**0.00**	**0.00**	**319,000.00**	**319,000.00**	**0.00**	**0.00**	**92,600.00**	**225,180.00**	**317,780.**
	310100100002000	**Policy and Research Program**												
Basic Salary - Civilian	5010101001	6,588,000.00	0.00	6,588,000.00	6,588,000.00	0.00	0.00	0.00	6,588,000.00	1,647,000.00	1,647,000.00	1,647,000.00	1,647,000.00	6,588,000.
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.
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.
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.
Clothing/Uniform Allowance - Civili	5010204001	66,000.00	85,550.00	151,550.00	66,000.00	85,550.00	0.00	0.00	151,550.00	151,500.00	0.00	0.00	0.00	151,500.
Year End Bonus - Civilian	5010214001	549,000.00	-549,000.00	0.00	549,000.00	-549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Cash Gift - Civilian	5010215001	55,000.00	-37,854.75	17,145.25	55,000.00	-37,854.75	0.00	0.00	17,145.25	0.00	0.00	0.00	0.00	0.
Mid-Year Bonus - Civilian	5010216001	549,000.00	0.00	549,000.00	549,000.00	0.00	0.00	0.00	549,000.00	0.00	549,000.00	0.00	0.00	549,000.
Productivity Enhancement Incenti	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	0.00	0.
Pag-IBIG - Civilian	5010302001	13,000.00	200.00	13,200.00	13,000.00	200.00	0.00	0.00	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.
PhilHealth - Civilian	5010303001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	17,499.99	17,499.99	17,499.99	17,499.99	69,999.
ECIP - Civilian	5010304001	13,000.00	200.00	13,200.00	13,000.00	200.00	0.00	0.00	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.
Lump-sum for Step Increments - L	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.
Sub-total PS		**8,358,000.00**	**-500,904.75**	**7,857,095.25**	**8,358,000.00**	**-500,904.75**	**0.00**	**0.00**	**7,857,095.25**	**1,918,599.99**	**2,316,099.99**	**1,767,099.99**	**1,767,099.99**	**7,768,899.**
Total		**8,358,000.00**	**-500,904.75**	**7,857,095.25**	**8,358,000.00**	**-500,904.75**	**0.00**	**0.00**	**7,857,095.25**	**1,918,599.99**	**2,316,099.99**	**1,767,099.99**	**1,767,099.99**	**7,768,899.**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**												

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-21 — 31-Dec-21

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		**10,800.00**	**0.00**	**0.00**	**195,421.00**	**206,221.00**	**0.00**	**52,479.00**	**0.00**	**0.00**
Total		**10,800.00**	**0.00**	**0.00**	**195,421.00**	**206,221.00**	**0.00**	**52,479.00**	**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	14,990.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**14,990.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**14,990.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	2,100.00	234,000.00	236,100.00	0.00	1,220.00	81,680.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**2,100.00**	**234,000.00**	**236,100.00**	**0.00**	**1,220.00**	**81,680.00**	**0.00**
Total		**0.00**	**0.00**	**2,100.00**	**234,000.00**	**236,100.00**	**0.00**	**1,220.00**	**81,680.00**	**0.00**
	310100100002000	**Policy and Research Program**								
Basic Salary - Civilian	5010101001	1,647,000.00	1,647,000.00	1,647,000.00	1,647,000.00	6,588,000.00	0.00	0.00	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	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	151,500.00	0.00	0.00	151,500.00	0.00	50.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	17,145.25	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	549,000.00	0.00	0.00	549,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,300.00	3,300.00	2,200.00	3,300.00	12,100.00	0.00	0.00	1,100.00	0.00
PhilHealth - Civilian	5010303001	11,666.66	23,333.32	11,666.66	23,333.32	69,999.96	0.00	0.04	0.00	0.00
ECIP - Civilian	5010304001	3,300.00	3,300.00	3,300.00	1,100.00	11,000.00	0.00	0.00	2,200.00	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		**1,761,266.66**	**2,473,433.32**	**1,760,166.66**	**1,770,733.32**	**7,765,599.96**	**0.00**	**88,195.29**	**3,300.00**	**0.00**
Total		**1,761,266.66**	**2,473,433.32**	**1,760,166.66**	**1,770,733.32**	**7,765,599.96**	**0.00**	**88,195.29**	**3,300.00**	**0.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**								

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

For the Period: 01-Jan-21 — 31-Dec-21

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
Basic Salary - Civilian	5010101001	19,499,000.00	1,886,750.04	21,385,750.04	19,499,000.00	1,886,750.04	0.00	0.00	21,385,750.04	4,874,750.01	4,874,750.01	4,874,750.01	6,761,500.01	21,385,750.
PERA - Civilian	5010201001	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	156,000.00	156,000.00	156,000.00	156,000.00	624,000.
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.
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.
Clothing/Uniform Allowance - Civili	5010204001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	151,500.00	0.00	0.00	0.00	151,500.
Year End Bonus - Civilian	5010214001	1,625,000.00	-1,625,000.00	0.00	1,625,000.00	-1,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Cash Gift - Civilian	5010215001	130,000.00	-130,000.00	0.00	130,000.00	-130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Mid-Year Bonus - Civilian	5010216001	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.
Productivity Enhancement Incenti	5010299012	130,000.00	-130,000.00	0.00	130,000.00	-130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Pag-IBIG - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.
PhilHealth - Civilian	5010303001	165,000.00	45,750.00	210,750.00	165,000.00	45,750.00	0.00	0.00	210,750.00	41,250.00	41,250.00	41,250.00	87,000.00	210,750.
ECIP - Civilian	5010304001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.
Lump-sum for Step Increments - L	5010499010	49,000.00	-47,500.04	1,499.96	49,000.00	-47,500.04	0.00	0.00	1,499.96	0.00	0.00	0.00	0.00	0.
Sub-total PS		**24,185,000.00**	**0.00**	**24,185,000.00**	**24,185,000.00**	**0.00**	**0.00**	**0.00**	**24,185,000.00**	**5,268,500.01**	**6,742,000.01**	**5,117,000.01**	**7,049,500.01**	**24,177,000.**
Total		**24,185,000.00**	**0.00**	**24,185,000.00**	**24,185,000.00**	**0.00**	**0.00**	**0.00**	**24,185,000.00**	**5,268,500.01**	**6,742,000.01**	**5,117,000.01**	**7,049,500.01**	**24,177,000.**
	310300100001000	**Multigrade Education**												
Other Maintenance and Operating	5029999099	0.00	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	1,870.
Sub-total MOOE		**0.00**	**1,870.00**	**1,870.00**	**0.00**	**0.00**	**0.00**	**1,870.00**	**1,870.00**	**0.00**	**0.00**	**0.00**	**1,870.00**	**1,870.**
Total		**0.00**	**1,870.00**	**1,870.00**	**0.00**	**0.00**	**0.00**	**1,870.00**	**1,870.00**	**0.00**	**0.00**	**0.00**	**1,870.00**	**1,870.**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	55,200.00	55,200.00	0.00	0.00	0.00	55,200.00	55,200.00	0.00	0.00	0.00	55,200.00	55,200.
Other Maintenance and Operating	5029999099	0.00	9,637,956.00	9,637,956.00	0.00	0.00	0.00	9,637,956.00	9,637,956.00	0.00	20,000.00	3,270,381.84	6,263,390.80	9,553,772.
Sub-total MOOE		**0.00**	**9,693,156.00**	**9,693,156.00**	**0.00**	**0.00**	**0.00**	**9,693,156.00**	**9,693,156.00**	**0.00**	**20,000.00**	**3,270,381.84**	**6,318,590.80**	**9,608,972.**
Total		**0.00**	**9,693,156.00**	**9,693,156.00**	**0.00**	**0.00**	**0.00**	**9,693,156.00**	**9,693,156.00**	**0.00**	**20,000.00**	**3,270,381.84**	**6,318,590.80**	**9,608,972.**
	310300100005000	**Special Education Program**												
Other Maintenance and Operating	5029999099	0.00	454,500.00	454,500.00	0.00	0.00	0.00	454,500.00	454,500.00	0.00	0.00	0.00	454,500.00	454,500.
Sub-total MOOE		**0.00**	**454,500.00**	**454,500.00**	**0.00**	**0.00**	**0.00**	**454,500.00**	**454,500.00**	**0.00**	**0.00**	**0.00**	**454,500.00**	**454,500.**

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-21 — 31-Dec-21

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
.04	Basic Salary - Civilian	5010101001	4,874,750.01	4,874,750.01	4,874,750.01	6,761,500.01	21,385,750.04	0.00	0.00	0.00	0.00
.00	PERA - Civilian	5010201001	156,000.00	156,000.00	156,000.00	156,000.00	624,000.00	0.00	0.00	0.00	0.00
.00	Representation Allowance	5010202000	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
.00	Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
.00	Clothing/Uniform Allowance - Civilian	5010204001	0.00	151,500.00	0.00	0.00	151,500.00	0.00	4,500.00	0.00	0.00
.00	Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00	Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00	Mid-Year Bonus - Civilian	5010216001	0.00	1,625,000.00	0.00	0.00	1,625,000.00	0.00	0.00	0.00	0.00
.00	Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.00	Pag-IBIG - Civilian	5010302001	7,500.00	5,000.00	7,500.00	7,500.00	27,500.00	0.00	1,000.00	2,500.00	0.00
.00	PhilHealth - Civilian	5010303001	27,500.00	55,000.00	27,500.00	100,750.00	210,750.00	0.00	0.00	0.00	0.00
.00	ECIP - Civilian	5010304001	7,500.00	7,500.00	7,500.00	2,500.00	25,000.00	0.00	1,000.00	5,000.00	0.00
.00	Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,499.96	0.00	0.00
.04	**Sub-total PS**		**5,103,250.01**	**6,904,750.01**	**5,103,250.01**	**7,058,250.01**	**24,169,500.04**	**0.00**	**7,999.96**	**7,500.00**	**0.00**
.04	**Total**		**5,103,250.01**	**6,904,750.01**	**5,103,250.01**	**7,058,250.01**	**24,169,500.04**	**0.00**	**7,999.96**	**7,500.00**	**0.00**
		310300100001000	**Multigrade Education**								
.00	Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	0.00
.00	**Sub-total MOOE**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.00**	**0.00**
.00	**Total**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.00**	**0.00**
		310400100001000	**School-Based Feeding Program (SBFP)**								
.00	Traveling Expenses - Local	5020101000	0.00	0.00	0.00	55,200.00	55,200.00	0.00	0.00	0.00	0.00
.64	Other Maintenance and Operating Exp	5029999099	0.00	20,000.00	3,270,381.84	5,971,126.80	9,261,508.64	0.00	84,183.36	292,264.00	0.00
.64	**Sub-total MOOE**		**0.00**	**20,000.00**	**3,270,381.84**	**6,026,326.80**	**9,316,708.64**	**0.00**	**84,183.36**	**292,264.00**	**0.00**
.64	**Total**		**0.00**	**20,000.00**	**3,270,381.84**	**6,026,326.80**	**9,316,708.64**	**0.00**	**84,183.36**	**292,264.00**	**0.00**
		310300100005000	**Special Education Program**								
.00	Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	454,500.00	454,500.00	0.00	0.00	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**0.00**	**0.00**	**454,500.00**	**454,500.00**	**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-21 — 31-Dec-21

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**	**454,500.00**	**454,500.00**	**0.00**	**0.00**	**0.00**	**454,500.00**	**454,500.00**	**0.00**	**0.00**	**0.00**	**454,500.00**	**454,500.**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	318,045,000.00	-4,224,361.46	313,820,638.54	318,045,000.00	-4,224,361.46	0.00	0.00	313,820,638.54	77,891,298.65	77,948,029.99	83,602,023.26	74,151,831.53	313,593,183.
Salaries and Wages - Substitute Te	5010103000	2,886,000.00	-2,856,474.68	29,525.32	2,886,000.00	-2,856,474.68	0.00	0.00	29,525.32	0.00	0.00	0.00	29,525.32	29,525.
PERA - Civilian	5010201001	21,936,000.00	-1,312,237.01	20,623,762.99	21,936,000.00	-1,312,237.01	0.00	0.00	20,623,762.99	5,532,000.00	5,280,690.51	5,813,613.00	3,997,459.48	20,623,762.
Representation Allowance	5010202000	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.
Transportation Allowance	5010203001	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.
Clothing/Uniform Allowance - Civili	5010204001	5,484,000.00	-174,000.00	5,310,000.00	5,484,000.00	-174,000.00	0.00	0.00	5,310,000.00	5,244,000.00	0.00	0.00	66,000.00	5,310,000.
Honoraria - Civilian	5010210001	449,000.00	-449,000.00	0.00	449,000.00	-449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Hazard Pay	5010211001	0.00	3,142,000.00	3,142,000.00	0.00	3,142,000.00	0.00	0.00	3,142,000.00	0.00	0.00	0.00	3,142,000.00	3,142,000.
Year End Bonus - Civilian	5010214001	26,504,000.00	3,304,178.70	29,808,178.70	26,504,000.00	3,304,178.70	0.00	0.00	29,808,178.70	0.00	0.00	0.00	29,808,178.70	29,808,178.
Cash Gift - Civilian	5010215001	4,570,000.00	448,750.00	5,018,750.00	4,570,000.00	448,750.00	0.00	0.00	5,018,750.00	0.00	0.00	0.00	5,018,750.00	5,018,750.
Mid-Year Bonus - Civilian	5010216001	26,504,000.00	-70,308.00	26,433,692.00	26,504,000.00	-70,308.00	0.00	0.00	26,433,692.00	0.00	26,433,692.00	0.00	0.00	26,433,692.
Special Hardship Allowance - Civili	5010299004	0.00	126,127.60	126,127.60	0.00	126,127.60	0.00	0.00	126,127.60	0.00	0.00	0.00	126,127.60	126,127.
Productivity Enhancement Incenti	5010299012	4,570,000.00	386,000.00	4,956,000.00	4,570,000.00	386,000.00	0.00	0.00	4,956,000.00	0.00	0.00	0.00	4,956,000.00	4,956,000.
Pag-IBIG - Civilian	5010302001	1,097,000.00	-52,900.00	1,044,100.00	1,097,000.00	-52,900.00	0.00	0.00	1,044,100.00	276,900.00	276,800.00	291,500.00	198,900.00	1,044,100.
PhilHealth - Civilian	5010303001	4,212,000.00	312,506.23	4,524,506.23	4,212,000.00	312,506.23	0.00	0.00	4,524,506.23	1,205,047.30	1,176,014.29	1,274,533.14	868,911.50	4,524,506.
ECIP - Civilian	5010304001	1,097,000.00	-38,431.46	1,058,568.54	1,097,000.00	-38,431.46	0.00	0.00	1,058,568.54	276,900.00	276,800.00	290,600.00	198,900.00	1,043,200.
Terminal Leave Benefits - Civilian	5010403001	0.00	1,524,650.08	1,524,650.08	0.00	1,524,650.08	0.00	0.00	1,524,650.08	0.00	0.00	0.00	1,524,650.08	1,524,650.
Lump-sum for Step Increments - L	5010499010	795,000.00	-795,000.00	0.00	795,000.00	-795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Loyalty Award - Civilian	5010499015	0.00	705,000.00	705,000.00	0.00	705,000.00	0.00	0.00	705,000.00	85,000.00	0.00	430,000.00	190,000.00	705,000.
Sub-total PS		**418,149,000.00**	**0.00**	**418,149,000.00**	**418,149,000.00**	**0.00**	**0.00**	**0.00**	**418,149,000.00**	**90,511,145.95**	**111,392,026.79**	**91,702,269.40**	**124,300,734.21**	**417,906,176.**
Traveling Expenses - Local	5020101000	454,000.00	-291,274.00	162,726.00	454,000.00	-291,274.00	0.00	0.00	162,726.00	49,745.00	50,000.00	60,781.00	2,200.00	162,726.
Training Expenses	5020201002	1,588,000.00	-958,140.00	629,860.00	1,588,000.00	-958,140.00	0.00	0.00	629,860.00	188,935.13	100,000.00	315,724.87	25,200.00	629,860.
Office Supplies Expenses	5020301002	6,806,000.00	-1,898,056.30	4,907,943.70	6,806,000.00	-1,898,056.30	0.00	0.00	4,907,943.70	1,956,980.57	1,278,246.28	1,625,395.54	47,321.31	4,907,943.
Accountable Forms Expenses	5020302000	545,000.00	-500,000.00	45,000.00	545,000.00	-500,000.00	0.00	0.00	45,000.00	15,000.00	30,000.00	0.00	0.00	45,000.
Drugs and Medicines Expenses	5020307000	0.00	26,363.50	26,363.50	0.00	26,363.50	0.00	0.00	26,363.50	6,363.50	20,000.00	0.00	0.00	26,363.

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-21 — 31-Dec-21

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**0.00**	**0.00**	**0.00**	**454,500.00**	**454,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	74,404,646.68	78,173,296.66	82,305,286.54	77,417,517.49	312,300,747.37	0.00	227,455.11	1,292,436.06	0.00
Salaries and Wages - Substitute Teach	5010103000	0.00	0.00	0.00	21,778.02	21,778.02	0.00	0.00	7,747.30	0.00
PERA - Civilian	5010201001	5,528,000.00	5,281,326.88	5,806,443.30	4,007,526.15	20,623,296.33	0.00	0.00	466.66	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	5,244,000.00	0.00	66,000.00	5,310,000.00	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
Hazard Pay	5010211001	0.00	0.00	0.00	3,142,000.00	3,142,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	29,808,178.70	29,808,178.70	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	5,018,750.00	5,018,750.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	26,433,692.00	0.00	0.00	26,433,692.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	126,127.60	126,127.60	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	4,956,000.00	4,956,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	204,086.03	348,013.97	190,900.00	296,500.00	1,039,500.00	0.00	0.00	4,600.00	0.00
PhilHealth - Civilian	5010303001	778,075.24	1,597,313.76	835,984.91	1,297,830.96	4,509,204.87	0.00	0.00	15,301.36	0.00
ECIP - Civilian	5010304001	276,300.00	275,800.00	286,800.00	101,600.00	940,500.00	0.00	15,368.54	102,700.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	1,524,650.08	1,524,650.08	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	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	515,000.00	190,000.00	705,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**81,191,107.95**	**117,353,443.27**	**89,940,414.75**	**127,997,959.00**	**416,482,924.97**	**0.00**	**242,823.65**	**1,423,251.38**	**0.00**
Traveling Expenses - Local	5020101000	49,745.00	50,000.00	60,781.00	2,200.00	162,726.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	188,935.13	100,000.00	315,724.87	25,200.00	629,860.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,956,980.57	1,278,246.28	1,582,382.10	47,321.31	4,864,930.26	0.00	0.00	43,013.44	0.00
Accountable Forms Expenses	5020302000	15,000.00	30,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	6,363.50	20,000.00	0.00	0.00	26,363.50	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-21 — 31-Dec-21

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
Medical, Dental and Laboratory Su	5020308000	272,000.00	32,368.48	304,368.48	272,000.00	32,368.48	0.00	0.00	304,368.48	87,830.00	61,300.00	155,238.48	0.00	304,368
ICT Equipment - Semi-Expendable	5020321003	136,000.00	79,500.00	215,500.00	136,000.00	79,500.00	0.00	0.00	215,500.00	15,500.00	200,000.00	0.00	0.00	215,500
Medical Equipment - Semi-Expend	5020321010	0.00	117,122.50	117,122.50	0.00	117,122.50	0.00	0.00	117,122.50	12,500.00	0.00	104,622.50	0.00	117,122
Printing Equipment - Semi-Expend	5020321011	0.00	605,106.25	605,106.25	0.00	605,106.25	0.00	0.00	605,106.25	405,106.25	200,000.00	0.00	0.00	605,106
Other Machinery and Equipment -	5020321099	0.00	46,150.00	46,150.00	0.00	46,150.00	0.00	0.00	46,150.00	46,150.00	0.00	0.00	0.00	46,150
Furniture and Fixtures - Semi-Expe	5020322001	136,000.00	-136,000.00	0.00	136,000.00	-136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Supplies and Materials Expe	5020399000	4,795,000.00	-2,021,434.80	2,773,565.20	4,795,000.00	-2,021,434.80	0.00	0.00	2,773,565.20	790,606.09	1,633,003.00	338,846.11	11,110.00	2,773,565
Water Expenses	5020401000	408,000.00	5,934.50	413,934.50	408,000.00	5,934.50	0.00	0.00	413,934.50	156,275.00	121,000.00	129,759.50	6,900.00	413,934
Electricity Expenses	5020402000	1,087,000.00	1,085,692.64	2,172,692.64	1,087,000.00	1,085,692.64	0.00	0.00	2,172,692.64	753,317.65	710,000.00	703,074.99	6,300.00	2,172,692
Postage and Courier Services	5020501000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500
Mobile	5020502001	272,000.00	-34,042.50	237,957.50	272,000.00	-34,042.50	0.00	0.00	237,957.50	0.00	72,000.00	2,000.00	0.00	74,000
Landline	5020502002	227,000.00	57,017.00	284,017.00	227,000.00	57,017.00	0.00	0.00	284,017.00	148,611.00	25,000.00	108,406.00	2,000.00	284,017
Internet Subscription Expenses	5020503000	726,000.00	-273,014.33	452,985.67	726,000.00	-273,014.33	0.00	0.00	452,985.67	239,020.17	0.00	205,920.70	8,044.80	452,985
Janitorial Services	5021202000	4,447,000.00	-1,444,093.33	3,002,906.67	4,447,000.00	-1,444,093.33	0.00	0.00	3,002,906.67	845,000.00	1,200,000.00	931,906.67	26,000.00	3,002,906
Security Services	5021203000	1,089,000.00	-452,000.00	637,000.00	1,089,000.00	-452,000.00	0.00	0.00	637,000.00	346,000.00	240,000.00	51,000.00	0.00	637,000
R & M - Buildings	5021304001	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000
R & M - School Buildings	5021304002	454,000.00	-260,980.00	193,020.00	454,000.00	-260,980.00	0.00	0.00	193,020.00	107,860.00	0.00	85,160.00	0.00	193,020
Fidelity Bond Premiums	5021502000	27,000.00	-7,037.50	19,962.50	27,000.00	-7,037.50	0.00	0.00	19,962.50	3,125.00	0.00	16,837.50	0.00	19,962
Other Maintenance and Operating	5029999099	0.00	6,390,317.89	6,390,317.89	0.00	6,195,317.89	0.00	195,000.00	6,390,317.89	290,112.32	379,341.00	591,651.12	5,129,213.45	6,390,317
Sub-total MOOE		**23,469,000.00**	**195,000.00**	**23,664,000.00**	**23,469,000.00**	**0.00**	**0.00**	**195,000.00**	**23,664,000.00**	**6,464,537.68**	**6,319,890.28**	**5,426,324.98**	**5,289,289.56**	**23,500,042**
Total		**441,618,000.00**	**195,000.00**	**441,813,000.00**	**441,618,000.00**	**0.00**	**0.00**	**195,000.00**	**441,813,000.00**	**96,975,683.63**	**117,711,917.07**	**97,128,594.38**	**129,590,023.77**	**441,406,218**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Basic Salary - Civilian	5010101001	94,128,000.00	834,587.84	94,962,587.84	94,128,000.00	834,587.84	0.00	0.00	94,962,587.84	23,217,532.34	27,817,784.64	20,301,227.66	23,626,043.20	94,962,587
Salaries and Wages - Substitute Te	5010103000	2,309,000.00	-2,269,718.48	39,281.52	2,309,000.00	-2,269,718.48	0.00	0.00	39,281.52	0.00	0.00	0.00	39,281.52	39,281
PERA - Civilian	5010201001	7,320,000.00	-692,451.13	6,627,548.87	7,320,000.00	-692,451.13	0.00	0.00	6,627,548.87	1,812,000.00	1,577,000.00	1,562,325.81	1,676,223.06	6,627,548
Clothing/Uniform Allowance - Civili	5010204001	1,830,000.00	-11,843.71	1,818,156.29	1,830,000.00	-11,843.71	0.00	0.00	1,818,156.29	1,812,000.00	0.00	0.00	6,000.00	1,818,000
Honoraria - Civilian	5010210001	141,000.00	-141,000.00	0.00	141,000.00	-141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

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FAR No. 1-A
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For the Period: 01-Jan-21 — 31-Dec-21

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Region: DepEd - Region III
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	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
.48	Medical, Dental and Laboratory Suppli	5020308000	87,830.00	61,300.00	155,238.48	0.00	304,368.48	0.00	0.00	0.00	0.00
.00	ICT Equipment - Semi-Expendable Mac	5020321003	15,500.00	200,000.00	0.00	0.00	215,500.00	0.00	0.00	0.00	0.00
.50	Medical Equipment - Semi-Expendable	5020321010	12,500.00	0.00	104,622.50	0.00	117,122.50	0.00	0.00	0.00	0.00
.25	Printing Equipment - Semi-Expendable	5020321011	405,106.25	200,000.00	0.00	0.00	605,106.25	0.00	0.00	0.00	0.00
.00	Other Machinery and Equipment - Se	5020321099	46,150.00	0.00	0.00	0.00	46,150.00	0.00	0.00	0.00	0.00
.00	Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.20	Other Supplies and Materials Expenses	5020399000	790,606.09	1,633,003.00	338,846.11	11,110.00	2,773,565.20	0.00	0.00	0.00	0.00
.50	Water Expenses	5020401000	156,275.00	121,000.00	129,759.50	6,900.00	413,934.50	0.00	0.00	0.00	0.00
.64	Electricity Expenses	5020402000	753,317.65	710,000.00	703,074.99	6,300.00	2,172,692.64	0.00	0.00	0.00	0.00
.00	Postage and Courier Services	5020501000	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
.00	Mobile	5020502001	0.00	72,000.00	2,000.00	0.00	74,000.00	0.00	163,957.50	0.00	0.00
.00	Landline	5020502002	148,611.00	25,000.00	108,406.00	2,000.00	284,017.00	0.00	0.00	0.00	0.00
.67	Internet Subscription Expenses	5020503000	239,020.17	0.00	205,920.70	8,044.80	452,985.67	0.00	0.00	0.00	0.00
.67	Janitorial Services	5021202000	845,000.00	1,200,000.00	931,906.67	26,000.00	3,002,906.67	0.00	0.00	0.00	0.00
.00	Security Services	5021203000	346,000.00	240,000.00	51,000.00	0.00	637,000.00	0.00	0.00	0.00	0.00
.00	R & M - Buildings	5021304001	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
.00	R & M - School Buildings	5021304002	107,860.00	0.00	85,160.00	0.00	193,020.00	0.00	0.00	0.00	0.00
.50	Fidelity Bond Premiums	5021502000	3,125.00	0.00	16,837.50	0.00	19,962.50	0.00	0.00	0.00	0.00
.89	Other Maintenance and Operating Exp	5029999099	290,112.32	379,341.00	591,651.12	5,129,213.45	6,390,317.89	0.00	0.00	0.00	0.00
.50	**Sub-total MOOE**		**6,464,537.68**	**6,319,890.28**	**5,383,311.54**	**5,289,289.56**	**23,457,029.06**	**0.00**	**163,957.50**	**43,013.44**	**0.00**
.85	**Total**		**87,655,645.63**	**123,673,333.55**	**95,323,726.29**	**133,287,248.56**	**439,939,954.03**	**0.00**	**406,781.15**	**1,466,264.82**	**0.00**
		310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
.84	Basic Salary - Civilian	5010101001	22,306,455.22	28,065,625.65	20,232,731.06	23,327,139.35	93,931,951.28	0.00	0.00	1,030,636.56	0.00
.52	Salaries and Wages - Substitute Teach	5010103000	0.00	0.00	0.00	39,281.52	39,281.52	0.00	0.00	0.00	0.00
.87	PERA - Civilian	5010201001	1,812,000.00	1,575,000.00	1,564,325.81	1,674,223.06	6,625,548.87	0.00	0.00	2,000.00	0.00
.00	Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,812,000.00	0.00	6,000.00	1,818,000.00	0.00	156.29	0.00	0.00
.00	Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1-A
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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
Hazard Pay	5010211001	0.00	408,000.00	408,000.00	0.00	408,000.00	0.00	0.00	408,000.00	0.00	0.00	0.00	408,000.00	408,000.
Year End Bonus - Civilian	5010214001	7,843,000.00	174,538.70	8,017,538.70	7,843,000.00	174,538.70	0.00	0.00	8,017,538.70	0.00	0.00	0.00	8,017,538.70	8,017,538.
Cash Gift - Civilian	5010215001	1,525,000.00	0.00	1,525,000.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	1,525,000.
Mid-Year Bonus - Civilian	5010216001	7,843,000.00	0.00	7,843,000.00	7,843,000.00	0.00	0.00	0.00	7,843,000.00	0.00	7,843,000.00	0.00	0.00	7,843,000.
Productivity Enhancement Incenti	5010299012	1,525,000.00	609,500.00	2,134,500.00	1,525,000.00	609,500.00	0.00	0.00	2,134,500.00	0.00	0.00	0.00	2,134,500.00	2,134,500.
Pag-IBIG - Civilian	5010302001	366,000.00	4,200.00	370,200.00	366,000.00	4,200.00	0.00	0.00	370,200.00	90,600.00	105,600.00	78,000.00	96,000.00	370,200.
PhilHealth - Civilian	5010303001	1,280,000.00	156,473.94	1,436,473.94	1,280,000.00	156,473.94	0.00	0.00	1,436,473.94	357,744.88	422,070.48	317,462.23	339,196.35	1,436,473.
ECIP - Civilian	5010304001	366,000.00	5,007.42	371,007.42	366,000.00	5,007.42	0.00	0.00	371,007.42	90,600.00	105,500.00	78,000.00	96,907.42	371,007.
Terminal Leave Benefits - Civilian	5010403001	0.00	1,158,705.42	1,158,705.42	0.00	1,158,705.42	0.00	0.00	1,158,705.42	0.00	0.00	0.00	1,158,705.42	1,158,705.
Lump-sum for Step Increments - L	5010499010	236,000.00	-236,000.00	0.00	236,000.00	-236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sub-total PS		**126,712,000.00**	**0.00**	**126,712,000.00**	**126,712,000.00**	**0.00**	**0.00**	**0.00**	**126,712,000.00**	**27,380,477.22**	**37,870,955.12**	**22,337,015.70**	**39,123,395.67**	**126,711,843.**
Traveling Expenses - Local	5020101000	309,000.00	-11,337.80	297,662.20	309,000.00	-11,337.80	0.00	0.00	297,662.20	10,400.00	40,000.00	23,149.00	1,600.00	75,149.
Training Expenses	5020201002	697,000.00	-441,998.00	255,002.00	697,000.00	-441,998.00	0.00	0.00	255,002.00	30,752.00	120,000.00	102,750.00	1,500.00	255,002.
Office Supplies Expenses	5020301002	4,732,000.00	-1,916,821.26	2,815,178.74	4,732,000.00	-1,916,821.26	0.00	0.00	2,815,178.74	606,934.84	1,236,957.10	580,056.86	391,229.94	2,815,178.
Accountable Forms Expenses	5020302000	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.
Drugs and Medicines Expenses	5020307000	0.00	2,080.00	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00	2,080.00	0.00	0.00	0.00	2,080.
Medical, Dental and Laboratory Su	5020308000	0.00	59,501.00	59,501.00	0.00	59,501.00	0.00	0.00	59,501.00	19,501.00	40,000.00	0.00	0.00	59,501.
ICT Equipment - Semi-Expendable	5020321003	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.
Medical Equipment - Semi-Expend	5020321010	0.00	71,144.00	71,144.00	0.00	71,144.00	0.00	0.00	71,144.00	1,200.00	0.00	69,944.00	0.00	71,144.
Printing Equipment - Semi-Expend	5020321011	0.00	167,999.00	167,999.00	0.00	167,999.00	0.00	0.00	167,999.00	167,999.00	0.00	0.00	0.00	167,999.
Sports Equipment - Semi-Expenda	5020321012	0.00	50,001.00	50,001.00	0.00	50,001.00	0.00	0.00	50,001.00	50,001.00	0.00	0.00	0.00	50,001.
Other Machinery and Equipment -	5020321099	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.
Furniture and Fixtures - Semi-Expe	5020322001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.
Other Supplies and Materials Expe	5020399000	496,000.00	726,686.93	1,222,686.93	496,000.00	726,686.93	0.00	0.00	1,222,686.93	441,250.93	454,000.00	311,781.00	15,655.00	1,222,686.
Water Expenses	5020401000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	61,050.00	43,000.00	75,690.00	4,500.00	184,240.
Electricity Expenses	5020402000	469,000.00	210,953.00	679,953.00	469,000.00	210,953.00	0.00	0.00	679,953.00	299,000.00	68,000.00	284,953.00	28,000.00	679,953.
Postage and Courier Services	5020501000	0.00	3,850.00	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	1,250.00	0.00	0.00	2,000.00	3,250.

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-21 — 31-Dec-21

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
Hazard Pay	5010211001	0.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	8,017,538.70	8,017,538.70	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	1,525,000.00	1,525,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	7,843,000.00	0.00	0.00	7,843,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	2,134,500.00	2,134,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	64,600.00	91,100.00	91,000.00	83,000.00	329,700.00	0.00	0.00	40,500.00	0.00
PhilHealth - Civilian	5010303001	250,869.34	523,913.66	210,660.69	443,793.17	1,429,236.86	0.00	0.00	7,237.08	0.00
ECIP - Civilian	5010304001	90,600.00	105,200.00	78,000.00	5,200.00	279,000.00	0.00	0.00	92,007.42	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	1,158,705.41	1,158,705.41	0.00	0.00	0.01	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**24,524,524.56**	**40,015,839.31**	**22,176,717.56**	**38,822,381.21**	**125,539,462.64**	**0.00**	**156.29**	**1,172,381.07**	**0.00**
Traveling Expenses - Local	5020101000	10,400.00	40,000.00	23,149.00	1,600.00	75,149.00	0.00	222,513.20	0.00	0.00
Training Expenses	5020201002	30,752.00	120,000.00	102,750.00	1,500.00	255,002.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	606,934.84	1,236,957.10	580,056.86	391,229.94	2,815,178.74	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,080.00	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	19,501.00	40,000.00	0.00	0.00	59,501.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	1,200.00	0.00	69,944.00	0.00	71,144.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	167,999.00	0.00	0.00	0.00	167,999.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	50,001.00	0.00	0.00	0.00	50,001.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	441,250.93	454,000.00	311,781.00	15,655.00	1,222,686.93	0.00	0.00	0.00	0.00
Water Expenses	5020401000	61,050.00	43,000.00	75,690.00	4,500.00	184,240.00	0.00	64,760.00	0.00	0.00
Electricity Expenses	5020402000	299,000.00	68,000.00	284,953.00	28,000.00	679,953.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	1,250.00	0.00	0.00	2,000.00	3,250.00	0.00	600.00	0.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-21

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
Mobile	5020502001	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	33,000.00	0.00	2,000.00	35,000.
Landline	5020502002	120,000.00	-41,000.00	79,000.00	120,000.00	-41,000.00	0.00	0.00	79,000.00	32,500.00	23,000.00	20,688.00	2,000.00	78,188.
Internet Subscription Expenses	5020503000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	58,236.00	178,000.00	81,250.00	10,000.00	327,486.
Janitorial Services	5021202000	712,000.00	102,000.00	814,000.00	712,000.00	102,000.00	0.00	0.00	814,000.00	288,000.00	120,000.00	348,000.00	58,000.00	814,000.
Security Services	5021203000	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	42,000.00	50,000.00	0.00	14,000.00	106,000.
R & M - Buildings	5021304001	0.00	7,845.00	7,845.00	0.00	7,845.00	0.00	0.00	7,845.00	0.00	0.00	0.00	7,845.00	7,845.
R & M - School Buildings	5021304002	227,000.00	12,400.00	239,400.00	227,000.00	12,400.00	0.00	0.00	239,400.00	105,200.00	0.00	134,200.00	0.00	239,400.
Fidelity Bond Premiums	5021502000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,125.00	0.00	4,750.00	0.00	5,875.
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.
Other Maintenance and Operating	5029999099	0.00	2,379,697.13	2,379,697.13	0.00	1,968,697.13	41,000.00	452,000.00	2,379,697.13	183,153.40	140,263.44	449,123.00	1,607,157.29	2,379,697.
Sub-total MOOE		**9,887,000.00**	**411,000.00**	**10,298,000.00**	**9,887,000.00**	**0.00**	**41,000.00**	**452,000.00**	**10,298,000.00**	**2,424,633.17**	**2,546,220.54**	**2,486,334.86**	**2,145,487.23**	**9,602,675.**
Total		**136,599,000.00**	**411,000.00**	**137,010,000.00**	**136,599,000.00**	**0.00**	**41,000.00**	**452,000.00**	**137,010,000.00**	**29,805,110.39**	**40,417,175.66**	**24,823,350.56**	**41,268,882.90**	**136,314,519.**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Basic Salary - Civilian	5010101001	40,654,000.00	1,169,615.55	41,823,615.55	40,654,000.00	1,169,615.55	0.00	0.00	41,823,615.55	10,163,499.99	10,163,499.99	10,187,669.95	11,308,945.62	41,823,615.
Salaries and Wages - Substitute Te	5010103000	876,000.00	-876,000.00	0.00	876,000.00	-876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
PERA - Civilian	5010201001	2,976,000.00	655,814.67	3,631,814.67	2,976,000.00	655,814.67	0.00	0.00	3,631,814.67	744,000.00	1,278,000.00	745,272.73	864,541.94	3,631,814.
Clothing/Uniform Allowance - Civili	5010204001	744,000.00	-36,000.00	708,000.00	744,000.00	-36,000.00	0.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.
Honoraria - Civilian	5010210001	63,000.00	-63,000.00	0.00	63,000.00	-63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Hazard Pay	5010211001	0.00	126,500.00	126,500.00	0.00	126,500.00	0.00	0.00	126,500.00	0.00	0.00	0.00	126,500.00	126,500.
Year End Bonus - Civilian	5010214001	3,388,000.00	-175,347.60	3,212,652.40	3,388,000.00	-175,347.60	0.00	0.00	3,212,652.40	0.00	0.00	0.00	3,212,652.40	3,212,652.
Cash Gift - Civilian	5010215001	620,000.00	-15,500.00	604,500.00	620,000.00	-15,500.00	0.00	0.00	604,500.00	0.00	0.00	0.00	604,500.00	604,500.
Mid-Year Bonus - Civilian	5010216001	3,388,000.00	0.00	3,388,000.00	3,388,000.00	0.00	0.00	0.00	3,388,000.00	0.00	3,388,000.00	0.00	0.00	3,388,000.
Productivity Enhancement Incenti	5010299012	620,000.00	-620,000.00	0.00	620,000.00	-620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Pag-IBIG - Civilian	5010302001	149,000.00	-19,200.00	129,800.00	149,000.00	-19,200.00	0.00	0.00	129,800.00	37,200.00	24,800.00	37,200.00	30,600.00	129,800.
PhilHealth - Civilian	5010303001	549,000.00	-25,682.62	523,317.38	549,000.00	-25,682.62	0.00	0.00	523,317.38	137,250.00	137,250.00	137,250.00	111,567.38	523,317.
ECIP - Civilian	5010304001	149,000.00	-19,200.00	129,800.00	149,000.00	-19,200.00	0.00	0.00	129,800.00	37,200.00	24,800.00	37,200.00	30,600.00	129,800.
Lump-sum for Step Increments - L	5010499010	102,000.00	-102,000.00	0.00	102,000.00	-102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.

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

For the Period: 01-Jan-21 — 31-Dec-21

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
Mobile	5020502001	0.00	33,000.00	0.00	2,000.00	35,000.00	0.00	64,000.00	0.00	0.00
Landline	5020502002	32,500.00	23,000.00	20,688.00	2,000.00	78,188.00	0.00	812.00	0.00	0.00
Internet Subscription Expenses	5020503000	58,236.00	178,000.00	81,250.00	10,000.00	327,486.00	0.00	200,514.00	0.00	0.00
Janitorial Services	5021202000	288,000.00	120,000.00	348,000.00	58,000.00	814,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	42,000.00	50,000.00	0.00	14,000.00	106,000.00	0.00	93,000.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	7,845.00	7,845.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	105,200.00	0.00	134,200.00	0.00	239,400.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,125.00	0.00	4,750.00	0.00	5,875.00	0.00	49,125.00	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
Other Maintenance and Operating Exp	5029999099	183,153.40	140,263.44	449,123.00	1,607,157.29	2,379,697.13	0.00	0.00	0.00	0.00
Sub-total MOOE		**2,424,633.17**	**2,546,220.54**	**2,486,334.86**	**2,145,487.23**	**9,602,675.80**	**0.00**	**695,324.20**	**0.00**	**0.00**
Total		**26,949,157.73**	**42,562,059.85**	**24,663,052.42**	**40,967,868.44**	**135,142,138.44**	**0.00**	**695,480.49**	**1,172,381.07**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Basic Salary - Civilian	5010101001	10,163,499.99	10,163,499.99	10,184,116.93	10,908,254.33	41,419,371.24	0.00	0.00	404,244.31	0.00
Salaries and Wages - Substitute Teach	5010103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	744,000.00	1,278,000.00	745,272.73	857,341.94	3,624,614.67	0.00	0.00	7,200.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	708,000.00	0.00	0.00	708,000.00	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
Hazard Pay	5010211001	0.00	0.00	0.00	126,500.00	126,500.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	3,212,652.40	3,212,652.40	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	604,500.00	604,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	3,388,000.00	0.00	0.00	3,388,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	24,800.00	37,200.00	24,800.00	42,600.00	129,400.00	0.00	0.00	400.00	0.00
PhilHealth - Civilian	5010303001	91,500.00	183,000.00	91,500.00	155,910.57	521,910.57	0.00	0.00	1,406.81	0.00
ECIP - Civilian	5010304001	37,200.00	24,800.00	37,200.00	5,400.00	104,600.00	0.00	0.00	25,200.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	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-21 — 31-Dec-21

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 PS		**54,278,000.00**	**0.00**	**54,278,000.00**	**54,278,000.00**	**0.00**	**0.00**	**0.00**	**54,278,000.00**	**11,827,149.99**	**15,016,349.99**	**11,144,592.68**	**16,289,907.34**	**54,278,000.**
Traveling Expenses - Local	5020101000	247,000.00	-246,250.00	750.00	247,000.00	-246,250.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.
Training Expenses	5020201002	0.00	9,196.75	9,196.75	0.00	9,196.75	0.00	0.00	9,196.75	9,196.75	0.00	0.00	0.00	9,196.
Office Supplies Expenses	5020301002	269,000.00	105,491.52	374,491.52	269,000.00	105,491.52	0.00	0.00	374,491.52	104,963.00	147,051.68	122,476.84	0.00	374,491.
Accountable Forms Expenses	5020302000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.
Drugs and Medicines Expenses	5020307000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.
Medical, Dental and Laboratory Su	5020308000	0.00	8,014.00	8,014.00	0.00	8,014.00	0.00	0.00	8,014.00	8,014.00	0.00	0.00	0.00	8,014.
Office Equipment - Semi-Expendab	5020321002	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.
Printing Equipment - Semi-Expend	5020321011	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.
Sports Equipment - Semi-Expenda	5020321012	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.
Other Machinery and Equipment -	5020321099	0.00	4,640.00	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00	4,640.00	0.00	0.00	0.00	4,640.
Furniture and Fixtures - Semi-Expe	5020322001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.
Other Supplies and Materials Expe	5020399000	409,000.00	-322,990.00	86,010.00	409,000.00	-322,990.00	0.00	0.00	86,010.00	2,500.00	81,010.00	2,500.00	0.00	86,010.
Water Expenses	5020401000	96,000.00	-69,800.00	26,200.00	96,000.00	-69,800.00	0.00	0.00	26,200.00	8,100.00	10,000.00	8,100.00	0.00	26,200.
Electricity Expenses	5020402000	148,000.00	-53,000.00	95,000.00	148,000.00	-53,000.00	0.00	0.00	95,000.00	32,500.00	30,000.00	32,500.00	0.00	95,000.
Postage and Courier Services	5020501000	0.00	250.00	250.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.
Landline	5020502002	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00	6,000.
Internet Subscription Expenses	5020503000	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	15,000.00	6,000.00	15,000.00	0.00	36,000.
Janitorial Services	5021202000	0.00	109,000.00	109,000.00	0.00	109,000.00	0.00	0.00	109,000.00	24,000.00	40,000.00	45,000.00	0.00	109,000.
R & M - School Buildings	5021304002	0.00	42,200.00	42,200.00	0.00	42,200.00	0.00	0.00	42,200.00	22,100.00	0.00	20,100.00	0.00	42,200.
Other Maintenance and Operating	5029999099	0.00	549,547.73	549,547.73	0.00	315,547.73	774,000.00	1,008,000.00	549,547.73	47,868.33	0.00	245,443.25	226,441.11	519,752.
Sub-total MOOE		**1,169,000.00**	**234,000.00**	**1,403,000.00**	**1,169,000.00**	**0.00**	**774,000.00**	**1,008,000.00**	**1,403,000.00**	**338,582.08**	**314,061.68**	**494,120.09**	**226,441.11**	**1,373,204.**
Total		**55,447,000.00**	**234,000.00**	**55,681,000.00**	**55,447,000.00**	**0.00**	**774,000.00**	**1,008,000.00**	**55,681,000.00**	**12,165,732.07**	**15,330,411.67**	**11,638,712.77**	**16,516,348.45**	**55,651,204.**
	310200100005000	**Computerization Program**												
Other Maintenance and Operating	5029999099	0.00	222,792.85	222,792.85	0.00	0.00	0.00	222,792.85	222,792.85	0.00	0.00	218,460.00	0.00	218,460.
Sub-total MOOE		**0.00**	**222,792.85**	**222,792.85**	**0.00**	**0.00**	**0.00**	**222,792.85**	**222,792.85**	**0.00**	**0.00**	**218,460.00**	**0.00**	**218,460.**
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	789,648.66	145,520.00	935,168.

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-21 — 31-Dec-21

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 PS		**11,060,999.99**	**15,782,499.99**	**11,082,889.66**	**15,913,159.24**	**53,839,548.88**	**0.00**	**0.00**	**438,451.12**	**0.00**
Traveling Expenses - Local	5020101000	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	9,196.75	0.00	0.00	0.00	9,196.75	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	104,963.00	147,051.68	122,476.84	0.00	374,491.52	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	8,014.00	0.00	0.00	0.00	8,014.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	4,640.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,500.00	81,010.00	2,500.00	0.00	86,010.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	8,100.00	10,000.00	8,100.00	0.00	26,200.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	32,500.00	30,000.00	32,500.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Landline	5020502002	3,000.00	0.00	3,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	15,000.00	6,000.00	15,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	24,000.00	40,000.00	45,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	22,100.00	0.00	20,100.00	0.00	42,200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	47,868.33	0.00	245,443.25	226,441.11	519,752.69	0.00	29,795.04	0.00	0.00
Sub-total MOOE		**338,582.08**	**314,061.68**	**494,120.09**	**226,441.11**	**1,373,204.96**	**0.00**	**29,795.04**	**0.00**	**0.00**
Total		**11,399,582.07**	**16,096,561.67**	**11,577,009.75**	**16,139,600.35**	**55,212,753.84**	**0.00**	**29,795.04**	**438,451.12**	**0.00**
	310200100005000	**Computerization Program**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	910.00	217,550.00	218,460.00	0.00	4,332.85	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**910.00**	**217,550.00**	**218,460.00**	**0.00**	**4,332.85**	**0.00**	**0.00**
Information and Communication Tech	5060405003	0.00	0.00	0.00	145,520.00	145,520.00	0.00	64,831.34	789,648.66	0.00

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

For the Period: 01-Jan-21 — 31-Dec-21

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 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**	**789,648.66**	**145,520.00**	**935,168.**
Total		**0.00**	**1,222,792.85**	**1,222,792.85**	**0.00**	**0.00**	**0.00**	**1,222,792.85**	**1,222,792.85**	**0.00**	**0.00**	**1,008,108.66**	**145,520.00**	**1,153,628.**
	310300100004000	**Madrasah Education Program**												
Other Maintenance and Operating	5029999099	0.00	562,800.00	562,800.00	0.00	0.00	0.00	562,800.00	562,800.00	0.00	284,506.00	80,000.00	182,000.00	546,506.
Sub-total MOOE		**0.00**	**562,800.00**	**562,800.00**	**0.00**	**0.00**	**0.00**	**562,800.00**	**562,800.00**	**0.00**	**284,506.00**	**80,000.00**	**182,000.00**	**546,506.**
Total		**0.00**	**562,800.00**	**562,800.00**	**0.00**	**0.00**	**0.00**	**562,800.00**	**562,800.00**	**0.00**	**284,506.00**	**80,000.00**	**182,000.00**	**546,506.**
	310200100010000	**Quick Response Fund**												
School Buildings	5060404002	0.00	1,848,240.83	1,848,240.83	0.00	0.00	0.00	1,848,240.83	1,848,240.83	0.00	0.00	1,841,861.90	0.00	1,841,861.
Sub-total CO		**0.00**	**1,848,240.83**	**1,848,240.83**	**0.00**	**0.00**	**0.00**	**1,848,240.83**	**1,848,240.83**	**0.00**	**0.00**	**1,841,861.90**	**0.00**	**1,841,861.**
Total		**0.00**	**1,848,240.83**	**1,848,240.83**	**0.00**	**0.00**	**0.00**	**1,848,240.83**	**1,848,240.83**	**0.00**	**0.00**	**1,841,861.90**	**0.00**	**1,841,861.**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	1,100,000.00	1,000,000.00	2,100,000.00	1,100,000.00	0.00	0.00	1,000,000.00	2,100,000.00	201,611.00	162,400.00	739,755.00	942,994.00	2,046,760.
Sub-total MOOE		**1,100,000.00**	**1,000,000.00**	**2,100,000.00**	**1,100,000.00**	**0.00**	**0.00**	**1,000,000.00**	**2,100,000.00**	**201,611.00**	**162,400.00**	**739,755.00**	**942,994.00**	**2,046,760.**
Total		**1,100,000.00**	**1,000,000.00**	**2,100,000.00**	**1,100,000.00**	**0.00**	**0.00**	**1,000,000.00**	**2,100,000.00**	**201,611.00**	**162,400.00**	**739,755.00**	**942,994.00**	**2,046,760.**
	310200100002000	**New School Personnel Positions**												
Other Personnel Benefits	5010499099	0.00	13,104,000.00	13,104,000.00	0.00	0.00	0.00	13,104,000.00	13,104,000.00	0.00	0.00	0.00	13,027,000.00	13,027,000.
Sub-total PS		**0.00**	**13,104,000.00**	**13,104,000.00**	**0.00**	**0.00**	**0.00**	**13,104,000.00**	**13,104,000.00**	**0.00**	**0.00**	**0.00**	**13,027,000.00**	**13,027,000.**
Total		**0.00**	**13,104,000.00**	**13,104,000.00**	**0.00**	**0.00**	**0.00**	**13,104,000.00**	**13,104,000.00**	**0.00**	**0.00**	**0.00**	**13,027,000.00**	**13,027,000.**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**												
Textbooks and Instructional Mater	5020311001	0.00	4,896,126.53	4,896,126.53	0.00	0.00	0.00	4,896,126.53	4,896,126.53	0.00	0.00	0.00	4,896,126.53	4,896,126.
ICT Equipment - Semi-Expendable	5020321003	0.00	5,311,947.00	5,311,947.00	0.00	0.00	0.00	5,311,947.00	5,311,947.00	0.00	1,275,000.00	4,036,947.00	0.00	5,311,947.
Printing Equipment - Semi-Expend	5020321011	0.00	1,053,770.40	1,053,770.40	0.00	0.00	0.00	1,053,770.40	1,053,770.40	0.00	1,053,770.40	0.00	0.00	1,053,770.
Other Supplies and Materials Expe	5020399000	0.00	3,358,935.86	3,358,935.86	0.00	0.00	0.00	3,358,935.86	3,358,935.86	0.00	3,358,935.86	0.00	0.00	3,358,935.
Printing and Publication Expenses	5029902000	0.00	2,939,212.08	2,939,212.08	0.00	0.00	0.00	2,939,212.08	2,939,212.08	0.00	0.00	2,939,212.08	0.00	2,939,212.
Other Maintenance and Operating	5029999099	0.00	6,583,179.84	6,583,179.84	0.00	0.00	0.00	6,583,179.84	6,583,179.84	0.00	2,805,034.96	0.00	3,749,829.03	6,554,863.
Sub-total MOOE		**0.00**	**24,143,171.71**	**24,143,171.71**	**0.00**	**0.00**	**0.00**	**24,143,171.71**	**24,143,171.71**	**0.00**	**8,492,741.22**	**6,976,159.08**	**8,645,955.56**	**24,114,855.**
Total		**0.00**	**24,143,171.71**	**24,143,171.71**	**0.00**	**0.00**	**0.00**	**24,143,171.71**	**24,143,171.71**	**0.00**	**8,492,741.22**	**6,976,159.08**	**8,645,955.56**	**24,114,855.**

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-21 — 31-Dec-21

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
.66	**Sub-total CO**		**0.00**	**0.00**	**0.00**	**145,520.00**	**145,520.00**	**0.00**	**64,831.34**	**789,648.66**	**0.00**
.66	**Total**		**0.00**	**0.00**	**910.00**	**363,070.00**	**363,980.00**	**0.00**	**69,164.19**	**789,648.66**	**0.00**
		310300100004000	**Madrasah Education Program**								
.00	Other Maintenance and Operating Exp	5029999099	0.00	120,000.00	36,000.00	390,506.00	546,506.00	0.00	16,294.00	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**120,000.00**	**36,000.00**	**390,506.00**	**546,506.00**	**0.00**	**16,294.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**120,000.00**	**36,000.00**	**390,506.00**	**546,506.00**	**0.00**	**16,294.00**	**0.00**	**0.00**
		310200100010000	**Quick Response Fund**								
.90	School Buildings	5060404002	0.00	0.00	355,326.48	1,486,535.42	1,841,861.90	0.00	6,378.93	0.00	0.00
.90	**Sub-total CO**		**0.00**	**0.00**	**355,326.48**	**1,486,535.42**	**1,841,861.90**	**0.00**	**6,378.93**	**0.00**	**0.00**
.90	**Total**		**0.00**	**0.00**	**355,326.48**	**1,486,535.42**	**1,841,861.90**	**0.00**	**6,378.93**	**0.00**	**0.00**
		310500100001000	**Human resource development for personnel in schools and learning centers**								
.00	Training Expenses	5020201002	12,028.32	87,792.86	612,923.86	953,374.92	1,666,119.96	0.00	53,240.00	380,640.04	0.00
.00	**Sub-total MOOE**		**12,028.32**	**87,792.86**	**612,923.86**	**953,374.92**	**1,666,119.96**	**0.00**	**53,240.00**	**380,640.04**	**0.00**
.00	**Total**		**12,028.32**	**87,792.86**	**612,923.86**	**953,374.92**	**1,666,119.96**	**0.00**	**53,240.00**	**380,640.04**	**0.00**
		310200100002000	**New School Personnel Positions**								
.00	Other Personnel Benefits	5010499099	0.00	0.00	0.00	13,027,000.00	13,027,000.00	0.00	77,000.00	0.00	0.00
.00	**Sub-total PS**		**0.00**	**0.00**	**0.00**	**13,027,000.00**	**13,027,000.00**	**0.00**	**77,000.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**0.00**	**0.00**	**13,027,000.00**	**13,027,000.00**	**0.00**	**77,000.00**	**0.00**	**0.00**
		310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**								
.53	Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	4,870,811.53	4,870,811.53	0.00	0.00	25,315.00	0.00
.00	ICT Equipment - Semi-Expendable Mac	5020321003	0.00	1,206,696.43	2,708,693.57	1,396,557.00	5,311,947.00	0.00	0.00	0.00	0.00
.40	Printing Equipment - Semi-Expendable	5020321011	0.00	1,032,695.00	21,075.40	0.00	1,053,770.40	0.00	0.00	0.00	0.00
.86	Other Supplies and Materials Expenses	5020399000	0.00	3,143,595.35	179,942.99	0.00	3,323,538.34	0.00	0.00	35,397.52	0.00
.08	Printing and Publication Expenses	5029902000	0.00	0.00	77,572.80	2,861,639.28	2,939,212.08	0.00	0.00	0.00	0.00
.99	Other Maintenance and Operating Exp	5029999099	0.00	2,654,765.22	150,269.74	3,388,844.48	6,193,879.44	0.00	28,315.85	360,984.55	0.00
.86	**Sub-total MOOE**		**0.00**	**8,037,752.00**	**3,137,554.50**	**12,517,852.29**	**23,693,158.79**	**0.00**	**28,315.85**	**421,697.07**	**0.00**
.86	**Total**		**0.00**	**8,037,752.00**	**3,137,554.50**	**12,517,852.29**	**23,693,158.79**	**0.00**	**28,315.85**	**421,697.07**	**0.00**

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

For the Period: 01-Jan-21 — 31-Dec-21

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
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**												
School Buildings	5060404002	0.00	4,949,303.98	4,949,303.98	0.00	0.00	0.00	4,949,303.98	4,949,303.98	0.00	0.00	3,738,170.55	1,203,282.47	4,941,453.
Sub-total CO		**0.00**	**4,949,303.98**	**4,949,303.98**	**0.00**	**0.00**	**0.00**	**4,949,303.98**	**4,949,303.98**	**0.00**	**0.00**	**3,738,170.55**	**1,203,282.47**	**4,941,453.**
Total		**0.00**	**4,949,303.98**	**4,949,303.98**	**0.00**	**0.00**	**0.00**	**4,949,303.98**	**4,949,303.98**	**0.00**	**0.00**	**3,738,170.55**	**1,203,282.47**	**4,941,453.**
	310400100013000	**World Teacher's Day Incentive Benefit**												
Other Personnel Benefits	5010499099	0.00	1,348,000.00	1,348,000.00	0.00	0.00	0.00	1,348,000.00	1,348,000.00	0.00	0.00	1,348,000.00	0.00	1,348,000.
Sub-total PS		**0.00**	**1,348,000.00**	**1,348,000.00**	**0.00**	**0.00**	**0.00**	**1,348,000.00**	**1,348,000.00**	**0.00**	**0.00**	**1,348,000.00**	**0.00**	**1,348,000.**
Total		**0.00**	**1,348,000.00**	**1,348,000.00**	**0.00**	**0.00**	**0.00**	**1,348,000.00**	**1,348,000.00**	**0.00**	**0.00**	**1,348,000.00**	**0.00**	**1,348,000.**
	310400100010000	**Equivalents Records Form (ERF)**												
Basic Salary - Civilian	5010101001	0.00	1,422,720.20	1,422,720.20	0.00	0.00	0.00	1,422,720.20	1,422,720.20	0.00	0.00	461,583.36	961,136.84	1,422,720.
Sub-total PS		**0.00**	**1,422,720.20**	**1,422,720.20**	**0.00**	**0.00**	**0.00**	**1,422,720.20**	**1,422,720.20**	**0.00**	**0.00**	**461,583.36**	**961,136.84**	**1,422,720.**
Total		**0.00**	**1,422,720.20**	**1,422,720.20**	**0.00**	**0.00**	**0.00**	**1,422,720.20**	**1,422,720.20**	**0.00**	**0.00**	**461,583.36**	**961,136.84**	**1,422,720.**
	310400100010000	**Reclassification of Positions**												
Basic Salary - Civilian	5010101001	0.00	126,287.48	126,287.48	0.00	0.00	0.00	126,287.48	126,287.48	0.00	0.00	19,541.76	106,745.72	126,287.
Sub-total PS		**0.00**	**126,287.48**	**126,287.48**	**0.00**	**0.00**	**0.00**	**126,287.48**	**126,287.48**	**0.00**	**0.00**	**19,541.76**	**106,745.72**	**126,287.**
Total		**0.00**	**126,287.48**	**126,287.48**	**0.00**	**0.00**	**0.00**	**126,287.48**	**126,287.48**	**0.00**	**0.00**	**19,541.76**	**106,745.72**	**126,287.**
	310400100010000	**Hardship Pay**												
Special Hardship Allowance - Civili	5010299004	0.00	485,350.00	485,350.00	0.00	0.00	0.00	485,350.00	485,350.00	0.00	0.00	0.00	292,933.56	292,933.
Sub-total PS		**0.00**	**485,350.00**	**485,350.00**	**0.00**	**0.00**	**0.00**	**485,350.00**	**485,350.00**	**0.00**	**0.00**	**0.00**	**292,933.56**	**292,933.**
Total		**0.00**	**485,350.00**	**485,350.00**	**0.00**	**0.00**	**0.00**	**485,350.00**	**485,350.00**	**0.00**	**0.00**	**0.00**	**292,933.56**	**292,933.**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	0.00	6,418,500.00	6,418,500.00	0.00	0.00	0.00	6,418,500.00	6,418,500.00	0.00	6,223,500.00	110,000.00	66,000.00	6,399,500.
Sub-total MOOE		**0.00**	**6,418,500.00**	**6,418,500.00**	**0.00**	**0.00**	**0.00**	**6,418,500.00**	**6,418,500.00**	**0.00**	**6,223,500.00**	**110,000.00**	**66,000.00**	**6,399,500.**
Total		**0.00**	**6,418,500.00**	**6,418,500.00**	**0.00**	**0.00**	**0.00**	**6,418,500.00**	**6,418,500.00**	**0.00**	**6,223,500.00**	**110,000.00**	**66,000.00**	**6,399,500.**
Total - Regular Appropriations		**688,027,000.00**	**94,131,538.99**	**782,158,538.99**	**688,027,000.00**	**11,253,038.94**	**2,044,000.00**	**84,922,500.05**	**782,158,538.99**	**151,148,841.92**	**209,002,269.25**	**166,400,940.98**	**253,551,791.63**	**780,103,843.**
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**												

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

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

For the Period: 01-Jan-21 — 31-Dec-21

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
		310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								
.02	School Buildings	5060404002	0.00	0.00	154,389.75	4,064,824.49	4,219,214.24	0.00	7,850.96	722,238.78	0.00
.02	**Sub-total CO**		**0.00**	**0.00**	**154,389.75**	**4,064,824.49**	**4,219,214.24**	**0.00**	**7,850.96**	**722,238.78**	**0.00**
.02	**Total**		**0.00**	**0.00**	**154,389.75**	**4,064,824.49**	**4,219,214.24**	**0.00**	**7,850.96**	**722,238.78**	**0.00**
		310400100013000	**World Teacher's Day Incentive Benefit**								
.00	Other Personnel Benefits	5010499099	0.00	0.00	1,348,000.00	0.00	1,348,000.00	0.00	0.00	0.00	0.00
.00	**Sub-total PS**		**0.00**	**0.00**	**1,348,000.00**	**0.00**	**1,348,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**0.00**	**1,348,000.00**	**0.00**	**1,348,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		310400100010000	**Equivalents Records Form (ERF)**								
.20	Basic Salary - Civilian	5010101001	0.00	0.00	407,679.93	1,015,040.27	1,422,720.20	0.00	0.00	0.00	0.00
.20	**Sub-total PS**		**0.00**	**0.00**	**407,679.93**	**1,015,040.27**	**1,422,720.20**	**0.00**	**0.00**	**0.00**	**0.00**
.20	**Total**		**0.00**	**0.00**	**407,679.93**	**1,015,040.27**	**1,422,720.20**	**0.00**	**0.00**	**0.00**	**0.00**
		310400100010000	**Reclassification of Positions**								
.48	Basic Salary - Civilian	5010101001	0.00	0.00	0.00	106,273.02	106,273.02	0.00	0.00	20,014.46	0.00
.48	**Sub-total PS**		**0.00**	**0.00**	**0.00**	**106,273.02**	**106,273.02**	**0.00**	**0.00**	**20,014.46**	**0.00**
.48	**Total**		**0.00**	**0.00**	**0.00**	**106,273.02**	**106,273.02**	**0.00**	**0.00**	**20,014.46**	**0.00**
		310400100010000	**Hardship Pay**								
.56	Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	292,933.56	292,933.56	0.00	192,416.44	0.00	0.00
.56	**Sub-total PS**		**0.00**	**0.00**	**0.00**	**292,933.56**	**292,933.56**	**0.00**	**192,416.44**	**0.00**	**0.00**
.56	**Total**		**0.00**	**0.00**	**0.00**	**292,933.56**	**292,933.56**	**0.00**	**192,416.44**	**0.00**	**0.00**
		310400100010000	**Grant of Cash Allowance**								
.00	Chalk Allowance	5020311002	0.00	6,223,500.00	110,000.00	66,000.00	6,399,500.00	0.00	19,000.00	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**6,223,500.00**	**110,000.00**	**66,000.00**	**6,399,500.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**6,223,500.00**	**110,000.00**	**66,000.00**	**6,399,500.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
.78	**Total - Regular Appropriations**		**136,768,477.33**	**217,654,098.54**	**153,556,372.42**	**257,251,562.64**	**765,230,510.93**	**0.00**	**2,054,695.21**	**14,873,332.85**	**0.00**
	AUTOMATIC APPROPRIATIONS										
		100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**								

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

For the Period: 01-Jan-21 — 31-Dec-21

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
Retirement and Life Insurance Pre	5010301000	917,000.00	1,307,101.67	2,224,101.67	917,000.00	1,307,101.67	0.00	0.00	2,224,101.67	279,931.42	272,375.13	233,582.25	1,438,212.87	2,224,101.
Sub-total RLIP		**917,000.00**	**1,307,101.67**	**2,224,101.67**	**917,000.00**	**1,307,101.67**	**0.00**	**0.00**	**2,224,101.67**	**279,931.42**	**272,375.13**	**233,582.25**	**1,438,212.87**	**2,224,101.**
Total		**917,000.00**	**1,307,101.67**	**2,224,101.67**	**917,000.00**	**1,307,101.67**	**0.00**	**0.00**	**2,224,101.67**	**279,931.42**	**272,375.13**	**233,582.25**	**1,438,212.87**	**2,224,101.**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	114,000.00	114,000.00	114,000.00	114,000.00	456,000.
Sub-total RLIP		**456,000.00**	**0.00**	**456,000.00**	**456,000.00**	**0.00**	**0.00**	**0.00**	**456,000.00**	**114,000.00**	**114,000.00**	**114,000.00**	**114,000.00**	**456,000.**
Total		**456,000.00**	**0.00**	**456,000.00**	**456,000.00**	**0.00**	**0.00**	**0.00**	**456,000.00**	**114,000.00**	**114,000.00**	**114,000.00**	**114,000.00**	**456,000.**
	310100100002000	**RLIP - Policy and Research Program**												
Retirement and Life Insurance Pre	5010301000	791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	197,750.01	197,750.01	197,750.01	197,749.97	791,000.
Sub-total RLIP		**791,000.00**	**0.00**	**791,000.00**	**791,000.00**	**0.00**	**0.00**	**0.00**	**791,000.00**	**197,750.01**	**197,750.01**	**197,750.01**	**197,749.97**	**791,000.**
Total		**791,000.00**	**0.00**	**791,000.00**	**791,000.00**	**0.00**	**0.00**	**0.00**	**791,000.00**	**197,750.01**	**197,750.01**	**197,750.01**	**197,749.97**	**791,000.**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Retirement and Life Insurance Pre	5010301000	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	585,000.00	585,000.00	585,000.00	585,000.00	2,340,000.
Sub-total RLIP		**2,340,000.00**	**0.00**	**2,340,000.00**	**2,340,000.00**	**0.00**	**0.00**	**0.00**	**2,340,000.00**	**585,000.00**	**585,000.00**	**585,000.00**	**585,000.00**	**2,340,000.**
Total		**2,340,000.00**	**0.00**	**2,340,000.00**	**2,340,000.00**	**0.00**	**0.00**	**0.00**	**2,340,000.00**	**585,000.00**	**585,000.00**	**585,000.00**	**585,000.00**	**2,340,000.**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**												
Retirement and Life Insurance Pre	5010301000	38,165,000.00	0.00	38,165,000.00	38,165,000.00	0.00	0.00	0.00	38,165,000.00	9,346,745.82	9,494,364.90	9,973,504.69	9,349,946.68	38,164,562.
Sub-total RLIP		**38,165,000.00**	**0.00**	**38,165,000.00**	**38,165,000.00**	**0.00**	**0.00**	**0.00**	**38,165,000.00**	**9,346,745.82**	**9,494,364.90**	**9,973,504.69**	**9,349,946.68**	**38,164,562.**
Total		**38,165,000.00**	**0.00**	**38,165,000.00**	**38,165,000.00**	**0.00**	**0.00**	**0.00**	**38,165,000.00**	**9,346,745.82**	**9,494,364.90**	**9,973,504.69**	**9,349,946.68**	**38,164,562.**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Retirement and Life Insurance Pre	5010301000	11,297,000.00	346,896.73	11,643,896.73	11,297,000.00	346,896.73	0.00	0.00	11,643,896.73	2,786,183.88	3,339,171.82	2,422,118.68	2,749,525.62	11,297,000.
Sub-total RLIP		**11,297,000.00**	**346,896.73**	**11,643,896.73**	**11,297,000.00**	**346,896.73**	**0.00**	**0.00**	**11,643,896.73**	**2,786,183.88**	**3,339,171.82**	**2,422,118.68**	**2,749,525.62**	**11,297,000.**
Total		**11,297,000.00**	**346,896.73**	**11,643,896.73**	**11,297,000.00**	**346,896.73**	**0.00**	**0.00**	**11,643,896.73**	**2,786,183.88**	**3,339,171.82**	**2,422,118.68**	**2,749,525.62**	**11,297,000.**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Retirement and Life Insurance Pre	5010301000	4,878,000.00	0.00	4,878,000.00	4,878,000.00	0.00	0.00	0.00	4,878,000.00	1,219,500.00	1,070,416.24	1,219,500.00	1,368,583.76	4,878,000.
Sub-total RLIP		**4,878,000.00**	**0.00**	**4,878,000.00**	**4,878,000.00**	**0.00**	**0.00**	**0.00**	**4,878,000.00**	**1,219,500.00**	**1,070,416.24**	**1,219,500.00**	**1,368,583.76**	**4,878,000.**
Total		**4,878,000.00**	**0.00**	**4,878,000.00**	**4,878,000.00**	**0.00**	**0.00**	**0.00**	**4,878,000.00**	**1,219,500.00**	**1,070,416.24**	**1,219,500.00**	**1,368,583.76**	**4,878,000.**

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

For the Period: 01-Jan-21 — 31-Dec-21

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
Retirement and Life Insurance Premiu	5010301000	229,250.01	229,250.01	229,250.01	1,394,551.38	2,082,301.41	0.00	0.00	141,800.26	0.00
Sub-total RLIP		**229,250.01**	**229,250.01**	**229,250.01**	**1,394,551.38**	**2,082,301.41**	**0.00**	**0.00**	**141,800.26**	**0.00**
Total		**229,250.01**	**229,250.01**	**229,250.01**	**1,394,551.38**	**2,082,301.41**	**0.00**	**0.00**	**141,800.26**	**0.00**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premiu	5010301000	114,000.00	114,000.00	114,000.00	76,000.00	418,000.00	0.00	0.00	38,000.00	0.00
Sub-total RLIP		**114,000.00**	**114,000.00**	**114,000.00**	**76,000.00**	**418,000.00**	**0.00**	**0.00**	**38,000.00**	**0.00**
Total		**114,000.00**	**114,000.00**	**114,000.00**	**76,000.00**	**418,000.00**	**0.00**	**0.00**	**38,000.00**	**0.00**
	310100100002000	**RLIP - Policy and Research Program**								
Retirement and Life Insurance Premiu	5010301000	197,750.01	197,750.01	197,750.01	131,833.34	725,083.37	0.00	0.00	65,916.63	0.00
Sub-total RLIP		**197,750.01**	**197,750.01**	**197,750.01**	**131,833.34**	**725,083.37**	**0.00**	**0.00**	**65,916.63**	**0.00**
Total		**197,750.01**	**197,750.01**	**197,750.01**	**131,833.34**	**725,083.37**	**0.00**	**0.00**	**65,916.63**	**0.00**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Retirement and Life Insurance Premiu	5010301000	585,000.00	585,000.00	585,000.00	390,000.00	2,145,000.00	0.00	0.00	195,000.00	0.00
Sub-total RLIP		**585,000.00**	**585,000.00**	**585,000.00**	**390,000.00**	**2,145,000.00**	**0.00**	**0.00**	**195,000.00**	**0.00**
Total		**585,000.00**	**585,000.00**	**585,000.00**	**390,000.00**	**2,145,000.00**	**0.00**	**0.00**	**195,000.00**	**0.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**								
Retirement and Life Insurance Premiu	5010301000	9,324,957.54	9,205,727.64	9,833,060.18	6,039,411.68	34,403,157.04	0.00	437.91	3,761,405.05	0.00
Sub-total RLIP		**9,324,957.54**	**9,205,727.64**	**9,833,060.18**	**6,039,411.68**	**34,403,157.04**	**0.00**	**437.91**	**3,761,405.05**	**0.00**
Total		**9,324,957.54**	**9,205,727.64**	**9,833,060.18**	**6,039,411.68**	**34,403,157.04**	**0.00**	**437.91**	**3,761,405.05**	**0.00**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Retirement and Life Insurance Premiu	5010301000	2,786,183.88	3,298,813.32	2,420,770.94	1,932,883.38	10,438,651.52	0.00	346,896.73	858,348.48	0.00
Sub-total RLIP		**2,786,183.88**	**3,298,813.32**	**2,420,770.94**	**1,932,883.38**	**10,438,651.52**	**0.00**	**346,896.73**	**858,348.48**	**0.00**
Total		**2,786,183.88**	**3,298,813.32**	**2,420,770.94**	**1,932,883.38**	**10,438,651.52**	**0.00**	**346,896.73**	**858,348.48**	**0.00**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Retirement and Life Insurance Premiu	5010301000	1,219,500.00	1,070,416.24	1,219,500.00	950,829.30	4,460,245.54	0.00	0.00	417,754.46	0.00
Sub-total RLIP		**1,219,500.00**	**1,070,416.24**	**1,219,500.00**	**950,829.30**	**4,460,245.54**	**0.00**	**0.00**	**417,754.46**	**0.00**
Total		**1,219,500.00**	**1,070,416.24**	**1,219,500.00**	**950,829.30**	**4,460,245.54**	**0.00**	**0.00**	**417,754.46**	**0.00**

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

For the Period: 01-Jan-21 — 31-Dec-21

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 - Automatic Appropriations		**58,844,000.00**	**1,653,998.40**	**60,497,998.40**	**58,844,000.00**	**1,653,998.40**	**0.00**	**0.00**	**60,497,998.40**	**14,529,111.13**	**15,073,078.10**	**14,745,455.63**	**15,803,018.90**	**60,150,663.**
SPECIAL PURPOSE FUNDS														
	100000100001001	**MPBF - General Management and Supervision - Regional Office Proper**												
Performance Based Bonus - Civilia	5010299014	0.00	16,179,187.00	16,179,187.00	0.00	0.00	0.00	16,179,187.00	16,179,187.00	0.00	16,066,501.23	51,751.65	37,376.50	16,155,629.
Sub-total PS		**0.00**	**16,179,187.00**	**16,179,187.00**	**0.00**	**0.00**	**0.00**	**16,179,187.00**	**16,179,187.00**	**0.00**	**16,066,501.23**	**51,751.65**	**37,376.50**	**16,155,629.**
Total		**0.00**	**16,179,187.00**	**16,179,187.00**	**0.00**	**0.00**	**0.00**	**16,179,187.00**	**16,179,187.00**	**0.00**	**16,066,501.23**	**51,751.65**	**37,376.50**	**16,155,629.**
	100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**												
Performance Based Bonus - Civilia	5010299014	0.00	1,439,773.00	1,439,773.00	1,439,773.00	0.00	0.00	0.00	1,439,773.00	0.00	0.00	1,413,917.65	0.00	1,413,917.
Sub-total PS		**0.00**	**1,439,773.00**	**1,439,773.00**	**1,439,773.00**	**0.00**	**0.00**	**0.00**	**1,439,773.00**	**0.00**	**0.00**	**1,413,917.65**	**0.00**	**1,413,917.**
Total		**0.00**	**1,439,773.00**	**1,439,773.00**	**1,439,773.00**	**0.00**	**0.00**	**0.00**	**1,439,773.00**	**0.00**	**0.00**	**1,413,917.65**	**0.00**	**1,413,917.**
	100000100001002	**PGF - General Management and Supervision - Division Office - Proper**												
Terminal Leave Benefits - Civilian	5010403001	0.00	191,907.00	191,907.00	191,907.00	0.00	0.00	0.00	191,907.00	0.00	0.00	0.00	191,907.00	191,907.
Sub-total PS		**0.00**	**191,907.00**	**191,907.00**	**191,907.00**	**0.00**	**0.00**	**0.00**	**191,907.00**	**0.00**	**0.00**	**0.00**	**191,907.00**	**191,907.**
Total		**0.00**	**191,907.00**	**191,907.00**	**191,907.00**	**0.00**	**0.00**	**0.00**	**191,907.00**	**0.00**	**0.00**	**0.00**	**191,907.00**	**191,907.**
	310100100004000	**PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Terminal Leave Benefits - Civilian	5010403001	0.00	1,457,655.00	1,457,655.00	1,457,655.00	0.00	0.00	0.00	1,457,655.00	0.00	0.00	673,073.59	784,580.27	1,457,653.
Sub-total PS		**0.00**	**1,457,655.00**	**1,457,655.00**	**1,457,655.00**	**0.00**	**0.00**	**0.00**	**1,457,655.00**	**0.00**	**0.00**	**673,073.59**	**784,580.27**	**1,457,653.**
Total		**0.00**	**1,457,655.00**	**1,457,655.00**	**1,457,655.00**	**0.00**	**0.00**	**0.00**	**1,457,655.00**	**0.00**	**0.00**	**673,073.59**	**784,580.27**	**1,457,653.**
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**												
Terminal Leave Benefits - Civilian	5010403001	0.00	2,039,142.00	2,039,142.00	2,039,142.00	0.00	0.00	0.00	2,039,142.00	0.00	0.00	922,973.86	1,116,167.44	2,039,141.
Sub-total PS		**0.00**	**2,039,142.00**	**2,039,142.00**	**2,039,142.00**	**0.00**	**0.00**	**0.00**	**2,039,142.00**	**0.00**	**0.00**	**922,973.86**	**1,116,167.44**	**2,039,141.**
Total		**0.00**	**2,039,142.00**	**2,039,142.00**	**2,039,142.00**	**0.00**	**0.00**	**0.00**	**2,039,142.00**	**0.00**	**0.00**	**922,973.86**	**1,116,167.44**	**2,039,141.**
	310400100003000	**PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Terminal Leave Benefits - Civilian	5010403001	0.00	450,265.00	450,265.00	450,265.00	0.00	0.00	0.00	450,265.00	0.00	0.00	298,125.00	152,139.41	450,264.
Sub-total PS		**0.00**	**450,265.00**	**450,265.00**	**450,265.00**	**0.00**	**0.00**	**0.00**	**450,265.00**	**0.00**	**0.00**	**298,125.00**	**152,139.41**	**450,264.**
Total		**0.00**	**450,265.00**	**450,265.00**	**450,265.00**	**0.00**	**0.00**	**0.00**	**450,265.00**	**0.00**	**0.00**	**298,125.00**	**152,139.41**	**450,264.**
Total - Special Purpose Fund		**0.00**	**21,757,929.00**	**21,757,929.00**	**5,578,742.00**	**0.00**	**0.00**	**16,179,187.00**	**21,757,929.00**	**0.00**	**16,066,501.23**	**3,359,841.75**	**2,282,170.62**	**21,708,513.**

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

For the Period: 01-Jan-21 — 31-Dec-21

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
.76	**Total - Automatic Appropriations**		**14,456,641.44**	**14,700,957.22**	**14,599,331.14**	**10,915,509.08**	**54,672,438.88**	**0.00**	**347,334.64**	**5,478,224.88**	**0.00**
	SPECIAL PURPOSE FUNDS										
		100000100001001	**MPBF - General Management and Supervision - Regional Office Proper**								
.38	Performance Based Bonus - Civilian	5010299014	0.00	16,055,086.73	51,751.65	11,414.50	16,118,252.88	0.00	23,557.62	37,376.50	0.00
.38	**Sub-total PS**		**0.00**	**16,055,086.73**	**51,751.65**	**11,414.50**	**16,118,252.88**	**0.00**	**23,557.62**	**37,376.50**	**0.00**
.38	**Total**		**0.00**	**16,055,086.73**	**51,751.65**	**11,414.50**	**16,118,252.88**	**0.00**	**23,557.62**	**37,376.50**	**0.00**
		100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**								
.65	Performance Based Bonus - Civilian	5010299014	0.00	0.00	1,413,917.65	0.00	1,413,917.65	0.00	25,855.35	0.00	0.00
.65	**Sub-total PS**		**0.00**	**0.00**	**1,413,917.65**	**0.00**	**1,413,917.65**	**0.00**	**25,855.35**	**0.00**	**0.00**
.65	**Total**		**0.00**	**0.00**	**1,413,917.65**	**0.00**	**1,413,917.65**	**0.00**	**25,855.35**	**0.00**	**0.00**
		100000100001002	**PGF - General Management and Supervision - Division Office - Proper**								
.00	Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	191,907.00	191,907.00	0.00	0.00	0.00	0.00
.00	**Sub-total PS**		**0.00**	**0.00**	**0.00**	**191,907.00**	**191,907.00**	**0.00**	**0.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**0.00**	**0.00**	**191,907.00**	**191,907.00**	**0.00**	**0.00**	**0.00**	**0.00**
		310100100004000	**PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development**								
.86	Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	673,073.59	784,580.27	1,457,653.86	0.00	1.14	0.00	0.00
.86	**Sub-total PS**		**0.00**	**0.00**	**673,073.59**	**784,580.27**	**1,457,653.86**	**0.00**	**1.14**	**0.00**	**0.00**
.86	**Total**		**0.00**	**0.00**	**673,073.59**	**784,580.27**	**1,457,653.86**	**0.00**	**1.14**	**0.00**	**0.00**
		310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**								
.30	Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	922,973.86	1,116,167.44	2,039,141.30	0.00	0.70	0.00	0.00
.30	**Sub-total PS**		**0.00**	**0.00**	**922,973.86**	**1,116,167.44**	**2,039,141.30**	**0.00**	**0.70**	**0.00**	**0.00**
.30	**Total**		**0.00**	**0.00**	**922,973.86**	**1,116,167.44**	**2,039,141.30**	**0.00**	**0.70**	**0.00**	**0.00**
		310400100003000	**PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
.41	Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	298,125.00	152,139.41	450,264.41	0.00	0.59	0.00	0.00
.41	**Sub-total PS**		**0.00**	**0.00**	**298,125.00**	**152,139.41**	**450,264.41**	**0.00**	**0.59**	**0.00**	**0.00**
.41	**Total**		**0.00**	**0.00**	**298,125.00**	**152,139.41**	**450,264.41**	**0.00**	**0.59**	**0.00**	**0.00**
.60	**Total - Special Purpose Fund**		**0.00**	**16,055,086.73**	**3,359,841.75**	**2,256,208.62**	**21,671,137.10**	**0.00**	**49,415.40**	**37,376.50**	**0.00**

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

For the Period: 01-Jan-21 — 31-Dec-21

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		**746,871,000.00**	**117,543,466.39**	**864,414,466.39**	**752,449,742.00**	**12,907,037.34**	**2,044,000.00**	**101,101,687.05**	**864,414,466.39**	**165,677,953.05**	**240,141,848.58**	**184,506,238.36**	**271,636,981.15**	**861,963,021.**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Other Maintenance and Operating	5029999099	0.00	1,515,900.00	1,515,900.00	1,515,900.00	0.00	0.00	0.00	1,515,900.00	389,770.00	626,130.00	450,049.69	49,950.00	1,515,899.
Sub-total MOOE		**0.00**	**1,515,900.00**	**1,515,900.00**	**1,515,900.00**	**0.00**	**0.00**	**0.00**	**1,515,900.00**	**389,770.00**	**626,130.00**	**450,049.69**	**49,950.00**	**1,515,899.**
Total		**0.00**	**1,515,900.00**	**1,515,900.00**	**1,515,900.00**	**0.00**	**0.00**	**0.00**	**1,515,900.00**	**389,770.00**	**626,130.00**	**450,049.69**	**49,950.00**	**1,515,899.**
	100000100001000	**General Management and Supervision - Regional Office Proper**												
Other Maintenance and Operating	5029999099	0.00	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	12,860.00	0.00	0.00	0.00	12,860.
Sub-total MOOE		**0.00**	**14,500.00**	**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**12,860.00**	**0.00**	**0.00**	**0.00**	**12,860.**
Total		**0.00**	**14,500.00**	**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**12,860.00**	**0.00**	**0.00**	**0.00**	**12,860.**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Traveling Expenses - Local	5020101000	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.
Training Expenses	5020201002	0.00	54,520.00	54,520.00	54,520.00	0.00	0.00	0.00	54,520.00	54,520.00	0.00	0.00	0.00	54,520.
Office Supplies Expenses	5020301002	0.00	71,130.00	71,130.00	71,130.00	0.00	0.00	0.00	71,130.00	71,130.00	0.00	0.00	0.00	71,130.
Medical, Dental and Laboratory Su	5020308000	0.00	40,945.00	40,945.00	40,945.00	0.00	0.00	0.00	40,945.00	40,945.00	0.00	0.00	0.00	40,945.
Other Supplies and Materials Expe	5020399000	0.00	29,714.00	29,714.00	29,714.00	0.00	0.00	0.00	29,714.00	29,714.00	0.00	0.00	0.00	29,714.
Other Maintenance and Operating	5029999099	0.00	655,575.47	655,575.47	655,575.47	0.00	0.00	0.00	655,575.47	349,441.60	46,400.00	39,500.00	220,233.87	655,575.
Sub-total MOOE		**0.00**	**875,884.47**	**875,884.47**	**875,884.47**	**0.00**	**0.00**	**0.00**	**875,884.47**	**569,750.60**	**46,400.00**	**39,500.00**	**220,233.87**	**875,884.**
Total		**0.00**	**875,884.47**	**875,884.47**	**875,884.47**	**0.00**	**0.00**	**0.00**	**875,884.47**	**569,750.60**	**46,400.00**	**39,500.00**	**220,233.87**	**875,884.**
	100000100002000	**Administration of Personnel Benefits**												
Terminal Leave Benefits - Civilian	5010403001	0.00	1.76	1.76	1.76	0.00	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.
Sub-total PS		**0.00**	**1.76**	**1.76**	**1.76**	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
Total		**0.00**	**1.76**	**1.76**	**1.76**	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	200000100001000	**Physical Fitness and School Sports**												
Other Maintenance and Operating	5029999099	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.
Sub-total MOOE		**0.00**	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**

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

For the Period: 01-Jan-21 — 31-Dec-21

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		**151,225,118.77**	**248,410,142.49**	**171,515,545.31**	**270,423,280.34**	**841,574,086.91**	**0.00**	**2,451,445.25**	**20,388,934.23**	**0.00**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Other Maintenance and Operating Exp	5029999099	17,290.00	853,141.90	99,808.10	453,709.69	1,423,949.69	0.00	0.31	91,950.00	0.00
Sub-total MOOE		**17,290.00**	**853,141.90**	**99,808.10**	**453,709.69**	**1,423,949.69**	**0.00**	**0.31**	**91,950.00**	**0.00**
Total		**17,290.00**	**853,141.90**	**99,808.10**	**453,709.69**	**1,423,949.69**	**0.00**	**0.31**	**91,950.00**	**0.00**
	100000100001000	**General Management and Supervision - Regional Office Proper**								
Other Maintenance and Operating Exp	5029999099	0.00	12,860.00	0.00	0.00	12,860.00	0.00	1,640.00	0.00	0.00
Sub-total MOOE		**0.00**	**12,860.00**	**0.00**	**0.00**	**12,860.00**	**0.00**	**1,640.00**	**0.00**	**0.00**
Total		**0.00**	**12,860.00**	**0.00**	**0.00**	**12,860.00**	**0.00**	**1,640.00**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Traveling Expenses - Local	5020101000	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	-19,200.00	17,500.00	10,860.00	45,360.00	54,520.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	71,130.00	0.00	0.00	71,130.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	40,945.00	0.00	0.00	40,945.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	28,903.46	810.54	0.00	29,714.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	61,293.75	109,592.49	240,455.36	116,868.13	528,209.73	0.00	0.00	127,365.74	0.00
Sub-total MOOE		**66,093.75**	**268,070.95**	**252,125.90**	**162,228.13**	**748,518.73**	**0.00**	**0.00**	**127,365.74**	**0.00**
Total		**66,093.75**	**268,070.95**	**252,125.90**	**162,228.13**	**748,518.73**	**0.00**	**0.00**	**127,365.74**	**0.00**
	100000100002000	**Administration of Personnel Benefits**								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	1.76	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**

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

For the Period: 01-Jan-21 — 31-Dec-21

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**	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	200000100009000	**Child Protection Program**												
Other Maintenance and Operating	5029999099	0.00	13,250.00	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	13,240.00	0.00	0.00	0.00	13,240.
Sub-total MOOE		**0.00**	**13,250.00**	**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**13,240.00**	**0.00**	**0.00**	**0.00**	**13,240.**
Total		**0.00**	**13,250.00**	**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**13,240.00**	**0.00**	**0.00**	**0.00**	**13,240.**
	200000100006000	**Learner Support Programs**												
Other Maintenance and Operating	5029999099	0.00	3,480.23	3,480.23	3,480.23	0.00	0.00	0.00	3,480.23	0.00	0.00	0.00	600.00	600.
Sub-total MOOE		**0.00**	**3,480.23**	**3,480.23**	**3,480.23**	**0.00**	**0.00**	**0.00**	**3,480.23**	**0.00**	**0.00**	**0.00**	**600.00**	**600.**
Total		**0.00**	**3,480.23**	**3,480.23**	**3,480.23**	**0.00**	**0.00**	**0.00**	**3,480.23**	**0.00**	**0.00**	**0.00**	**600.00**	**600.**
	200000100007000	**Building Partnerships and Linkages Program**												
Other Supplies and Materials Expe	5020399000	0.00	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	0.00	15,100.00	0.00	0.00	15,100.
Mobile	5020502001	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	5,700.00	1,500.00	0.00	7,200.
Other Maintenance and Operating	5029999099	0.00	83,454.00	83,454.00	32,854.00	0.00	0.00	50,600.00	83,454.00	0.00	3,380.00	44,560.00	26,360.00	74,300.
Sub-total MOOE		**0.00**	**105,754.00**	**105,754.00**	**55,154.00**	**0.00**	**0.00**	**50,600.00**	**105,754.00**	**0.00**	**24,180.00**	**46,060.00**	**26,360.00**	**96,600.**
Total		**0.00**	**105,754.00**	**105,754.00**	**55,154.00**	**0.00**	**0.00**	**50,600.00**	**105,754.00**	**0.00**	**24,180.00**	**46,060.00**	**26,360.00**	**96,600.**
	200000100008000	**Legal Service and Development of Education-Related Laws and Rules**												
Other Supplies and Materials Expe	5020399000	0.00	11,625.00	11,625.00	11,625.00	0.00	0.00	0.00	11,625.00	11,600.00	0.00	0.00	0.00	11,600.
Sub-total MOOE		**0.00**	**11,625.00**	**11,625.00**	**11,625.00**	**0.00**	**0.00**	**0.00**	**11,625.00**	**11,600.00**	**0.00**	**0.00**	**0.00**	**11,600.**
Total		**0.00**	**11,625.00**	**11,625.00**	**11,625.00**	**0.00**	**0.00**	**0.00**	**11,625.00**	**11,600.00**	**0.00**	**0.00**	**0.00**	**11,600.**
	200000100010000	**Disaster Preparedness and Response Program**												
Other Maintenance and Operating	5029999099	0.00	237,446.66	237,446.66	237,446.66	0.00	0.00	0.00	237,446.66	236,730.00	0.00	0.00	0.00	236,730.
Sub-total MOOE		**0.00**	**237,446.66**	**237,446.66**	**237,446.66**	**0.00**	**0.00**	**0.00**	**237,446.66**	**236,730.00**	**0.00**	**0.00**	**0.00**	**236,730.**
Total		**0.00**	**237,446.66**	**237,446.66**	**237,446.66**	**0.00**	**0.00**	**0.00**	**237,446.66**	**236,730.00**	**0.00**	**0.00**	**0.00**	**236,730.**
	310100100003000	**Basic Education Curriculum**												
Other Maintenance and Operating	5029999099	0.00	2,309.00	2,309.00	2,309.00	0.00	0.00	0.00	2,309.00	0.00	0.00	2,307.00	0.00	2,307.
Sub-total MOOE		**0.00**	**2,309.00**	**2,309.00**	**2,309.00**	**0.00**	**0.00**	**0.00**	**2,309.00**	**0.00**	**0.00**	**2,307.00**	**0.00**	**2,307.**
Total		**0.00**	**2,309.00**	**2,309.00**	**2,309.00**	**0.00**	**0.00**	**0.00**	**2,309.00**	**0.00**	**0.00**	**2,307.00**	**0.00**	**2,307.**

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

For the Period: 01-Jan-21 — 31-Dec-21

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
.00	**Total**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
		200000100009000	**Child Protection Program**								
.00	Other Maintenance and Operating Exp	5029999099	0.00	13,240.00	0.00	0.00	13,240.00	0.00	10.00	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**13,240.00**	**0.00**	**0.00**	**13,240.00**	**0.00**	**10.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**13,240.00**	**0.00**	**0.00**	**13,240.00**	**0.00**	**10.00**	**0.00**	**0.00**
		200000100006000	**Learner Support Programs**								
.00	Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	600.00	600.00	0.00	2,880.23	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**2,880.23**	**0.00**	**0.00**
.00	**Total**		**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**2,880.23**	**0.00**	**0.00**
		200000100007000	**Building Partnerships and Linkages Program**								
.00	Other Supplies and Materials Expenses	5020399000	0.00	14,291.07	808.93	0.00	15,100.00	0.00	0.00	0.00	0.00
.00	Mobile	5020502001	0.00	4,500.00	2,400.00	300.00	7,200.00	0.00	0.00	0.00	0.00
.00	Other Maintenance and Operating Exp	5029999099	0.00	3,380.00	6,595.00	55,110.00	65,085.00	0.00	9,154.00	9,215.00	0.00
.00	**Sub-total MOOE**		**0.00**	**22,171.07**	**9,803.93**	**55,410.00**	**87,385.00**	**0.00**	**9,154.00**	**9,215.00**	**0.00**
.00	**Total**		**0.00**	**22,171.07**	**9,803.93**	**55,410.00**	**87,385.00**	**0.00**	**9,154.00**	**9,215.00**	**0.00**
		200000100008000	**Legal Service and Development of Education-Related Laws and Rules**								
.00	Other Supplies and Materials Expenses	5020399000	0.00	11,600.00	0.00	0.00	11,600.00	0.00	25.00	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**11,600.00**	**0.00**	**0.00**	**11,600.00**	**0.00**	**25.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**11,600.00**	**0.00**	**0.00**	**11,600.00**	**0.00**	**25.00**	**0.00**	**0.00**
		200000100010000	**Disaster Preparedness and Response Program**								
.00	Other Maintenance and Operating Exp	5029999099	0.00	236,141.78	588.22	0.00	236,730.00	0.00	716.66	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**236,141.78**	**588.22**	**0.00**	**236,730.00**	**0.00**	**716.66**	**0.00**	**0.00**
.00	**Total**		**0.00**	**236,141.78**	**588.22**	**0.00**	**236,730.00**	**0.00**	**716.66**	**0.00**	**0.00**
		310100100003000	**Basic Education Curriculum**								
.00	Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	2,307.00	2,307.00	0.00	2.00	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**0.00**	**0.00**	**2,307.00**	**2,307.00**	**0.00**	**2.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**0.00**	**0.00**	**2,307.00**	**2,307.00**	**0.00**	**2.00**	**0.00**	**0.00**

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

For the Period: 01-Jan-21 — 31-Dec-21

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
	310100100007000	**Early Language Literacy and Numeracy**												
Training Expenses	5020201002	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.
Sub-total MOOE		**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.**
Total		**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Other Maintenance and Operating	5029999099	0.00	1,817,591.00	1,817,591.00	1,817,591.00	0.00	0.00	0.00	1,817,591.00	1,757,052.00	0.00	25,005.00	27,000.00	1,809,057.
Sub-total MOOE		**0.00**	**1,817,591.00**	**1,817,591.00**	**1,817,591.00**	**0.00**	**0.00**	**0.00**	**1,817,591.00**	**1,757,052.00**	**0.00**	**25,005.00**	**27,000.00**	**1,809,057.**
Total		**0.00**	**1,817,591.00**	**1,817,591.00**	**1,817,591.00**	**0.00**	**0.00**	**0.00**	**1,817,591.00**	**1,757,052.00**	**0.00**	**25,005.00**	**27,000.00**	**1,809,057.**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	0.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	90.
Sub-total PS		**0.00**	**90.00**	**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.**
Total		**0.00**	**90.00**	**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.**
	310200100004000	**Textbooks and other Instructional Materials**												
Textbooks and Instructional Mater	5020311001	0.00	851,282.00	851,282.00	33,769.50	0.00	0.00	817,512.50	851,282.00	33,700.00	388,010.00	120,700.00	54,885.00	597,295.
Sub-total MOOE		**0.00**	**851,282.00**	**851,282.00**	**33,769.50**	**0.00**	**0.00**	**817,512.50**	**851,282.00**	**33,700.00**	**388,010.00**	**120,700.00**	**54,885.00**	**597,295.**
Total		**0.00**	**851,282.00**	**851,282.00**	**33,769.50**	**0.00**	**0.00**	**817,512.50**	**851,282.00**	**33,700.00**	**388,010.00**	**120,700.00**	**54,885.00**	**597,295.**
	310300100004000	**Madrasah Education Program**												
Other Maintenance and Operating	5029999099	0.00	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	59,650.00	82,510.00	15,600.00	0.00	157,760.
Sub-total MOOE		**0.00**	**158,000.00**	**158,000.00**	**158,000.00**	**0.00**	**0.00**	**0.00**	**158,000.00**	**59,650.00**	**82,510.00**	**15,600.00**	**0.00**	**157,760.**
Total		**0.00**	**158,000.00**	**158,000.00**	**158,000.00**	**0.00**	**0.00**	**0.00**	**158,000.00**	**59,650.00**	**82,510.00**	**15,600.00**	**0.00**	**157,760.**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	0.00	111,445.76	111,445.76	111,445.76	0.00	0.00	0.00	111,445.76	71,154.00	0.00	0.00	40,291.76	111,445.
Sub-total MOOE		**0.00**	**111,445.76**	**111,445.76**	**111,445.76**	**0.00**	**0.00**	**0.00**	**111,445.76**	**71,154.00**	**0.00**	**0.00**	**40,291.76**	**111,445.**
Total		**0.00**	**111,445.76**	**111,445.76**	**111,445.76**	**0.00**	**0.00**	**0.00**	**111,445.76**	**71,154.00**	**0.00**	**0.00**	**40,291.76**	**111,445.**
	310200100001000	**Improvement and Acquisition of School Sites**												
Other Maintenance and Operating	5029999099	0.00	17.00	17.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.
Sub-total MOOE		**0.00**	**17.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**

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

For the Period: 01-Jan-21 — 31-Dec-21

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
	310100100007000	**Early Language Literacy and Numeracy**								
Training Expenses	5020201002	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Other Maintenance and Operating Exp	5029999099	1,757,052.00	0.00	25,005.00	27,000.00	1,809,057.00	0.00	8,534.00	0.00	0.00
Sub-total MOOE		**1,757,052.00**	**0.00**	**25,005.00**	**27,000.00**	**1,809,057.00**	**0.00**	**8,534.00**	**0.00**	**0.00**
Total		**1,757,052.00**	**0.00**	**25,005.00**	**27,000.00**	**1,809,057.00**	**0.00**	**8,534.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Textbooks and Instructional Materials	5020311001	0.00	421,710.00	2,414.00	118,736.00	542,860.00	0.00	253,987.00	54,435.00	0.00
Sub-total MOOE		**0.00**	**421,710.00**	**2,414.00**	**118,736.00**	**542,860.00**	**0.00**	**253,987.00**	**54,435.00**	**0.00**
Total		**0.00**	**421,710.00**	**2,414.00**	**118,736.00**	**542,860.00**	**0.00**	**253,987.00**	**54,435.00**	**0.00**
	310300100004000	**Madrasah Education Program**								
Other Maintenance and Operating Exp	5029999099	6,610.00	127,129.82	4,420.18	19,600.00	157,760.00	0.00	240.00	0.00	0.00
Sub-total MOOE		**6,610.00**	**127,129.82**	**4,420.18**	**19,600.00**	**157,760.00**	**0.00**	**240.00**	**0.00**	**0.00**
Total		**6,610.00**	**127,129.82**	**4,420.18**	**19,600.00**	**157,760.00**	**0.00**	**240.00**	**0.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	61,200.00	2,800.00	0.00	47,445.76	111,445.76	0.00	0.00	0.00	0.00
Sub-total MOOE		**61,200.00**	**2,800.00**	**0.00**	**47,445.76**	**111,445.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**61,200.00**	**2,800.00**	**0.00**	**47,445.76**	**111,445.76**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100001000	**Improvement and Acquisition of School Sites**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**

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

For the Period: 01-Jan-21 — 31-Dec-21

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**	**17.00**	**17.00**	**17.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**												
Medical, Dental and Laboratory Su	5020308000	0.00	32,695.00	32,695.00	32,695.00	0.00	0.00	0.00	32,695.00	32,695.00	0.00	0.00	0.00	32,695.
ICT Equipment - Semi-Expendable	5020321003	0.00	48,900.00	48,900.00	48,900.00	0.00	0.00	0.00	48,900.00	48,900.00	0.00	0.00	0.00	48,900.
Other Supplies and Materials Expe	5020399000	0.00	853,172.00	853,172.00	853,172.00	0.00	0.00	0.00	853,172.00	805,572.00	0.00	47,600.00	0.00	853,172.
Internet Subscription Expenses	5020503000	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.
Other Maintenance and Operating	5029999099	0.00	331,733.00	331,733.00	331,733.00	0.00	0.00	0.00	331,733.00	317,520.00	0.00	0.00	14,213.00	331,733.
Sub-total MOOE		**0.00**	**1,275,000.00**	**1,275,000.00**	**1,275,000.00**	**0.00**	**0.00**	**0.00**	**1,275,000.00**	**1,213,187.00**	**0.00**	**47,600.00**	**14,213.00**	**1,275,000.**
Total		**0.00**	**1,275,000.00**	**1,275,000.00**	**1,275,000.00**	**0.00**	**0.00**	**0.00**	**1,275,000.00**	**1,213,187.00**	**0.00**	**47,600.00**	**14,213.00**	**1,275,000.**
	310200100011000	**Last Mile Schools Program**												
School Buildings	5060404002	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.
Sub-total CO		**0.00**	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**8,400.**
Total		**0.00**	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**8,400.**
	310400100011000	**School Dental Health Care Program**												
Traveling Expenses - Local	5020101000	0.00	68,800.00	68,800.00	68,800.00	0.00	0.00	0.00	68,800.00	0.00	21,000.00	21,400.00	26,400.00	68,800.
Medical, Dental and Laboratory Su	5020308000	0.00	130,387.00	130,387.00	130,387.00	0.00	0.00	0.00	130,387.00	0.00	130,387.00	0.00	0.00	130,387.
Other Maintenance and Operating	5029999099	0.00	45,813.00	45,813.00	45,813.00	0.00	0.00	0.00	45,813.00	0.00	0.00	0.00	44,675.00	44,675.
Sub-total MOOE		**0.00**	**245,000.00**	**245,000.00**	**245,000.00**	**0.00**	**0.00**	**0.00**	**245,000.00**	**0.00**	**151,387.00**	**21,400.00**	**71,075.00**	**243,862.**
Total		**0.00**	**245,000.00**	**245,000.00**	**245,000.00**	**0.00**	**0.00**	**0.00**	**245,000.00**	**0.00**	**151,387.00**	**21,400.00**	**71,075.00**	**243,862.**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**												
Buildings	5060404001	0.00	135,614.12	135,614.12	135,614.12	0.00	0.00	0.00	135,614.12	0.00	0.00	0.00	131,450.00	131,450.
Other Structures	5060404099	0.00	0.31	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.
Sub-total CO		**0.00**	**135,614.43**	**135,614.43**	**135,614.43**	**0.00**	**0.00**	**0.00**	**135,614.43**	**0.00**	**0.00**	**0.00**	**131,450.00**	**131,450.**
Total		**0.00**	**135,614.43**	**135,614.43**	**135,614.43**	**0.00**	**0.00**	**0.00**	**135,614.43**	**0.00**	**0.00**	**0.00**	**131,450.00**	**131,450.**
	310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**												
School Buildings	5060404002	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	6,855.00	0.00	6,855.
Sub-total CO		**0.00**	**8,100.00**	**8,100.00**	**0.00**	**0.00**	**0.00**	**8,100.00**	**8,100.00**	**0.00**	**0.00**	**6,855.00**	**0.00**	**6,855.**

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

For the Period: 01-Jan-21 — 31-Dec-21

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**								
Medical, Dental and Laboratory Suppli	5020308000	0.00	32,695.00	0.00	0.00	32,695.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	48,900.00	0.00	0.00	0.00	48,900.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	68,890.19	736,681.81	47,600.00	0.00	853,172.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	317,520.00	0.00	12,800.00	330,320.00	0.00	0.00	1,413.00	0.00
Sub-total MOOE		**126,290.19**	**1,086,896.81**	**47,600.00**	**12,800.00**	**1,273,587.00**	**0.00**	**0.00**	**1,413.00**	**0.00**
Total		**126,290.19**	**1,086,896.81**	**47,600.00**	**12,800.00**	**1,273,587.00**	**0.00**	**0.00**	**1,413.00**	**0.00**
	310200100011000	**Last Mile Schools Program**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**
	310400100011000	**School Dental Health Care Program**								
Traveling Expenses - Local	5020101000	0.00	21,000.00	21,400.00	26,400.00	68,800.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	91,383.52	36,827.43	0.00	128,210.95	0.00	0.00	2,176.05	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	44,675.00	44,675.00	0.00	1,138.00	0.00	0.00
Sub-total MOOE		**0.00**	**112,383.52**	**58,227.43**	**71,075.00**	**241,685.95**	**0.00**	**1,138.00**	**2,176.05**	**0.00**
Total		**0.00**	**112,383.52**	**58,227.43**	**71,075.00**	**241,685.95**	**0.00**	**1,138.00**	**2,176.05**	**0.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	4,164.12	131,450.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,164.43**	**131,450.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,164.43**	**131,450.00**	**0.00**
	310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**								
School Buildings	5060404002	0.00	0.00	6,855.00	0.00	6,855.00	0.00	1,245.00	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**6,855.00**	**0.00**	**6,855.00**	**0.00**	**1,245.00**	**0.00**	**0.00**

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

For the Period: 01-Jan-21 — 31-Dec-21

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**	**8,100.00**	**8,100.00**	**0.00**	**0.00**	**0.00**	**8,100.00**	**8,100.00**	**0.00**	**0.00**	**6,855.00**	**0.00**	**6,855.**
	310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**												
School Buildings	5060404002	0.00	8,620.68	8,620.68	8,620.68	0.00	0.00	0.00	8,620.68	0.00	0.00	0.00	8,616.00	8,616.
Sub-total CO		**0.00**	**8,620.68**	**8,620.68**	**8,620.68**	**0.00**	**0.00**	**0.00**	**8,620.68**	**0.00**	**0.00**	**0.00**	**8,616.00**	**8,616.**
Total		**0.00**	**8,620.68**	**8,620.68**	**8,620.68**	**0.00**	**0.00**	**0.00**	**8,620.68**	**0.00**	**0.00**	**0.00**	**8,616.00**	**8,616.**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	0.00	31,500.
Sub-total MOOE		**0.00**	**31,500.00**	**31,500.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**31,500.00**	**0.00**	**0.00**	**31,500.**
Total		**0.00**	**31,500.00**	**31,500.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**31,500.00**	**0.00**	**0.00**	**31,500.**
Total - Regular Appropriations		**0.00**	**7,468,311.99**	**7,468,311.99**	**6,571,199.49**	**0.00**	**0.00**	**897,112.50**	**7,468,311.99**	**4,393,693.60**	**1,350,117.00**	**775,076.69**	**653,164.63**	**7,172,051.**
SPECIAL PURPOSE FUNDS														
	100000100001000	**Miscellaneous Personnel Benefits Fund**												
Basic Salary - Civilian	5010101001	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.
Sub-total PS		**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.**
Total		**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.**
	100000100001000	**Pension Gratuity Fund**												
Terminal Leave Benefits - Civilian	5010403001	0.00	1.77	1.77	1.77	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00	0.
Sub-total PS		**0.00**	**1.77**	**1.77**	**1.77**	**0.00**	**0.00**	**0.00**	**1.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
Total		**0.00**	**1.77**	**1.77**	**1.77**	**0.00**	**0.00**	**0.00**	**1.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
	310300100003000	**Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)**												
Textbooks and Instructional Mater	5020311001	0.00	1,856,463.51	1,856,463.51	1,856,463.51	0.00	0.00	0.00	1,856,463.51	0.00	1,827,240.53	0.00	26,000.00	1,853,240.
Sub-total MOOE		**0.00**	**1,856,463.51**	**1,856,463.51**	**1,856,463.51**	**0.00**	**0.00**	**0.00**	**1,856,463.51**	**0.00**	**1,827,240.53**	**0.00**	**26,000.00**	**1,853,240.**
Total		**0.00**	**1,856,463.51**	**1,856,463.51**	**1,856,463.51**	**0.00**	**0.00**	**0.00**	**1,856,463.51**	**0.00**	**1,827,240.53**	**0.00**	**26,000.00**	**1,853,240.**
	100000100001000	**Section 4(v), Republic Act No. 11469 - General Management and Supervision**												
Other Maintenance and Operating	5029999099	0.00	40,950.00	40,950.00	40,950.00	0.00	0.00	0.00	40,950.00	0.00	0.00	0.00	40,900.00	40,900.
Sub-total MOOE		**0.00**	**40,950.00**	**40,950.00**	**40,950.00**	**0.00**	**0.00**	**0.00**	**40,950.00**	**0.00**	**0.00**	**0.00**	**40,900.00**	**40,900.**
Total		**0.00**	**40,950.00**	**40,950.00**	**40,950.00**	**0.00**	**0.00**	**0.00**	**40,950.00**	**0.00**	**0.00**	**0.00**	**40,900.00**	**40,900.**

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

For the Period: 01-Jan-21 — 31-Dec-21

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
.00	**Total**		**0.00**	**0.00**	**6,855.00**	**0.00**	**6,855.00**	**0.00**	**1,245.00**	**0.00**	**0.00**
		310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**								
.00	School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	4.68	8,616.00	0.00
.00	**Sub-total CO**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.68**	**8,616.00**	**0.00**
.00	**Total**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.68**	**8,616.00**	**0.00**
		310400100010000	**Grant of Cash Allowance**								
.00	Chalk Allowance	5020311002	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**31,500.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**31,500.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
.92	**Total - Regular Appropriations**		**2,034,535.94**	**3,199,645.85**	**531,847.76**	**971,001.58**	**6,737,031.13**	**0.00**	**296,260.07**	**435,020.79**	**0.00**
	SPECIAL PURPOSE FUNDS										
		100000100001000	**Miscellaneous Personnel Benefits Fund**								
.00	Basic Salary - Civilian	5010101001	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
.00	**Sub-total PS**		**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
		100000100001000	**Pension Gratuity Fund**								
.00	Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	1.77	0.00	0.00
.00	**Sub-total PS**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.77**	**0.00**	**0.00**
.00	**Total**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.77**	**0.00**	**0.00**
		310300100003000	**Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)**								
.53	Textbooks and Instructional Materials	5020311001	0.00	1,790,695.71	36,544.82	26,000.00	1,853,240.53	0.00	3,222.98	0.00	0.00
.53	**Sub-total MOOE**		**0.00**	**1,790,695.71**	**36,544.82**	**26,000.00**	**1,853,240.53**	**0.00**	**3,222.98**	**0.00**	**0.00**
.53	**Total**		**0.00**	**1,790,695.71**	**36,544.82**	**26,000.00**	**1,853,240.53**	**0.00**	**3,222.98**	**0.00**	**0.00**
		100000100001000	**Section 4(v), Republic Act No. 11469 - General Management and Supervision**								
.00	Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	40,900.00	40,900.00	0.00	50.00	0.00	0.00
.00	**Sub-total MOOE**		**0.00**	**0.00**	**0.00**	**40,900.00**	**40,900.00**	**0.00**	**50.00**	**0.00**	**0.00**
.00	**Total**		**0.00**	**0.00**	**0.00**	**40,900.00**	**40,900.00**	**0.00**	**50.00**	**0.00**	**0.00**

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

For the Period: 01-Jan-21 — 31-Dec-21

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
	310300100003000	**Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)**												
Other Maintenance and Operating	5029999099	0.00	13,048.00	13,048.00	13,048.00	0.00	0.00	0.00	13,048.00	0.00	0.00	0.00	0.00	0
Sub-total MOOE		**0.00**	**13,048.00**	**13,048.00**	**13,048.00**	**0.00**	**0.00**	**0.00**	**13,048.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Total		**0.00**	**13,048.00**	**13,048.00**	**13,048.00**	**0.00**	**0.00**	**0.00**	**13,048.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	310400100005000	**Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)**												
Other Maintenance and Operating	5029999099	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000
Sub-total MOOE		**0.00**	**222,000.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	**222,000.00**	**222,000.00**	**0.00**	**222,000.00**	**0.00**	**0.00**	**222,000**
Total		**0.00**	**222,000.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	**222,000.00**	**222,000.00**	**0.00**	**222,000.00**	**0.00**	**0.00**	**222,000**
Total - Special Purpose Fund		**0.00**	**2,135,463.28**	**2,135,463.28**	**1,913,463.28**	**0.00**	**0.00**	**222,000.00**	**2,135,463.28**	**0.00**	**2,049,240.53**	**0.00**	**69,900.00**	**2,119,140**
Total - Continuing Appropriations		**0.00**	**9,603,775.27**	**9,603,775.27**	**8,484,662.77**	**0.00**	**0.00**	**1,119,112.50**	**9,603,775.27**	**4,393,693.60**	**3,399,357.53**	**775,076.69**	**723,064.63**	**9,291,192**
Grand Total		**746,871,000.00**	**127,147,241.66**	**874,018,241.66**	**760,934,404.77**	**12,907,037.34**	**2,044,000.00**	**102,220,799.55**	**874,018,241.66**	**170,071,646.65**	**243,541,206.11**	**185,281,315.05**	**272,360,045.78**	**871,254,213**

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

For the Period: 01-Jan-21 — 31-Dec-21

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
	310300100003000	**Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	13,048.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,048.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,048.00**	**0.00**	**0.00**
	310400100005000	**Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per BA No. 8545)**								
Other Maintenance and Operating Exp	5029999099	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**222,000.00**	**0.00**	**0.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**222,000.00**	**0.00**	**0.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Special Purpose Fund		**0.00**	**2,012,695.71**	**36,544.82**	**69,900.00**	**2,119,140.53**	**0.00**	**16,322.75**	**0.00**	**0.00**
Total - Continuing Appropriations		**2,034,535.94**	**5,212,341.56**	**568,392.58**	**1,040,901.58**	**8,856,171.66**	**0.00**	**312,582.82**	**435,020.79**	**0.00**
Grand Total		**153,259,654.71**	**253,622,484.05**	**172,083,937.89**	**271,464,181.92**	**850,430,258.57**	**0.00**	**2,764,028.07**	**20,823,955.02**	**0.00**

Certified Correct:

Digitally signed by Bautista Donna Belle Piscasio

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III

Noted by:

Digitally signed by Esteban Norma Pascua

NORMA P. ESTEBAN, Ed.D, CESO V
SCHOOLS DIVISION SUPERINTENDENT