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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	**General Management and Supervision - Central Office**													
	CO	0.00	5,888,888.88	5,888,888.88	0.00	0.00	0.00	5,888,888.88	5,888,888.88	0.00	5,888,888.88	0.00	0.00	5,888,888.88
Total		0.00	5,888,888.88	5,888,888.88	0.00	0.00	0.00	5,888,888.88	5,888,888.88	0.00	5,888,888.88	0.00	0.00	5,888,888.88
100000100001000	**General Management and Supervision - Division Office - Proper**													
	PS	19,916,000.00	0.00	19,916,000.00	19,916,000.00	0.00	0.00	0.00	19,916,000.00	4,897,939.71	6,564,869.54	5,190,915.47	0.00	16,653,724.72
	MOOE	7,430,000.00	0.00	7,430,000.00	7,430,000.00	0.00	0.00	0.00	7,430,000.00	1,861,700.85	1,135,896.68	2,177,754.69	0.00	5,175,352.22
Total		27,346,000.00	0.00	27,346,000.00	27,346,000.00	0.00	0.00	0.00	27,346,000.00	6,759,640.56	7,700,766.22	7,368,670.16	0.00	21,829,076.94
100000100002000	**Administration of Personnel Benefits**													
	PS	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	1,205,000.00	320,000.00	0.00	1,525,000.00
Total		0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	1,205,000.00	320,000.00	0.00	1,525,000.00
Support to Operations (STO)														
200000100001000	**Physical Fitness and School Sports**													
	MOOE	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
Total		0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
200000100005000	**Education Information and Communication Services**													
	MOOE	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total		0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
200000100006000	**Learner Support Programs**													
	PS	5,421,000.00	1,370,656.00	6,791,656.00	5,421,000.00	0.00	0.00	1,370,656.00	6,791,656.00	1,190,999.97	1,957,939.77	1,488,552.37	0.00	4,637,492.11
	MOOE	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	940,000.00	0.00	0.00	134,835.04	0.00	134,835.04
Total		5,421,000.00	2,310,656.00	7,731,656.00	5,421,000.00	0.00	0.00	2,310,656.00	7,731,656.00	1,190,999.97	1,957,939.77	1,623,387.41	0.00	4,772,327.15
200000100007000	**Building Partnerships and Linkages Program**													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
	CO	0.00	0.00	4,450,409.99	0.00	4,450,409.99	0.00	0.00	1,438,478.89	0.00
Total		0.00	0.00	4,450,409.99	0.00	4,450,409.99	0.00	0.00	1,438,478.89	0.00
100000100001000	General Management and Supervision - Division Office - Proper									
	PS	4,654,314.71	6,653,662.54	5,301,603.47	0.00	16,609,580.72	0.00	3,262,275.28	44,144.00	0.00
	MOOE	543,404.55	1,755,969.85	1,744,923.14	0.00	4,044,297.54	0.00	2,254,647.78	1,131,054.68	0.00
Total		5,197,719.26	8,409,632.39	7,046,526.61	0.00	20,653,878.26	0.00	5,516,923.06	1,175,198.68	0.00
100000100002000	Administration of Personnel Benefits									
	PS	0.00	1,205,000.00	320,000.00	0.00	1,525,000.00	0.00	275,000.00	0.00	0.00
Total		0.00	1,205,000.00	320,000.00	0.00	1,525,000.00	0.00	275,000.00	0.00	0.00
Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
	MOOE	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00
200000100005000	Education Information and Communication Services									
	MOOE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
200000100006000	Learner Support Programs									
	PS	1,142,999.97	2,005,939.77	1,458,879.59	0.00	4,607,819.33	0.00	2,154,163.89	29,672.78	0.00
	MOOE	0.00	0.00	77,190.04	0.00	77,190.04	0.00	805,164.96	57,645.00	0.00
Total		1,142,999.97	2,005,939.77	1,536,069.63	0.00	4,685,009.37	0.00	2,959,328.85	87,317.78	0.00
200000100007000	Building Partnerships and Linkages Program									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	4,516.00	83,710.00	0.00	88,226.00
Total		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	4,516.00	83,710.00	0.00	88,226.00
200000100009000	Child Protection Program													
	MOOE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Total		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
200000100010000	Disaster Preparedness and Response Program													
	MOOE	0.00	2,822,500.00	2,822,500.00	0.00	0.00	0.00	2,822,500.00	2,822,500.00	0.00	3,708.76	430,703.00	0.00	434,411.76
Total		0.00	2,822,500.00	2,822,500.00	0.00	0.00	0.00	2,822,500.00	2,822,500.00	0.00	3,708.76	430,703.00	0.00	434,411.76
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	MOOE	0.00	3,501,646.03	3,501,646.03	0.00	0.00	0.00	3,501,646.03	3,501,646.03	0.00	83,160.00	49,130.00	0.00	132,290.00
Total		0.00	3,501,646.03	3,501,646.03	0.00	0.00	0.00	3,501,646.03	3,501,646.03	0.00	83,160.00	49,130.00	0.00	132,290.00
310100100002000	Policy and Research Program													
	PS	9,032,000.00	0.00	9,032,000.00	9,032,000.00	0.00	0.00	0.00	9,032,000.00	1,985,999.97	2,510,999.97	1,919,999.97	0.00	6,416,999.91
Total		9,032,000.00	0.00	9,032,000.00	9,032,000.00	0.00	0.00	0.00	9,032,000.00	1,985,999.97	2,510,999.97	1,919,999.97	0.00	6,416,999.91
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
	PS	24,643,000.00	0.00	24,643,000.00	24,643,000.00	0.00	0.00	0.00	24,643,000.00	5,384,000.03	6,875,000.01	5,234,000.01	0.00	17,493,000.05
Total		24,643,000.00	0.00	24,643,000.00	24,643,000.00	0.00	0.00	0.00	24,643,000.00	5,384,000.03	6,875,000.01	5,234,000.01	0.00	17,493,000.05
310100100005000	Development and Promotion of Campus Journalism													
	MOOE	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	56,372.80	34,627.20	0.00	91,000.00
Total		0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	56,372.80	34,627.20	0.00	91,000.00
310100100001000	National Assessment Systems for Basic Education													
	MOOE	0.00	106,590.00	106,590.00	0.00	0.00	0.00	106,590.00	106,590.00	0.00	0.00	95,753.58	0.00	95,753.58
Total		0.00	106,590.00	106,590.00	0.00	0.00	0.00	106,590.00	106,590.00	0.00	0.00	95,753.58	0.00	95,753.58
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	(LTE-SME) Learning Tools and Equipment													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	0.00	4,516.00	43,360.00	0.00	47,876.00	0.00	111,774.00	40,350.00	0.00
Total		0.00	4,516.00	43,360.00	0.00	47,876.00	0.00	111,774.00	40,350.00	0.00
200000100009000	Child Protection Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	0.00	0.00	226,107.76	0.00	226,107.76	0.00	2,388,088.24	208,304.00	0.00
Total		0.00	0.00	226,107.76	0.00	226,107.76	0.00	2,388,088.24	208,304.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	0.00	0.00	87,840.00	0.00	87,840.00	0.00	3,369,356.03	44,450.00	0.00
Total		0.00	0.00	87,840.00	0.00	87,840.00	0.00	3,369,356.03	44,450.00	0.00
310100100002000	Policy and Research Program									
	PS	1,919,999.97	2,576,999.97	1,919,999.97	0.00	6,416,999.91	0.00	2,615,000.09	0.00	0.00
Total		1,919,999.97	2,576,999.97	1,919,999.97	0.00	6,416,999.91	0.00	2,615,000.09	0.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
	PS	5,234,000.03	7,025,000.01	5,234,000.01	0.00	17,493,000.05	0.00	7,149,999.95	0.00	0.00
Total		5,234,000.03	7,025,000.01	5,234,000.01	0.00	17,493,000.05	0.00	7,149,999.95	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism									
	MOOE	0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	0.00	0.00	2,100.00	0.00	2,100.00	0.00	10,836.42	93,653.58	0.00
Total		0.00	0.00	2,100.00	0.00	2,100.00	0.00	10,836.42	93,653.58	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	(LTE-SME) Learning Tools and Equipment									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	0.00	526,763.98	526,763.98	0.00	0.00	0.00	526,763.98	526,763.98	0.00	0.00	301,188.00	0.00	301,188.00
Total		0.00	526,763.98	526,763.98	0.00	0.00	0.00	526,763.98	526,763.98	0.00	0.00	301,188.00	0.00	301,188.00
310200100003000	(LTE-TVE) Learning Tools and Equipment													
	MOOE	0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials													
	MOOE	0.00	604,862.72	604,862.72	0.00	0.00	0.00	604,862.72	604,862.72	0.00	13,440.00	12,140.00	0.00	25,580.00
Total		0.00	604,862.72	604,862.72	0.00	0.00	0.00	604,862.72	604,862.72	0.00	13,440.00	12,140.00	0.00	25,580.00
310200100005000	Computerization Program													
	MOOE	0.00	491,270.00	491,270.00	0.00	0.00	0.00	491,270.00	491,270.00	0.00	284,400.00	162,600.00	0.00	447,000.00
Total		0.00	491,270.00	491,270.00	0.00	0.00	0.00	491,270.00	491,270.00	0.00	284,400.00	162,600.00	0.00	447,000.00
310200100002000	New School Personnel Positions													
	PS	0.00	5,044,172.00	5,044,172.00	5,044,172.00	0.00	0.00	0.00	5,044,172.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	5,044,172.00	5,044,172.00	5,044,172.00	0.00	0.00	0.00	5,044,172.00	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
	CO	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	0.00	0.00
Total		0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
	CO	0.00	709,634.11	709,634.11	0.00	0.00	0.00	709,634.11	709,634.11	0.00	709,634.11	0.00	0.00	709,634.11
Total		0.00	709,634.11	709,634.11	0.00	0.00	0.00	709,634.11	709,634.11	0.00	709,634.11	0.00	0.00	709,634.11
INCLUSIVE EDUCATOIN PROGRAM														
310300100001000	Multigrade Education													
	MOOE	0.00	35,250.00	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	35,250.00	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00	0.00	0.00	0.00	0.00
310300100005000	Special Needs Education Program													
	MOOE	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	225,575.98	301,188.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	225,575.98	301,188.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,808,305.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,808,305.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
	MOOE	0.00	8,960.00	16,620.00	0.00	25,580.00	0.00	579,282.72	0.00	0.00
Total		0.00	8,960.00	16,620.00	0.00	25,580.00	0.00	579,282.72	0.00	0.00
310200100005000	Computerization Program									
	MOOE	0.00	133,640.00	300,910.00	0.00	434,550.00	0.00	44,270.00	12,450.00	0.00
Total		0.00	133,640.00	300,910.00	0.00	434,550.00	0.00	44,270.00	12,450.00	0.00
310200100002000	New School Personnel Positions									
	PS	0.00	0.00	0.00	0.00	0.00	0.00	5,044,172.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5,044,172.00	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	4,414,714.82	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	4,414,714.82	0.00	0.00
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
	CO	0.00	0.00	709,634.11	0.00	709,634.11	0.00	0.00	0.00	0.00
Total		0.00	0.00	709,634.11	0.00	709,634.11	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100001000	Multigrade Education									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	35,250.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	35,250.00	0.00	0.00
310300100005000	Special Needs Education Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310300100004000	Madrasah Education Program													
	MOOE	0.00	632,718.71	632,718.71	0.00	0.00	0.00	632,718.71	632,718.71	95,419.00	65,500.00	270,357.00	0.00	431,276.00
Total		0.00	632,718.71	632,718.71	0.00	0.00	0.00	632,718.71	632,718.71	95,419.00	65,500.00	270,357.00	0.00	431,276.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
	MOOE	0.00	324,049.50	324,049.50	0.00	0.00	0.00	324,049.50	324,049.50	0.00	0.00	59,444.00	0.00	59,444.00
Total		0.00	324,049.50	324,049.50	0.00	0.00	0.00	324,049.50	324,049.50	0.00	0.00	59,444.00	0.00	59,444.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
	MOOE	0.00	12,140.00	12,140.00	0.00	0.00	0.00	12,140.00	12,140.00	0.00	0.00	6,640.00	0.00	6,640.00
Total		0.00	12,140.00	12,140.00	0.00	0.00	0.00	12,140.00	12,140.00	0.00	0.00	6,640.00	0.00	6,640.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
	MOOE	0.00	12,563,234.00	12,563,234.00	0.00	0.00	0.00	12,563,234.00	12,563,234.00	0.00	0.00	10,135,582.50	0.00	10,135,582.50
Total		0.00	12,563,234.00	12,563,234.00	0.00	0.00	0.00	12,563,234.00	12,563,234.00	0.00	0.00	10,135,582.50	0.00	10,135,582.50
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	469,140,000.00	0.00	469,140,000.00	469,140,000.00	0.00	0.00	0.00	469,140,000.00	111,782,773.24	136,889,165.38	108,879,215.56	0.00	357,551,154.18
	MOOE	31,222,000.00	0.00	31,222,000.00	31,222,000.00	0.00	0.00	0.00	31,222,000.00	8,339,393.99	8,858,401.02	7,387,303.03	0.00	24,585,098.04
Total		500,362,000.00	0.00	500,362,000.00	500,362,000.00	0.00	0.00	0.00	500,362,000.00	120,122,167.23	145,747,566.40	116,266,518.59	0.00	382,136,252.22
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	PS	151,372,000.00	0.00	151,372,000.00	151,372,000.00	0.00	0.00	0.00	151,372,000.00	30,460,373.09	38,089,459.30	29,084,399.68	0.00	97,634,232.07
	MOOE	14,524,000.00	0.00	14,524,000.00	14,524,000.00	0.00	0.00	0.00	14,524,000.00	4,129,367.20	4,844,329.19	3,273,775.20	0.00	12,247,471.59
Total		165,896,000.00	0.00	165,896,000.00	165,896,000.00	0.00	0.00	0.00	165,896,000.00	34,589,740.29	42,933,788.49	32,358,174.88	0.00	109,881,703.66
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	PS	79,600,000.00	0.00	79,600,000.00	79,600,000.00	0.00	0.00	0.00	79,600,000.00	17,368,245.52	21,272,288.71	16,822,227.71	0.00	55,462,761.94
	MOOE	2,474,000.00	144,000.00	2,618,000.00	2,474,000.00	0.00	42,000.00	186,000.00	2,618,000.00	704,120.00	670,061.00	682,960.00	0.00	2,057,141.00
Total		82,074,000.00	144,000.00	82,218,000.00	82,074,000.00	0.00	42,000.00	186,000.00	82,218,000.00	18,072,365.52	21,942,349.71	17,505,187.71	0.00	57,519,902.94
310400100013000	World Teacher's Day Incentive Benefit													
	PS	0.00	1,802,000.00	1,802,000.00	0.00	0.00	0.00	1,802,000.00	1,802,000.00	0.00	0.00	1,421,000.00	0.00	1,421,000.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310300100004000	Madrasah Education Program									
	MOOE	63,419.00	96,000.00	191,500.00	0.00	350,919.00	0.00	201,442.71	80,357.00	0.00
Total		63,419.00	96,000.00	191,500.00	0.00	350,919.00	0.00	201,442.71	80,357.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	264,605.50	59,444.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	264,605.50	59,444.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	6,640.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	6,640.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
	MOOE	0.00	0.00	2,895,726.80	0.00	2,895,726.80	0.00	2,427,651.50	7,239,855.70	0.00
Total		0.00	0.00	2,895,726.80	0.00	2,895,726.80	0.00	2,427,651.50	7,239,855.70	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	PS	91,737,967.54	142,957,675.77	122,120,167.83	0.00	356,815,811.14	0.00	111,588,845.82	735,343.04	0.00
	MOOE	8,052,985.42	8,675,458.27	7,856,654.35	0.00	24,585,098.04	0.00	6,636,901.96	0.00	0.00
Total		99,790,952.96	151,633,134.04	129,976,822.18	0.00	381,400,909.18	0.00	118,225,747.78	735,343.04	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	PS	28,455,029.66	40,059,627.56	28,885,853.54	0.00	97,400,510.76	0.00	53,737,767.93	233,721.31	0.00
	MOOE	3,452,254.38	4,989,218.64	3,805,998.57	0.00	12,247,471.59	0.00	2,276,528.41	0.00	0.00
Total		31,907,284.04	45,048,846.20	32,691,852.11	0.00	109,647,982.35	0.00	56,014,296.34	233,721.31	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	PS	16,328,753.95	22,268,137.26	16,738,141.08	0.00	55,335,032.29	0.00	24,137,238.06	127,729.65	0.00
	MOOE	704,120.00	670,061.00	682,960.00	0.00	2,057,141.00	0.00	560,859.00	0.00	0.00
Total		17,032,873.95	22,938,198.26	17,421,101.08	0.00	57,392,173.29	0.00	24,698,097.06	127,729.65	0.00
310400100013000	World Teacher's Day Incentive Benefit									
	PS	0.00	0.00	1,421,000.00	0.00	1,421,000.00	0.00	381,000.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	1,802,000.00	1,802,000.00	0.00	0.00	0.00	1,802,000.00	1,802,000.00	0.00	0.00	1,421,000.00	0.00	1,421,000.00
310400100010000	Reclassification of Positions													
	PS	0.00	823,417.17	823,417.17	0.00	0.00	0.00	823,417.17	823,417.17	0.00	25,173.12	141,538.07	0.00	166,711.19
Total		0.00	823,417.17	823,417.17	0.00	0.00	0.00	823,417.17	823,417.17	0.00	25,173.12	141,538.07	0.00	166,711.19
310400100010000	Grant of Cash Allowance													
	MOOE	0.00	6,616,500.00	6,616,500.00	0.00	0.00	0.00	6,616,500.00	6,616,500.00	0.00	0.00	6,363,000.00	0.00	6,363,000.00
Total		0.00	6,616,500.00	6,616,500.00	0.00	0.00	0.00	6,616,500.00	6,616,500.00	0.00	0.00	6,363,000.00	0.00	6,363,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000	Human resource development for personnel in schools and learning centers													
	MOOE	1,285,000.00	3,085,600.00	4,370,600.00	1,285,000.00	0.00	0.00	3,085,600.00	4,370,600.00	357,313.00	2,582,735.00	823,391.00	0.00	3,763,439.00
Total		1,285,000.00	3,085,600.00	4,370,600.00	1,285,000.00	0.00	0.00	3,085,600.00	4,370,600.00	357,313.00	2,582,735.00	823,391.00	0.00	3,763,439.00
Total - Regular Appropriations		816,059,000.00	57,998,912.92	874,057,912.92	821,103,172.00	0.00	42,000.00	52,996,740.92	874,057,912.92	188,557,645.57	240,590,939.24	203,044,743.08	0.00	632,193,327.89
2. Automatic Appropriations														
General Administration and Support (GAS)														
100000100001000	RLIP - General Management and Supervision - Regional Office Proper													
	RLIP	0.00	3,625,268.00	3,625,268.00	0.00	0.00	0.00	3,625,268.00	3,625,268.00	0.00	0.00	2,587,592.21	0.00	2,587,592.21
Total		0.00	3,625,268.00	3,625,268.00	0.00	0.00	0.00	3,625,268.00	3,625,268.00	0.00	0.00	2,587,592.21	0.00	2,587,592.21
100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
	RLIP	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	499,892.52	572,912.23	554,760.65	0.00	1,627,565.40
Total		1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	499,892.52	572,912.23	554,760.65	0.00	1,627,565.40
Support to Operations (STO)														
200000100006000	RLIP - Learner Support Programs													
	RLIP	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	128,000.01	128,000.01	128,000.01	0.00	384,000.03
Total		512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	128,000.01	128,000.01	128,000.01	0.00	384,000.03
Operations														

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	1,421,000.00	0.00	1,421,000.00	0.00	381,000.00	0.00	0.00
310400100010000	Reclassification of Positions									
	PS	0.00	0.00	120,228.96	0.00	120,228.96	0.00	656,705.98	46,482.23	0.00
Total		0.00	0.00	120,228.96	0.00	120,228.96	0.00	656,705.98	46,482.23	0.00
310400100010000	Grant of Cash Allowance									
	MOOE	0.00	0.00	6,363,000.00	0.00	6,363,000.00	0.00	253,500.00	0.00	0.00
Total		0.00	0.00	6,363,000.00	0.00	6,363,000.00	0.00	253,500.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	Human resource development for personnel in schools and learning centers									
	MOOE	239,220.00	176,539.00	2,700,277.00	0.00	3,116,036.00	0.00	607,161.00	647,403.00	0.00
Total		239,220.00	176,539.00	2,700,277.00	0.00	3,116,036.00	0.00	607,161.00	647,403.00	0.00
Total - Regular Appropriations		162,528,469.18	241,262,405.64	215,819,086.21	0.00	619,609,961.03	0.00	241,864,585.03	12,583,366.86	0.00
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000	RLIP - General Management and Supervision - Regional Office Proper									
	RLIP	0.00	0.00	2,587,592.21	0.00	2,587,592.21	0.00	1,037,675.79	0.00	0.00
Total		0.00	0.00	2,587,592.21	0.00	2,587,592.21	0.00	1,037,675.79	0.00	0.00
100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
	RLIP	498,332.52	567,949.39	556,889.21	0.00	1,623,171.12	0.00	178,434.60	4,394.28	0.00
Total		498,332.52	567,949.39	556,889.21	0.00	1,623,171.12	0.00	178,434.60	4,394.28	0.00
Support to Operations (STO)										
200000100006000	RLIP - Learner Support Programs									
	RLIP	128,000.01	128,000.01	128,000.01	0.00	384,000.03	0.00	127,999.97	0.00	0.00
Total		128,000.01	128,000.01	128,000.01	0.00	384,000.03	0.00	127,999.97	0.00	0.00
Operations										

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000	**RLIP - Policy and Research Program**													
	RLIP	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	212,499.99	212,499.99	212,499.99	0.00	637,499.97
Total		850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	212,499.99	212,499.99	212,499.99	0.00	637,499.97
310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	RLIP	2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	590,750.01	590,750.01	590,750.01	0.00	1,772,250.03
Total		2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	590,750.01	590,750.01	590,750.01	0.00	1,772,250.03
BASIC EDUCATION INPUTS PROGRAM														
310200100002000	**RLIP - New School Personnel Positions**													
	RLIP	0.00	453,718.00	453,718.00	453,718.00	0.00	0.00	0.00	453,718.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	453,718.00	453,718.00	453,718.00	0.00	0.00	0.00	453,718.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**													
	RLIP	42,956,000.00	0.00	42,956,000.00	42,956,000.00	0.00	0.00	0.00	42,956,000.00	11,467,536.90	11,556,550.40	11,890,460.42	0.00	34,914,547.72
Total		42,956,000.00	0.00	42,956,000.00	42,956,000.00	0.00	0.00	0.00	42,956,000.00	11,467,536.90	11,556,550.40	11,890,460.42	0.00	34,914,547.72
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	RLIP	13,536,000.00	0.00	13,536,000.00	13,536,000.00	0.00	0.00	0.00	13,536,000.00	3,107,245.85	3,127,709.05	3,188,728.57	0.00	9,423,683.47
Total		13,536,000.00	0.00	13,536,000.00	13,536,000.00	0.00	0.00	0.00	13,536,000.00	3,107,245.85	3,127,709.05	3,188,728.57	0.00	9,423,683.47
310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	RLIP	7,108,000.00	0.00	7,108,000.00	7,108,000.00	0.00	0.00	0.00	7,108,000.00	1,791,862.31	1,786,456.45	1,825,826.22	0.00	5,404,144.98
Total		7,108,000.00	0.00	7,108,000.00	7,108,000.00	0.00	0.00	0.00	7,108,000.00	1,791,862.31	1,786,456.45	1,825,826.22	0.00	5,404,144.98
Total - Automatic Appropriation		69,131,000.00	4,078,986.00	73,209,986.00	69,584,718.00	0.00	0.00	3,625,268.00	73,209,986.00	17,797,787.59	17,974,878.14	20,978,618.08	0.00	56,751,283.81
General Administration and Support (GAS)														
100000100001001	**MPBF - General Management and Supervision - Regional Office Proper**													
	PS	0.00	57,916,664.00	57,916,664.00	0.00	0.00	0.00	57,916,664.00	57,916,664.00	0.00	0.00	41,902,330.87	0.00	41,902,330.87

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	RLIP - Policy and Research Program									
	RLIP	212,499.99	212,499.99	212,499.99	0.00	637,499.97	0.00	212,500.03	0.00	0.00
Total		212,499.99	212,499.99	212,499.99	0.00	637,499.97	0.00	212,500.03	0.00	0.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
	RLIP	590,750.01	590,750.01	590,750.01	0.00	1,772,250.03	0.00	590,749.97	0.00	0.00
Total		590,750.01	590,750.01	590,750.01	0.00	1,772,250.03	0.00	590,749.97	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100002000	RLIP - New School Personnel Positions									
	RLIP	0.00	0.00	0.00	0.00	0.00	0.00	453,718.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	453,718.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
	RLIP	11,467,536.90	11,555,365.85	11,865,879.29	0.00	34,888,782.04	0.00	8,041,452.28	25,765.68	0.00
Total		11,467,536.90	11,555,365.85	11,865,879.29	0.00	34,888,782.04	0.00	8,041,452.28	25,765.68	0.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	RLIP	3,099,317.04	3,131,746.43	3,189,603.45	0.00	9,420,666.92	0.00	4,112,316.53	3,016.55	0.00
Total		3,099,317.04	3,131,746.43	3,189,603.45	0.00	9,420,666.92	0.00	4,112,316.53	3,016.55	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	RLIP	1,787,159.08	1,786,438.28	1,823,463.18	0.00	5,397,060.54	0.00	1,703,855.02	7,084.44	0.00
Total		1,787,159.08	1,786,438.28	1,823,463.18	0.00	5,397,060.54	0.00	1,703,855.02	7,084.44	0.00
Total - Automatic Appropriations		17,783,595.55	17,972,749.96	20,954,677.35	0.00	56,711,022.86	0.00	16,458,702.19	40,260.95	0.00
General Administration and Support (GAS)										
100000100001001	MPBF - General Management and Supervision - Regional Office Proper									
	PS	0.00	0.00	41,902,330.87	0.00	41,902,330.87	0.00	16,014,333.13	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	57,916,664.00	57,916,664.00	0.00	0.00	0.00	57,916,664.00	57,916,664.00	0.00	0.00	41,902,330.87	0.00	41,902,330.87
100000100001002	MPBF - General Management and Supervision - Division Office - Proper													
	PS	0.00	1,574,605.00	1,574,605.00	0.00	1,574,605.00	0.00	0.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00
Total		0.00	1,574,605.00	1,574,605.00	0.00	1,574,605.00	0.00	0.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00
100000100001002	PGF - General Management and Supervision - Division Office - Proper													
	PS	0.00	175,657.00	175,657.00	0.00	175,657.00	0.00	0.00	175,657.00	0.00	163,853.30	11,803.00	0.00	175,656.30
Total		0.00	175,657.00	175,657.00	0.00	175,657.00	0.00	0.00	175,657.00	0.00	163,853.30	11,803.00	0.00	175,656.30
Operations														
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	0.00	1,907,840.00	1,907,840.00	0.00	1,907,840.00	0.00	0.00	1,907,840.00	1,275,120.20	632,717.55	0.00	0.00	1,907,837.75
Total		0.00	1,907,840.00	1,907,840.00	0.00	1,907,840.00	0.00	0.00	1,907,840.00	1,275,120.20	632,717.55	0.00	0.00	1,907,837.75
Total - Special Purpose Fund		0.00	61,574,766.00	61,574,766.00	0.00	3,658,102.00	0.00	57,916,664.00	61,574,766.00	2,849,725.20	796,570.85	41,914,133.87	0.00	45,560,429.92
Total -Current Appropriations		885,190,000.00	123,652,664.92	1,008,842,664.92	890,687,890.00	3,658,102.00	42,000.00	114,538,672.92	1,008,842,664.92	209,205,158.36	259,362,388.23	265,937,495.03	0.00	734,505,041.62
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	General Management and Supervision - Central Office													
	MOOE	0.00	483,282.44	483,282.44	455,522.44	0.00	0.00	27,760.00	483,282.44	27,760.00	0.00	321,500.00	0.00	349,260.00
Total		0.00	483,282.44	483,282.44	455,522.44	0.00	0.00	27,760.00	483,282.44	27,760.00	0.00	321,500.00	0.00	349,260.00
100000100001000	General Management and Supervision - Regional Office Proper													
	MOOE	0.00	2,254.00	2,254.00	2,254.00	0.00	0.00	0.00	2,254.00	0.00	0.00	2,140.00	0.00	2,140.00
Total		0.00	2,254.00	2,254.00	2,254.00	0.00	0.00	0.00	2,254.00	0.00	0.00	2,140.00	0.00	2,140.00
100000100001000	General Management and Supervision - Division Office - Proper													
	MOOE	0.00	153,155.67	153,155.67	153,155.67	0.00	0.00	0.00	153,155.67	140,104.95	10,119.72	0.00	0.00	150,224.67

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	41,902,330.87	0.00	41,902,330.87	0.00	16,014,333.13	0.00	0.00
100000100001002	MPBF - General Management and Supervision - Division Office - Proper									
	PS	1,572,049.46	0.00	0.00	0.00	1,572,049.46	0.00	0.00	2,555.54	0.00
Total		1,572,049.46	0.00	0.00	0.00	1,572,049.46	0.00	0.00	2,555.54	0.00
100000100001002	PGF - General Management and Supervision - Division Office - Proper									
	PS	0.00	163,853.30	11,803.00	0.00	175,656.30	0.00	0.70	0.00	0.00
Total		0.00	163,853.30	11,803.00	0.00	175,656.30	0.00	0.70	0.00	0.00
Operations										
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)									
	PS	1,275,120.20	632,717.55	0.00	0.00	1,907,837.75	0.00	2.25	0.00	0.00
Total		1,275,120.20	632,717.55	0.00	0.00	1,907,837.75	0.00	2.25	0.00	0.00
Total - Special Purpose Fund		2,847,169.66	796,570.85	41,914,133.87	0.00	45,557,874.38	0.00	16,014,336.08	2,555.54	0.00
Total -Current Appropriations		183,159,234.39	260,031,726.45	278,687,897.43	0.00	721,878,858.27	0.00	274,337,623.30	12,626,183.35	0.00
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
	MOOE	27,760.00	0.00	0.00	0.00	27,760.00	0.00	134,022.44	321,500.00	0.00
Total		27,760.00	0.00	0.00	0.00	27,760.00	0.00	134,022.44	321,500.00	0.00
100000100001000	General Management and Supervision - Regional Office Proper									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	114.00	2,140.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	114.00	2,140.00	0.00
100000100001000	General Management and Supervision - Division Office - Proper									
	MOOE	102,271.14	12,253.53	35,700.00	0.00	150,224.67	0.00	2,931.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	153,155.67	153,155.67	153,155.67	0.00	0.00	0.00	153,155.67	140,104.95	10,119.72	0.00	0.00	150,224.67
Support to Operations (STO)														
200000100001000	Physical Fitness and School Sports													
	MOOE	0.00	275,010.00	275,010.00	25,010.00	0.00	0.00	250,000.00	275,010.00	257,500.00	100.00	5,010.00	0.00	262,610.00
Total		0.00	275,010.00	275,010.00	25,010.00	0.00	0.00	250,000.00	275,010.00	257,500.00	100.00	5,010.00	0.00	262,610.00
200000100009000	Child Protection Program													
	MOOE	0.00	20,758.00	20,758.00	758.00	0.00	0.00	20,000.00	20,758.00	0.00	20,000.00	0.00	0.00	20,000.00
Total		0.00	20,758.00	20,758.00	758.00	0.00	0.00	20,000.00	20,758.00	0.00	20,000.00	0.00	0.00	20,000.00
200000100006000	Learner Support Programs													
	MOOE	0.00	56,546.08	56,546.08	43,746.08	0.00	0.00	12,800.00	56,546.08	0.00	48,958.00	1,800.00	0.00	50,758.00
Total		0.00	56,546.08	56,546.08	43,746.08	0.00	0.00	12,800.00	56,546.08	0.00	48,958.00	1,800.00	0.00	50,758.00
200000100007000	Building Partnerships and Linkages Program													
	MOOE	0.00	74,656.00	74,656.00	74,656.00	0.00	0.00	0.00	74,656.00	24,500.00	1,200.00	41,660.00	0.00	67,360.00
Total		0.00	74,656.00	74,656.00	74,656.00	0.00	0.00	0.00	74,656.00	24,500.00	1,200.00	41,660.00	0.00	67,360.00
200000100010000	Disaster Preparedness and Response Program													
	MOOE	0.00	1,398,976.00	1,398,976.00	1,398,976.00	0.00	0.00	0.00	1,398,976.00	998,700.00	400,276.00	0.00	0.00	1,398,976.00
Total		0.00	1,398,976.00	1,398,976.00	1,398,976.00	0.00	0.00	0.00	1,398,976.00	998,700.00	400,276.00	0.00	0.00	1,398,976.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
	MOOE	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00
Total		0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	MOOE	0.00	3,522,918.32	3,522,918.32	1,402,299.03	0.00	0.00	2,120,619.29	3,522,918.32	0.00	104,942.00	136,663.50	0.00	241,605.50
Total		0.00	3,522,918.32	3,522,918.32	1,402,299.03	0.00	0.00	2,120,619.29	3,522,918.32	0.00	104,942.00	136,663.50	0.00	241,605.50
310100100005000	Development and Promotion of Campus Journalism													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		102,271.14	12,253.53	35,700.00	0.00	150,224.67	0.00	2,931.00	0.00	0.00
Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
	MOOE	18,000.00	239,600.00	5,010.00	0.00	262,610.00	0.00	12,400.00	0.00	0.00
Total		18,000.00	239,600.00	5,010.00	0.00	262,610.00	0.00	12,400.00	0.00	0.00
200000100009000	Child Protection Program									
	MOOE	0.00	0.00	20,000.00	0.00	20,000.00	0.00	758.00	0.00	0.00
Total		0.00	0.00	20,000.00	0.00	20,000.00	0.00	758.00	0.00	0.00
200000100006000	Learner Support Programs									
	MOOE	0.00	37,538.00	13,220.00	0.00	50,758.00	0.00	5,788.08	0.00	0.00
Total		0.00	37,538.00	13,220.00	0.00	50,758.00	0.00	5,788.08	0.00	0.00
200000100007000	Building Partnerships and Linkages Program									
	MOOE	500.00	1,200.00	19,060.00	0.00	20,760.00	0.00	7,296.00	46,600.00	0.00
Total		500.00	1,200.00	19,060.00	0.00	20,760.00	0.00	7,296.00	46,600.00	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	782,286.32	269,057.56	347,632.12	0.00	1,398,976.00	0.00	0.00	0.00	0.00
Total		782,286.32	269,057.56	347,632.12	0.00	1,398,976.00	0.00	0.00	0.00	0.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	0.00	44,355.00	109,624.73	0.00	153,979.73	0.00	3,281,312.82	87,625.77	0.00
Total		0.00	44,355.00	109,624.73	0.00	153,979.73	0.00	3,281,312.82	87,625.77	0.00
310100100005000	Development and Promotion of Campus Journalism									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	0.00	103,960.20	103,960.20	103,960.20	0.00	0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	103,960.20
Total		0.00	103,960.20	103,960.20	103,960.20	0.00	0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	103,960.20
310100100001000	National Assessment Systems for Basic Education													
	MOOE	0.00	332,793.28	332,793.28	91,994.90	0.00	0.00	240,798.38	332,793.28	62,642.00	0.00	123,312.42	0.00	185,954.42
Total		0.00	332,793.28	332,793.28	91,994.90	0.00	0.00	240,798.38	332,793.28	62,642.00	0.00	123,312.42	0.00	185,954.42
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	Learning Tools and Equipment													
	MOOE	0.00	75,694.30	75,694.30	75,694.30	0.00	0.00	0.00	75,694.30	0.00	0.00	33,983.00	0.00	33,983.00
Total		0.00	75,694.30	75,694.30	75,694.30	0.00	0.00	0.00	75,694.30	0.00	0.00	33,983.00	0.00	33,983.00
310200100004000	Textbooks and other Instructional Materials													
	MOOE	0.00	13,822.50	13,822.50	13,822.50	0.00	0.00	0.00	13,822.50	0.00	10,290.00	-240.00	0.00	10,050.00
Total		0.00	13,822.50	13,822.50	13,822.50	0.00	0.00	0.00	13,822.50	0.00	10,290.00	-240.00	0.00	10,050.00
310200100005000	Computerization Program													
	MOOE	0.00	390,334.88	390,334.88	118,155.96	0.00	0.00	272,178.92	390,334.88	22,269.72	61,428.88	4,810.00	0.00	88,508.60
	CO	0.00	835,787.00	835,787.00	671,500.00	0.00	0.00	164,287.00	835,787.00	581,013.55	252,172.50	2,600.95	0.00	835,787.00
Total		0.00	1,226,121.88	1,226,121.88	789,655.96	0.00	0.00	436,465.92	1,226,121.88	603,283.27	313,601.38	7,410.95	0.00	924,295.60
310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
	CO	0.00	51,070.00	51,070.00	51,070.00	0.00	0.00	0.00	51,070.00	2,750.00	5,500.00	16,520.00	0.00	24,770.00
Total		0.00	51,070.00	51,070.00	51,070.00	0.00	0.00	0.00	51,070.00	2,750.00	5,500.00	16,520.00	0.00	24,770.00
INCLUSIVE EDUCATOIN PROGRAM														
310300100005000	Special Education Program													
	MOOE	0.00	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	7,800.00	0.00	0.00	7,800.00
Total		0.00	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	7,800.00	0.00	0.00	7,800.00
310300100004000	Madrasah Education Program													
	MOOE	0.00	15,341.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00
Total		0.00	15,341.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	0.00	0.00
Total		0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	62,642.00	0.00	86,300.00	0.00	148,942.00	0.00	146,838.86	37,012.42	0.00
Total		62,642.00	0.00	86,300.00	0.00	148,942.00	0.00	146,838.86	37,012.42	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	Learning Tools and Equipment									
	MOOE	0.00	0.00	33,983.00	0.00	33,983.00	0.00	41,711.30	0.00	0.00
Total		0.00	0.00	33,983.00	0.00	33,983.00	0.00	41,711.30	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
	MOOE	0.00	4,050.00	6,000.00	0.00	10,050.00	0.00	3,772.50	0.00	0.00
Total		0.00	4,050.00	6,000.00	0.00	10,050.00	0.00	3,772.50	0.00	0.00
310200100005000	Computerization Program									
	MOOE	9,125.72	67,537.88	8,320.00	0.00	84,983.60	0.00	301,826.28	3,525.00	0.00
	CO	0.00	0.00	835,787.00	0.00	835,787.00	0.00	0.00	0.00	0.00
Total		9,125.72	67,537.88	844,107.00	0.00	920,770.60	0.00	301,826.28	3,525.00	0.00
310200100006000	BEFF - Engineering and Administrative Overhead (EAO)									
	CO	2,750.00	5,500.00	16,520.00	0.00	24,770.00	0.00	26,300.00	0.00	0.00
Total		2,750.00	5,500.00	16,520.00	0.00	24,770.00	0.00	26,300.00	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100005000	Special Education Program									
	MOOE	0.00	0.00	7,800.00	0.00	7,800.00	0.00	6,060.00	0.00	0.00
Total		0.00	0.00	7,800.00	0.00	7,800.00	0.00	6,060.00	0.00	0.00
310300100004000	Madrasah Education Program									
	MOOE	15,341.00	0.00	0.00	0.00	15,341.00	0.00	0.00	0.00	0.00
Total		15,341.00	0.00	0.00	0.00	15,341.00	0.00	0.00	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	0.00	731,336.10	731,336.10	294,821.10	0.00	0.00	436,515.00	731,336.10	198,944.00	24,120.00	50,246.00	0.00	273,310.00
Total		0.00	731,336.10	731,336.10	294,821.10	0.00	0.00	436,515.00	731,336.10	198,944.00	24,120.00	50,246.00	0.00	273,310.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
	MOOE	0.00	1,044,275.21	1,044,275.21	1,032,755.21	0.00	0.00	11,520.00	1,044,275.21	74,760.00	957,889.61	11,375.20	0.00	1,044,024.81
Total		0.00	1,044,275.21	1,044,275.21	1,032,755.21	0.00	0.00	11,520.00	1,044,275.21	74,760.00	957,889.61	11,375.20	0.00	1,044,024.81
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	MOOE	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	94,000.00	112,000.00	0.00	206,000.00
Total		0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	94,000.00	112,000.00	0.00	206,000.00
310400100010000	Grant of Cash Allowance													
	MOOE	0.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	36,000.00	125,000.00	0.00	161,000.00
Total		0.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	36,000.00	125,000.00	0.00	161,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000	Human resource development for personnel in schools and learning centers													
	MOOE	0.00	2,212,000.00	2,212,000.00	807,800.00	0.00	0.00	1,404,200.00	2,212,000.00	806,915.00	1,404,200.00	0.00	0.00	2,211,115.00
Total		0.00	2,212,000.00	2,212,000.00	807,800.00	0.00	0.00	1,404,200.00	2,212,000.00	806,915.00	1,404,200.00	0.00	0.00	2,211,115.00
Total - Regular Appropriations		0.00	12,179,030.98	12,179,030.98	7,012,352.39	0.00	0.00	5,166,678.59	12,179,030.98	3,213,200.22	3,542,956.91	992,581.07	0.00	7,748,738.20
Total -Continuing Appropriations		0.00	12,179,030.98	12,179,030.98	7,012,352.39	0.00	0.00	5,166,678.59	12,179,030.98	3,213,200.22	3,542,956.91	992,581.07	0.00	7,748,738.20

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	177,399.00	36,025.00	17,140.00	0.00	230,564.00	0.00	458,026.10	42,746.00	0.00
Total		177,399.00	36,025.00	17,140.00	0.00	230,564.00	0.00	458,026.10	42,746.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
	MOOE	74,760.00	396,682.55	561,292.66	0.00	1,032,735.21	0.00	250.40	11,289.60	0.00
Total		74,760.00	396,682.55	561,292.66	0.00	1,032,735.21	0.00	250.40	11,289.60	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	MOOE	0.00	94,000.00	112,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00
Total		0.00	94,000.00	112,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance									
	MOOE	0.00	36,000.00	125,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00
Total		0.00	36,000.00	125,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	Human resource development for personnel in schools and learning centers									
	MOOE	214,000.00	592,915.00	1,404,200.00	0.00	2,211,115.00	0.00	885.00	0.00	0.00
Total		214,000.00	592,915.00	1,404,200.00	0.00	2,211,115.00	0.00	885.00	0.00	0.00
Total - Regular Appropriations		1,486,835.18	1,836,714.52	3,868,549.71	0.00	7,192,099.41	0.00	4,430,292.78	556,638.79	0.00
Total -Continuing Appropriations		1,486,835.18	1,836,714.52	3,868,549.71	0.00	7,192,099.41	0.00	4,430,292.78	556,638.79	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	885,190,000.00	135,831,695.90	1,021,021,695.90	897,700,242.39	3,658,102.00	42,000.00	119,705,351.51	1,021,021,695.90	212,418,358.58	262,905,345.14	266,930,076.10	0.00	742,253,779.82
RLIP	69,131,000.00	4,078,986.00	73,209,986.00	69,584,718.00	0.00	0.00	3,625,268.00	73,209,986.00	17,797,787.59	17,974,878.14	20,978,618.08	0.00	56,751,283.81
PS	759,124,000.00	72,415,011.17	831,539,011.17	764,168,172.00	3,658,102.00	0.00	63,712,737.17	831,539,011.17	175,920,056.73	216,186,466.65	212,415,982.71	0.00	604,522,506.09
MOOE	56,935,000.00	47,437,603.92	104,372,603.92	63,224,782.39	0.00	42,000.00	41,189,821.53	104,372,603.92	18,116,750.71	21,887,804.86	33,516,354.36	0.00	73,520,909.93
CO	0.00	11,900,094.81	11,900,094.81	722,570.00	0.00	0.00	11,177,524.81	11,900,094.81	583,763.55	6,856,195.49	19,120.95	0.00	7,459,079.99

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 30-Sep-24

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	184,646,069.57	261,868,440.97	282,556,447.14	0.00	729,070,957.68	0.00	278,767,916.08	13,182,822.14	0.00
RLIP	17,783,595.55	17,972,749.96	20,954,677.35	0.00	56,711,022.86	0.00	16,458,702.19	40,260.95	0.00
PS	152,320,235.49	225,548,613.73	225,434,008.32	0.00	603,302,857.54	0.00	227,016,505.08	1,219,648.55	0.00
MOOE	14,539,488.53	18,341,577.28	30,155,410.37	0.00	63,036,476.18	0.00	30,851,693.99	10,484,433.75	0.00
CO	2,750.00	5,500.00	6,012,351.10	0.00	6,020,601.10	0.00	4,441,014.82	1,438,478.89	0.00

Certified Correct:

JERRYLYN L. SANTIAGO
ADMIN. OFFICER V-BUDGET SECTION

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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												
Buildings	5060404001	0.00	5,888,888.88	5,888,888.88	0.00	0.00	0.00	5,888,888.88	5,888,888.88	0.00	5,888,888.88	0.00	0.00	5,888,888.88
Sub-total CO		**0.00**	**5,888,888.88**	**5,888,888.88**	**0.00**	**0.00**	**0.00**	**5,888,888.88**	**5,888,888.88**	**0.00**	**5,888,888.88**	**0.00**	**0.00**	**5,888,888.88**
Total		**0.00**	**5,888,888.88**	**5,888,888.88**	**0.00**	**0.00**	**0.00**	**5,888,888.88**	**5,888,888.88**	**0.00**	**5,888,888.88**	**0.00**	**0.00**	**5,888,888.88**
	100000100001000	General Management and Supervision - Division Office - Proper												
Basic Salary - Civilian	5010101001	15,047,000.00	-40,000.00	15,007,000.00	15,047,000.00	-40,000.00	0.00	0.00	15,007,000.00	4,196,222.86	4,775,297.45	4,652,750.49	0.00	13,624,270.80
PERA - Civilian	5010201001	912,000.00	10,000.00	922,000.00	912,000.00	10,000.00	0.00	0.00	922,000.00	274,000.00	314,636.36	318,090.91	0.00	906,727.27
Representation Allowance	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	55,500.00	52,500.00	52,500.00	0.00	160,500.00
Transportation Allowance	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	24,000.00	27,000.00	27,000.00	0.00	78,000.00
Clothing/Uniform Allowance - Civili	5010204001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00
Year End Bonus - Civilian	5010214001	1,254,000.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,254,000.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	1,254,000.00	0.00	0.00	1,254,000.00
Productivity Enhancement Incentiv	5010299012	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	46,000.00	20,000.00	66,000.00	46,000.00	20,000.00	0.00	0.00	66,000.00	15,199.99	21,299.99	21,099.99	0.00	57,599.97
PhilHealth - Civilian	5010303001	327,000.00	0.00	327,000.00	327,000.00	0.00	0.00	0.00	327,000.00	91,216.87	103,735.73	103,174.09	0.00	298,126.69
ECIP - Civilian	5010304001	46,000.00	10,000.00	56,000.00	46,000.00	10,000.00	0.00	0.00	56,000.00	13,799.99	16,400.01	16,299.99	0.00	46,499.99
Lump-sum for Step Increments - Le	5010499010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**19,916,000.00**	**0.00**	**19,916,000.00**	**19,916,000.00**	**0.00**	**0.00**	**0.00**	**19,916,000.00**	**4,897,939.71**	**6,564,869.54**	**5,190,915.47**	**0.00**	**16,653,724.72**
Traveling Expenses - Local	5020101000	521,000.00	718,000.00	1,239,000.00	521,000.00	718,000.00	0.00	0.00	1,239,000.00	162,039.72	376,173.04	502,433.40	0.00	1,040,646.16
Training Expenses	5020201002	1,358,000.00	200,000.00	1,558,000.00	1,358,000.00	200,000.00	0.00	0.00	1,558,000.00	496,672.00	53,106.28	699,089.00	0.00	1,248,867.28
Office Supplies Expenses	5020301002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Accountable Forms Expenses	5020302000	39,000.00	40,000.00	79,000.00	39,000.00	40,000.00	0.00	0.00	79,000.00	11,002.20	16,085.20	23,807.50	0.00	50,894.90
Other Supplies and Materials Expen	5020399000	1,520,000.00	-450,000.00	1,070,000.00	1,520,000.00	-450,000.00	0.00	0.00	1,070,000.00	238,856.29	151,358.28	225,148.14	0.00	615,362.71
Water Expenses	5020401000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	16,944.40	39,024.60	51,561.88	0.00	107,530.88

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-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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								
Buildings	5060404001	0.00	0.00	4,450,409.99	0.00	4,450,409.99	0.00	0.00	1,438,478.89	0.00
Sub-total CO		**0.00**	**0.00**	**4,450,409.99**	**0.00**	**4,450,409.99**	**0.00**	**0.00**	**1,438,478.89**	**0.00**
Total		**0.00**	**0.00**	**4,450,409.99**	**0.00**	**4,450,409.99**	**0.00**	**0.00**	**1,438,478.89**	**0.00**
	100000100001000	General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	4,183,222.86	4,636,090.45	4,763,438.49	0.00	13,582,751.80	0.00	1,382,729.20	41,519.00	0.00
PERA - Civilian	5010201001	272,000.00	314,636.36	318,090.91	0.00	904,727.27	0.00	15,272.73	2,000.00	0.00
Representation Allowance	5010202000	55,500.00	52,500.00	52,500.00	0.00	160,500.00	0.00	31,500.00	0.00	0.00
Transportation Allowance	5010203001	24,000.00	27,000.00	27,000.00	0.00	78,000.00	0.00	114,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	228,000.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,254,000.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	14,999.99	21,299.99	21,099.99	0.00	57,399.97	0.00	8,400.03	200.00	0.00
PhilHealth - Civilian	5010303001	90,891.87	103,735.73	103,174.09	0.00	297,801.69	0.00	28,873.31	325.00	0.00
ECIP - Civilian	5010304001	13,699.99	16,400.01	16,299.99	0.00	46,399.99	0.00	9,500.01	100.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Sub-total PS		**4,654,314.71**	**6,653,662.54**	**5,301,603.47**	**0.00**	**16,609,580.72**	**0.00**	**3,262,275.28**	**44,144.00**	**0.00**
Traveling Expenses - Local	5020101000	117,437.72	268,324.04	617,434.40	0.00	1,003,196.16	0.00	198,353.84	37,450.00	0.00
Training Expenses	5020201002	31,392.00	85,276.28	186,829.00	0.00	303,497.28	0.00	309,132.72	945,370.00	0.00
Office Supplies Expenses	5020301002	24,324.95	475,675.05	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	10,402.20	16,085.20	16,333.50	0.00	42,820.90	0.00	28,105.10	8,074.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	360,914.57	129,709.14	0.00	490,623.71	0.00	454,637.29	124,739.00	0.00
Water Expenses	5020401000	16,944.40	39,024.60	51,561.88	0.00	107,530.88	0.00	60,469.12	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
Electricity Expenses	5020402000	1,184,000.00	0.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	279,560.58	130,646.56	235,686.10	0.00	645,893.24
Mobile	5020502001	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	31,715.98	56,455.92	94,778.43	0.00	182,950.33
Internet Subscription Expenses	5020503000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	44,474.35	63,809.38	76,201.09	0.00	184,484.82
Rewards and Incentives	5020601002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	360,000.00	-260,000.00	100,000.00	360,000.00	-260,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	113,456.00	62,360.00	0.00	175,816.00
R & M - Office Equipment	5021305002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	8,100.00	71,900.00	0.00	80,000.00
R & M - ICT Equipment	5021305003	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	3,868.00	11,171.00	0.00	15,039.00
R & M - Motor Vehicles	5021306001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	17,808.06	26,451.02	55,487.52	0.00	99,746.60
Fidelity Bond Premiums	5021502000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	11,250.00	11,250.00	0.00	22,500.00
Labor and Wages	5021601000	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	27,727.27	81,012.40	56,880.63	0.00	165,620.30
Website Maintenance	5029999001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	34,900.00	5,100.00	0.00	0.00	40,000.00
Other Maintenance and Operating	5029999099	468,000.00	-468,000.00	0.00	468,000.00	-468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**7,430,000.00**	**0.00**	**7,430,000.00**	**7,430,000.00**	**0.00**	**0.00**	**0.00**	**7,430,000.00**	**1,861,700.85**	**1,135,896.68**	**2,177,754.69**	**0.00**	**5,175,352.22**
Total		**27,346,000.00**	**0.00**	**27,346,000.00**	**27,346,000.00**	**0.00**	**0.00**	**0.00**	**27,346,000.00**	**6,759,640.56**	**7,700,766.22**	**7,368,670.16**	**0.00**	**21,829,076.94**
	100000100002000	**Administration of Personnel Benefits**												
Loyalty Award - Civilian	5010499015	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	1,205,000.00	320,000.00	0.00	1,525,000.00
Sub-total PS		**0.00**	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**1,800,000.00**	**0.00**	**1,205,000.00**	**320,000.00**	**0.00**	**1,525,000.00**
Total		**0.00**	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**1,800,000.00**	**0.00**	**1,205,000.00**	**320,000.00**	**0.00**	**1,525,000.00**
	200000100001000	**Physical Fitness and School Sports**												
Traveling Expenses - Local	5020101000	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**	**52,000.00**	**0.00**	**52,000.00**
Total		**0.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**	**52,000.00**	**0.00**	**52,000.00**
	200000100005000	**Education Information and Communication Services**												
Mobile	5020502001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
Electricity Expenses	5020402000	190,777.62	219,429.52	235,686.10	0.00	645,893.24	0.00	538,106.76	0.00	0.00
Mobile	5020502001	27,215.98	43,583.56	109,729.11	0.00	180,528.65	0.00	148,049.67	2,421.68	0.00
Internet Subscription Expenses	5020503000	44,474.35	63,809.38	76,201.09	0.00	184,484.82	0.00	139,515.18	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
R & M - Buildings	5021304001	0.00	73,000.00	102,816.00	0.00	175,816.00	0.00	136,184.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	8,100.00	71,900.00	0.00	80,000.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	3,868.00	11,171.00	0.00	15,039.00	0.00	49,961.00	0.00	0.00
R & M - Motor Vehicles	5021306001	17,808.06	22,951.02	58,987.52	0.00	99,746.60	0.00	20,253.40	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	11,250.00	11,250.00	0.00	22,500.00	0.00	7,500.00	0.00	0.00
Labor and Wages	5021601000	27,727.27	59,578.63	65,314.40	0.00	152,620.30	0.00	54,379.70	13,000.00	0.00
Website Maintenance	5029999001	34,900.00	5,100.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**543,404.55**	**1,755,969.85**	**1,744,923.14**	**0.00**	**4,044,297.54**	**0.00**	**2,254,647.78**	**1,131,054.68**	**0.00**
Total		**5,197,719.26**	**8,409,632.39**	**7,046,526.61**	**0.00**	**20,653,878.26**	**0.00**	**5,516,923.06**	**1,175,198.68**	**0.00**
	100000100002000	**Administration of Personnel Benefits**								
Loyalty Award - Civilian	5010499015	0.00	1,205,000.00	320,000.00	0.00	1,525,000.00	0.00	275,000.00	0.00	0.00
Sub-total PS		**0.00**	**1,205,000.00**	**320,000.00**	**0.00**	**1,525,000.00**	**0.00**	**275,000.00**	**0.00**	**0.00**
Total		**0.00**	**1,205,000.00**	**320,000.00**	**0.00**	**1,525,000.00**	**0.00**	**275,000.00**	**0.00**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Traveling Expenses - Local	5020101000	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**52,000.00**	**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**52,000.00**	**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100005000	**Education Information and Communication Services**								
Mobile	5020502001	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total		0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	200000100006000	Learner Support Programs												
Basic Salary - Civilian	5010101001	4,264,000.00	0.00	4,264,000.00	4,264,000.00	0.00	0.00	0.00	4,264,000.00	1,065,999.99	1,065,999.99	1,065,999.99	0.00	3,197,999.97
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	0.00	144,000.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Subsistence Allowance - Magna Car	5010205003	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	38,150.00	23,700.00	0.00	61,850.00
Laundry Allowance - Magna Carta B	5010206004	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	6,150.00	4,200.00	0.00	10,350.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	1,220,656.00	1,220,656.00	0.00	0.00	0.00	1,220,656.00	1,220,656.00	0.00	415,639.80	317,652.40	0.00	733,292.20
Year End Bonus - Civilian	5010214001	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	355,000.00	0.00	0.00	355,000.00
Productivity Enhancement Incentiv	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,499.99	2,499.99	2,499.99	0.00	7,499.97
PhilHealth - Civilian	5010303001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,000.00	24,000.00	24,000.00	0.00	72,000.00
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,499.99	2,499.99	2,499.99	0.00	7,499.97
Lump-sum for Step Increments - Le	5010499010	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**5,421,000.00**	**1,370,656.00**	**6,791,656.00**	**5,421,000.00**	**0.00**	**0.00**	**1,370,656.00**	**6,791,656.00**	**1,190,999.97**	**1,957,939.77**	**1,488,552.37**	**0.00**	**4,637,492.11**
Traveling Expenses - Local	5020101000	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	57,190.04	0.00	57,190.04
Food Supplies Expenses	5020305000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	77,645.00	0.00	77,645.00
Subsidy to Operating Units	5021408000	0.00	560,000.00	560,000.00	0.00	-380,000.00	0.00	940,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**940,000.00**	**940,000.00**	**0.00**	**0.00**	**0.00**	**940,000.00**	**940,000.00**	**0.00**	**0.00**	**134,835.04**	**0.00**	**134,835.04**
Total		**5,421,000.00**	**2,310,656.00**	**7,731,656.00**	**5,421,000.00**	**0.00**	**0.00**	**2,310,656.00**	**7,731,656.00**	**1,190,999.97**	**1,957,939.77**	**1,623,387.41**	**0.00**	**4,772,327.15**
	200000100007000	Building Partnerships and Linkages Program												
Traveling Expenses - Local	5020101000	0.00	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00	4,516.00	880.00	0.00	5,396.00
Training Expenses	5020201002	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	82,830.00	0.00	82,830.00
Subsidy to Operating Units	5021408000	0.00	65,700.00	65,700.00	0.00	0.00	0.00	65,700.00	65,700.00	0.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**								
Basic Salary - Civilian	5010101001	1,065,999.99	1,065,999.99	1,065,999.99	0.00	3,197,999.97	0.00	1,066,000.03	0.00	0.00
PERA - Civilian	5010201001	48,000.00	48,000.00	48,000.00	0.00	144,000.00	0.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	38,150.00	23,700.00	0.00	61,850.00	0.00	70,150.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	6,150.00	4,200.00	0.00	10,350.00	0.00	7,650.00	0.00	0.00
HP - Magna Carta Benefits for Public He	5010211005	0.00	415,639.80	287,979.62	0.00	703,619.42	0.00	487,363.80	29,672.78	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	355,000.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,499.99	2,499.99	2,499.99	0.00	7,499.97	0.00	2,500.03	0.00	0.00
PhilHealth - Civilian	5010303001	24,000.00	24,000.00	24,000.00	0.00	72,000.00	0.00	24,000.00	0.00	0.00
ECIP - Civilian	5010304001	2,499.99	2,499.99	2,499.99	0.00	7,499.97	0.00	2,500.03	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Sub-total PS		**1,142,999.97**	**2,005,939.77**	**1,458,879.59**	**0.00**	**4,607,819.33**	**0.00**	**2,154,163.89**	**29,672.78**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	57,190.04	0.00	57,190.04	0.00	242,809.96	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	20,000.00	0.00	20,000.00	0.00	2,355.00	57,645.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**77,190.04**	**0.00**	**77,190.04**	**0.00**	**805,164.96**	**57,645.00**	**0.00**
Total		**1,142,999.97**	**2,005,939.77**	**1,536,069.63**	**0.00**	**4,685,009.37**	**0.00**	**2,959,328.85**	**87,317.78**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Traveling Expenses - Local	5020101000	0.00	4,516.00	880.00	0.00	5,396.00	0.00	23,904.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	42,480.00	0.00	42,480.00	0.00	22,170.00	40,350.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**4,516.00**	**83,710.00**	**0.00**	**88,226.00**
Total		**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**4,516.00**	**83,710.00**	**0.00**	**88,226.00**
	200000100009000	**Child Protection Program**												
Traveling Expenses - Local	5020101000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Total		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Traveling Expenses - Local	5020101000	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	17,386.00	0.00	17,386.00
Other Supplies and Materials Expen	5020399000	0.00	370,000.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00	0.00	344,317.00	0.00	344,317.00
Mobile	5020502001	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	3,708.76	69,000.00	0.00	72,708.76
Subsidy to Operating Units	5021408000	0.00	2,182,500.00	2,182,500.00	0.00	-640,000.00	0.00	2,822,500.00	2,182,500.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**2,822,500.00**	**2,822,500.00**	**0.00**	**0.00**	**0.00**	**2,822,500.00**	**2,822,500.00**	**0.00**	**3,708.76**	**430,703.00**	**0.00**	**434,411.76**
Total		**0.00**	**2,822,500.00**	**2,822,500.00**	**0.00**	**0.00**	**0.00**	**2,822,500.00**	**2,822,500.00**	**0.00**	**3,708.76**	**430,703.00**	**0.00**	**434,411.76**
	310100100003000	**Basic Education Curriculum**												
Traveling Expenses - Local	5020101000	0.00	4,680.00	4,680.00	0.00	4,680.00	0.00	0.00	4,680.00	0.00	0.00	4,680.00	0.00	4,680.00
Training Expenses	5020201002	0.00	128,160.00	128,160.00	0.00	0.00	0.00	128,160.00	128,160.00	0.00	83,160.00	44,450.00	0.00	127,610.00
Subsidy to Operating Units	5021408000	0.00	3,368,806.03	3,368,806.03	0.00	-4,680.00	0.00	3,373,486.03	3,368,806.03	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**3,501,646.03**	**3,501,646.03**	**0.00**	**0.00**	**0.00**	**3,501,646.03**	**3,501,646.03**	**0.00**	**83,160.00**	**49,130.00**	**0.00**	**132,290.00**
Total		**0.00**	**3,501,646.03**	**3,501,646.03**	**0.00**	**0.00**	**0.00**	**3,501,646.03**	**3,501,646.03**	**0.00**	**83,160.00**	**49,130.00**	**0.00**	**132,290.00**
	310100100002000	**Policy and Research Program**												
Basic Salary - Civilian	5010101001	7,087,000.00	0.00	7,087,000.00	7,087,000.00	0.00	0.00	0.00	7,087,000.00	1,771,749.99	1,771,749.99	1,771,749.99	0.00	5,315,249.97
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	0.00	198,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00
Clothing/Uniform Allowance - Civili	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
Year End Bonus - Civilian	5010214001	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		**0.00**	**4,516.00**	**43,360.00**	**0.00**	**47,876.00**	**0.00**	**111,774.00**	**40,350.00**	**0.00**
Total		**0.00**	**4,516.00**	**43,360.00**	**0.00**	**47,876.00**	**0.00**	**111,774.00**	**40,350.00**	**0.00**
	200000100009000	**Child Protection Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	15,866.00	0.00	15,866.00	0.00	162,614.00	1,520.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	203,533.00	0.00	203,533.00	0.00	25,683.00	140,784.00	0.00
Mobile	5020502001	0.00	0.00	6,708.76	0.00	6,708.76	0.00	17,291.24	66,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,182,500.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**226,107.76**	**0.00**	**226,107.76**	**0.00**	**2,388,088.24**	**208,304.00**	**0.00**
Total		**0.00**	**0.00**	**226,107.76**	**0.00**	**226,107.76**	**0.00**	**2,388,088.24**	**208,304.00**	**0.00**
	310100100003000	**Basic Education Curriculum**								
Traveling Expenses - Local	5020101000	0.00	0.00	4,680.00	0.00	4,680.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	83,160.00	0.00	83,160.00	0.00	550.00	44,450.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,368,806.03	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**87,840.00**	**0.00**	**87,840.00**	**0.00**	**3,369,356.03**	**44,450.00**	**0.00**
Total		**0.00**	**0.00**	**87,840.00**	**0.00**	**87,840.00**	**0.00**	**3,369,356.03**	**44,450.00**	**0.00**
	310100100002000	**Policy and Research Program**								
Basic Salary - Civilian	5010101001	1,771,749.99	1,771,749.99	1,771,749.99	0.00	5,315,249.97	0.00	1,771,750.03	0.00	0.00
PERA - Civilian	5010201001	66,000.00	66,000.00	66,000.00	0.00	198,000.00	0.00	66,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	18,000.00	18,000.00	0.00	54,000.00	0.00	6,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	18,000.00	18,000.00	0.00	54,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	591,000.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Cash Gift - Civilian	5010215001	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	0.00
Mid-Year Bonus - Civilian	5010216001	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	591,000.00	0.00	0.00	591,000.00
Productivity Enhancement Incentiv	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,249.99	3,249.99	3,249.99	0.00	9,749.97
PhilHealth - Civilian	5010303001	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	39,750.00	39,750.00	39,750.00	0.00	119,250.00
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,249.99	3,249.99	3,249.99	0.00	9,749.97
Lump-sum for Step Increments - Le	5010499010	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**9,032,000.00**	**0.00**	**9,032,000.00**	**9,032,000.00**	**0.00**	**0.00**	**0.00**	**9,032,000.00**	**1,985,999.97**	**2,510,999.97**	**1,919,999.97**	**0.00**	**6,416,999.91**
Total		**9,032,000.00**	**0.00**	**9,032,000.00**	**9,032,000.00**	**0.00**	**0.00**	**0.00**	**9,032,000.00**	**1,985,999.97**	**2,510,999.97**	**1,919,999.97**	**0.00**	**6,416,999.91**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Basic Salary - Civilian	5010101001	19,689,000.00	0.00	19,689,000.00	19,689,000.00	0.00	0.00	0.00	19,689,000.00	4,922,250.00	4,922,250.00	4,922,250.00	0.00	14,766,750.00
PERA - Civilian	5010201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	150,000.00	150,000.00	150,000.00	0.00	450,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00
Clothing/Uniform Allowance - Civili	5010204001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Year End Bonus - Civilian	5010214001	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00	0.00	1,641,000.00	0.00	0.00	1,641,000.00
Productivity Enhancement Incentiv	5010299012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,500.00	7,500.00	7,500.00	0.00	22,500.00
PhilHealth - Civilian	5010303001	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	110,750.03	110,750.01	110,750.01	0.00	332,250.05
ECIP - Civilian	5010304001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,500.00	7,500.00	7,500.00	0.00	22,500.00
Lump-sum for Step Increments - Le	5010499010	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**24,643,000.00**	**0.00**	**24,643,000.00**	**24,643,000.00**	**0.00**	**0.00**	**0.00**	**24,643,000.00**	**5,384,000.03**	**6,875,000.01**	**5,234,000.01**	**0.00**	**17,493,000.05**
Total		**24,643,000.00**	**0.00**	**24,643,000.00**	**24,643,000.00**	**0.00**	**0.00**	**0.00**	**24,643,000.00**	**5,384,000.03**	**6,875,000.01**	**5,234,000.01**	**0.00**	**17,493,000.05**
	310100100005000	**Development and Promotion of Campus Journalism**												
Traveling Expenses - Local	5020101000	0.00	91,000.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	0.00	56,372.80	34,627.20	0.00	91,000.00

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

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

For the Period: 01-Jan-24 30-Sep-24

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	591,000.00	0.00	0.00	591,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,249.99	3,249.99	3,249.99	0.00	9,749.97	0.00	3,250.03	0.00	0.00
PhilHealth - Civilian	5010303001	39,750.00	39,750.00	39,750.00	0.00	119,250.00	0.00	39,750.00	0.00	0.00
ECIP - Civilian	5010304001	3,249.99	3,249.99	3,249.99	0.00	9,749.97	0.00	3,250.03	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Sub-total PS		**1,919,999.97**	**2,576,999.97**	**1,919,999.97**	**0.00**	**6,416,999.91**	**0.00**	**2,615,000.09**	**0.00**	**0.00**
Total		**1,919,999.97**	**2,576,999.97**	**1,919,999.97**	**0.00**	**6,416,999.91**	**0.00**	**2,615,000.09**	**0.00**	**0.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Basic Salary - Civilian	5010101001	4,922,250.00	4,922,250.00	4,922,250.00	0.00	14,766,750.00	0.00	4,922,250.00	0.00	0.00
PERA - Civilian	5010201001	150,000.00	150,000.00	150,000.00	0.00	450,000.00	0.00	150,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	18,000.00	18,000.00	0.00	54,000.00	0.00	6,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	18,000.00	18,000.00	0.00	54,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,641,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,641,000.00	0.00	0.00	1,641,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,500.00	7,500.00	7,500.00	0.00	22,500.00	0.00	7,500.00	0.00	0.00
PhilHealth - Civilian	5010303001	110,750.03	110,750.01	110,750.01	0.00	332,250.05	0.00	110,749.95	0.00	0.00
ECIP - Civilian	5010304001	7,500.00	7,500.00	7,500.00	0.00	22,500.00	0.00	7,500.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Sub-total PS		**5,234,000.03**	**7,025,000.01**	**5,234,000.01**	**0.00**	**17,493,000.05**	**0.00**	**7,149,999.95**	**0.00**	**0.00**
Total		**5,234,000.03**	**7,025,000.01**	**5,234,000.01**	**0.00**	**17,493,000.05**	**0.00**	**7,149,999.95**	**0.00**	**0.00**
	310100100005000	**Development and Promotion of Campus Journalism**								
Traveling Expenses - Local	5020101000	0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**91,000.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**91,000.00**	**0.00**	**56,372.80**	**34,627.20**	**0.00**	**91,000.00**
Total		**0.00**	**91,000.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**91,000.00**	**0.00**	**56,372.80**	**34,627.20**	**0.00**	**91,000.00**
	310200100003000	**(LTE-SME) Learning Tools and Equipment**												
Technical and Scientific Equipment	5020321013	0.00	526,763.98	526,763.98	0.00	0.00	0.00	526,763.98	526,763.98	0.00	0.00	301,188.00	0.00	301,188.00
Sub-total MOOE		**0.00**	**526,763.98**	**526,763.98**	**0.00**	**0.00**	**0.00**	**526,763.98**	**526,763.98**	**0.00**	**0.00**	**301,188.00**	**0.00**	**301,188.00**
Total		**0.00**	**526,763.98**	**526,763.98**	**0.00**	**0.00**	**0.00**	**526,763.98**	**526,763.98**	**0.00**	**0.00**	**301,188.00**	**0.00**	**301,188.00**
	310200100003000	**(LTE-TVE) Learning Tools and Equipment**												
Technical and Scientific Equipment	5020321013	0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**2,808,305.00**	**2,808,305.00**	**0.00**	**0.00**	**0.00**	**2,808,305.00**	**2,808,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**2,808,305.00**	**2,808,305.00**	**0.00**	**0.00**	**0.00**	**2,808,305.00**	**2,808,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310300100001000	**Multigrade Education**												
Subsidy to Operating Units	5021408000	0.00	35,250.00	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**35,250.00**	**35,250.00**	**0.00**	**0.00**	**0.00**	**35,250.00**	**35,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**35,250.00**	**35,250.00**	**0.00**	**0.00**	**0.00**	**35,250.00**	**35,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	424,844.00	424,844.00	0.00	424,844.00	0.00	0.00	424,844.00	0.00	0.00	171,800.00	0.00	171,800.00
Food Supplies Expenses	5020305000	0.00	12,138,390.00	12,138,390.00	0.00	12,138,390.00	0.00	0.00	12,138,390.00	0.00	0.00	9,963,782.50	0.00	9,963,782.50
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-12,563,234.00	0.00	12,563,234.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**12,563,234.00**	**12,563,234.00**	**0.00**	**0.00**	**0.00**	**12,563,234.00**	**12,563,234.00**	**0.00**	**0.00**	**10,135,582.50**	**0.00**	**10,135,582.50**
Total		**0.00**	**12,563,234.00**	**12,563,234.00**	**0.00**	**0.00**	**0.00**	**12,563,234.00**	**12,563,234.00**	**0.00**	**0.00**	**10,135,582.50**	**0.00**	**10,135,582.50**
	310300100005000	**Special Needs Education Program**												
Subsidy to Operating Units	5021408000	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**576,000.00**	**576,000.00**	**0.00**	**0.00**	**0.00**	**576,000.00**	**576,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**576,000.00**	**576,000.00**	**0.00**	**0.00**	**0.00**	**576,000.00**	**576,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	357,965,000.00	-500,000.00	357,465,000.00	357,965,000.00	-500,000.00	0.00	0.00	357,465,000.00	96,663,449.84	97,312,315.23	99,272,633.95	0.00	293,248,399.02

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-24 30-Sep-24

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**91,000.00**	**0.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**91,000.00**	**0.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100003000	**(LTE-SME) Learning Tools and Equipment**								
Technical and Scientific Equipment - Se	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	225,575.98	301,188.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,575.98**	**301,188.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,575.98**	**301,188.00**	**0.00**
	310200100003000	**(LTE-TVE) Learning Tools and Equipment**								
Technical and Scientific Equipment - Se	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	2,808,305.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,808,305.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,808,305.00**	**0.00**	**0.00**
	310300100001000	**Multigrade Education**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	35,250.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,250.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,250.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	0.00	0.00	94,800.00	0.00	94,800.00	0.00	253,044.00	77,000.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	2,800,926.80	0.00	2,800,926.80	0.00	2,174,607.50	7,162,855.70	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**2,895,726.80**	**0.00**	**2,895,726.80**	**0.00**	**2,427,651.50**	**7,239,855.70**	**0.00**
Total		**0.00**	**0.00**	**2,895,726.80**	**0.00**	**2,895,726.80**	**0.00**	**2,427,651.50**	**7,239,855.70**	**0.00**
	310300100005000	**Special Needs Education Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576,000.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	82,162,644.14	97,836,825.62	112,715,659.31	0.00	292,715,129.07	0.00	64,216,600.98	533,269.95	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Salaries and Wages - Substitute Tea	5010103000	3,123,000.00	0.00	3,123,000.00	3,123,000.00	0.00	0.00	0.00	3,123,000.00	443,123.62	440,557.51	175,456.11	0.00	1,059,137.24
PERA - Civilian	5010201001	22,176,000.00	0.00	22,176,000.00	22,176,000.00	0.00	0.00	0.00	22,176,000.00	5,907,420.45	5,951,909.07	6,005,818.16	0.00	17,865,147.68
Clothing/Uniform Allowance - Civili	5010204001	5,544,000.00	0.00	5,544,000.00	5,544,000.00	0.00	0.00	0.00	5,544,000.00	5,544,000.00	0.00	0.00	0.00	5,544,000.00
Honoraria - Civilian	5010210001	265,000.00	-265,000.00	0.00	265,000.00	-265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	29,830,000.00	0.00	29,830,000.00	29,830,000.00	0.00	0.00	0.00	29,830,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,620,000.00	0.00	4,620,000.00	4,620,000.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	29,830,000.00	0.00	29,830,000.00	29,830,000.00	0.00	0.00	0.00	29,830,000.00	0.00	29,830,000.00	0.00	0.00	29,830,000.00
Productivity Enhancement Incentiv	5010299012	4,620,000.00	0.00	4,620,000.00	4,620,000.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,109,000.00	765,000.00	1,874,000.00	1,109,000.00	765,000.00	0.00	0.00	1,874,000.00	509,450.00	620,850.00	623,850.00	0.00	1,754,150.00
PhilHealth - Civilian	5010303001	8,054,000.00	0.00	8,054,000.00	8,054,000.00	0.00	0.00	0.00	8,054,000.00	2,419,279.33	2,435,483.57	2,501,907.34	0.00	7,356,670.24
ECIP - Civilian	5010304001	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	296,050.00	298,050.00	299,550.00	0.00	893,650.00
Lump-sum for Step Increments - Le	5010499010	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**469,140,000.00**	**0.00**	**469,140,000.00**	**469,140,000.00**	**0.00**	**0.00**	**0.00**	**469,140,000.00**	**111,782,773.24**	**136,889,165.38**	**108,879,215.56**	**0.00**	**357,551,154.18**
Traveling Expenses - Local	5020101000	559,000.00	26,678.00	585,678.00	559,000.00	26,678.00	0.00	0.00	585,678.00	140,750.00	107,328.00	254,500.00	0.00	502,578.00
Training Expenses	5020201002	1,953,000.00	0.00	1,953,000.00	1,953,000.00	0.00	0.00	0.00	1,953,000.00	493,250.00	969,680.00	425,232.00	0.00	1,888,162.00
Office Supplies Expenses	5020301002	8,370,000.00	0.00	8,370,000.00	8,370,000.00	0.00	0.00	0.00	8,370,000.00	2,594,283.62	2,394,720.92	1,477,022.74	0.00	6,466,027.28
Accountable Forms Expenses	5020302000	670,000.00	-600,000.00	70,000.00	670,000.00	-600,000.00	0.00	0.00	70,000.00	0.00	0.00	15,142.00	0.00	15,142.00
Medical, Dental and Laboratory Sup	5020308000	335,000.00	-335,000.00	0.00	335,000.00	-335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	167,000.00	-167,000.00	0.00	167,000.00	-167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	167,000.00	-167,000.00	0.00	167,000.00	-167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	8,253,000.00	-1,903,045.91	6,349,954.09	8,253,000.00	-1,903,045.91	0.00	0.00	6,349,954.09	2,448,610.37	2,343,192.75	1,097,273.37	0.00	5,889,076.49
Water Expenses	5020401000	502,000.00	349,357.53	851,357.53	502,000.00	349,357.53	0.00	0.00	851,357.53	134,000.00	338,397.00	378,960.53	0.00	851,357.53
Electricity Expenses	5020402000	1,337,000.00	2,719,717.38	4,056,717.38	1,337,000.00	2,719,717.38	0.00	0.00	4,056,717.38	391,250.00	752,320.38	1,644,147.00	0.00	2,787,717.38
Mobile	5020502001	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,750.00	8,997.00	12,000.00	0.00	104,747.00
Landline	5020502002	279,000.00	76,293.00	355,293.00	279,000.00	76,293.00	0.00	0.00	355,293.00	69,750.00	122,073.00	163,470.00	0.00	355,293.00
Internet Subscription Expenses	5020503000	893,000.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	236,250.00	243,641.61	286,355.39	0.00	766,247.00
Janitorial Services	5021202000	5,470,000.00	0.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	5,470,000.00	1,412,500.00	1,122,300.00	1,317,000.00	0.00	3,851,800.00

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

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

For the Period: 01-Jan-24 30-Sep-24

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Salaries and Wages - Substitute Teache	5010103000	443,123.62	440,557.51	0.00	0.00	883,681.13	0.00	2,063,862.76	175,456.11	0.00
PERA - Civilian	5010201001	5,907,420.45	5,951,909.07	5,985,999.99	0.00	17,845,329.51	0.00	4,310,852.32	19,818.17	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	5,544,000.00	0.00	0.00	5,544,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	29,830,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	29,830,000.00	0.00	0.00	29,830,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	509,450.00	620,850.00	622,250.00	0.00	1,752,550.00	0.00	119,850.00	1,600.00	0.00
PhilHealth - Civilian	5010303001	2,419,279.33	2,435,483.57	2,497,508.53	0.00	7,352,271.43	0.00	697,329.76	4,398.81	0.00
ECIP - Civilian	5010304001	296,050.00	298,050.00	298,750.00	0.00	892,850.00	0.00	215,350.00	800.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00
Sub-total PS		**91,737,967.54**	**142,957,675.77**	**122,120,167.83**	**0.00**	**356,815,811.14**	**0.00**	**111,588,845.82**	**735,343.04**	**0.00**
Traveling Expenses - Local	5020101000	140,750.00	107,328.00	254,500.00	0.00	502,578.00	0.00	83,100.00	0.00	0.00
Training Expenses	5020201002	493,250.00	969,680.00	425,232.00	0.00	1,888,162.00	0.00	64,838.00	0.00	0.00
Office Supplies Expenses	5020301002	2,566,202.96	2,422,801.58	1,477,022.74	0.00	6,466,027.28	0.00	1,903,972.72	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	15,142.00	0.00	15,142.00	0.00	54,858.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,190,282.46	2,132,169.34	1,566,624.69	0.00	5,889,076.49	0.00	460,877.60	0.00	0.00
Water Expenses	5020401000	134,000.00	338,397.00	378,960.53	0.00	851,357.53	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	391,250.00	752,320.38	1,644,147.00	0.00	2,787,717.38	0.00	1,259,000.00	0.00	0.00
Mobile	5020502001	83,750.00	8,997.00	12,000.00	0.00	104,747.00	0.00	230,253.00	0.00	0.00
Landline	5020502002	69,750.00	122,073.00	163,470.00	0.00	355,293.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	236,250.00	243,641.61	286,355.39	0.00	766,247.00	0.00	126,753.00	0.00	0.00
Janitorial Services	5021202000	1,412,500.00	1,122,300.00	1,317,000.00	0.00	3,851,800.00	0.00	1,618,200.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
Security Services	5021203000	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	335,000.00	256,500.00	120,000.00	0.00	711,500.00
R & M - School Buildings	5021304002	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	199,250.36	196,200.00	0.00	395,450.36
Fidelity Bond Premiums	5021502000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**31,222,000.00**	**0.00**	**31,222,000.00**	**31,222,000.00**	**0.00**	**0.00**	**0.00**	**31,222,000.00**	**8,339,393.99**	**8,858,401.02**	**7,387,303.03**	**0.00**	**24,585,098.04**
Total		**500,362,000.00**	**0.00**	**500,362,000.00**	**500,362,000.00**	**0.00**	**0.00**	**0.00**	**500,362,000.00**	**120,122,167.23**	**145,747,566.40**	**116,266,518.59**	**0.00**	**382,136,252.22**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Basic Salary - Civilian	5010101001	112,803,000.00	0.00	112,803,000.00	112,803,000.00	0.00	0.00	0.00	112,803,000.00	25,763,581.71	25,722,838.61	26,354,815.82	0.00	77,841,236.14
Salaries and Wages - Substitute Tea	5010103000	3,010,000.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	99,050.05	235,857.07	0.00	0.00	334,907.12
PERA - Civilian	5010201001	7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	1,718,181.82	1,731,181.81	1,720,818.17	0.00	5,170,181.80
Clothing/Uniform Allowance - Civili	5010204001	1,932,000.00	0.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00
Honoraria - Civilian	5010210001	288,000.00	-288,000.00	0.00	288,000.00	-288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	9,400,000.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,400,000.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	0.00	9,400,000.00	0.00	0.00	9,400,000.00
Productivity Enhancement Incentiv	5010299012	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	386,000.00	288,000.00	674,000.00	386,000.00	288,000.00	0.00	0.00	674,000.00	176,850.01	224,050.01	221,650.01	0.00	622,550.03
PhilHealth - Civilian	5010303001	2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	684,459.49	688,381.79	701,165.67	0.00	2,074,006.95
ECIP - Civilian	5010304001	386,000.00	0.00	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	86,250.01	87,150.01	85,950.01	0.00	259,350.03
Lump-sum for Step Increments - Le	5010499010	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**151,372,000.00**	**0.00**	**151,372,000.00**	**151,372,000.00**	**0.00**	**0.00**	**0.00**	**151,372,000.00**	**30,460,373.09**	**38,089,459.30**	**29,084,399.68**	**0.00**	**97,634,232.07**
Traveling Expenses - Local	5020101000	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	110,000.00	32,250.00	42,750.00	0.00	185,000.00
Training Expenses	5020201002	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	223,100.00	433,020.00	133,500.00	0.00	789,620.00
Office Supplies Expenses	5020301002	4,986,000.00	-461,750.00	4,524,250.00	4,986,000.00	-461,750.00	0.00	0.00	4,524,250.00	1,522,368.60	1,712,747.20	493,039.00	0.00	3,728,154.80
Other Supplies and Materials Expen	5020399000	3,889,000.00	0.00	3,889,000.00	3,889,000.00	0.00	0.00	0.00	3,889,000.00	1,263,618.60	1,197,545.00	893,922.00	0.00	3,355,085.60
Water Expenses	5020401000	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	83,550.00	93,617.00	106,500.00	0.00	283,667.00
Electricity Expenses	5020402000	522,000.00	776,943.01	1,298,943.01	522,000.00	776,943.01	0.00	0.00	1,298,943.01	219,480.00	193,200.00	752,000.00	0.00	1,164,680.00
Mobile	5020502001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	37,500.00	0.00	0.00	0.00	37,500.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
Security Services	5021203000	335,000.00	256,500.00	120,000.00	0.00	711,500.00	0.00	628,500.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	199,250.36	196,200.00	0.00	395,450.36	0.00	163,549.64	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Sub-total MOOE		**8,052,985.42**	**8,675,458.27**	**7,856,654.35**	**0.00**	**24,585,098.04**	**0.00**	**6,636,901.96**	**0.00**	**0.00**
Total		**99,790,952.96**	**151,633,134.04**	**129,976,822.18**	**0.00**	**381,400,909.18**	**0.00**	**118,225,747.78**	**735,343.04**	**0.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Basic Salary - Civilian	5010101001	25,697,508.30	25,756,483.48	26,160,087.86	0.00	77,614,079.64	0.00	34,961,763.86	227,156.50	0.00
Salaries and Wages - Substitute Teache	5010103000	99,050.05	235,857.07	0.00	0.00	334,907.12	0.00	2,675,092.88	0.00	0.00
PERA - Civilian	5010201001	1,713,363.64	1,734,181.81	1,716,999.99	0.00	5,164,545.44	0.00	2,557,818.20	5,636.36	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,932,000.00	0.00	0.00	1,932,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	9,400,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	9,400,000.00	0.00	0.00	9,400,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	176,350.01	224,350.01	221,650.01	0.00	622,350.03	0.00	51,449.97	200.00	0.00
PhilHealth - Civilian	5010303001	682,807.65	689,405.18	701,165.67	0.00	2,073,378.50	0.00	463,993.05	628.45	0.00
ECIP - Civilian	5010304001	85,950.01	87,350.01	85,950.01	0.00	259,250.03	0.00	126,649.97	100.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	281,000.00	0.00	0.00
Sub-total PS		**28,455,029.66**	**40,059,627.56**	**28,885,853.54**	**0.00**	**97,400,510.76**	**0.00**	**53,737,767.93**	**233,721.31**	**0.00**
Traveling Expenses - Local	5020101000	110,000.00	32,250.00	42,750.00	0.00	185,000.00	0.00	229,000.00	0.00	0.00
Training Expenses	5020201002	223,100.00	433,020.00	133,500.00	0.00	789,620.00	0.00	68,380.00	0.00	0.00
Office Supplies Expenses	5020301002	861,589.78	2,373,526.02	493,039.00	0.00	3,728,154.80	0.00	796,095.20	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,247,284.60	1,193,712.62	914,088.38	0.00	3,355,085.60	0.00	533,914.40	0.00	0.00
Water Expenses	5020401000	83,550.00	93,617.00	106,500.00	0.00	283,667.00	0.00	25,333.00	0.00	0.00
Electricity Expenses	5020402000	219,480.00	193,200.00	752,000.00	0.00	1,164,680.00	0.00	134,263.01	0.00	0.00
Mobile	5020502001	37,500.00	0.00	0.00	0.00	37,500.00	0.00	82,500.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
Landline	5020502002	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	38,750.00	32,500.00	36,000.00	0.00	107,250.00
Internet Subscription Expenses	5020503000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	175,250.00	95,393.00	104,064.20	0.00	374,707.20
Janitorial Services	5021202000	788,000.00	238,000.00	1,026,000.00	788,000.00	238,000.00	0.00	0.00	1,026,000.00	245,000.00	391,000.00	390,000.00	0.00	1,026,000.00
Security Services	5021203000	225,000.00	149,250.00	374,250.00	225,000.00	149,250.00	0.00	0.00	374,250.00	75,750.00	120,000.00	178,500.00	0.00	374,250.00
R & M - School Buildings	5021304002	235,000.00	74,500.00	309,500.00	235,000.00	74,500.00	0.00	0.00	309,500.00	135,000.00	31,000.00	143,500.00	0.00	309,500.00
Fidelity Bond Premiums	5021502000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,289,000.00	-776,943.01	512,056.99	1,289,000.00	-776,943.01	0.00	0.00	512,056.99	0.00	512,056.99	0.00	0.00	512,056.99
Sub-total MOOE		**14,524,000.00**	**0.00**	**14,524,000.00**	**14,524,000.00**	**0.00**	**0.00**	**0.00**	**14,524,000.00**	**4,129,367.20**	**4,844,329.19**	**3,273,775.20**	**0.00**	**12,247,471.59**
Total		**165,896,000.00**	**0.00**	**165,896,000.00**	**165,896,000.00**	**0.00**	**0.00**	**0.00**	**165,896,000.00**	**34,589,740.29**	**42,933,788.49**	**32,358,174.88**	**0.00**	**109,881,703.66**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Basic Salary - Civilian	5010101001	59,231,000.00	0.00	59,231,000.00	59,231,000.00	0.00	0.00	0.00	59,231,000.00	14,931,602.65	14,898,433.84	15,344,540.61	0.00	45,174,577.10
Salaries and Wages - Substitute Tea	5010103000	1,858,000.00	0.00	1,858,000.00	1,858,000.00	0.00	0.00	0.00	1,858,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	3,984,000.00	0.00	3,984,000.00	3,984,000.00	0.00	0.00	0.00	3,984,000.00	1,003,909.09	1,002,272.72	1,030,727.28	0.00	3,036,909.09
Clothing/Uniform Allowance - Civili	5010204001	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00
Honoraria - Civilian	5010210001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	4,936,000.00	0.00	4,936,000.00	4,936,000.00	0.00	0.00	0.00	4,936,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,936,000.00	0.00	4,936,000.00	4,936,000.00	0.00	0.00	0.00	4,936,000.00	0.00	4,936,000.00	0.00	0.00	4,936,000.00
Productivity Enhancement Incentiv	5010299012	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	50,449.99	50,349.99	53,149.99	0.00	153,949.97
PhilHealth - Civilian	5010303001	1,333,000.00	0.00	1,333,000.00	1,333,000.00	0.00	0.00	0.00	1,333,000.00	336,033.80	335,182.17	342,359.84	0.00	1,013,575.81
ECIP - Civilian	5010304001	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	50,249.99	50,049.99	51,449.99	0.00	151,749.97
Lump-sum for Step Increments - Le	5010499010	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**79,600,000.00**	**0.00**	**79,600,000.00**	**79,600,000.00**	**0.00**	**0.00**	**0.00**	**79,600,000.00**	**17,368,245.52**	**21,272,288.71**	**16,822,227.71**	**0.00**	**55,462,761.94**
Traveling Expenses - Local	5020101000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	77,400.00	24,200.00	10,800.00	0.00	112,400.00
Office Supplies Expenses	5020301002	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	131,630.00	215,830.00	5,540.00	0.00	353,000.00
Other Supplies and Materials Expen	5020399000	1,358,000.00	144,000.00	1,502,000.00	1,358,000.00	144,000.00	0.00	0.00	1,502,000.00	333,050.00	297,031.00	570,830.00	0.00	1,200,911.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
Landline	5020502002	38,750.00	32,500.00	36,000.00	0.00	107,250.00	0.00	47,750.00	0.00	0.00
Internet Subscription Expenses	5020503000	175,250.00	95,393.00	104,064.20	0.00	374,707.20	0.00	290,292.80	0.00	0.00
Janitorial Services	5021202000	245,000.00	391,000.00	390,000.00	0.00	1,026,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	75,750.00	120,000.00	178,500.00	0.00	374,250.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	135,000.00	31,000.00	143,500.00	0.00	309,500.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	512,056.99	0.00	512,056.99	0.00	0.00	0.00	0.00
Sub-total MOOE		**3,452,254.38**	**4,989,218.64**	**3,805,998.57**	**0.00**	**12,247,471.59**	**0.00**	**2,276,528.41**	**0.00**	**0.00**
Total		**31,907,284.04**	**45,048,846.20**	**32,691,852.11**	**0.00**	**109,647,982.35**	**0.00**	**56,014,296.34**	**233,721.31**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Basic Salary - Civilian	5010101001	14,892,409.10	14,898,282.39	15,264,272.16	0.00	45,054,963.65	0.00	14,056,422.90	119,613.45	0.00
Salaries and Wages - Substitute Teache	5010103000	0.00	0.00	0.00	0.00	0.00	0.00	1,858,000.00	0.00	0.00
PERA - Civilian	5010201001	1,001,090.91	1,002,272.72	1,026,909.10	0.00	3,030,272.73	0.00	947,090.91	6,636.36	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	996,000.00	0.00	0.00	996,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	4,936,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	4,936,000.00	0.00	0.00	4,936,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	50,149.99	50,349.99	53,149.99	0.00	153,649.97	0.00	45,050.03	300.00	0.00
PhilHealth - Civilian	5010303001	335,053.96	335,182.17	342,359.84	0.00	1,012,595.97	0.00	319,424.19	979.84	0.00
ECIP - Civilian	5010304001	50,049.99	50,049.99	51,449.99	0.00	151,549.97	0.00	47,250.03	200.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00
Sub-total PS		**16,328,753.95**	**22,268,137.26**	**16,738,141.08**	**0.00**	**55,335,032.29**	**0.00**	**24,137,238.06**	**127,729.65**	**0.00**
Traveling Expenses - Local	5020101000	77,400.00	24,200.00	10,800.00	0.00	112,400.00	0.00	169,600.00	0.00	0.00
Office Supplies Expenses	5020301002	131,630.00	215,830.00	5,540.00	0.00	353,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	333,050.00	297,031.00	570,830.00	0.00	1,200,911.00	0.00	301,089.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
Water Expenses	5020401000	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	38,750.00	16,000.00	16,500.00	0.00	71,250.00
Electricity Expenses	5020402000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	87,500.00	93,000.00	49,500.00	0.00	230,000.00
Internet Subscription Expenses	5020503000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	35,790.00	24,000.00	29,790.00	0.00	89,580.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-144,000.00	42,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**2,474,000.00**	**144,000.00**	**2,618,000.00**	**2,474,000.00**	**0.00**	**42,000.00**	**186,000.00**	**2,618,000.00**	**704,120.00**	**670,061.00**	**682,960.00**	**0.00**	**2,057,141.00**
Total		**82,074,000.00**	**144,000.00**	**82,218,000.00**	**82,074,000.00**	**0.00**	**42,000.00**	**186,000.00**	**82,218,000.00**	**18,072,365.52**	**21,942,349.71**	**17,505,187.71**	**0.00**	**57,519,902.94**
	310200100004000	**Textbooks and other Instructional Materials**												
Training Expenses	5020201002	0.00	26,880.00	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00	13,440.00	12,140.00	0.00	25,580.00
Subsidy to Operating Units	5021408000	0.00	577,982.72	577,982.72	0.00	0.00	0.00	577,982.72	577,982.72	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**604,862.72**	**604,862.72**	**0.00**	**0.00**	**0.00**	**604,862.72**	**604,862.72**	**0.00**	**13,440.00**	**12,140.00**	**0.00**	**25,580.00**
Total		**0.00**	**604,862.72**	**604,862.72**	**0.00**	**0.00**	**0.00**	**604,862.72**	**604,862.72**	**0.00**	**13,440.00**	**12,140.00**	**0.00**	**25,580.00**
	310200100005000	**Computerization Program**												
R & M - ICT Equipment	5021305003	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	284,400.00	162,600.00	0.00	447,000.00
Subsidy to Operating Units	5021408000	0.00	41,270.00	41,270.00	0.00	-450,000.00	0.00	491,270.00	41,270.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**491,270.00**	**491,270.00**	**0.00**	**0.00**	**0.00**	**491,270.00**	**491,270.00**	**0.00**	**284,400.00**	**162,600.00**	**0.00**	**447,000.00**
Total		**0.00**	**491,270.00**	**491,270.00**	**0.00**	**0.00**	**0.00**	**491,270.00**	**491,270.00**	**0.00**	**284,400.00**	**162,600.00**	**0.00**	**447,000.00**
	310300100004000	**Madrasah Education Program**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-632,718.71	0.00	632,718.71	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	632,718.71	632,718.71	0.00	632,718.71	0.00	0.00	632,718.71	95,419.00	65,500.00	270,357.00	0.00	431,276.00
Sub-total MOOE		**0.00**	**632,718.71**	**632,718.71**	**0.00**	**0.00**	**0.00**	**632,718.71**	**632,718.71**	**95,419.00**	**65,500.00**	**270,357.00**	**0.00**	**431,276.00**
Total		**0.00**	**632,718.71**	**632,718.71**	**0.00**	**0.00**	**0.00**	**632,718.71**	**632,718.71**	**95,419.00**	**65,500.00**	**270,357.00**	**0.00**	**431,276.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	1,285,000.00	3,085,600.00	4,370,600.00	1,285,000.00	1,000,000.00	0.00	2,085,600.00	4,370,600.00	357,313.00	2,582,735.00	823,391.00	0.00	3,763,439.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**1,285,000.00**	**3,085,600.00**	**4,370,600.00**	**1,285,000.00**	**0.00**	**0.00**	**3,085,600.00**	**4,370,600.00**	**357,313.00**	**2,582,735.00**	**823,391.00**	**0.00**	**3,763,439.00**
Total		**1,285,000.00**	**3,085,600.00**	**4,370,600.00**	**1,285,000.00**	**0.00**	**0.00**	**3,085,600.00**	**4,370,600.00**	**357,313.00**	**2,582,735.00**	**823,391.00**	**0.00**	**3,763,439.00**
	310100100001000	**National Assessment Systems for Basic Education**												

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-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
Water Expenses	5020401000	38,750.00	16,000.00	16,500.00	0.00	71,250.00	0.00	71,750.00	0.00	0.00
Electricity Expenses	5020402000	87,500.00	93,000.00	49,500.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	35,790.00	24,000.00	29,790.00	0.00	89,580.00	0.00	18,420.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**704,120.00**	**670,061.00**	**682,960.00**	**0.00**	**2,057,141.00**	**0.00**	**560,859.00**	**0.00**	**0.00**
Total		**17,032,873.95**	**22,938,198.26**	**17,421,101.08**	**0.00**	**57,392,173.29**	**0.00**	**24,698,097.06**	**127,729.65**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Training Expenses	5020201002	0.00	8,960.00	16,620.00	0.00	25,580.00	0.00	1,300.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	577,982.72	0.00	0.00
Sub-total MOOE		**0.00**	**8,960.00**	**16,620.00**	**0.00**	**25,580.00**	**0.00**	**579,282.72**	**0.00**	**0.00**
Total		**0.00**	**8,960.00**	**16,620.00**	**0.00**	**25,580.00**	**0.00**	**579,282.72**	**0.00**	**0.00**
	310200100005000	**Computerization Program**								
R & M - ICT Equipment	5021305003	0.00	133,640.00	300,910.00	0.00	434,550.00	0.00	3,000.00	12,450.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	41,270.00	0.00	0.00
Sub-total MOOE		**0.00**	**133,640.00**	**300,910.00**	**0.00**	**434,550.00**	**0.00**	**44,270.00**	**12,450.00**	**0.00**
Total		**0.00**	**133,640.00**	**300,910.00**	**0.00**	**434,550.00**	**0.00**	**44,270.00**	**12,450.00**	**0.00**
	310300100004000	**Madrasah Education Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	63,419.00	96,000.00	191,500.00	0.00	350,919.00	0.00	201,442.71	80,357.00	0.00
Sub-total MOOE		**63,419.00**	**96,000.00**	**191,500.00**	**0.00**	**350,919.00**	**0.00**	**201,442.71**	**80,357.00**	**0.00**
Total		**63,419.00**	**96,000.00**	**191,500.00**	**0.00**	**350,919.00**	**0.00**	**201,442.71**	**80,357.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	239,220.00	176,539.00	2,700,277.00	0.00	3,116,036.00	0.00	607,161.00	647,403.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**239,220.00**	**176,539.00**	**2,700,277.00**	**0.00**	**3,116,036.00**	**0.00**	**607,161.00**	**647,403.00**	**0.00**
Total		**239,220.00**	**176,539.00**	**2,700,277.00**	**0.00**	**3,116,036.00**	**0.00**	**607,161.00**	**647,403.00**	**0.00**
	310100100001000	**National Assessment Systems for Basic Education**								

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

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

For the Period: 01-Jan-24 30-Sep-24

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Traveling Expenses - Local	5020101000	0.00	106,590.00	106,590.00	0.00	106,590.00	0.00	0.00	106,590.00	0.00	0.00	95,753.58	0.00	95,753.58
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-106,590.00	0.00	106,590.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**106,590.00**	**106,590.00**	**0.00**	**0.00**	**0.00**	**106,590.00**	**106,590.00**	**0.00**	**0.00**	**95,753.58**	**0.00**	**95,753.58**
Total		**0.00**	**106,590.00**	**106,590.00**	**0.00**	**0.00**	**0.00**	**106,590.00**	**106,590.00**	**0.00**	**0.00**	**95,753.58**	**0.00**	**95,753.58**
	310200100002000	**New School Personnel Positions**												
Basic Salary - Civilian	5010101001	0.00	5,044,172.00	5,044,172.00	0.00	5,044,172.00	0.00	0.00	5,044,172.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - C	5010499007	0.00	0.00	0.00	5,044,172.00	-5,044,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**5,044,172.00**	**5,044,172.00**	**5,044,172.00**	**0.00**	**0.00**	**0.00**	**5,044,172.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**5,044,172.00**	**5,044,172.00**	**5,044,172.00**	**0.00**	**0.00**	**0.00**	**5,044,172.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**												
School Buildings	5060404002	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	0.00	0.00
Sub-total CO		**0.00**	**4,414,714.82**	**4,414,714.82**	**0.00**	**0.00**	**0.00**	**4,414,714.82**	**4,414,714.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**4,414,714.82**	**4,414,714.82**	**0.00**	**0.00**	**0.00**	**4,414,714.82**	**4,414,714.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**												
School Buildings	5060404002	0.00	709,634.11	709,634.11	0.00	0.00	0.00	709,634.11	709,634.11	0.00	709,634.11	0.00	0.00	709,634.11
Sub-total CO		**0.00**	**709,634.11**	**709,634.11**	**0.00**	**0.00**	**0.00**	**709,634.11**	**709,634.11**	**0.00**	**709,634.11**	**0.00**	**0.00**	**709,634.11**
Total		**0.00**	**709,634.11**	**709,634.11**	**0.00**	**0.00**	**0.00**	**709,634.11**	**709,634.11**	**0.00**	**709,634.11**	**0.00**	**0.00**	**709,634.11**
	310400100013000	**World Teacher's Day Incentive Benefit**												
Other Personnel Benefits	5010499099	0.00	1,802,000.00	1,802,000.00	0.00	0.00	0.00	1,802,000.00	1,802,000.00	0.00	0.00	1,421,000.00	0.00	1,421,000.00
Sub-total PS		**0.00**	**1,802,000.00**	**1,802,000.00**	**0.00**	**0.00**	**0.00**	**1,802,000.00**	**1,802,000.00**	**0.00**	**0.00**	**1,421,000.00**	**0.00**	**1,421,000.00**
Total		**0.00**	**1,802,000.00**	**1,802,000.00**	**0.00**	**0.00**	**0.00**	**1,802,000.00**	**1,802,000.00**	**0.00**	**0.00**	**1,421,000.00**	**0.00**	**1,421,000.00**
	310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**												
Training Expenses	5020201002	0.00	324,049.50	324,049.50	0.00	324,049.50	0.00	0.00	324,049.50	0.00	0.00	59,444.00	0.00	59,444.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-324,049.50	0.00	324,049.50	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**324,049.50**	**324,049.50**	**0.00**	**0.00**	**0.00**	**324,049.50**	**324,049.50**	**0.00**	**0.00**	**59,444.00**	**0.00**	**59,444.00**
Total		**0.00**	**324,049.50**	**324,049.50**	**0.00**	**0.00**	**0.00**	**324,049.50**	**324,049.50**	**0.00**	**0.00**	**59,444.00**	**0.00**	**59,444.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**												

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-24 30-Sep-24

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	0.00	2,100.00	0.00	2,100.00	0.00	10,836.42	93,653.58	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**10,836.42**	**93,653.58**	**0.00**
Total		**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**10,836.42**	**93,653.58**	**0.00**
	310200100002000	**New School Personnel Positions**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	5,044,172.00	0.00	0.00
Lump-sum for Filling of Positions - Civili	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,044,172.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,044,172.00**	**0.00**	**0.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	4,414,714.82	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,414,714.82**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,414,714.82**	**0.00**	**0.00**
	310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**								
School Buildings	5060404002	0.00	0.00	709,634.11	0.00	709,634.11	0.00	0.00	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**709,634.11**	**0.00**	**709,634.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**709,634.11**	**0.00**	**709,634.11**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100013000	**World Teacher's Day Incentive Benefit**								
Other Personnel Benefits	5010499099	0.00	0.00	1,421,000.00	0.00	1,421,000.00	0.00	381,000.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**1,421,000.00**	**0.00**	**1,421,000.00**	**0.00**	**381,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**1,421,000.00**	**0.00**	**1,421,000.00**	**0.00**	**381,000.00**	**0.00**	**0.00**
	310300100003000	**(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	264,605.50	59,444.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264,605.50**	**59,444.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264,605.50**	**59,444.00**	**0.00**
	310300100003000	**(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)**								

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

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

For the Period: 01-Jan-24 30-Sep-24

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Traveling Expenses - Local	5020101000	0.00	6,640.00	6,640.00	0.00	6,640.00	0.00	0.00	6,640.00	0.00	0.00	6,640.00	0.00	6,640.00
Subsidy to Operating Units	5021408000	0.00	5,500.00	5,500.00	0.00	-6,640.00	0.00	12,140.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**12,140.00**	**12,140.00**	**0.00**	**0.00**	**0.00**	**12,140.00**	**12,140.00**	**0.00**	**0.00**	**6,640.00**	**0.00**	**6,640.00**
Total		**0.00**	**12,140.00**	**12,140.00**	**0.00**	**0.00**	**0.00**	**12,140.00**	**12,140.00**	**0.00**	**0.00**	**6,640.00**	**0.00**	**6,640.00**
	310400100010000	**Reclassification of Positions**												
Basic Salary - Civilian	5010101001	0.00	754,371.12	754,371.12	0.00	754,371.12	0.00	0.00	754,371.12	0.00	25,173.12	141,538.07	0.00	166,711.19
Lump-sum for Reclassification of Po	5010499003	0.00	69,046.05	69,046.05	0.00	-754,371.12	0.00	823,417.17	69,046.05	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**823,417.17**	**823,417.17**	**0.00**	**0.00**	**0.00**	**823,417.17**	**823,417.17**	**0.00**	**25,173.12**	**141,538.07**	**0.00**	**166,711.19**
Total		**0.00**	**823,417.17**	**823,417.17**	**0.00**	**0.00**	**0.00**	**823,417.17**	**823,417.17**	**0.00**	**25,173.12**	**141,538.07**	**0.00**	**166,711.19**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	0.00	6,616,500.00	6,616,500.00	0.00	0.00	0.00	6,616,500.00	6,616,500.00	0.00	0.00	6,363,000.00	0.00	6,363,000.00
Sub-total MOOE		**0.00**	**6,616,500.00**	**6,616,500.00**	**0.00**	**0.00**	**0.00**	**6,616,500.00**	**6,616,500.00**	**0.00**	**0.00**	**6,363,000.00**	**0.00**	**6,363,000.00**
Total		**0.00**	**6,616,500.00**	**6,616,500.00**	**0.00**	**0.00**	**0.00**	**6,616,500.00**	**6,616,500.00**	**0.00**	**0.00**	**6,363,000.00**	**0.00**	**6,363,000.00**
Total - Regular Appropriations		**816,059,000.00**	**57,998,912.92**	**874,057,912.92**	**821,103,172.00**	**0.00**	**42,000.00**	**52,996,740.92**	**874,057,912.92**	**188,557,645.57**	**240,590,939.24**	**203,044,743.08**	**0.00**	**632,193,327.89**
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Regional Office Proper**												
Retirement and Life Insurance Pre	5010301000	0.00	3,625,268.00	3,625,268.00	0.00	0.00	0.00	3,625,268.00	3,625,268.00	0.00	0.00	2,587,592.21	0.00	2,587,592.21
Sub-total RLIP		**0.00**	**3,625,268.00**	**3,625,268.00**	**0.00**	**0.00**	**0.00**	**3,625,268.00**	**3,625,268.00**	**0.00**	**0.00**	**2,587,592.21**	**0.00**	**2,587,592.21**
Total		**0.00**	**3,625,268.00**	**3,625,268.00**	**0.00**	**0.00**	**0.00**	**3,625,268.00**	**3,625,268.00**	**0.00**	**0.00**	**2,587,592.21**	**0.00**	**2,587,592.21**
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**												
Retirement and Life Insurance Pre	5010301000	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	499,892.52	572,912.23	554,760.65	0.00	1,627,565.40
Sub-total RLIP		**1,806,000.00**	**0.00**	**1,806,000.00**	**1,806,000.00**	**0.00**	**0.00**	**0.00**	**1,806,000.00**	**499,892.52**	**572,912.23**	**554,760.65**	**0.00**	**1,627,565.40**
Total		**1,806,000.00**	**0.00**	**1,806,000.00**	**1,806,000.00**	**0.00**	**0.00**	**0.00**	**1,806,000.00**	**499,892.52**	**572,912.23**	**554,760.65**	**0.00**	**1,627,565.40**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	128,000.01	128,000.01	128,000.01	0.00	384,000.03
Sub-total RLIP		**512,000.00**	**0.00**	**512,000.00**	**512,000.00**	**0.00**	**0.00**	**0.00**	**512,000.00**	**128,000.01**	**128,000.01**	**128,000.01**	**0.00**	**384,000.03**
Total		**512,000.00**	**0.00**	**512,000.00**	**512,000.00**	**0.00**	**0.00**	**0.00**	**512,000.00**	**128,000.01**	**128,000.01**	**128,000.01**	**0.00**	**384,000.03**

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-24 30-Sep-24

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**6,640.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**6,640.00**	**0.00**
	310400100010000	**Reclassification of Positions**								
Basic Salary - Civilian	5010101001	0.00	0.00	120,228.96	0.00	120,228.96	0.00	587,659.93	46,482.23	0.00
Lump-sum for Reclassification of Positio	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	69,046.05	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**120,228.96**	**0.00**	**120,228.96**	**0.00**	**656,705.98**	**46,482.23**	**0.00**
Total		**0.00**	**0.00**	**120,228.96**	**0.00**	**120,228.96**	**0.00**	**656,705.98**	**46,482.23**	**0.00**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	0.00	6,363,000.00	0.00	6,363,000.00	0.00	253,500.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**6,363,000.00**	**0.00**	**6,363,000.00**	**0.00**	**253,500.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**6,363,000.00**	**0.00**	**6,363,000.00**	**0.00**	**253,500.00**	**0.00**	**0.00**
Total - Regular Appropriations		**162,528,469.18**	**241,262,405.64**	**215,819,086.21**	**0.00**	**619,609,961.03**	**0.00**	**241,864,585.03**	**12,583,366.86**	**0.00**
AUTOMATIC APPROPRIATIONS										
	100000100001000	**RLIP - General Management and Supervision - Regional Office Proper**								
Retirement and Life Insurance Premium	5010301000	0.00	0.00	2,587,592.21	0.00	2,587,592.21	0.00	1,037,675.79	0.00	0.00
Sub-total RLIP		**0.00**	**0.00**	**2,587,592.21**	**0.00**	**2,587,592.21**	**0.00**	**1,037,675.79**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**2,587,592.21**	**0.00**	**2,587,592.21**	**0.00**	**1,037,675.79**	**0.00**	**0.00**
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**								
Retirement and Life Insurance Premium	5010301000	498,332.52	567,949.39	556,889.21	0.00	1,623,171.12	0.00	178,434.60	4,394.28	0.00
Sub-total RLIP		**498,332.52**	**567,949.39**	**556,889.21**	**0.00**	**1,623,171.12**	**0.00**	**178,434.60**	**4,394.28**	**0.00**
Total		**498,332.52**	**567,949.39**	**556,889.21**	**0.00**	**1,623,171.12**	**0.00**	**178,434.60**	**4,394.28**	**0.00**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premium	5010301000	128,000.01	128,000.01	128,000.01	0.00	384,000.03	0.00	127,999.97	0.00	0.00
Sub-total RLIP		**128,000.01**	**128,000.01**	**128,000.01**	**0.00**	**384,000.03**	**0.00**	**127,999.97**	**0.00**	**0.00**
Total		**128,000.01**	**128,000.01**	**128,000.01**	**0.00**	**384,000.03**	**0.00**	**127,999.97**	**0.00**	**0.00**

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
	310100100002000	RLIP - Policy and Research Program												
Retirement and Life Insurance Pre	5010301000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	212,499.99	212,499.99	212,499.99	0.00	637,499.97
Sub-total RLIP		**850,000.00**	**0.00**	**850,000.00**	**850,000.00**	**0.00**	**0.00**	**0.00**	**850,000.00**	**212,499.99**	**212,499.99**	**212,499.99**	**0.00**	**637,499.97**
Total		**850,000.00**	**0.00**	**850,000.00**	**850,000.00**	**0.00**	**0.00**	**0.00**	**850,000.00**	**212,499.99**	**212,499.99**	**212,499.99**	**0.00**	**637,499.97**
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
Retirement and Life Insurance Pre	5010301000	2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	590,750.01	590,750.01	590,750.01	0.00	1,772,250.03
Sub-total RLIP		**2,363,000.00**	**0.00**	**2,363,000.00**	**2,363,000.00**	**0.00**	**0.00**	**0.00**	**2,363,000.00**	**590,750.01**	**590,750.01**	**590,750.01**	**0.00**	**1,772,250.03**
Total		**2,363,000.00**	**0.00**	**2,363,000.00**	**2,363,000.00**	**0.00**	**0.00**	**0.00**	**2,363,000.00**	**590,750.01**	**590,750.01**	**590,750.01**	**0.00**	**1,772,250.03**
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												
Retirement and Life Insurance Pre	5010301000	42,956,000.00	0.00	42,956,000.00	42,956,000.00	0.00	0.00	0.00	42,956,000.00	11,467,536.90	11,556,550.40	11,890,460.42	0.00	34,914,547.72
Sub-total RLIP		**42,956,000.00**	**0.00**	**42,956,000.00**	**42,956,000.00**	**0.00**	**0.00**	**0.00**	**42,956,000.00**	**11,467,536.90**	**11,556,550.40**	**11,890,460.42**	**0.00**	**34,914,547.72**
Total		**42,956,000.00**	**0.00**	**42,956,000.00**	**42,956,000.00**	**0.00**	**0.00**	**0.00**	**42,956,000.00**	**11,467,536.90**	**11,556,550.40**	**11,890,460.42**	**0.00**	**34,914,547.72**
	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
Retirement and Life Insurance Pre	5010301000	13,536,000.00	0.00	13,536,000.00	13,536,000.00	0.00	0.00	0.00	13,536,000.00	3,107,245.85	3,127,709.05	3,188,728.57	0.00	9,423,683.47
Sub-total RLIP		**13,536,000.00**	**0.00**	**13,536,000.00**	**13,536,000.00**	**0.00**	**0.00**	**0.00**	**13,536,000.00**	**3,107,245.85**	**3,127,709.05**	**3,188,728.57**	**0.00**	**9,423,683.47**
Total		**13,536,000.00**	**0.00**	**13,536,000.00**	**13,536,000.00**	**0.00**	**0.00**	**0.00**	**13,536,000.00**	**3,107,245.85**	**3,127,709.05**	**3,188,728.57**	**0.00**	**9,423,683.47**
	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
Retirement and Life Insurance Pre	5010301000	7,108,000.00	0.00	7,108,000.00	7,108,000.00	0.00	0.00	0.00	7,108,000.00	1,791,862.31	1,786,456.45	1,825,826.22	0.00	5,404,144.98
Sub-total RLIP		**7,108,000.00**	**0.00**	**7,108,000.00**	**7,108,000.00**	**0.00**	**0.00**	**0.00**	**7,108,000.00**	**1,791,862.31**	**1,786,456.45**	**1,825,826.22**	**0.00**	**5,404,144.98**
Total		**7,108,000.00**	**0.00**	**7,108,000.00**	**7,108,000.00**	**0.00**	**0.00**	**0.00**	**7,108,000.00**	**1,791,862.31**	**1,786,456.45**	**1,825,826.22**	**0.00**	**5,404,144.98**
	310200100002000	RLIP - New School Personnel Positions												
Retirement and Life Insurance Pre	5010301000	0.00	453,718.00	453,718.00	453,718.00	0.00	0.00	0.00	453,718.00	0.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**0.00**	**453,718.00**	**453,718.00**	**453,718.00**	**0.00**	**0.00**	**0.00**	**453,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**453,718.00**	**453,718.00**	**453,718.00**	**0.00**	**0.00**	**0.00**	**453,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Automatic Appropriations		**69,131,000.00**	**4,078,986.00**	**73,209,986.00**	**69,584,718.00**	**0.00**	**0.00**	**3,625,268.00**	**73,209,986.00**	**17,797,787.59**	**17,974,878.14**	**20,978,618.08**	**0.00**	**56,751,283.81**
SPECIAL PURPOSE FUNDS														
	100000100001001	MPBF - General Management and Supervision - Regional Office Proper												

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
	310100100002000	RLIP - Policy and Research Program								
Retirement and Life Insurance Premium	5010301000	212,499.99	212,499.99	212,499.99	0.00	637,499.97	0.00	212,500.03	0.00	0.00
Sub-total RLIP		**212,499.99**	**212,499.99**	**212,499.99**	**0.00**	**637,499.97**	**0.00**	**212,500.03**	**0.00**	**0.00**
Total		**212,499.99**	**212,499.99**	**212,499.99**	**0.00**	**637,499.97**	**0.00**	**212,500.03**	**0.00**	**0.00**
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Retirement and Life Insurance Premium	5010301000	590,750.01	590,750.01	590,750.01	0.00	1,772,250.03	0.00	590,749.97	0.00	0.00
Sub-total RLIP		**590,750.01**	**590,750.01**	**590,750.01**	**0.00**	**1,772,250.03**	**0.00**	**590,749.97**	**0.00**	**0.00**
Total		**590,750.01**	**590,750.01**	**590,750.01**	**0.00**	**1,772,250.03**	**0.00**	**590,749.97**	**0.00**	**0.00**
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)								
Retirement and Life Insurance Premium	5010301000	11,467,536.90	11,555,365.85	11,865,879.29	0.00	34,888,782.04	0.00	8,041,452.28	25,765.68	0.00
Sub-total RLIP		**11,467,536.90**	**11,555,365.85**	**11,865,879.29**	**0.00**	**34,888,782.04**	**0.00**	**8,041,452.28**	**25,765.68**	**0.00**
Total		**11,467,536.90**	**11,555,365.85**	**11,865,879.29**	**0.00**	**34,888,782.04**	**0.00**	**8,041,452.28**	**25,765.68**	**0.00**
	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Retirement and Life Insurance Premium	5010301000	3,099,317.04	3,131,746.43	3,189,603.45	0.00	9,420,666.92	0.00	4,112,316.53	3,016.55	0.00
Sub-total RLIP		**3,099,317.04**	**3,131,746.43**	**3,189,603.45**	**0.00**	**9,420,666.92**	**0.00**	**4,112,316.53**	**3,016.55**	**0.00**
Total		**3,099,317.04**	**3,131,746.43**	**3,189,603.45**	**0.00**	**9,420,666.92**	**0.00**	**4,112,316.53**	**3,016.55**	**0.00**
	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Retirement and Life Insurance Premium	5010301000	1,787,159.08	1,786,438.28	1,823,463.18	0.00	5,397,060.54	0.00	1,703,855.02	7,084.44	0.00
Sub-total RLIP		**1,787,159.08**	**1,786,438.28**	**1,823,463.18**	**0.00**	**5,397,060.54**	**0.00**	**1,703,855.02**	**7,084.44**	**0.00**
Total		**1,787,159.08**	**1,786,438.28**	**1,823,463.18**	**0.00**	**5,397,060.54**	**0.00**	**1,703,855.02**	**7,084.44**	**0.00**
	310200100002000	RLIP - New School Personnel Positions								
Retirement and Life Insurance Premium	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	453,718.00	0.00	0.00
Sub-total RLIP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453,718.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453,718.00**	**0.00**	**0.00**
Total - Automatic Appropriations		**17,783,595.55**	**17,972,749.96**	**20,954,677.35**	**0.00**	**56,711,022.86**	**0.00**	**16,458,702.19**	**40,260.95**	**0.00**
SPECIAL PURPOSE FUNDS										
	100000100001001	MPBF - General Management and Supervision - Regional Office Proper								

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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	0.00	39,038,383.00	39,038,383.00	0.00	0.00	0.00	39,038,383.00	39,038,383.00	0.00	0.00	23,038,787.28	0.00	23,038,787.28
Performance Based Bonus - Civilian	5010299014	0.00	18,878,281.00	18,878,281.00	0.00	0.00	0.00	18,878,281.00	18,878,281.00	0.00	0.00	18,863,543.59	0.00	18,863,543.59
Sub-total PS		**0.00**	**57,916,664.00**	**57,916,664.00**	**0.00**	**0.00**	**0.00**	**57,916,664.00**	**57,916,664.00**	**0.00**	**0.00**	**41,902,330.87**	**0.00**	**41,902,330.87**
Total		**0.00**	**57,916,664.00**	**57,916,664.00**	**0.00**	**0.00**	**0.00**	**57,916,664.00**	**57,916,664.00**	**0.00**	**0.00**	**41,902,330.87**	**0.00**	**41,902,330.87**
	100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**												
Performance Based Bonus - Civilian	5010299014	0.00	1,574,605.00	1,574,605.00	0.00	1,574,605.00	0.00	0.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00
Sub-total PS		**0.00**	**1,574,605.00**	**1,574,605.00**	**0.00**	**1,574,605.00**	**0.00**	**0.00**	**1,574,605.00**	**1,574,605.00**	**0.00**	**0.00**	**0.00**	**1,574,605.00**
Total		**0.00**	**1,574,605.00**	**1,574,605.00**	**0.00**	**1,574,605.00**	**0.00**	**0.00**	**1,574,605.00**	**1,574,605.00**	**0.00**	**0.00**	**0.00**	**1,574,605.00**
	100000100001002	**PGF - General Management and Supervision - Division Office - Proper**												
Terminal Leave Benefits - Civilian	5010403001	0.00	175,657.00	175,657.00	0.00	175,657.00	0.00	0.00	175,657.00	0.00	163,853.30	11,803.00	0.00	175,656.30
Sub-total PS		**0.00**	**175,657.00**	**175,657.00**	**0.00**	**175,657.00**	**0.00**	**0.00**	**175,657.00**	**0.00**	**163,853.30**	**11,803.00**	**0.00**	**175,656.30**
Total		**0.00**	**175,657.00**	**175,657.00**	**0.00**	**175,657.00**	**0.00**	**0.00**	**175,657.00**	**0.00**	**163,853.30**	**11,803.00**	**0.00**	**175,656.30**
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**												
Terminal Leave Benefits - Civilian	5010403001	0.00	1,907,840.00	1,907,840.00	0.00	1,907,840.00	0.00	0.00	1,907,840.00	1,275,120.20	632,717.55	0.00	0.00	1,907,837.75
Sub-total PS		**0.00**	**1,907,840.00**	**1,907,840.00**	**0.00**	**1,907,840.00**	**0.00**	**0.00**	**1,907,840.00**	**1,275,120.20**	**632,717.55**	**0.00**	**0.00**	**1,907,837.75**
Total		**0.00**	**1,907,840.00**	**1,907,840.00**	**0.00**	**1,907,840.00**	**0.00**	**0.00**	**1,907,840.00**	**1,275,120.20**	**632,717.55**	**0.00**	**0.00**	**1,907,837.75**
Total - Special Purpose Fund		**0.00**	**61,574,766.00**	**61,574,766.00**	**0.00**	**3,658,102.00**	**0.00**	**57,916,664.00**	**61,574,766.00**	**2,849,725.20**	**796,570.85**	**41,914,133.87**	**0.00**	**45,560,429.92**
Total - Current Appropriations		**885,190,000.00**	**123,652,664.92**	**1,008,842,664.92**	**890,687,890.00**	**3,658,102.00**	**42,000.00**	**114,538,672.92**	**1,008,842,664.92**	**209,205,158.36**	**259,362,388.23**	**265,937,495.03**	**0.00**	**734,505,041.62**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Training Expenses	5020201002	0.00	27,760.00	27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	27,760.00	0.00	0.00	0.00	27,760.00
Other Maintenance and Operating	5029999099	0.00	455,522.44	455,522.44	455,522.44	0.00	0.00	0.00	455,522.44	0.00	0.00	321,500.00	0.00	321,500.00
Sub-total MOOE		**0.00**	**483,282.44**	**483,282.44**	**455,522.44**	**0.00**	**0.00**	**27,760.00**	**483,282.44**	**27,760.00**	**0.00**	**321,500.00**	**0.00**	**349,260.00**
Total		**0.00**	**483,282.44**	**483,282.44**	**455,522.44**	**0.00**	**0.00**	**27,760.00**	**483,282.44**	**27,760.00**	**0.00**	**321,500.00**	**0.00**	**349,260.00**
	100000100001000	**General Management and Supervision - Regional Office Proper**												
Other Maintenance and Operating	5029999099	0.00	2,254.00	2,254.00	2,254.00	0.00	0.00	0.00	2,254.00	0.00	0.00	2,140.00	0.00	2,140.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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
Basic Salary - Civilian	5010101001	0.00	0.00	23,038,787.28	0.00	23,038,787.28	0.00	15,999,595.72	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	0.00	18,863,543.59	0.00	18,863,543.59	0.00	14,737.41	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**41,902,330.87**	**0.00**	**41,902,330.87**	**0.00**	**16,014,333.13**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**41,902,330.87**	**0.00**	**41,902,330.87**	**0.00**	**16,014,333.13**	**0.00**	**0.00**
	100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**								
Performance Based Bonus - Civilian	5010299014	1,572,049.46	0.00	0.00	0.00	1,572,049.46	0.00	0.00	2,555.54	0.00
Sub-total PS		**1,572,049.46**	**0.00**	**0.00**	**0.00**	**1,572,049.46**	**0.00**	**0.00**	**2,555.54**	**0.00**
Total		**1,572,049.46**	**0.00**	**0.00**	**0.00**	**1,572,049.46**	**0.00**	**0.00**	**2,555.54**	**0.00**
	100000100001002	**PGF - General Management and Supervision - Division Office - Proper**								
Terminal Leave Benefits - Civilian	5010403001	0.00	163,853.30	11,803.00	0.00	175,656.30	0.00	0.70	0.00	0.00
Sub-total PS		**0.00**	**163,853.30**	**11,803.00**	**0.00**	**175,656.30**	**0.00**	**0.70**	**0.00**	**0.00**
Total		**0.00**	**163,853.30**	**11,803.00**	**0.00**	**175,656.30**	**0.00**	**0.70**	**0.00**	**0.00**
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**								
Terminal Leave Benefits - Civilian	5010403001	1,275,120.20	632,717.55	0.00	0.00	1,907,837.75	0.00	2.25	0.00	0.00
Sub-total PS		**1,275,120.20**	**632,717.55**	**0.00**	**0.00**	**1,907,837.75**	**0.00**	**2.25**	**0.00**	**0.00**
Total		**1,275,120.20**	**632,717.55**	**0.00**	**0.00**	**1,907,837.75**	**0.00**	**2.25**	**0.00**	**0.00**
Total - Special Purpose Fund		**2,847,169.66**	**796,570.85**	**41,914,133.87**	**0.00**	**45,557,874.38**	**0.00**	**16,014,336.08**	**2,555.54**	**0.00**
Total - Current Appropriations		**183,159,234.39**	**260,031,726.45**	**278,687,897.43**	**0.00**	**721,878,858.27**	**0.00**	**274,337,623.30**	**12,626,183.35**	**0.00**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Training Expenses	5020201002	27,760.00	0.00	0.00	0.00	27,760.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	134,022.44	321,500.00	0.00
Sub-total MOOE		**27,760.00**	**0.00**	**0.00**	**0.00**	**27,760.00**	**0.00**	**134,022.44**	**321,500.00**	**0.00**
Total		**27,760.00**	**0.00**	**0.00**	**0.00**	**27,760.00**	**0.00**	**134,022.44**	**321,500.00**	**0.00**
	100000100001000	**General Management and Supervision - Regional Office Proper**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	114.00	2,140.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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**	**2,254.00**	**2,254.00**	**2,254.00**	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**0.00**	**2,140.00**	**0.00**	**2,140.00**
Total		**0.00**	**2,254.00**	**2,254.00**	**2,254.00**	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**0.00**	**2,140.00**	**0.00**	**2,140.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Other Maintenance and Operating	5029999099	0.00	153,155.67	153,155.67	153,155.67	0.00	0.00	0.00	153,155.67	140,104.95	10,119.72	0.00	0.00	150,224.67
Sub-total MOOE		**0.00**	**153,155.67**	**153,155.67**	**153,155.67**	**0.00**	**0.00**	**0.00**	**153,155.67**	**140,104.95**	**10,119.72**	**0.00**	**0.00**	**150,224.67**
Total		**0.00**	**153,155.67**	**153,155.67**	**153,155.67**	**0.00**	**0.00**	**0.00**	**153,155.67**	**140,104.95**	**10,119.72**	**0.00**	**0.00**	**150,224.67**
	200000100001000	**Physical Fitness and School Sports**												
Food Supplies Expenses	5020305000	0.00	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	239,600.00	239,600.00	0.00	239,600.00	0.00	0.00	239,600.00	239,500.00	100.00	0.00	0.00	239,600.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	25,010.00	25,010.00	25,010.00	0.00	0.00	0.00	25,010.00	18,000.00	0.00	5,010.00	0.00	23,010.00
Sub-total MOOE		**0.00**	**275,010.00**	**275,010.00**	**25,010.00**	**0.00**	**0.00**	**250,000.00**	**275,010.00**	**257,500.00**	**100.00**	**5,010.00**	**0.00**	**262,610.00**
Total		**0.00**	**275,010.00**	**275,010.00**	**25,010.00**	**0.00**	**0.00**	**250,000.00**	**275,010.00**	**257,500.00**	**100.00**	**5,010.00**	**0.00**	**262,610.00**
	200000100009000	**Child Protection Program**												
Other Supplies and Materials Expen	5020399000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	758.00	758.00	758.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**20,758.00**	**20,758.00**	**758.00**	**0.00**	**0.00**	**20,000.00**	**20,758.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Total		**0.00**	**20,758.00**	**20,758.00**	**758.00**	**0.00**	**0.00**	**20,000.00**	**20,758.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
	200000100006000	**Learner Support Programs**												
Training Expenses	5020201002	0.00	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
Other Maintenance and Operating	5029999099	0.00	43,746.08	43,746.08	43,746.08	0.00	0.00	0.00	43,746.08	0.00	36,158.00	1,800.00	0.00	37,958.00
Sub-total MOOE		**0.00**	**56,546.08**	**56,546.08**	**43,746.08**	**0.00**	**0.00**	**12,800.00**	**56,546.08**	**0.00**	**48,958.00**	**1,800.00**	**0.00**	**50,758.00**
Total		**0.00**	**56,546.08**	**56,546.08**	**43,746.08**	**0.00**	**0.00**	**12,800.00**	**56,546.08**	**0.00**	**48,958.00**	**1,800.00**	**0.00**	**50,758.00**
	200000100007000	**Building Partnerships and Linkages Program**												
Other Maintenance and Operating	5029999099	0.00	74,656.00	74,656.00	74,656.00	0.00	0.00	0.00	74,656.00	24,500.00	1,200.00	41,660.00	0.00	67,360.00
Sub-total MOOE		**0.00**	**74,656.00**	**74,656.00**	**74,656.00**	**0.00**	**0.00**	**0.00**	**74,656.00**	**24,500.00**	**1,200.00**	**41,660.00**	**0.00**	**67,360.00**

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

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

For the Period: 01-Jan-24 30-Sep-24

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**	**2,140.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**	**2,140.00**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Other Maintenance and Operating Exp	5029999099	102,271.14	12,253.53	35,700.00	0.00	150,224.67	0.00	2,931.00	0.00	0.00
Sub-total MOOE		**102,271.14**	**12,253.53**	**35,700.00**	**0.00**	**150,224.67**	**0.00**	**2,931.00**	**0.00**	**0.00**
Total		**102,271.14**	**12,253.53**	**35,700.00**	**0.00**	**150,224.67**	**0.00**	**2,931.00**	**0.00**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	239,600.00	0.00	0.00	239,600.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	18,000.00	0.00	5,010.00	0.00	23,010.00	0.00	2,000.00	0.00	0.00
Sub-total MOOE		**18,000.00**	**239,600.00**	**5,010.00**	**0.00**	**262,610.00**	**0.00**	**12,400.00**	**0.00**	**0.00**
Total		**18,000.00**	**239,600.00**	**5,010.00**	**0.00**	**262,610.00**	**0.00**	**12,400.00**	**0.00**	**0.00**
	200000100009000	**Child Protection Program**								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**758.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**758.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**								
Training Expenses	5020201002	0.00	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	24,738.00	13,220.00	0.00	37,958.00	0.00	5,788.08	0.00	0.00
Sub-total MOOE		**0.00**	**37,538.00**	**13,220.00**	**0.00**	**50,758.00**	**0.00**	**5,788.08**	**0.00**	**0.00**
Total		**0.00**	**37,538.00**	**13,220.00**	**0.00**	**50,758.00**	**0.00**	**5,788.08**	**0.00**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Other Maintenance and Operating Exp	5029999099	500.00	1,200.00	19,060.00	0.00	20,760.00	0.00	7,296.00	46,600.00	0.00
Sub-total MOOE		**500.00**	**1,200.00**	**19,060.00**	**0.00**	**20,760.00**	**0.00**	**7,296.00**	**46,600.00**	**0.00**

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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**	**74,656.00**	**74,656.00**	**74,656.00**	**0.00**	**0.00**	**0.00**	**74,656.00**	**24,500.00**	**1,200.00**	**41,660.00**	**0.00**	**67,360.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Other Maintenance and Operating	5029999099	0.00	1,398,976.00	1,398,976.00	1,398,976.00	0.00	0.00	0.00	1,398,976.00	998,700.00	400,276.00	0.00	0.00	1,398,976.00
Sub-total MOOE		**0.00**	**1,398,976.00**	**1,398,976.00**	**1,398,976.00**	**0.00**	**0.00**	**0.00**	**1,398,976.00**	**998,700.00**	**400,276.00**	**0.00**	**0.00**	**1,398,976.00**
Total		**0.00**	**1,398,976.00**	**1,398,976.00**	**1,398,976.00**	**0.00**	**0.00**	**0.00**	**1,398,976.00**	**998,700.00**	**400,276.00**	**0.00**	**0.00**	**1,398,976.00**
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**												
Other Maintenance and Operating	5029999099	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00
Sub-total MOOE		**0.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**
Total		**0.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**
	310100100003000	**Basic Education Curriculum**												
Subsidy to Operating Units	5021408000	0.00	2,120,619.29	2,120,619.29	0.00	0.00	0.00	2,120,619.29	2,120,619.29	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	1,402,299.03	1,402,299.03	1,402,299.03	0.00	0.00	0.00	1,402,299.03	0.00	104,942.00	136,663.50	0.00	241,605.50
Sub-total MOOE		**0.00**	**3,522,918.32**	**3,522,918.32**	**1,402,299.03**	**0.00**	**0.00**	**2,120,619.29**	**3,522,918.32**	**0.00**	**104,942.00**	**136,663.50**	**0.00**	**241,605.50**
Total		**0.00**	**3,522,918.32**	**3,522,918.32**	**1,402,299.03**	**0.00**	**0.00**	**2,120,619.29**	**3,522,918.32**	**0.00**	**104,942.00**	**136,663.50**	**0.00**	**241,605.50**
	310100100005000	**Development and Promotion of Campus Journalism**												
Other Maintenance and Operating	5029999099	0.00	103,960.20	103,960.20	103,960.20	0.00	0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	103,960.20
Sub-total MOOE		**0.00**	**103,960.20**	**103,960.20**	**103,960.20**	**0.00**	**0.00**	**0.00**	**103,960.20**	**0.00**	**103,960.20**	**0.00**	**0.00**	**103,960.20**
Total		**0.00**	**103,960.20**	**103,960.20**	**103,960.20**	**0.00**	**0.00**	**0.00**	**103,960.20**	**0.00**	**103,960.20**	**0.00**	**0.00**	**103,960.20**
	310200100003000	**Learning Tools and Equipment**												
Technical and Scientific Equipment	5020321013	0.00	75,694.30	75,694.30	75,694.30	0.00	0.00	0.00	75,694.30	0.00	0.00	33,983.00	0.00	33,983.00
Sub-total MOOE		**0.00**	**75,694.30**	**75,694.30**	**75,694.30**	**0.00**	**0.00**	**0.00**	**75,694.30**	**0.00**	**0.00**	**33,983.00**	**0.00**	**33,983.00**
Total		**0.00**	**75,694.30**	**75,694.30**	**75,694.30**	**0.00**	**0.00**	**0.00**	**75,694.30**	**0.00**	**0.00**	**33,983.00**	**0.00**	**33,983.00**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	179,528.00	179,528.00	0.00	179,528.00	0.00	0.00	179,528.00	74,760.00	104,682.40	85.60	0.00	179,528.00
Drugs and Medicines Expenses	5020307000	0.00	11,520.00	11,520.00	0.00	11,520.00	0.00	0.00	11,520.00	0.00	0.00	11,289.60	0.00	11,289.60
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	179,528.00	-191,048.00	0.00	11,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	853,227.21	853,227.21	853,227.21	0.00	0.00	0.00	853,227.21	0.00	853,207.21	0.00	0.00	853,207.21

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-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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		500.00	1,200.00	19,060.00	0.00	20,760.00	0.00	7,296.00	46,600.00	0.00
	200000100010000	Disaster Preparedness and Response Program								
Other Maintenance and Operating Exp	5029999099	782,286.32	269,057.56	347,632.12	0.00	1,398,976.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**782,286.32**	**269,057.56**	**347,632.12**	**0.00**	**1,398,976.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**782,286.32**	**269,057.56**	**347,632.12**	**0.00**	**1,398,976.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100011000	Organizational and Professional Development for Non-Teaching Personnel								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**
	310100100003000	Basic Education Curriculum								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,120,619.29	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	44,355.00	109,624.73	0.00	153,979.73	0.00	1,160,693.53	87,625.77	0.00
Sub-total MOOE		**0.00**	**44,355.00**	**109,624.73**	**0.00**	**153,979.73**	**0.00**	**3,281,312.82**	**87,625.77**	**0.00**
Total		**0.00**	**44,355.00**	**109,624.73**	**0.00**	**153,979.73**	**0.00**	**3,281,312.82**	**87,625.77**	**0.00**
	310100100005000	Development and Promotion of Campus Journalism								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**103,960.20**	**0.00**	**103,960.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**103,960.20**	**0.00**	**103,960.20**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100003000	Learning Tools and Equipment								
Technical and Scientific Equipment - Se	5020321013	0.00	0.00	33,983.00	0.00	33,983.00	0.00	41,711.30	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**33,983.00**	**0.00**	**33,983.00**	**0.00**	**41,711.30**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**33,983.00**	**0.00**	**33,983.00**	**0.00**	**41,711.30**	**0.00**	**0.00**
	310400100001000	School-Based Feeding Program (SBFP)								
Traveling Expenses - Local	5020101000	74,760.00	38,739.10	66,028.90	0.00	179,528.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	230.40	11,289.60	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	357,943.45	495,263.76	0.00	853,207.21	0.00	20.00	0.00	0.00

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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**	**1,044,275.21**	**1,044,275.21**	**1,032,755.21**	**0.00**	**0.00**	**11,520.00**	**1,044,275.21**	**74,760.00**	**957,889.61**	**11,375.20**	**0.00**	**1,044,024.81**
Total		**0.00**	**1,044,275.21**	**1,044,275.21**	**1,032,755.21**	**0.00**	**0.00**	**11,520.00**	**1,044,275.21**	**74,760.00**	**957,889.61**	**11,375.20**	**0.00**	**1,044,024.81**
	310300100005000	**Special Education Program**												
Other Maintenance and Operating	5029999099	0.00	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	7,800.00	0.00	0.00	7,800.00
Sub-total MOOE		**0.00**	**13,860.00**	**13,860.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**
Total		**0.00**	**13,860.00**	**13,860.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Other Supplies and Materials Expen	5020399000	0.00	206,000.00	206,000.00	0.00	206,000.00	0.00	0.00	206,000.00	0.00	94,000.00	112,000.00	0.00	206,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**206,000.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**206,000.00**	**206,000.00**	**0.00**	**94,000.00**	**112,000.00**	**0.00**	**206,000.00**
Total		**0.00**	**206,000.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**206,000.00**	**206,000.00**	**0.00**	**94,000.00**	**112,000.00**	**0.00**	**206,000.00**
	310200100004000	**Textbooks and other Instructional Materials**												
Other Maintenance and Operating	5029999099	0.00	13,822.50	13,822.50	13,822.50	0.00	0.00	0.00	13,822.50	0.00	10,290.00	-240.00	0.00	10,050.00
Sub-total MOOE		**0.00**	**13,822.50**	**13,822.50**	**13,822.50**	**0.00**	**0.00**	**0.00**	**13,822.50**	**0.00**	**10,290.00**	**-240.00**	**0.00**	**10,050.00**
Total		**0.00**	**13,822.50**	**13,822.50**	**13,822.50**	**0.00**	**0.00**	**0.00**	**13,822.50**	**0.00**	**10,290.00**	**-240.00**	**0.00**	**10,050.00**
	310200100005000	**Computerization Program**												
Traveling Expenses - Local	5020101000	0.00	93,080.00	93,080.00	0.00	93,080.00	0.00	0.00	93,080.00	22,269.72	53,359.88	710.00	0.00	76,339.60
Other Supplies and Materials Expen	5020399000	0.00	272,178.92	272,178.92	0.00	272,178.92	0.00	0.00	272,178.92	0.00	3,525.00	0.00	0.00	3,525.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	93,080.00	-365,258.92	0.00	272,178.92	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	25,075.96	25,075.96	25,075.96	0.00	0.00	0.00	25,075.96	0.00	4,544.00	4,100.00	0.00	8,644.00
Sub-total MOOE		**0.00**	**390,334.88**	**390,334.88**	**118,155.96**	**0.00**	**0.00**	**272,178.92**	**390,334.88**	**22,269.72**	**61,428.88**	**4,810.00**	**0.00**	**88,508.60**
Information and Communication Te	5060405003	0.00	835,787.00	835,787.00	671,500.00	0.00	0.00	164,287.00	835,787.00	581,013.55	252,172.50	2,600.95	0.00	835,787.00
Sub-total CO		**0.00**	**835,787.00**	**835,787.00**	**671,500.00**	**0.00**	**0.00**	**164,287.00**	**835,787.00**	**581,013.55**	**252,172.50**	**2,600.95**	**0.00**	**835,787.00**
Total		**0.00**	**1,226,121.88**	**1,226,121.88**	**789,655.96**	**0.00**	**0.00**	**436,465.92**	**1,226,121.88**	**603,283.27**	**313,601.38**	**7,410.95**	**0.00**	**924,295.60**
	310300100004000	**Madrasah Education Program**												
Other Maintenance and Operating	5029999099	0.00	15,341.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00
Sub-total MOOE		**0.00**	**15,341.00**	**15,341.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon

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		**74,760.00**	**396,682.55**	**561,292.66**	**0.00**	**1,032,735.21**	**0.00**	**250.40**	**11,289.60**	**0.00**
Total		**74,760.00**	**396,682.55**	**561,292.66**	**0.00**	**1,032,735.21**	**0.00**	**250.40**	**11,289.60**	**0.00**
	310300100005000	**Special Education Program**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	7,800.00	0.00	7,800.00	0.00	6,060.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**6,060.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**6,060.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Other Supplies and Materials Expenses	5020399000	0.00	94,000.00	112,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**94,000.00**	**112,000.00**	**0.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**94,000.00**	**112,000.00**	**0.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Other Maintenance and Operating Exp	5029999099	0.00	4,050.00	6,000.00	0.00	10,050.00	0.00	3,772.50	0.00	0.00
Sub-total MOOE		**0.00**	**4,050.00**	**6,000.00**	**0.00**	**10,050.00**	**0.00**	**3,772.50**	**0.00**	**0.00**
Total		**0.00**	**4,050.00**	**6,000.00**	**0.00**	**10,050.00**	**0.00**	**3,772.50**	**0.00**	**0.00**
	310200100005000	**Computerization Program**								
Traveling Expenses - Local	5020101000	9,125.72	62,993.88	4,220.00	0.00	76,339.60	0.00	16,740.40	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	268,653.92	3,525.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	4,544.00	4,100.00	0.00	8,644.00	0.00	16,431.96	0.00	0.00
Sub-total MOOE		**9,125.72**	**67,537.88**	**8,320.00**	**0.00**	**84,983.60**	**0.00**	**301,826.28**	**3,525.00**	**0.00**
Information and Communication Techn	5060405003	0.00	0.00	835,787.00	0.00	835,787.00	0.00	0.00	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**835,787.00**	**0.00**	**835,787.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**9,125.72**	**67,537.88**	**844,107.00**	**0.00**	**920,770.60**	**0.00**	**301,826.28**	**3,525.00**	**0.00**
	310300100004000	**Madrasah Education Program**								
Other Maintenance and Operating Exp	5029999099	15,341.00	0.00	0.00	0.00	15,341.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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**	**15,341.00**	**15,341.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	0.00	1,404,200.00	1,404,200.00	0.00	0.00	0.00	1,404,200.00	1,404,200.00	0.00	1,404,200.00	0.00	0.00	1,404,200.00
Other Maintenance and Operating	5029999099	0.00	807,800.00	807,800.00	807,800.00	0.00	0.00	0.00	807,800.00	806,915.00	0.00	0.00	0.00	806,915.00
Sub-total MOOE		**0.00**	**2,212,000.00**	**2,212,000.00**	**807,800.00**	**0.00**	**0.00**	**1,404,200.00**	**2,212,000.00**	**806,915.00**	**1,404,200.00**	**0.00**	**0.00**	**2,211,115.00**
Total		**0.00**	**2,212,000.00**	**2,212,000.00**	**807,800.00**	**0.00**	**0.00**	**1,404,200.00**	**2,212,000.00**	**806,915.00**	**1,404,200.00**	**0.00**	**0.00**	**2,211,115.00**
	310100100001000	**National Assessment Systems for Basic Education**												
Traveling Expenses - Local	5020101000	0.00	113,711.52	113,711.52	0.00	113,711.52	0.00	0.00	113,711.52	0.00	0.00	113,711.52	0.00	113,711.52
Training Expenses	5020201002	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materi	5020311001	0.00	19,330.00	19,330.00	0.00	19,330.00	0.00	0.00	19,330.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	122,586.86	122,586.86	19,330.00	-133,041.52	0.00	236,298.38	122,586.86	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	72,664.90	72,664.90	72,664.90	0.00	0.00	0.00	72,664.90	62,642.00	0.00	9,600.90	0.00	72,242.90
Sub-total MOOE		**0.00**	**332,793.28**	**332,793.28**	**91,994.90**	**0.00**	**0.00**	**240,798.38**	**332,793.28**	**62,642.00**	**0.00**	**123,312.42**	**0.00**	**185,954.42**
Total		**0.00**	**332,793.28**	**332,793.28**	**91,994.90**	**0.00**	**0.00**	**240,798.38**	**332,793.28**	**62,642.00**	**0.00**	**123,312.42**	**0.00**	**185,954.42**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**												
Traveling Expenses - Local	5020101000	0.00	5,640.00	5,640.00	0.00	5,640.00	0.00	0.00	5,640.00	0.00	5,640.00	0.00	0.00	5,640.00
Subsidy to Operating Units	5021408000	0.00	430,875.00	430,875.00	0.00	-5,640.00	0.00	436,515.00	430,875.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	294,821.10	294,821.10	294,821.10	0.00	0.00	0.00	294,821.10	198,944.00	18,480.00	50,246.00	0.00	267,670.00
Sub-total MOOE		**0.00**	**731,336.10**	**731,336.10**	**294,821.10**	**0.00**	**0.00**	**436,515.00**	**731,336.10**	**198,944.00**	**24,120.00**	**50,246.00**	**0.00**	**273,310.00**
Total		**0.00**	**731,336.10**	**731,336.10**	**294,821.10**	**0.00**	**0.00**	**436,515.00**	**731,336.10**	**198,944.00**	**24,120.00**	**50,246.00**	**0.00**	**273,310.00**
	310200100006000	**BEFF - Engineering and Administrative Overhead (EAO)**												
School Buildings	5060404002	0.00	51,070.00	51,070.00	51,070.00	0.00	0.00	0.00	51,070.00	2,750.00	5,500.00	16,520.00	0.00	24,770.00
Sub-total CO		**0.00**	**51,070.00**	**51,070.00**	**51,070.00**	**0.00**	**0.00**	**0.00**	**51,070.00**	**2,750.00**	**5,500.00**	**16,520.00**	**0.00**	**24,770.00**
Total		**0.00**	**51,070.00**	**51,070.00**	**51,070.00**	**0.00**	**0.00**	**0.00**	**51,070.00**	**2,750.00**	**5,500.00**	**16,520.00**	**0.00**	**24,770.00**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	0.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	36,000.00	125,000.00	0.00	161,000.00
Sub-total MOOE		**0.00**	**161,000.00**	**161,000.00**	**161,000.00**	**0.00**	**0.00**	**0.00**	**161,000.00**	**0.00**	**36,000.00**	**125,000.00**	**0.00**	**161,000.00**

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon

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		**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	0.00	0.00	1,404,200.00	0.00	1,404,200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	214,000.00	592,915.00	0.00	0.00	806,915.00	0.00	885.00	0.00	0.00
Sub-total MOOE		**214,000.00**	**592,915.00**	**1,404,200.00**	**0.00**	**2,211,115.00**	**0.00**	**885.00**	**0.00**	**0.00**
Total		**214,000.00**	**592,915.00**	**1,404,200.00**	**0.00**	**2,211,115.00**	**0.00**	**885.00**	**0.00**	**0.00**
	310100100001000	**National Assessment Systems for Basic Education**								
Traveling Expenses - Local	5020101000	0.00	0.00	86,300.00	0.00	86,300.00	0.00	0.00	27,411.52	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Textbooks and Instructional Materials E	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	19,330.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	122,586.86	0.00	0.00
Other Maintenance and Operating Exp	5029999099	62,642.00	0.00	0.00	0.00	62,642.00	0.00	422.00	9,600.90	0.00
Sub-total MOOE		**62,642.00**	**0.00**	**86,300.00**	**0.00**	**148,942.00**	**0.00**	**146,838.86**	**37,012.42**	**0.00**
Total		**62,642.00**	**0.00**	**86,300.00**	**0.00**	**148,942.00**	**0.00**	**146,838.86**	**37,012.42**	**0.00**
	310300100003000	**Flexible Learning Options (ADM/ALS/EIE)**								
Traveling Expenses - Local	5020101000	0.00	0.00	5,640.00	0.00	5,640.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	430,875.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	177,399.00	36,025.00	11,500.00	0.00	224,924.00	0.00	27,151.10	42,746.00	0.00
Sub-total MOOE		**177,399.00**	**36,025.00**	**17,140.00**	**0.00**	**230,564.00**	**0.00**	**458,026.10**	**42,746.00**	**0.00**
Total		**177,399.00**	**36,025.00**	**17,140.00**	**0.00**	**230,564.00**	**0.00**	**458,026.10**	**42,746.00**	**0.00**
	310200100006000	**BEFF - Engineering and Administrative Overhead (EAO)**								
School Buildings	5060404002	2,750.00	5,500.00	16,520.00	0.00	24,770.00	0.00	26,300.00	0.00	0.00
Sub-total CO		**2,750.00**	**5,500.00**	**16,520.00**	**0.00**	**24,770.00**	**0.00**	**26,300.00**	**0.00**	**0.00**
Total		**2,750.00**	**5,500.00**	**16,520.00**	**0.00**	**24,770.00**	**0.00**	**26,300.00**	**0.00**	**0.00**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	36,000.00	125,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**36,000.00**	**125,000.00**	**0.00**	**161,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

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

For the Period: 01-Jan-24 30-Sep-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
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	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	36,000.00	125,000.00	0.00	161,000.00
Total - Regular Appropriations		0.00	12,179,030.98	12,179,030.98	7,012,352.39	0.00	0.00	5,166,678.59	12,179,030.98	3,213,200.22	3,542,956.91	992,581.07	0.00	7,748,738.20
Total - Continuing Appropriations		0.00	12,179,030.98	12,179,030.98	7,012,352.39	0.00	0.00	5,166,678.59	12,179,030.98	3,213,200.22	3,542,956.91	992,581.07	0.00	7,748,738.20
Grand Total		885,190,000.00	135,831,695.90	1,021,021,695.90	897,700,242.39	3,658,102.00	42,000.00	119,705,351.51	1,021,021,695.90	212,418,358.58	262,905,345.14	266,930,076.10	0.00	742,253,779.82

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-24 30-Sep-24

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	36,000.00	125,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		1,486,835.18	1,836,714.52	3,868,549.71	0.00	7,192,099.41	0.00	4,430,292.78	556,638.79	0.00
Total - Continuing Appropriations		1,486,835.18	1,836,714.52	3,868,549.71	0.00	7,192,099.41	0.00	4,430,292.78	556,638.79	0.00
Grand Total		184,646,069.57	261,868,440.97	282,556,447.14	0.00	729,070,957.68	0.00	278,767,916.08	13,182,822.14	0.00

Certified Correct

JERRYLYN L. SANTIAGO
ADMIN. OFFICER V-BUDGET SECTION

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Automatic Appropriations															
PPA105	100000100001000	RLIP - General Management and Supervision - Regional Office Proper													
06/09/2024	DEPED-ROIII-2024-08-2152	22/08/2024	104102	3,625,268.00	0.00	0.00	3,625,268.00	0.00	0.00	0.00	0.00	3,625,268.00	0.00	0.00	3,625,268.00
		Total		**3,625,268.00**	**0.00**	**0.00**	**3,625,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,625,268.00**	**0.00**	**0.00**	**3,625,268.00**
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
02/01/2024	FY 2024 GARO	02/01/2024	104102	1,806,000.00	0.00	0.00	1,806,000.00	0.00	0.00	0.00	0.00	1,806,000.00	0.00	0.00	1,806,000.00
		Total		**1,806,000.00**	**0.00**	**0.00**	**1,806,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,806,000.00**	**0.00**	**0.00**	**1,806,000.00**
PPA230	200000100006000	RLIP - Learner Support Programs													
02/01/2024	FY 2024 GARO	02/01/2024	104102	512,000.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	512,000.00	0.00	0.00	512,000.00
		Total		**512,000.00**	**0.00**	**0.00**	**512,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512,000.00**	**0.00**	**0.00**	**512,000.00**
PPA305	310100100002000	RLIP - Policy and Research Program													
02/01/2024	FY 2024 GARO	02/01/2024	104102	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00
		Total		**850,000.00**	**0.00**	**0.00**	**850,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850,000.00**	**0.00**	**0.00**	**850,000.00**
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
02/01/2024	FY 2024 GARO	02/01/2024	104102	2,363,000.00	0.00	0.00	2,363,000.00	0.00	0.00	0.00	0.00	2,363,000.00	0.00	0.00	2,363,000.00
		Total		**2,363,000.00**	**0.00**	**0.00**	**2,363,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,363,000.00**	**0.00**	**0.00**	**2,363,000.00**
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
02/01/2024	FY 2024 GARO	02/01/2024	104102	42,956,000.00	0.00	0.00	42,956,000.00	0.00	0.00	0.00	0.00	42,956,000.00	0.00	0.00	42,956,000.00
		Total		**42,956,000.00**	**0.00**	**0.00**	**42,956,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,956,000.00**	**0.00**	**0.00**	**42,956,000.00**
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2024	FY 2024 GARO	02/01/2024	104102	13,536,000.00	0.00	0.00	13,536,000.00	0.00	0.00	0.00	0.00	13,536,000.00	0.00	0.00	13,536,000.00
		Total		**13,536,000.00**	**0.00**	**0.00**	**13,536,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,536,000.00**	**0.00**	**0.00**	**13,536,000.00**
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													

Budget Monitoring System (BMS)
Date Printed: Thursday, 10 October 2024

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02/01/2024	FY 2024 GARO	02/01/2024	104102	7,108,000.00	0.00	0.00	7,108,000.00	0.00	0.00	0.00	0.00	7,108,000.00	0.00	0.00	7,108,000.00
		Total		**7,108,000.00**	**0.00**	**0.00**	**7,108,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,108,000.00**	**0.00**	**0.00**	**7,108,000.00**
PPA383	310200100002000	RLIP - New School Personnel Positions													
19/08/2024	SARO-ROIII-24-0007044	19/08/2024	104102	453,718.00	0.00	0.00	453,718.00	0.00	0.00	0.00	0.00	453,718.00	0.00	0.00	453,718.00
		Total		**453,718.00**	**0.00**	**0.00**	**453,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453,718.00**	**0.00**	**0.00**	**453,718.00**
Total Automatic Appropriations				**73,209,986.00**	**0.00**	**0.00**	**73,209,986.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,209,986.00**	**0.00**	**0.00**	**73,209,986.00**
Regular Appropriations															
PPA100	100000100001000	General Management and Supervision - Central Office													
13/06/2024	OSEC-3-24-4062	10/06/2024	101101	0.00	0.00	5,888,888.88	5,888,888.88	0.00	0.00	0.00	0.00	0.00	0.00	5,888,888.88	5,888,888.88
		Total		**0.00**	**0.00**	**5,888,888.88**	**5,888,888.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,888,888.88**	**5,888,888.88**
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	19,916,000.00	7,430,000.00	0.00	27,346,000.00	0.00	0.00	0.00	0.00	19,916,000.00	7,430,000.00	0.00	27,346,000.00
		Total		**19,916,000.00**	**7,430,000.00**	**0.00**	**27,346,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,916,000.00**	**7,430,000.00**	**0.00**	**27,346,000.00**
PPA114	100000100002000	Administration of Personnel Benefits													
21/03/2024	DEPED-ROIII-2024-03-0283	21/03/2024	101101	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00
		Total		**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**
PPA200	200000100001000	Physical Fitness and School Sports													
01/07/2024	OSEC-3-24-4419	01/07/2024	101101	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00
		Total		**0.00**	**52,000.00**	**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**0.00**	**52,000.00**
PPA215	200000100005000	Education Information and Communication Services													
12/07/2024	DEPED-ROIII-2024-07-1132	03/07/2024	101101	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		Total		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
PPA228	200000100006000	Learner Support Programs													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	5,421,000.00	0.00	0.00	5,421,000.00	0.00	0.00	0.00	0.00	5,421,000.00	0.00	0.00	5,421,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
07/05/2024	DEPED-ROIII-2024-04-0554	24/04/2024	101101	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
07/05/2024	DEPED-ROIII-2024-04-0528	24/04/2024	101101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
23/05/2024	DEPED-ROIII-2024-05-0649	10/05/2024	101101	1,370,656.00	0.00	0.00	1,370,656.00	0.00	0.00	0.00	0.00	1,370,656.00	0.00	0.00	1,370,656.00
01/07/2024	DEPED-ROIII-2024-07-1082	01/07/2024	101101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
16/09/2024	DEPED-ROIII-2024-09-3444	06/09/2024	101101	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
20/09/2024	DEPED-ROIII-2024-09-3495	12/09/2024	101101	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
30/09/2024	DEPED-ROIII-2024-09-3567	24/09/2024	101101	0.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00
		Total		**6,791,656.00**	**940,000.00**	**0.00**	**7,731,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,791,656.00**	**940,000.00**	**0.00**	**7,731,656.00**
PPA231	200000100007000	Building Partnerships and Linkages Program													
14/02/2024	DEPED-ROIII-2024-01-0076	31/01/2024	101101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
		Total		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
PPA235	200000100009000	Child Protection Program													
27/09/2024	DEPED-ROIII-2024-08-1745	20/08/2024	101101	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
		Total		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
PPA241	200000100010000	Disaster Preparedness and Response Program													
18/04/2024	DEPED-ROIII-2024-04-0396	05/04/2024	101101	0.00	1,201,000.00	0.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	1,201,000.00	0.00	1,201,000.00
16/09/2024	DEPED-ROIII-2024-09-3456	06/09/2024	101101	0.00	1,621,500.00	0.00	1,621,500.00	0.00	0.00	0.00	0.00	0.00	1,621,500.00	0.00	1,621,500.00
		Total		**0.00**	**2,822,500.00**	**0.00**	**2,822,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,822,500.00**	**0.00**	**2,822,500.00**
PPA302	310100100003000	Basic Education Curriculum													
23/04/2024	DEPED-ROIII-2024-04-0376	05/04/2024	101101	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
05/06/2024	DEPED-ROIII-2024-05-0895	29/05/2024	101101	0.00	83,160.00	0.00	83,160.00	0.00	0.00	0.00	0.00	0.00	83,160.00	0.00	83,160.00
28/06/2024	DEPED-ROIII-2024-06-1043	26/06/2024	101101	0.00	1,324,750.00	0.00	1,324,750.00	0.00	0.00	0.00	0.00	0.00	1,324,750.00	0.00	1,324,750.00
12/07/2024	DEPED-ROIII-2024-07-1099	02/07/2024	101101	0.00	4,680.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
19/07/2024	DEPED-ROIII-2024-07-1592	12/07/2024	101101	0.00	316,134.40	0.00	316,134.40	0.00	0.00	0.00	0.00	0.00	316,134.40	0.00	316,134.40

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 07C010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
19/07/2024	DEPED-ROIII-2024-07-1612	12/07/2024	101101	0.00	402,414.72	0.00	402,414.72	0.00	0.00	0.00	0.00	0.00	402,414.72	0.00	402,414.72
21/08/2024	DEPED-ROIII-2024-07-1672	24/07/2024	101101	0.00	1,325,506.91	0.00	1,325,506.91	0.00	0.00	0.00	0.00	0.00	1,325,506.91	0.00	1,325,506.91
		Total		**0.00**	**3,501,646.03**	**0.00**	**3,501,646.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,501,646.03**	**0.00**	**3,501,646.03**
PPA304	310100100002000	Policy and Research Program													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	9,032,000.00	0.00	0.00	9,032,000.00	0.00	0.00	0.00	0.00	9,032,000.00	0.00	0.00	9,032,000.00
		Total		**9,032,000.00**	**0.00**	**0.00**	**9,032,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,032,000.00**	**0.00**	**0.00**	**9,032,000.00**
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	24,643,000.00	0.00	0.00	24,643,000.00	0.00	0.00	0.00	0.00	24,643,000.00	0.00	0.00	24,643,000.00
		Total		**24,643,000.00**	**0.00**	**0.00**	**24,643,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,643,000.00**	**0.00**	**0.00**	**24,643,000.00**
PPA322	310100100005000	Development and Promotion of Campus Journalism													
20/06/2024	DEPED-ROIII-2024-06-0984	10/06/2024	101101	0.00	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	91,000.00
		Total		**0.00**	**91,000.00**	**0.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**0.00**	**91,000.00**
PPA330	310200100003000	(LTE-SME) Learning Tools and Equipment													
24/05/2024	DEPED-ROIII-2024-05-0758	16/05/2024	101101	0.00	526,763.98	0.00	526,763.98	0.00	0.00	0.00	0.00	0.00	526,763.98	0.00	526,763.98
		Total		**0.00**	**526,763.98**	**0.00**	**526,763.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526,763.98**	**0.00**	**526,763.98**
PPA332	310200100003000	(LTE-TVE) Learning Tools and Equipment													
24/05/2024	DEPED-ROIII-2024-05-0799	22/05/2024	101101	0.00	2,808,305.00	0.00	2,808,305.00	0.00	0.00	0.00	0.00	0.00	2,808,305.00	0.00	2,808,305.00
		Total		**0.00**	**2,808,305.00**	**0.00**	**2,808,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,808,305.00**	**0.00**	**2,808,305.00**
PPA336	310300100001000	Multigrade Education													
12/07/2024	DEPED-ROIII-2024-07-1149	03/07/2024	101101	0.00	35,250.00	0.00	35,250.00	0.00	0.00	0.00	0.00	0.00	35,250.00	0.00	35,250.00
		Total		**0.00**	**35,250.00**	**0.00**	**35,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,250.00**	**0.00**	**35,250.00**
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
28/02/2024	DEPED-ROIII-2024-02-0116	07/02/2024	101101	0.00	12,138,390.00	0.00	12,138,390.00	0.00	0.00	0.00	0.00	0.00	12,138,390.00	0.00	12,138,390.00
27/03/2024	DEPED-ROIII-2024-03-0238	07/03/2024	101101	0.00	424,844.00	0.00	424,844.00	0.00	0.00	0.00	0.00	0.00	424,844.00	0.00	424,844.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
		Total		**0.00**	**12,563,234.00**	**0.00**	**12,563,234.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,563,234.00**	**0.00**	**12,563,234.00**
PPA342	310300100005000	Special Needs Education Program													
20/09/2024	DEPED-ROIII-2024-09-3235	04/09/2024	101101	0.00	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	576,000.00
		Total		**0.00**	**576,000.00**	**0.00**	**576,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576,000.00**	**0.00**	**576,000.00**
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	469,140,000.00	31,222,000.00	0.00	500,362,000.00	0.00	0.00	0.00	0.00	469,140,000.00	31,222,000.00	0.00	500,362,000.00
		Total		**469,140,000.00**	**31,222,000.00**	**0.00**	**500,362,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,140,000.00**	**31,222,000.00**	**0.00**	**500,362,000.00**
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	151,372,000.00	14,524,000.00	0.00	165,896,000.00	0.00	0.00	0.00	0.00	151,372,000.00	14,524,000.00	0.00	165,896,000.00
		Total		**151,372,000.00**	**14,524,000.00**	**0.00**	**165,896,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,372,000.00**	**14,524,000.00**	**0.00**	**165,896,000.00**
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	79,600,000.00	2,474,000.00	0.00	82,074,000.00	0.00	0.00	0.00	0.00	79,600,000.00	2,474,000.00	0.00	82,074,000.00
22/03/2024	OSEC-3-24-1562	15/03/2024	101101	0.00	186,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	186,000.00	0.00	186,000.00
03/05/2024	DO-3-24-0001	03/05/2024	101101	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	-42,000.00	0.00	-42,000.00
		Total		**79,600,000.00**	**2,660,000.00**	**0.00**	**82,260,000.00**	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**79,600,000.00**	**2,618,000.00**	**0.00**	**82,218,000.00**
PPA355	310200100004000	Textbooks and other Instructional Materials													
12/04/2024	OSEC-3-24-2650	12/04/2024	101101	0.00	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	4,480.00	0.00	4,480.00
24/05/2024	OSEC-3-24-3153	06/05/2024	101101	0.00	13,440.00	0.00	13,440.00	0.00	0.00	0.00	0.00	0.00	13,440.00	0.00	13,440.00
29/05/2024	OSEC-3-24-3767	22/05/2024	101101	0.00	8,960.00	0.00	8,960.00	0.00	0.00	0.00	0.00	0.00	8,960.00	0.00	8,960.00
19/07/2024	DEPED-ROIII-2024-07-1572	12/07/2024	101101	0.00	27,015.68	0.00	27,015.68	0.00	0.00	0.00	0.00	0.00	27,015.68	0.00	27,015.68
19/07/2024	DEPED-ROIII-2024-07-1552	12/07/2024	101101	0.00	550,967.04	0.00	550,967.04	0.00	0.00	0.00	0.00	0.00	550,967.04	0.00	550,967.04
		Total		**0.00**	**604,862.72**	**0.00**	**604,862.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604,862.72**	**0.00**	**604,862.72**
PPA359	310200100005000	Computerization Program													
25/03/2024	OSEC-3-24-1215	13/03/2024	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
16/04/2024	OSEC-3-24-2290	02/04/2024	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
05/06/2024	DEPED-ROIII-2024-05-0822	23/05/2024	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
20/06/2024	DEPED-ROIII-2024-06-1013	10/06/2024	101101	0.00	41,270.00	0.00	41,270.00	0.00	0.00	0.00	0.00	0.00	41,270.00	0.00	41,270.00
		Total		**0.00**	**491,270.00**	**0.00**	**491,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**491,270.00**	**0.00**	**491,270.00**
PPA365	310300100004000	Madrasah Education Program													
08/03/2024	DEPED-ROIII-2024-02-0191	26/02/2024	101101	0.00	632,718.71	0.00	632,718.71	0.00	0.00	0.00	0.00	0.00	632,718.71	0.00	632,718.71
		Total		**0.00**	**632,718.71**	**0.00**	**632,718.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632,718.71**	**0.00**	**632,718.71**
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	0.00	1,285,000.00	0.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00	0.00	1,285,000.00
08/03/2024	DEPED-ROIII-2024-02-0169	26/02/2024	101101	0.00	2,085,600.00	0.00	2,085,600.00	0.00	0.00	0.00	0.00	0.00	2,085,600.00	0.00	2,085,600.00
19/04/2024	DEPED-ROIII-2024-04-0337	01/04/2024	101101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Total		**0.00**	**4,370,600.00**	**0.00**	**4,370,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,370,600.00**	**0.00**	**4,370,600.00**
PPA373	310100100001000	National Assessment Systems for Basic Education													
30/07/2024	OSEC-3-24-4864	15/07/2024	101101	0.00	106,590.00	0.00	106,590.00	0.00	0.00	0.00	0.00	0.00	106,590.00	0.00	106,590.00
		Total		**0.00**	**106,590.00**	**0.00**	**106,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,590.00**	**0.00**	**106,590.00**
PPA382	310200100002000	New School Personnel Positions													
19/08/2024	SARO-ROIII-24-0007043	19/08/2024	101101	5,044,172.00	0.00	0.00	5,044,172.00	0.00	0.00	0.00	0.00	5,044,172.00	0.00	0.00	5,044,172.00
		Total		**5,044,172.00**	**0.00**	**0.00**	**5,044,172.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,044,172.00**	**0.00**	**0.00**	**5,044,172.00**
PPA403	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
27/09/2024	OSEC-3-24-5418	06/09/2024	101101	0.00	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	0.00	0.00	0.00	4,414,714.82	4,414,714.82
		Total		**0.00**	**0.00**	**4,414,714.82**	**4,414,714.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,414,714.82**	**4,414,714.82**
PPA409	310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
04/06/2024	OSEC-3-24-3935	30/05/2024	101101	0.00	0.00	709,634.11	709,634.11	0.00	0.00	0.00	0.00	0.00	0.00	709,634.11	709,634.11
		Total		**0.00**	**0.00**	**709,634.11**	**709,634.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**709,634.11**	**709,634.11**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
16/09/2024	DEPED-ROIII-2024-08-2995	26/08/2024	101101	1,802,000.00	0.00	0.00	1,802,000.00	0.00	0.00	0.00	0.00	1,802,000.00	0.00	0.00	1,802,000.00
		Total		**1,802,000.00**	**0.00**	**0.00**	**1,802,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,802,000.00**	**0.00**	**0.00**	**1,802,000.00**
PPA440	310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
07/05/2024	DEPED-ROIII-2024-04-0612	25/04/2024	101101	0.00	324,049.50	0.00	324,049.50	0.00	0.00	0.00	0.00	0.00	324,049.50	0.00	324,049.50
		Total		**0.00**	**324,049.50**	**0.00**	**324,049.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324,049.50**	**0.00**	**324,049.50**
PPA441	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
21/08/2024	DEPED-ROIII-2024-08-1686	09/08/2024	101101	0.00	1,960.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	0.00	1,960.00
16/09/2024	DEPED-ROIII-2024-09-3434	05/09/2024	101101	0.00	6,640.00	0.00	6,640.00	0.00	0.00	0.00	0.00	0.00	6,640.00	0.00	6,640.00
30/09/2024	DEPED-ROIII-2024-09-3558	24/09/2024	101101	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	3,540.00	0.00	3,540.00
		Total		**0.00**	**12,140.00**	**0.00**	**12,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,140.00**	**0.00**	**12,140.00**
PPA513	310400100010000	Reclassification of Positions													
20/03/2024	DEPED-ROIII-2024-03-0271	20/03/2024	101101	512,465.79	0.00	0.00	512,465.79	0.00	0.00	0.00	0.00	512,465.79	0.00	0.00	512,465.79
05/06/2024	DEPED-ROIII-2024-05-0851	24/05/2024	101101	172,859.28	0.00	0.00	172,859.28	0.00	0.00	0.00	0.00	172,859.28	0.00	0.00	172,859.28
20/09/2024	DEPED-ROIII-2024-09-3467	10/09/2024	101101	69,046.05	0.00	0.00	69,046.05	0.00	0.00	0.00	0.00	69,046.05	0.00	0.00	69,046.05
30/09/2024	DEPED-ROIII-2024-09-3539	16/09/2024	101101	69,046.05	0.00	0.00	69,046.05	0.00	0.00	0.00	0.00	69,046.05	0.00	0.00	69,046.05
		Total		**823,417.17**	**0.00**	**0.00**	**823,417.17**	**0.00**	**0.00**	**0.00**	**0.00**	**823,417.17**	**0.00**	**0.00**	**823,417.17**
PPA522	310400100010000	Grant of Cash Allowance													
19/07/2024	DEPED-ROIII-2024-07-1326	08/07/2024	101101	0.00	6,616,500.00	0.00	6,616,500.00	0.00	0.00	0.00	0.00	0.00	6,616,500.00	0.00	6,616,500.00
		Total		**0.00**	**6,616,500.00**	**0.00**	**6,616,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,616,500.00**	**0.00**	**6,616,500.00**
Total Regular Appropriations				**769,964,245.17**	**93,122,429.94**	**11,013,237.81**	**874,099,912.92**	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**769,964,245.17**	**93,080,429.94**	**11,013,237.81**	**874,057,912.92**
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
28/08/2024	DEPED-ROIII-2024-08-1892	22/08/2024	101406	39,038,383.00	0.00	0.00	39,038,383.00	0.00	0.00	0.00	0.00	39,038,383.00	0.00	0.00	39,038,383.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
23/08/2024	DEPED-ROIII-2024-08-2436	23/08/2024	101406	18,878,281.00	0.00	0.00	18,878,281.00	0.00	0.00	0.00	0.00	18,878,281.00	0.00	0.00	18,878,281.00
		Total		**57,916,664.00**	**0.00**	**0.00**	**57,916,664.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,916,664.00**	**0.00**	**0.00**	**57,916,664.00**
PPA702	100000100001002	MPBF - General Management and Supervision - Division Office - Proper													
21/02/2024	SARO-ROIII-24-0000576	21/02/2024	101406	1,574,605.00	0.00	0.00	1,574,605.00	0.00	0.00	0.00	0.00	1,574,605.00	0.00	0.00	1,574,605.00
		Total		**1,574,605.00**	**0.00**	**0.00**	**1,574,605.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,574,605.00**	**0.00**	**0.00**	**1,574,605.00**
PPA802	100000100001002	PGF - General Management and Supervision - Division Office - Proper													
24/04/2024	SARO-ROIII-24-0002323	24/04/2024	101407	163,854.00	0.00	0.00	163,854.00	0.00	0.00	0.00	0.00	163,854.00	0.00	0.00	163,854.00
31/05/2024	SARO-ROIII-24-0003566	31/05/2024	101407	11,803.00	0.00	0.00	11,803.00	0.00	0.00	0.00	0.00	11,803.00	0.00	0.00	11,803.00
		Total		**175,657.00**	**0.00**	**0.00**	**175,657.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,657.00**	**0.00**	**0.00**	**175,657.00**
PPA870	310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)													
31/01/2024	SARO-ROIII-24-0000116	31/01/2024	101407	1,198,583.00	0.00	0.00	1,198,583.00	0.00	0.00	0.00	0.00	1,198,583.00	0.00	0.00	1,198,583.00
05/02/2024	SARO-ROIII-24-0000231	05/02/2024	101407	30,688.00	0.00	0.00	30,688.00	0.00	0.00	0.00	0.00	30,688.00	0.00	0.00	30,688.00
13/02/2024	SARO-ROIII-24-0000378	13/02/2024	101407	20,796.00	0.00	0.00	20,796.00	0.00	0.00	0.00	0.00	20,796.00	0.00	0.00	20,796.00
01/03/2024	SARO-ROIII-24-0000822	01/03/2024	101407	6,851.00	0.00	0.00	6,851.00	0.00	0.00	0.00	0.00	6,851.00	0.00	0.00	6,851.00
18/03/2024	SARO-ROIII-24-0001255	18/03/2024	101407	18,204.00	0.00	0.00	18,204.00	0.00	0.00	0.00	0.00	18,204.00	0.00	0.00	18,204.00
05/04/2024	SARO-ROIII-24-0001818	05/04/2024	101407	632,718.00	0.00	0.00	632,718.00	0.00	0.00	0.00	0.00	632,718.00	0.00	0.00	632,718.00
		Total		**1,907,840.00**	**0.00**	**0.00**	**1,907,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907,840.00**	**0.00**	**0.00**	**1,907,840.00**
Total Special Purpose Fund				**61,574,766.00**	**0.00**	**0.00**	**61,574,766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,574,766.00**	**0.00**	**0.00**	**61,574,766.00**
Total Current Appropriations				**904,748,997.17**	**93,122,429.94**	**11,013,237.81**	**1,008,884,664.92**	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**904,748,997.17**	**93,080,429.94**	**11,013,237.81**	**1,008,842,664.92**
Continuing Appropriations															
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
02/01/2024	DEPED-ROIII-2023-07-1568	02/01/2024	102101	0.00	447,000.00	0.00	447,000.00	0.00	0.00	0.00	0.00	0.00	447,000.00	0.00	447,000.00
02/01/2024	DEPED-ROIII-2023-09-2579	02/01/2024	102101	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02/01/2024	DEPED-ROIII-2023-12-3685	02/01/2024	102101	0.00	5,180.00	0.00	5,180.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	5,180.00
02/01/2024	DEPED-ROIII-2023-12-3596	02/01/2024	102101	0.00	3,204.44	0.00	3,204.44	0.00	0.00	0.00	0.00	0.00	3,204.44	0.00	3,204.44
26/01/2024	DEPED-ROIII-2024-1-0048	26/01/2024	102101	0.00	27,760.00	0.00	27,760.00	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00
		Total		**0.00**	**483,282.44**	**0.00**	**483,282.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483,282.44**	**0.00**	**483,282.44**
PPA104	100000100001000	General Management and Supervision - Regional Office Proper													
02/01/2024	DEPED-ROIII-2023-04-361	02/01/2024	102101	0.00	2,254.00	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00	2,254.00	0.00	2,254.00
		Total		**0.00**	**2,254.00**	**0.00**	**2,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**2,254.00**
PPA107	100000100001000	General Management and Supervision - Division Office - Proper													
02/01/2024	FY 2023 GAAAO	02/01/2023	102101	0.00	55,900.00	0.00	55,900.00	0.00	0.00	0.00	0.00	0.00	55,900.00	0.00	55,900.00
02/01/2024	FY 2023 GAAAO	02/01/2024	102101	0.00	97,255.67	0.00	97,255.67	0.00	0.00	0.00	0.00	0.00	97,255.67	0.00	97,255.67
		Total		**0.00**	**153,155.67**	**0.00**	**153,155.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153,155.67**	**0.00**	**153,155.67**
PPA201	200000100001000	Physical Fitness and School Sports													
02/01/2024	DEPED-ROIII-2023-12-3459	02/01/2024	102101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
02/01/2024	DEPED-ROIII-2023-07-1979	02/01/2024	102101	0.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
02/01/2024	DEPED-ROIII-2023-07-1450	02/01/2024	102101	0.00	1,390.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	1,390.00	0.00	1,390.00
02/01/2024	DEPED-ROIII-2023-07-1439	02/01/2024	102101	0.00	2,260.00	0.00	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	2,260.00
07/02/2024	OSEC-3-24-0071	07/02/2024	102101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
		Total		**0.00**	**275,010.00**	**0.00**	**275,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,010.00**	**0.00**	**275,010.00**
PPA227	200000100009000	Child Protection Program													
02/01/2024	DEPED-ROIII-2023-07-1419	02/01/2024	102101	0.00	758.00	0.00	758.00	0.00	0.00	0.00	0.00	0.00	758.00	0.00	758.00
16/04/2024	DEPED-ROIII-2024-04-0351	04/04/2024	102101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
		Total		**0.00**	**20,758.00**	**0.00**	**20,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,758.00**	**0.00**	**20,758.00**
PPA229	200000100006000	Learner Support Programs													
02/01/2024	DEPED-ROIII-2023-11-3283	02/01/2024	102101	0.00	42,950.00	0.00	42,950.00	0.00	0.00	0.00	0.00	0.00	42,950.00	0.00	42,950.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02/01/2024	DEPED-ROIII-2023-09-2548	02/01/2024	102101	0.00	796.08	0.00	796.08	0.00	0.00	0.00	0.00	0.00	796.08	0.00	796.08
07/05/2024	DEPED-ROIII-2024-04-0503	24/04/2024	102101	0.00	12,800.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	12,800.00
		Total		**0.00**	**56,546.08**	**0.00**	**56,546.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,546.08**	**0.00**	**56,546.08**
PPA239	200000100007000	Building Partnerships and Linkages Program													
02/01/2024	DEPED-ROIII-2023-08-2407	02/01/2024	102101	0.00	74,656.00	0.00	74,656.00	0.00	0.00	0.00	0.00	0.00	74,656.00	0.00	74,656.00
		Total		**0.00**	**74,656.00**	**0.00**	**74,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,656.00**	**0.00**	**74,656.00**
PPA242	200000100010000	Disaster Preparedness and Response Program													
02/01/2024	DEPED-ROIII-2023-04-324	02/01/2024	102101	0.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
02/01/2024	DEPED-ROIII-2023-08-2432	02/01/2024	102101	0.00	1,331,560.00	0.00	1,331,560.00	0.00	0.00	0.00	0.00	0.00	1,331,560.00	0.00	1,331,560.00
02/01/2024	DEPED-ROIII-2023-04-344	02/01/2024	102101	0.00	30,416.00	0.00	30,416.00	0.00	0.00	0.00	0.00	0.00	30,416.00	0.00	30,416.00
		Total		**0.00**	**1,398,976.00**	**0.00**	**1,398,976.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398,976.00**	**0.00**	**1,398,976.00**
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
02/01/2024	DEPED-ROIII-2023-02-127	02/01/2024	102101	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00
		Total		**0.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**
PPA301	310100100003000	Basic Education Curriculum													
02/01/2024	DEPED-ROIII-2023-07-1397	02/01/2024	102101	0.00	60,587.00	0.00	60,587.00	0.00	0.00	0.00	0.00	0.00	60,587.00	0.00	60,587.00
02/01/2024	DEPED-ROIII-2023-10-3163	02/01/2024	102101	0.00	1,760.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	1,760.00
02/01/2024	DEPED-ROIII-2023-09-2619	02/01/2024	102101	0.00	6.22	0.00	6.22	0.00	0.00	0.00	0.00	0.00	6.22	0.00	6.22
02/01/2024	DEPED-ROIII-2023-07-1383	02/01/2024	102101	0.00	44,360.00	0.00	44,360.00	0.00	0.00	0.00	0.00	0.00	44,360.00	0.00	44,360.00
02/01/2024	DEPED-ROIII-2023-12-3762	02/01/2024	102101	0.00	1,128,489.25	0.00	1,128,489.25	0.00	0.00	0.00	0.00	0.00	1,128,489.25	0.00	1,128,489.25
02/01/2024	DEPED-ROIII-2023-12-3739	02/01/2024	102101	0.00	13,380.00	0.00	13,380.00	0.00	0.00	0.00	0.00	0.00	13,380.00	0.00	13,380.00
02/01/2024	DEPED-ROIII-2023-12-3585	02/01/2024	102101	0.00	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00
02/01/2024	DEPED-ROIII-2023-12-3532	02/01/2024	102101	0.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
02/01/2024	DEPED-ROIII-2023-11-3407	02/01/2024	102101	0.00	39,021.84	0.00	39,021.84	0.00	0.00	0.00	0.00	0.00	39,021.84	0.00	39,021.84

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
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DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02/01/2024	DEPED-ROIII-2023-11-3254	02/01/2024	102101	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
02/01/2024	DEPED-ROIII-2023-11-3252	02/01/2024	102101	0.00	610.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00	610.00
02/01/2024	DEPED-ROIII-2023-07-1546	02/01/2024	102101	0.00	103,804.72	0.00	103,804.72	0.00	0.00	0.00	0.00	0.00	103,804.72	0.00	103,804.72
19/07/2024	DEPED-ROIII-2024-07-1652	12/07/2024	102101	0.00	880,909.48	0.00	880,909.48	0.00	0.00	0.00	0.00	0.00	880,909.48	0.00	880,909.48
19/07/2024	DEPED-ROIII-2024-07-1632	12/07/2024	102101	0.00	1,239,709.81	0.00	1,239,709.81	0.00	0.00	0.00	0.00	0.00	1,239,709.81	0.00	1,239,709.81
		Total		**0.00**	**3,522,918.32**	**0.00**	**3,522,918.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,522,918.32**	**0.00**	**3,522,918.32**
PPA323	310100100005000	Development and Promotion of Campus Journalism													
02/01/2024	DEPED-ROIII-2023-06-1230	02/01/2024	102101	0.00	103,960.20	0.00	103,960.20	0.00	0.00	0.00	0.00	0.00	103,960.20	0.00	103,960.20
		Total		**0.00**	**103,960.20**	**0.00**	**103,960.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,960.20**	**0.00**	**103,960.20**
PPA335	310200100003000	Learning Tools and Equipment													
02/01/2024	OSEC-3-23-1965	02/01/2024	102101	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
02/01/2024	OSEC-3-23-2293	02/01/2024	102101	0.00	74,194.30	0.00	74,194.30	0.00	0.00	0.00	0.00	0.00	74,194.30	0.00	74,194.30
		Total		**0.00**	**75,694.30**	**0.00**	**75,694.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,694.30**	**0.00**	**75,694.30**
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
02/01/2024	OSEC-3-23-0635	02/01/2024	102101	0.00	179,528.00	0.00	179,528.00	0.00	0.00	0.00	0.00	0.00	179,528.00	0.00	179,528.00
02/01/2024	DEPED-ROIII-2023-09-2646	02/01/2024	102101	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
02/01/2024	DEPED-ROIII-2023-03-260	02/01/2024	102101	0.00	853,207.21	0.00	853,207.21	0.00	0.00	0.00	0.00	0.00	853,207.21	0.00	853,207.21
07/05/2024	DEPED-ROIII-2024-04-0575	24/04/2024	102101	0.00	11,520.00	0.00	11,520.00	0.00	0.00	0.00	0.00	0.00	11,520.00	0.00	11,520.00
		Total		**0.00**	**1,044,275.21**	**0.00**	**1,044,275.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044,275.21**	**0.00**	**1,044,275.21**
PPA343	310300100005000	Special Education Program													
02/01/2024	DEPED-ROIII-2023-10-3035	02/01/2024	102101	0.00	980.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	980.00	0.00	980.00
02/01/2024	DEPED-ROIII-2023-11-3255	02/01/2024	102101	0.00	3,070.00	0.00	3,070.00	0.00	0.00	0.00	0.00	0.00	3,070.00	0.00	3,070.00
02/01/2024	DEPED-ROIII-2023-06-1242	02/01/2024	102101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
02/01/2024	DEPED-ROIII-2023-05-684	02/01/2024	102101	0.00	7,810.00	0.00	7,810.00	0.00	0.00	0.00	0.00	0.00	7,810.00	0.00	7,810.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 | 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Total			**0.00**	**13,860.00**	**0.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**13,860.00**
PPA348	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
13/03/2024	OSEC-3-24-0834	13/03/2023	102101	0.00	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	206,000.00
	Total			**0.00**	**206,000.00**	**0.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206,000.00**	**0.00**	**206,000.00**
PPA356	310200100004000	Textbooks and other Instructional Materials													
02/01/2024	DEPED-ROIII-2023-09-2563	02/01/2024	102101	0.00	2,772.50	0.00	2,772.50	0.00	0.00	0.00	0.00	0.00	2,772.50	0.00	2,772.50
02/01/2024	DEPED-ROIII-2023-12-3661	02/01/2024	102101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
02/01/2024	DEPED-ROIII-2023-12-3782	02/01/2024	102101	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00
	Total			**0.00**	**13,822.50**	**0.00**	**13,822.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,822.50**	**0.00**	**13,822.50**
PPA360	310200100005000	Computerization Program													
02/01/2024	OSEC-3-23-4688	02/01/2024	102101	0.00	0.00	671,500.00	671,500.00	0.00	0.00	0.00	0.00	0.00	0.00	671,500.00	671,500.00
02/01/2024	DEPED-ROIII-2023-08-2358	02/01/2024	102101	0.00	4,544.00	0.00	4,544.00	0.00	0.00	0.00	0.00	0.00	4,544.00	0.00	4,544.00
02/01/2024	DEPED-ROIII-2023-12-3513	02/01/2024	102101	0.00	20,531.96	0.00	20,531.96	0.00	0.00	0.00	0.00	0.00	20,531.96	0.00	20,531.96
02/01/2024	OSEC-3-23-3196	02/01/2024	102101	0.00	93,080.00	0.00	93,080.00	0.00	0.00	0.00	0.00	0.00	93,080.00	0.00	93,080.00
16/04/2024	OSEC-3-24-1889	25/03/2024	102101	0.00	0.00	164,287.00	164,287.00	0.00	0.00	0.00	0.00	0.00	0.00	164,287.00	164,287.00
23/05/2024	DEPED-ROIII-2024-05-0712	10/05/2024	102101	0.00	272,178.92	0.00	272,178.92	0.00	0.00	0.00	0.00	0.00	272,178.92	0.00	272,178.92
	Total			**0.00**	**390,334.88**	**835,787.00**	**1,226,121.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390,334.88**	**835,787.00**	**1,226,121.88**
PPA366	310300100004000	Madrasah Education Program													
02/01/2024	DEPED-ROIII-2023-02-150	02/01/2024	102101	0.00	15,341.00	0.00	15,341.00	0.00	0.00	0.00	0.00	0.00	15,341.00	0.00	15,341.00
	Total			**0.00**	**15,341.00**	**0.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**0.00**	**15,341.00**
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
02/01/2024	DEPED-ROIII-2023-11-3310	02/01/2024	102101	0.00	719,800.00	0.00	719,800.00	0.00	0.00	0.00	0.00	0.00	719,800.00	0.00	719,800.00
02/01/2024	FY 2023 GAAAO	02/01/2024	102101	0.00	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00
08/03/2024	DEPED-ROIII-2024-02-0148	26/02/2024	102101	0.00	1,404,200.00	0.00	1,404,200.00	0.00	0.00	0.00	0.00	0.00	1,404,200.00	0.00	1,404,200.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
		Total		0.00	2,212,000.00	0.00	2,212,000.00	0.00	0.00	0.00	0.00	0.00	2,212,000.00	0.00	2,212,000.00
PPA374	310100100001000	National Assessment Systems for Basic Education													
02/01/2024	DEPED-ROIII-2023-06-1288	02/01/2024	102101	0.00	7,434.90	0.00	7,434.90	0.00	0.00	0.00	0.00	0.00	7,434.90	0.00	7,434.90
02/01/2024	DEPED-ROIII-2023-12-3707	02/01/2024	102101	0.00	65,230.00	0.00	65,230.00	0.00	0.00	0.00	0.00	0.00	65,230.00	0.00	65,230.00
02/01/2024	OSEC-3-23-6250	02/01/2024	102101	0.00	19,330.00	0.00	19,330.00	0.00	0.00	0.00	0.00	0.00	19,330.00	0.00	19,330.00
31/05/2024	OSEC-3-24-3370	20/05/2024	102101	0.00	109,811.52	0.00	109,811.52	0.00	0.00	0.00	0.00	0.00	109,811.52	0.00	109,811.52
12/07/2024	DEPED-ROIII-2024-07-1169	03/07/2024	102101	0.00	34,096.70	0.00	34,096.70	0.00	0.00	0.00	0.00	0.00	34,096.70	0.00	34,096.70
19/08/2024	DEPED-ROIII-2024-07-1178	04/07/2024	102101	0.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00
30/09/2024	DEPED-ROIII-2024-09-3593	24/09/2024	102101	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
30/09/2024	DEPED-ROIII-2024-09-3609	25/09/2024	102101	0.00	59,730.00	0.00	59,730.00	0.00	0.00	0.00	0.00	0.00	59,730.00	0.00	59,730.00
30/09/2024	DEPED-ROIII-2024-09-3629	25/09/2024	102101	0.00	28,760.16	0.00	28,760.16	0.00	0.00	0.00	0.00	0.00	28,760.16	0.00	28,760.16
		Total		0.00	332,793.28	0.00	332,793.28	0.00	0.00	0.00	0.00	0.00	332,793.28	0.00	332,793.28
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EiE)													
02/01/2024	DEPED-ROIII-2023-07-1485	02/01/2024	102101	0.00	97,382.00	0.00	97,382.00	0.00	0.00	0.00	0.00	0.00	97,382.00	0.00	97,382.00
02/01/2024	DEPED-ROIII-2023-12-3563	02/01/2024	102101	0.00	933.00	0.00	933.00	0.00	0.00	0.00	0.00	0.00	933.00	0.00	933.00
02/01/2024	DEPED-ROIII-2023-11-3224	02/01/2024	102101	0.00	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	136,000.00
02/01/2024	DEPED-ROIII-2023-09-2483	02/01/2024	102101	0.00	38.10	0.00	38.10	0.00	0.00	0.00	0.00	0.00	38.10	0.00	38.10
02/01/2024	DEPED-ROIII-2023-07-1469	02/01/2024	102101	0.00	35,100.00	0.00	35,100.00	0.00	0.00	0.00	0.00	0.00	35,100.00	0.00	35,100.00
02/01/2024	DEPED-ROIII-2023-06-1320	02/01/2024	102101	0.00	443.00	0.00	443.00	0.00	0.00	0.00	0.00	0.00	443.00	0.00	443.00
02/01/2024	DEPED-ROIII-2023-06-1303	02/01/2024	102101	0.00	19,645.00	0.00	19,645.00	0.00	0.00	0.00	0.00	0.00	19,645.00	0.00	19,645.00
02/01/2024	DEPED-ROIII-2023-10-3158	02/01/2024	102101	0.00	5,280.00	0.00	5,280.00	0.00	0.00	0.00	0.00	0.00	5,280.00	0.00	5,280.00
20/06/2024	DEPED-ROIII-2024-06-0995	10/06/2024	102101	0.00	5,640.00	0.00	5,640.00	0.00	0.00	0.00	0.00	0.00	5,640.00	0.00	5,640.00
16/09/2024	DEPED-ROIII-2024-08-2672	27/08/2024	102101	0.00	430,875.00	0.00	430,875.00	0.00	0.00	0.00	0.00	0.00	430,875.00	0.00	430,875.00
		Total		0.00	731,336.10	0.00	731,336.10	0.00	0.00	0.00	0.00	0.00	731,336.10	0.00	731,336.10

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 30-Sep-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA504	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
02/01/2024	OSEC-3-23-4323	02/01/2024	102101	0.00	0.00	51,070.00	51,070.00	0.00	0.00	0.00	0.00	0.00	0.00	51,070.00	51,070.00
		Total		**0.00**	**0.00**	**51,070.00**	**51,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,070.00**	**51,070.00**
PPA523	310400100010000	Grant of Cash Allowance													
02/01/2024	DEPED-ROIII-2023-07-1744	02/01/2024	102101	0.00	161,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	161,000.00
		Total		**0.00**	**161,000.00**	**0.00**	**161,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,000.00**	**0.00**	**161,000.00**
Total Regular Appropriations				**0.00**	**11,292,173.98**	**886,857.00**	**12,179,030.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,292,173.98**	**886,857.00**	**12,179,030.98**
Total Continuing Appropriations				**0.00**	**11,292,173.98**	**886,857.00**	**12,179,030.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,292,173.98**	**886,857.00**	**12,179,030.98**
Grand Total				**904,748,997.17**	**104,414,603.92**	**11,900,094.81**	**1,021,063,695.90**	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**904,748,997.17**	**104,372,603.92**	**11,900,094.81**	**1,021,021,695.90**

Certified Correct:

JERRYLYN L. SANTIAGO
ADMIN. OFFICER V-BUDGET SECTION

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT