

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

For the Period: 01-Jan-22 — 31-Mar-22

FAR No. 1
All Fund Source
Current and Continuing

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

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 - Division Office - Proper													
PS	13,535,000.00	0.00	13,535,000.00	13,535,000.00	0.00	0.00	0.00	13,535,000.00	3,470,432.95	0.00	0.00	0.00	3,470,432.95
MOOE	5,907,000.00	0.00	5,907,000.00	5,907,000.00	0.00	0.00	0.00	5,907,000.00	1,135,908.02	0.00	0.00	0.00	1,135,908.02
Total	19,442,000.00	0.00	19,442,000.00	19,442,000.00	0.00	0.00	0.00	19,442,000.00	4,606,340.97	0.00	0.00	0.00	4,606,340.97
100000100002000 Administration of Personnel Benefits													
PS	0.00	4,651,325.18	4,651,325.18	0.00	0.00	0.00	4,651,325.18	4,651,325.18	3,125,218.28	0.00	0.00	0.00	3,125,218.28
Total	0.00	4,651,325.18	4,651,325.18	0.00	0.00	0.00	4,651,325.18	4,651,325.18	3,125,218.28	0.00	0.00	0.00	3,125,218.28
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	5,021,000.00	947,557.00	5,968,557.00	5,021,000.00	0.00	0.00	947,557.00	5,968,557.00	1,309,501.59	0.00	0.00	0.00	1,309,501.59
Total	5,021,000.00	947,557.00	5,968,557.00	5,021,000.00	0.00	0.00	947,557.00	5,968,557.00	1,309,501.59	0.00	0.00	0.00	1,309,501.59
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	53,550.00	0.00	0.00	0.00	53,550.00
Total	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	53,550.00	0.00	0.00	0.00	53,550.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	8,173,000.00	0.00	8,173,000.00	8,173,000.00	0.00	0.00	0.00	8,173,000.00	1,794,749.97	0.00	0.00	0.00	1,794,749.97
Total	8,173,000.00	0.00	8,173,000.00	8,173,000.00	0.00	0.00	0.00	8,173,000.00	1,794,749.97	0.00	0.00	0.00	1,794,749.97
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	24,663,000.00	0.00	24,663,000.00	24,663,000.00	0.00	0.00	0.00	24,663,000.00	5,378,499.99	0.00	0.00	0.00	5,378,499.99
Total	24,663,000.00	0.00	24,663,000.00	24,663,000.00	0.00	0.00	0.00	24,663,000.00	5,378,499.99	0.00	0.00	0.00	5,378,499.99

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

For the Period: 01-Jan-22 — 31-Mar-22

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					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 - Division Office - Proper									
PS	3,193,426.21	0.00	0.00	0.00	3,193,426.21	0.00	10,064,567.05	277,006.74	0.00
MOOE	630,108.61	0.00	0.00	0.00	630,108.61	0.00	4,771,091.98	505,799.41	0.00
Total	3,823,534.82	0.00	0.00	0.00	3,823,534.82	0.00	14,835,659.03	782,806.15	0.00
100000100002000 Administration of Personnel Benefits									
PS	3,125,218.28	0.00	0.00	0.00	3,125,218.28	0.00	1,526,106.90	0.00	0.00
Total	3,125,218.28	0.00	0.00	0.00	3,125,218.28	0.00	1,526,106.90	0.00	0.00
Support to Operations (STO)									
200000100006000 Learner Support Programs									
PS	1,045,500.01	0.00	0.00	0.00	1,045,500.01	0.00	4,659,055.41	264,001.58	0.00
Total	1,045,500.01	0.00	0.00	0.00	1,045,500.01	0.00	4,659,055.41	264,001.58	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	54,450.00	53,550.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	54,450.00	53,550.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 Policy and Research Program									
PS	1,703,249.99	0.00	0.00	0.00	1,703,249.99	0.00	6,378,250.03	91,499.98	0.00
Total	1,703,249.99	0.00	0.00	0.00	1,703,249.99	0.00	6,378,250.03	91,499.98	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,175,249.99	0.00	0.00	0.00	5,175,249.99	0.00	19,284,500.01	203,250.00	0.00
Total	5,175,249.99	0.00	0.00	0.00	5,175,249.99	0.00	19,284,500.01	203,250.00	0.00

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

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310100100007000 Early Language Literacy and Numeracy													
MOOE	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100003000 Learning Tools and Equipment													
MOOE	0.00	1,617,120.00	1,617,120.00	0.00	0.00	0.00	1,617,120.00	1,617,120.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	573,095.00	573,095.00	0.00	0.00	0.00	573,095.00	573,095.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,190,215.00	2,190,215.00	0.00	0.00	0.00	2,190,215.00	2,190,215.00	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions													
PS	0.00	8,174,438.00	8,174,438.00	8,174,438.00	0.00	0.00	0.00	8,174,438.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	8,174,438.00	8,174,438.00	8,174,438.00	0.00	0.00	0.00	8,174,438.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	27,917,499.00	27,917,499.00	0.00	0.00	0.00	27,917,499.00	27,917,499.00	2,935,470.72	0.00	0.00	0.00	2,935,470.72
Total	0.00	27,917,499.00	27,917,499.00	0.00	0.00	0.00	27,917,499.00	27,917,499.00	2,935,470.72	0.00	0.00	0.00	2,935,470.72
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	4,798,646.00	4,798,646.00	0.00	0.00	0.00	4,798,646.00	4,798,646.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,798,646.00	4,798,646.00	0.00	0.00	0.00	4,798,646.00	4,798,646.00	0.00	0.00	0.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
PS	445,645,000.00	0.00	445,645,000.00	445,645,000.00	0.00	0.00	0.00	445,645,000.00	100,140,966.71	0.00	0.00	0.00	100,140,966.71
MOOE	24,823,000.00	781,000.00	25,604,000.00	24,823,000.00	0.00	0.00	781,000.00	25,604,000.00	4,295,781.35	0.00	0.00	0.00	4,295,781.35
Total	470,468,000.00	781,000.00	471,249,000.00	470,468,000.00	0.00	0.00	781,000.00	471,249,000.00	104,436,748.06	0.00	0.00	0.00	104,436,748.06
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	139,659,000.00	0.00	139,659,000.00	139,659,000.00	0.00	0.00	0.00	139,659,000.00	26,493,424.62	0.00	0.00	0.00	26,493,424.62
MOOE	11,074,000.00	455,000.00	11,529,000.00	11,074,000.00	0.00	0.00	455,000.00	11,529,000.00	3,683,187.94	0.00	0.00	0.00	3,683,187.94
Total	150,733,000.00	455,000.00	151,188,000.00	150,733,000.00	0.00	0.00	455,000.00	151,188,000.00	30,176,612.56	0.00	0.00	0.00	30,176,612.56
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	60,499,000.00	0.00	60,499,000.00	60,499,000.00	0.00	0.00	0.00	60,499,000.00	13,524,344.62	0.00	0.00	0.00	13,524,344.62
MOOE	1,681,000.00	242,000.00	1,923,000.00	1,681,000.00	0.00	0.00	242,000.00	1,923,000.00	539,836.75	0.00	0.00	0.00	539,836.75
Total	62,180,000.00	242,000.00	62,422,000.00	62,180,000.00	0.00	0.00	242,000.00	62,422,000.00	14,064,181.37	0.00	0.00	0.00	14,064,181.37

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

For the Period: 01-Jan-22 — 31-Mar-22

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
310100100007000 Early Language Literacy and Numeracy										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										
310200100003000 Learning Tools and Equipment										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,617,120.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	573,095.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,190,215.00	0.00	0.00	
310200100002000 New School Personnel Positions										
PS	0.00	0.00	0.00	0.00	0.00	0.00	8,174,438.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	8,174,438.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
MOOE	2,769,853.79	0.00	0.00	0.00	2,769,853.79	0.00	24,982,028.28	165,616.93	0.00	
Total	2,769,853.79	0.00	0.00	0.00	2,769,853.79	0.00	24,982,028.28	165,616.93	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,798,646.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,798,646.00	0.00	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
PS	91,276,070.58	0.00	0.00	0.00	91,276,070.58	0.00	345,504,033.29	8,864,896.13	0.00	
MOOE	4,074,011.39	0.00	0.00	0.00	4,074,011.39	0.00	21,308,218.65	221,769.96	0.00	
Total	95,350,081.97	0.00	0.00	0.00	95,350,081.97	0.00	366,812,251.94	9,086,666.09	0.00	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
PS	24,144,202.87	0.00	0.00	0.00	24,144,202.87	0.00	113,165,575.38	2,349,221.75	0.00	
MOOE	3,394,927.27	0.00	0.00	0.00	3,394,927.27	0.00	7,845,812.06	288,260.67	0.00	
Total	27,539,130.14	0.00	0.00	0.00	27,539,130.14	0.00	121,011,387.44	2,637,482.42	0.00	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
PS	13,093,144.22	0.00	0.00	0.00	13,093,144.22	0.00	46,974,655.38	431,200.40	0.00	
MOOE	516,044.91	0.00	0.00	0.00	516,044.91	0.00	1,383,163.25	23,791.84	0.00	
Total	13,609,189.13	0.00	0.00	0.00	13,609,189.13	0.00	48,357,818.63	454,992.24	0.00	

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Department: 07 - Department of Education
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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	
310400100010000	Reclassification of Positions													
PS	0.00	563,871.00	563,871.00	0.00	0.00	0.00	563,871.00	563,871.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	563,871.00	563,871.00	0.00	0.00	0.00	563,871.00	563,871.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Hardship Pay													
PS	0.00	615,033.00	615,033.00	0.00	0.00	0.00	615,033.00	615,033.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	615,033.00	615,033.00	0.00	0.00	0.00	615,033.00	615,033.00	0.00	0.00	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	1,242,000.00	1,000,000.00	2,242,000.00	1,242,000.00	0.00	0.00	1,000,000.00	2,242,000.00	653,910.00	0.00	0.00	0.00	0.00	653,910.00
Total	1,242,000.00	1,000,000.00	2,242,000.00	1,242,000.00	0.00	0.00	1,000,000.00	2,242,000.00	653,910.00	0.00	0.00	0.00	0.00	653,910.00
Total - Regular Appropriations	742,030,000.00	52,401,184.18	794,431,184.18	750,204,438.00	0.00	0.00	44,226,746.18	794,431,184.18	168,534,783.51	0.00	0.00	0.00	0.00	168,534,783.51
2. Automatic Appropriations														
General Administration and Support (GAS)														
100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
RLIP	1,229,000.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	1,229,000.00	351,023.30	0.00	0.00	0.00	0.00	351,023.30
Total	1,229,000.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	1,229,000.00	351,023.30	0.00	0.00	0.00	0.00	351,023.30
Support to Operations (STO)														
200000100006000	RLIP - Learner Support Programs													
RLIP	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	118,250.01	0.00	0.00	0.00	0.00	118,250.01
Total	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	118,250.01	0.00	0.00	0.00	0.00	118,250.01
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000	RLIP - Policy and Research Program													
RLIP	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	192,000.00	0.00	0.00	0.00	0.00	192,000.00
Total	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	192,000.00	0.00	0.00	0.00	0.00	192,000.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	593,750.01	0.00	0.00	0.00	0.00	593,750.01
Total	2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	593,750.01	0.00	0.00	0.00	0.00	593,750.01
BASIC EDUCATION INPUTS PROGRAM														

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Division/Bureau/Center: Malolos City
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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					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
310400100010000 Reclassification of Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	563,871.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	563,871.00	0.00	0.00
310400100010000 Hardship Pay									
PS	0.00	0.00	0.00	0.00	0.00	0.00	615,033.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	615,033.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,588,090.00	653,910.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,588,090.00	653,910.00	0.00
Total - Regular Appropriations	154,141,008.12	0.00	0.00	0.00	154,141,008.12	0.00	625,896,400.67	14,393,775.39	0.00
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	324,187.69	0.00	0.00	0.00	324,187.69	0.00	877,976.70	26,835.61	0.00
Total	324,187.69	0.00	0.00	0.00	324,187.69	0.00	877,976.70	26,835.61	0.00
Support to Operations (STO)									
200000100006000 RLIP - Learner Support Programs									
RLIP	118,250.01	0.00	0.00	0.00	118,250.01	0.00	354,749.99	0.00	0.00
Total	118,250.01	0.00	0.00	0.00	118,250.01	0.00	354,749.99	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 RLIP - Policy and Research Program									
RLIP	192,000.00	0.00	0.00	0.00	192,000.00	0.00	576,000.00	0.00	0.00
Total	192,000.00	0.00	0.00	0.00	192,000.00	0.00	576,000.00	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	593,750.01	0.00	0.00	0.00	593,750.01	0.00	1,781,249.99	0.00	0.00
Total	593,750.01	0.00	0.00	0.00	593,750.01	0.00	1,781,249.99	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Mar-22

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
310200100002000	RLIP - New School Personnel Positions													
RLIP	0.00	774,943.00	774,943.00	774,943.00	0.00	0.00	0.00	774,943.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	774,943.00	774,943.00	774,943.00	0.00	0.00	0.00	774,943.00	0.00	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	40,783,000.00	0.00	40,783,000.00	40,783,000.00	0.00	0.00	0.00	40,783,000.00	10,217,886.22	0.00	0.00	0.00	0.00	10,217,886.22
Total	40,783,000.00	0.00	40,783,000.00	40,783,000.00	0.00	0.00	0.00	40,783,000.00	10,217,886.22	0.00	0.00	0.00	0.00	10,217,886.22
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	12,521,000.00	0.00	12,521,000.00	12,521,000.00	0.00	0.00	0.00	12,521,000.00	2,664,058.08	0.00	0.00	0.00	0.00	2,664,058.08
Total	12,521,000.00	0.00	12,521,000.00	12,521,000.00	0.00	0.00	0.00	12,521,000.00	2,664,058.08	0.00	0.00	0.00	0.00	2,664,058.08
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	1,381,839.43	0.00	0.00	0.00	0.00	1,381,839.43
Total	5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	1,381,839.43	0.00	0.00	0.00	0.00	1,381,839.43
Total - Automatic Appropriation	63,591,000.00	774,943.00	64,365,943.00	64,365,943.00	0.00	0.00	0.00	64,365,943.00	15,518,807.05	0.00	0.00	0.00	0.00	15,518,807.05
General Administration and Support (GAS)														
100000100001002	MPBF - General Management and Supervision - Division Office - Proper													
PS	0.00	16,817,978.00	16,817,978.00	16,817,978.00	0.00	0.00	0.00	16,817,978.00	16,705,443.35	0.00	0.00	0.00	0.00	16,705,443.35
Total	0.00	16,817,978.00	16,817,978.00	16,817,978.00	0.00	0.00	0.00	16,817,978.00	16,705,443.35	0.00	0.00	0.00	0.00	16,705,443.35
Total - Special Purpose Fund	0.00	16,817,978.00	16,817,978.00	16,817,978.00	0.00	0.00	0.00	16,817,978.00	16,705,443.35	0.00	0.00	0.00	0.00	16,705,443.35
Total - Current Appropriations	805,621,000.00	69,994,105.18	875,615,105.18	831,388,359.00	0.00	0.00	44,226,746.18	875,615,105.18	200,759,033.91	0.00	0.00	0.00	0.00	200,759,033.91

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

MOOE	0.00	9,495.00	9,495.00	9,495.00	0.00	0.00	0.00	9,495.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	9,495.00	9,495.00	9,495.00	0.00	0.00	0.00	9,495.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: **01-Jan-22** — **31-Mar-22**

**FAR No. 1
All Fund Source
Current and Continuing**

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					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
310200100002000 RLIP - New School Personnel Positions									
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	774,943.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	774,943.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	8,842,601.43	0.00	0.00	0.00	8,842,601.43	0.00	30,565,113.78	1,375,284.79	0.00
Total	8,842,601.43	0.00	0.00	0.00	8,842,601.43	0.00	30,565,113.78	1,375,284.79	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	1,555,769.19	0.00	0.00	0.00	1,555,769.19	0.00	9,856,941.92	1,108,288.89	0.00
Total	1,555,769.19	0.00	0.00	0.00	1,555,769.19	0.00	9,856,941.92	1,108,288.89	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	907,000.00	0.00	0.00	0.00	907,000.00	0.00	4,060,160.57	474,839.43	0.00
Total	907,000.00	0.00	0.00	0.00	907,000.00	0.00	4,060,160.57	474,839.43	0.00
Total - Automatic Appropriations	12,533,558.33	0.00	0.00	0.00	12,533,558.33	0.00	48,847,135.95	2,985,248.72	0.00
General Administration and Support (GAS)									
100000100001002 MPBF - General Management and Supervision - Division Office - Proper									
PS	16,684,652.15	0.00	0.00	0.00	16,684,652.15	0.00	112,534.65	20,791.20	0.00
Total	16,684,652.15	0.00	0.00	0.00	16,684,652.15	0.00	112,534.65	20,791.20	0.00
Total - Special Purpose Fund	16,684,652.15	0.00	0.00	0.00	16,684,652.15	0.00	112,534.65	20,791.20	0.00
Total -Current Appropriations	183,359,218.60	0.00	0.00	0.00	183,359,218.60	0.00	674,856,071.27	17,399,815.31	0.00

II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

MOOE	0.00	0.00	0.00	0.00	0.00	0.00	9,495.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	9,495.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Mar-22

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
100000100001000 General Management and Supervision - Division Office - Proper													
MOOE	0.00	53,065.41	53,065.41	53,065.41	0.00	0.00	0.00	53,065.41	0.00	0.00	0.00	0.00	0.00
Total	0.00	53,065.41	53,065.41	53,065.41	0.00	0.00	0.00	53,065.41	0.00	0.00	0.00	0.00	0.00
Support to Operations (STO)													
200000100006000 Learner Support Programs													
MOOE	0.00	16,646.00	16,646.00	16,646.00	0.00	0.00	0.00	16,646.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	16,646.00	16,646.00	16,646.00	0.00	0.00	0.00	16,646.00	0.00	0.00	0.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	52,479.00	52,479.00	52,479.00	0.00	0.00	0.00	52,479.00	5,990.00	0.00	0.00	0.00	5,990.00
Total	0.00	52,479.00	52,479.00	52,479.00	0.00	0.00	0.00	52,479.00	5,990.00	0.00	0.00	0.00	5,990.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	26,830.00	0.00	0.00	0.00	26,830.00
Total	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	26,830.00	0.00	0.00	0.00	26,830.00
BASIC EDUCATION INPUTS PROGRAM													
310200100005000 Computerization Program													
MOOE	0.00	4,332.85	4,332.85	4,332.85	0.00	0.00	0.00	4,332.85	0.00	0.00	0.00	0.00	0.00
CO	0.00	64,831.34	64,831.34	64,831.34	0.00	0.00	0.00	64,831.34	0.00	0.00	0.00	0.00	0.00
Total	0.00	69,164.19	69,164.19	69,164.19	0.00	0.00	0.00	69,164.19	0.00	0.00	0.00	0.00	0.00
310200100010000 Quick Response Fund													
CO	0.00	6,378.93	6,378.93	6,378.93	0.00	0.00	0.00	6,378.93	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,378.93	6,378.93	6,378.93	0.00	0.00	0.00	6,378.93	0.00	0.00	0.00	0.00	0.00
310200100011000 Last Mile Schools Program													

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

For the Period: 01-Jan-22 — 31-Mar-22

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
100000100001000 General Management and Supervision - Division Office - Proper										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	53,065.41	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	53,065.41	0.00	0.00	
Support to Operations (STO)										
200000100006000 Learner Support Programs										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	16,646.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	16,646.00	0.00	0.00	
200000100007000 Building Partnerships and Linkages Program										
MOOE	5,990.00	0.00	0.00	0.00	5,990.00	0.00	46,489.00	0.00	0.00	
Total	5,990.00	0.00	0.00	0.00	5,990.00	0.00	46,489.00	0.00	0.00	
200000100010000 Disaster Preparedness and Response Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	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	10.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	670.00	26,830.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	670.00	26,830.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										
310200100005000 Computerization Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,332.85	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	64,831.34	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	69,164.19	0.00	0.00	
310200100010000 Quick Response Fund										
CO	0.00	0.00	0.00	0.00	0.00	0.00	6,378.93	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,378.93	0.00	0.00	
310200100011000 Last Mile Schools Program										

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

For the Period: 01-Jan-22 — 31-Mar-22

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
CO	0.00	2,354.00	2,354.00	0.00	0.00	0.00	2,354.00	2,354.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,354.00	2,354.00	0.00	0.00	0.00	2,354.00	2,354.00	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	7,850.96	7,850.96	7,850.96	0.00	0.00	0.00	7,850.96	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,850.96	7,850.96	7,850.96	0.00	0.00	0.00	7,850.96	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100004000	Madrasah Education Program												
MOOE	0.00	16,294.00	16,294.00	16,294.00	0.00	0.00	0.00	16,294.00	7,485.00	0.00	0.00	0.00	7,485.00
Total	0.00	16,294.00	16,294.00	16,294.00	0.00	0.00	0.00	16,294.00	7,485.00	0.00	0.00	0.00	7,485.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)												
MOOE	0.00	28,315.85	28,315.85	28,315.85	0.00	0.00	0.00	28,315.85	0.00	0.00	0.00	0.00	0.00
Total	0.00	28,315.85	28,315.85	28,315.85	0.00	0.00	0.00	28,315.85	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	84,183.36	84,183.36	84,183.36	0.00	0.00	0.00	84,183.36	0.00	0.00	0.00	0.00	0.00
Total	0.00	84,183.36	84,183.36	84,183.36	0.00	0.00	0.00	84,183.36	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
MOOE	0.00	163,957.50	163,957.50	163,957.50	0.00	0.00	0.00	163,957.50	0.00	0.00	0.00	0.00	0.00
Total	0.00	163,957.50	163,957.50	163,957.50	0.00	0.00	0.00	163,957.50	0.00	0.00	0.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
MOOE	0.00	695,324.20	695,324.20	695,324.20	0.00	0.00	0.00	695,324.20	0.00	0.00	0.00	0.00	0.00
Total	0.00	695,324.20	695,324.20	695,324.20	0.00	0.00	0.00	695,324.20	0.00	0.00	0.00	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
MOOE	0.00	29,795.04	29,795.04	29,795.04	0.00	0.00	0.00	29,795.04	0.00	0.00	0.00	0.00	0.00
Total	0.00	29,795.04	29,795.04	29,795.04	0.00	0.00	0.00	29,795.04	0.00	0.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance												
MOOE	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000	Human resource development for personnel in schools and learning centers												
MOOE	0.00	53,240.00	53,240.00	53,240.00	0.00	0.00	0.00	53,240.00	21,940.00	0.00	0.00	0.00	21,940.00

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

For the Period: 01-Jan-22 — 31-Mar-22

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,354.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,354.00	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	7,850.96	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,850.96	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100004000	Madrasah Education Program								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	8,809.00	7,485.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	8,809.00	7,485.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	28,315.85	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	28,315.85	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000	School-Based Feeding Program (SBFP)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	84,183.36	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	84,183.36	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	163,957.50	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	163,957.50	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	695,324.20	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	695,324.20	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	29,795.04	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	29,795.04	0.00	0.00
310400100010000	Grant of Cash Allowance								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000	Human resource development for personnel in schools and learning centers								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00	21,940.00	0.00

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

For the Period: 01-Jan-22 — 31-Mar-22

FAR No. 1
All Fund Source
Current and Continuing

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

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	53,240.00	53,240.00	53,240.00	0.00	0.00	0.00	53,240.00	21,940.00	0.00	0.00	0.00	21,940.00
Total - Regular Appropriations	0.00	1,336,273.44	1,336,273.44	1,306,419.44	0.00	0.00	29,854.00	1,336,273.44	62,245.00	0.00	0.00	0.00	62,245.00
Total - Continuing Appropriations	0.00	1,336,273.44	1,336,273.44	1,306,419.44	0.00	0.00	29,854.00	1,336,273.44	62,245.00	0.00	0.00	0.00	62,245.00
Grand Total	805,621,000.00	71,330,378.62	876,951,378.62	832,694,778.44	0.00	0.00	44,256,600.18	876,951,378.62	200,821,278.91	0.00	0.00	0.00	200,821,278.91
RLIP	63,591,000.00	774,943.00	64,365,943.00	64,365,943.00	0.00	0.00	0.00	64,365,943.00	15,518,807.05	0.00	0.00	0.00	15,518,807.05
PS	697,195,000.00	31,770,202.18	728,965,202.18	722,187,416.00	0.00	0.00	6,777,786.18	728,965,202.18	171,942,582.08	0.00	0.00	0.00	171,942,582.08
MOOE	44,835,000.00	38,130,723.21	82,965,723.21	46,062,358.21	0.00	0.00	36,903,365.00	82,965,723.21	13,359,889.78	0.00	0.00	0.00	13,359,889.78
CO	0.00	654,510.23	654,510.23	79,061.23	0.00	0.00	575,449.00	654,510.23	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Mar-22

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00	21,940.00	0.00
Total - Regular Appropriations	5,990.00	0.00	0.00	0.00	5,990.00	0.00	1,274,028.44	56,255.00	0.00
Total -Continuing Appropriations	5,990.00	0.00	0.00	0.00	5,990.00	0.00	1,274,028.44	56,255.00	0.00
Grand Total	183,365,208.60	0.00	0.00	0.00	183,365,208.60	0.00	676,130,099.71	17,456,070.31	0.00
RLIP	12,533,558.33	0.00	0.00	0.00	12,533,558.33	0.00	48,847,135.95	2,985,248.72	0.00
PS	159,440,714.30	0.00	0.00	0.00	159,440,714.30	0.00	557,022,620.10	12,501,867.78	0.00
MOOE	11,390,935.97	0.00	0.00	0.00	11,390,935.97	0.00	69,605,833.43	1,968,953.81	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	654,510.23	0.00	0.00

Certified Correct:

DONNA BELLE P. BAUTISTA
Administrative Officer V

Noted by:

NORMA P. ESTEBAN EdD, CESO V
SCHOOLS DIVISION SUPERINTENDENT