

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	54,972.00	54,972.00	0.00	0.00	0.00	54,972.00	54,972.00	0.00	0.00	0.00	42,972.00	42,972.00
CO	0.00	40,566,649.42	40,566,649.42	0.00	0.00	0.00	40,566,649.42	40,566,649.42	0.00	0.00	0.00	33,472,800.09	33,472,800.09
Total	0.00	40,621,621.42	40,621,621.42	0.00	0.00	0.00	40,621,621.42	40,621,621.42	0.00	0.00	0.00	33,515,772.09	33,515,772.09
100000100001000 General Management and Supervision - Division Office - Proper													
PS	11,131,000.00	0.00	11,131,000.00	11,131,000.00	0.00	0.00	0.00	11,131,000.00	5,294,649.95	4,131,748.85	1,179,027.09	525,574.11	11,131,000.00
MOOE	5,699,000.00	0.00	5,699,000.00	5,699,000.00	0.00	0.00	0.00	5,699,000.00	554,110.57	1,054,445.71	1,290,143.83	2,447,228.90	5,345,929.01
CO	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	959,800.00	959,800.00
Total	17,830,000.00	0.00	17,830,000.00	17,830,000.00	0.00	0.00	0.00	17,830,000.00	5,848,760.52	5,186,194.56	2,469,170.92	3,932,603.01	17,436,729.01
100000100002000 Administration of Personnel Benefits													
PS	0.00	41,655,213.00	41,655,213.00	41,655,213.00	0.00	0.00	0.00	41,655,213.00	0.00	0.00	0.00	41,655,213.00	41,655,213.00
Total	0.00	41,655,213.00	41,655,213.00	41,655,213.00	0.00	0.00	0.00	41,655,213.00	0.00	0.00	0.00	41,655,213.00	41,655,213.00
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	205,900.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	205,900.00	0.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs													
PS	4,470,000.00	1,071,317.96	5,541,317.96	4,470,000.00	-135,708.04	0.00	1,207,026.00	5,541,317.96	937,650.00	1,740,732.90	1,030,466.58	1,832,468.48	5,541,317.96
MOOE	0.00	294,050.00	294,050.00	0.00	0.00	0.00	294,050.00	294,050.00	0.00	0.00	0.00	279,733.50	279,733.50
Total	4,470,000.00	1,365,367.96	5,835,367.96	4,470,000.00	-135,708.04	0.00	1,501,076.00	5,835,367.96	937,650.00	1,740,732.90	1,030,466.58	2,112,201.98	5,821,051.46
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	297,500.00	297,500.00	0.00	0.00	0.00	297,500.00	297,500.00	0.00	0.00	0.00	249,650.68	249,650.68
Total	0.00	297,500.00	297,500.00	0.00	0.00	0.00	297,500.00	297,500.00	0.00	0.00	0.00	249,650.68	249,650.68
200000100011000 Organizational and Professional Development for Non-school/LCs personnel													
MOOE	0.00	126,043.00	126,043.00	0.00	0.00	0.00	126,043.00	126,043.00	0.00	0.00	0.00	116,823.00	116,823.00

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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 - Central Office									
MOOE	0.00	0.00	0.00	42,972.00	42,972.00	0.00	12,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	7,093,849.33	33,472,800.09	0.00
Total	0.00	0.00	0.00	42,972.00	42,972.00	0.00	7,105,849.33	33,472,800.09	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
PS	5,294,649.95	4,131,748.85	1,179,027.09	525,574.11	11,131,000.00	0.00	0.00	0.00	0.00
MOOE	554,110.57	1,054,445.71	1,290,143.83	1,332,647.27	4,231,347.38	0.00	353,070.99	1,114,581.63	0.00
CO	0.00	0.00	0.00	908,382.15	908,382.15	0.00	40,200.00	51,417.85	0.00
Total	5,848,760.52	5,186,194.56	2,469,170.92	2,766,603.53	16,270,729.53	0.00	393,270.99	1,165,999.48	0.00
100000100002000 Administration of Personnel Benefits									
PS	0.00	0.00	0.00	40,686,966.97	40,686,966.97	0.00	0.00	968,246.03	0.00
Total	0.00	0.00	0.00	40,686,966.97	40,686,966.97	0.00	0.00	968,246.03	0.00
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	205,900.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	205,900.00	0.00	0.00
200000100006000 Learner Support Programs									
PS	937,650.00	1,740,732.90	1,030,466.58	1,750,834.65	5,459,684.13	0.00	0.00	81,633.83	0.00
MOOE	0.00	0.00	0.00	88,690.00	88,690.00	0.00	14,316.50	191,043.50	0.00
Total	937,650.00	1,740,732.90	1,030,466.58	1,839,524.65	5,548,374.13	0.00	14,316.50	272,677.33	0.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	0.00	0.00	134,223.80	134,223.80	0.00	47,849.32	115,426.88	0.00
Total	0.00	0.00	0.00	134,223.80	134,223.80	0.00	47,849.32	115,426.88	0.00
200000100011000 Organizational and Professional Development for Non-school/LCs personnel									
MOOE	0.00	0.00	0.00	111,722.00	111,722.00	0.00	9,220.00	5,101.00	0.00

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	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	126,043.00	126,043.00	0.00	0.00	0.00	126,043.00	126,043.00	0.00	0.00	0.00	116,823.00	116,823.00
200000100010000	Disaster Preparedness and Response Program												
MOOE	0.00	537,750.00	537,750.00	0.00	0.00	0.00	537,750.00	537,750.00	0.00	0.00	140,000.00	387,023.00	527,023.00
Total	0.00	537,750.00	537,750.00	0.00	0.00	0.00	537,750.00	537,750.00	0.00	0.00	140,000.00	387,023.00	527,023.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000	Basic Education Curriculum												
MOOE	0.00	408,780.00	408,780.00	0.00	0.00	0.00	408,780.00	408,780.00	0.00	0.00	382,250.00	18,950.00	401,200.00
Total	0.00	408,780.00	408,780.00	0.00	0.00	0.00	408,780.00	408,780.00	0.00	0.00	382,250.00	18,950.00	401,200.00
310100100002000	Policy and Research Program												
PS	8,391,000.00	0.00	8,391,000.00	8,391,000.00	0.00	0.00	0.00	8,391,000.00	1,761,449.99	2,391,449.99	1,771,449.99	2,466,650.03	8,391,000.00
Total	8,391,000.00	0.00	8,391,000.00	8,391,000.00	0.00	0.00	0.00	8,391,000.00	1,761,449.99	2,391,449.99	1,771,449.99	2,466,650.03	8,391,000.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
PS	23,056,000.00	0.00	23,056,000.00	23,056,000.00	0.00	0.00	0.00	23,056,000.00	3,793,386.00	6,220,792.27	5,521,484.16	7,520,337.57	23,056,000.00
Total	23,056,000.00	0.00	23,056,000.00	23,056,000.00	0.00	0.00	0.00	23,056,000.00	3,793,386.00	6,220,792.27	5,521,484.16	7,520,337.57	23,056,000.00
310100100001000	National Assessment Systems for Basic Education												
MOOE	0.00	30,655.00	30,655.00	0.00	0.00	0.00	30,655.00	30,655.00	0.00	0.00	0.00	30,275.00	30,275.00
Total	0.00	30,655.00	30,655.00	0.00	0.00	0.00	30,655.00	30,655.00	0.00	0.00	0.00	30,275.00	30,275.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	109,180.00	109,180.00	0.00	0.00	0.00	109,180.00	109,180.00	0.00	0.00	0.00	85,221.36	85,221.36
Total	0.00	109,180.00	109,180.00	0.00	0.00	0.00	109,180.00	109,180.00	0.00	0.00	0.00	85,221.36	85,221.36
310200100005000	Computerization Program												
MOOE	0.00	185,800.00	185,800.00	0.00	0.00	0.00	185,800.00	185,800.00	0.00	0.00	0.00	136,065.36	136,065.36
Total	0.00	185,800.00	185,800.00	0.00	0.00	0.00	185,800.00	185,800.00	0.00	0.00	0.00	136,065.36	136,065.36
310200100001000	Improvement and Acquisition of School Sites												
MOOE	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	113,000.00	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	10,297,492.26	10,297,492.26	0.00	0.00	0.00	10,297,492.26	10,297,492.26	0.00	0.00	10,297,492.26	0.00	10,297,492.26
Total	0.00	10,297,492.26	10,297,492.26	0.00	0.00	0.00	10,297,492.26	10,297,492.26	0.00	0.00	10,297,492.26	0.00	10,297,492.26

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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
Total	0.00	0.00	0.00	111,722.00	111,722.00	0.00	9,220.00	5,101.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	140,000.00	126,132.55	266,132.55	0.00	10,727.00	260,890.45	0.00
Total	0.00	0.00	140,000.00	126,132.55	266,132.55	0.00	10,727.00	260,890.45	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	382,250.00	18,950.00	401,200.00	0.00	7,580.00	0.00	0.00
Total	0.00	0.00	382,250.00	18,950.00	401,200.00	0.00	7,580.00	0.00	0.00
310100100002000 Policy and Research Program									
PS	1,761,449.99	2,391,449.99	1,771,449.99	2,466,650.03	8,391,000.00	0.00	0.00	0.00	0.00
Total	1,761,449.99	2,391,449.99	1,771,449.99	2,466,650.03	8,391,000.00	0.00	0.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	3,793,386.00	6,220,792.27	5,521,484.16	7,520,337.57	23,056,000.00	0.00	0.00	0.00	0.00
Total	3,793,386.00	6,220,792.27	5,521,484.16	7,520,337.57	23,056,000.00	0.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	25,470.00	25,470.00	0.00	380.00	4,805.00	0.00
Total	0.00	0.00	0.00	25,470.00	25,470.00	0.00	380.00	4,805.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	22,194.00	22,194.00	0.00	23,958.64	63,027.36	0.00
Total	0.00	0.00	0.00	22,194.00	22,194.00	0.00	23,958.64	63,027.36	0.00
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	72,375.36	72,375.36	0.00	49,734.64	63,690.00	0.00
Total	0.00	0.00	0.00	72,375.36	72,375.36	0.00	49,734.64	63,690.00	0.00
310200100001000 Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	4,941,467.47	0.00	4,941,467.47	0.00	0.00	5,356,024.79	0.00
Total	0.00	0.00	4,941,467.47	0.00	4,941,467.47	0.00	0.00	5,356,024.79	0.00

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	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)												
CO	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	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	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	665,000.00
Total	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	665,000.00
INCLUSIVE EDUCATION PROGRAM													
310300100004000	Madrasah Education Program												
MOOE	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	188,000.00	171,105.00	359,105.00
Total	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	188,000.00	171,105.00	359,105.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	6,140,300.00	6,140,300.00	0.00	0.00	0.00	6,140,300.00	6,140,300.00	0.00	2,136,024.00	1,481,436.00	518,360.00	4,135,820.00
Total	0.00	6,140,300.00	6,140,300.00	0.00	0.00	0.00	6,140,300.00	6,140,300.00	0.00	2,136,024.00	1,481,436.00	518,360.00	4,135,820.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	341,696,000.00	-425,226.50	341,270,773.50	341,696,000.00	-425,226.50	0.00	0.00	341,270,773.50	63,710,738.92	103,944,102.10	71,903,982.17	101,711,950.31	341,270,773.50
MOOE	20,778,000.00	197,000.00	20,975,000.00	20,778,000.00	0.00	0.00	197,000.00	20,975,000.00	5,046,567.43	5,860,746.23	5,074,168.43	4,993,517.91	20,975,000.00
Total	362,474,000.00	-228,226.50	362,245,773.50	362,474,000.00	-425,226.50	0.00	197,000.00	362,245,773.50	68,757,306.35	109,804,848.33	76,978,150.60	106,705,468.22	362,245,773.50
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	112,001,000.00	0.00	112,001,000.00	112,001,000.00	0.00	0.00	0.00	112,001,000.00	30,594,217.53	42,754,943.52	31,180,073.10	7,471,765.85	112,001,000.00
MOOE	10,487,000.00	53,000.00	10,540,000.00	10,487,000.00	0.00	0.00	53,000.00	10,540,000.00	2,400,447.10	3,168,048.87	2,609,530.79	2,361,973.24	10,540,000.00
Total	122,488,000.00	53,000.00	122,541,000.00	122,488,000.00	0.00	0.00	53,000.00	122,541,000.00	32,994,664.63	45,922,992.39	33,789,603.89	9,833,739.09	122,541,000.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	45,086,000.00	0.00	45,086,000.00	45,086,000.00	0.00	0.00	0.00	45,086,000.00	8,908,007.53	13,327,334.77	9,193,902.63	13,656,755.07	45,086,000.00
MOOE	3,905,000.00	388,000.00	4,293,000.00	3,905,000.00	0.00	0.00	388,000.00	4,293,000.00	970,468.44	542,070.18	981,217.39	1,799,243.99	4,293,000.00
Total	48,991,000.00	388,000.00	49,379,000.00	48,991,000.00	0.00	0.00	388,000.00	49,379,000.00	9,878,475.97	13,869,404.95	10,175,120.02	15,455,999.06	49,379,000.00
310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												
PS	0.00	2,203,560.15	2,203,560.15	0.00	0.00	0.00	2,203,560.15	2,203,560.15	0.00	744,515.84	0.00	1,459,044.31	2,203,560.15
MOOE	0.00	4,340,000.00	4,340,000.00	0.00	0.00	0.00	4,340,000.00	4,340,000.00	0.00	4,340,000.00	0.00	0.00	4,340,000.00
Total	0.00	6,543,560.15	6,543,560.15	0.00	0.00	0.00	6,543,560.15	6,543,560.15	0.00	5,084,515.84	0.00	1,459,044.31	6,543,560.15
310400100011000	School Dental Health Care Program												

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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	
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	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	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100004000	Madrasah Education Program									
MOOE	0.00	0.00	188,000.00	133,269.00	321,269.00	0.00	10,895.00	37,836.00	0.00	
Total	0.00	0.00	188,000.00	133,269.00	321,269.00	0.00	10,895.00	37,836.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
MOOE	0.00	3,617,460.00	0.00	518,360.00	4,135,820.00	0.00	2,004,480.00	0.00	0.00	
Total	0.00	3,617,460.00	0.00	518,360.00	4,135,820.00	0.00	2,004,480.00	0.00	0.00	
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
PS	69,819,006.45	98,189,552.48	71,533,247.75	101,353,514.00	340,895,320.68	0.00	0.00	375,452.82	0.00	
MOOE	5,046,567.43	5,860,746.23	5,074,168.43	4,993,517.91	20,975,000.00	0.00	0.00	0.00	0.00	
Total	74,865,573.88	104,050,298.71	76,607,416.18	106,347,031.91	361,870,320.68	0.00	0.00	375,452.82	0.00	
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	30,594,217.53	42,754,943.52	31,180,073.10	7,471,765.85	112,001,000.00	0.00	0.00	0.00	0.00	
MOOE	2,437,393.76	3,168,048.87	2,572,584.13	2,361,973.24	10,540,000.00	0.00	0.00	0.00	0.00	
Total	33,031,611.29	45,922,992.39	33,752,657.23	9,833,739.09	122,541,000.00	0.00	0.00	0.00	0.00	
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	8,908,007.53	13,327,334.77	9,193,902.63	13,656,755.07	45,086,000.00	0.00	0.00	0.00	0.00	
MOOE	970,468.44	542,070.18	981,217.39	1,799,243.99	4,293,000.00	0.00	0.00	0.00	0.00	
Total	9,878,475.97	13,869,404.95	10,175,120.02	15,455,999.06	49,379,000.00	0.00	0.00	0.00	0.00	
310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions									
PS	0.00	744,515.84	0.00	1,459,044.31	2,203,560.15	0.00	0.00	0.00	0.00	
MOOE	0.00	4,340,000.00	0.00	0.00	4,340,000.00	0.00	0.00	0.00	0.00	
Total	0.00	5,084,515.84	0.00	1,459,044.31	6,543,560.15	0.00	0.00	0.00	0.00	
310400100011000	School Dental Health Care Program									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	324,876.00	324,876.00	0.00	0.00	0.00	324,876.00	324,876.00	0.00	0.00	0.00	4,876.00	4,876.00
Total	0.00	324,876.00	324,876.00	0.00	0.00	0.00	324,876.00	324,876.00	0.00	0.00	0.00	4,876.00	4,876.00
310400100013000 World Teacher's Day Incentive Benefit													
PS	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	1,207,000.00
Total	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	1,207,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	1,091,000.00	3,665,800.00	4,756,800.00	1,091,000.00	0.00	0.00	3,665,800.00	4,756,800.00	0.00	184,886.00	772,899.00	3,289,989.44	4,247,774.44
Total	1,091,000.00	3,665,800.00	4,756,800.00	1,091,000.00	0.00	0.00	3,665,800.00	4,756,800.00	0.00	184,886.00	772,899.00	3,289,989.44	4,247,774.44
Total - Regular Appropriations	588,791,000.00	115,086,912.29	703,877,912.29	630,446,213.00	-560,934.54	0.00	73,992,633.83	703,877,912.29	123,971,693.46	192,541,841.23	144,997,523.42	231,537,367.20	693,048,425.31

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	1,003,000.00	208,798.00	1,211,798.00	1,211,798.00	0.00	0.00	0.00	1,211,798.00	578,029.80	357,474.14	9,371.16	250,686.23	1,195,561.33
Total	1,003,000.00	208,798.00	1,211,798.00	1,211,798.00	0.00	0.00	0.00	1,211,798.00	578,029.80	357,474.14	9,371.16	250,686.23	1,195,561.33

Support to Operations (STO)

200000100006000 RLIP - Learner Support Programs													
RLIP	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	104,850.00	104,850.00	104,850.00	104,450.00	419,000.00
Total	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	104,850.00	104,850.00	104,850.00	104,450.00	419,000.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 RLIP - Policy and Research Program													
RLIP	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	197,310.00	197,310.00	197,310.00	197,070.00	789,000.00
Total	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	197,310.00	197,310.00	197,310.00	197,070.00	789,000.00

310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,224,000.00	0.00	2,224,000.00	2,224,000.00	0.00	0.00	0.00	2,224,000.00	435,406.32	510,458.40	729,768.96	548,366.32	2,224,000.00
Total	2,224,000.00	0.00	2,224,000.00	2,224,000.00	0.00	0.00	0.00	2,224,000.00	435,406.32	510,458.40	729,768.96	548,366.32	2,224,000.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

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

For the Period: **01-Jan-19** — **31-Dec-19**

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
MOOE	0.00	0.00	0.00	4,876.00	4,876.00	0.00	320,000.00	0.00	0.00
Total	0.00	0.00	0.00	4,876.00	4,876.00	0.00	320,000.00	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	184,886.00	772,899.00	998,346.34	1,956,131.34	0.00	509,025.56	2,291,643.10	0.00
Total	0.00	184,886.00	772,899.00	998,346.34	1,956,131.34	0.00	509,025.56	2,291,643.10	0.00
Total - Regular Appropriations	130,116,907.65	188,268,727.61	137,752,381.55	191,791,788.17	647,929,804.98	0.00	10,829,486.98	45,118,620.33	0.00

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 RLIP - General Management and Supervision - Division Office - Proper

RLIP	578,029.80	357,474.14	9,371.16	250,686.23	1,195,561.33	0.00	16,236.67	0.00	0.00
Total	578,029.80	357,474.14	9,371.16	250,686.23	1,195,561.33	0.00	16,236.67	0.00	0.00

Support to Operations (STO)

200000100006000 RLIP - Learner Support Programs

RLIP	104,850.00	104,850.00	104,850.00	104,450.00	419,000.00	0.00	0.00	0.00	0.00
Total	104,850.00	104,850.00	104,850.00	104,450.00	419,000.00	0.00	0.00	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 RLIP - Policy and Research Program

RLIP	197,310.00	197,310.00	197,310.00	197,070.00	789,000.00	0.00	0.00	0.00	0.00
Total	197,310.00	197,310.00	197,310.00	197,070.00	789,000.00	0.00	0.00	0.00	0.00

310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development

RLIP	435,406.32	510,458.40	729,768.96	548,366.32	2,224,000.00	0.00	0.00	0.00	0.00
Total	435,406.32	510,458.40	729,768.96	548,366.32	2,224,000.00	0.00	0.00	0.00	0.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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	30,837,000.00	4,198,910.00	35,035,910.00	35,035,910.00	0.00	0.00	0.00	35,035,910.00	6,923,993.39	7,963,014.20	7,917,407.43	12,154,100.80	34,958,515.82
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
Total	9,907,000.00	19,004.00	9,926,004.00	9,926,004.00	0.00	0.00	0.00	9,926,004.00	3,323,359.92	3,652,468.52	2,931,171.56	0.00	9,907,000.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
Total	4,029,000.00	0.00	4,029,000.00	4,029,000.00	0.00	0.00	0.00	4,029,000.00	963,815.29	1,046,644.32	1,556,042.39	432,353.58	3,998,855.58
Total - Automatic Appropriation	49,208,000.00	4,426,712.00	53,634,712.00	53,634,712.00	0.00	0.00	0.00	53,634,712.00	12,526,764.72	13,832,219.58	13,445,921.50	13,687,026.93	53,491,932.73
3. Special Purpose Funds													
Purpose													
400700000002000	SPF - MPBF - Funding Requirement for the Filling Up of Unfilled Positions												
Total	0.00	1,481,175.46	1,481,175.46	4,516,691.00	-3,035,515.54	0.00	0.00	1,481,175.46	0.00	0.00	0.00	1,481,175.46	1,481,175.46
400700000004000	SPF - MPBF - For Payment of Other Personnel Benefits												
Total	0.00	11,691,551.25	11,691,551.25	0.00	-137,860.75	0.00	11,829,412.00	11,691,551.25	0.00	0.00	0.00	11,691,551.25	11,691,551.25
400800000002000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits												
Total	0.00	1,921,902.00	1,921,902.00	1,921,902.00	0.00	0.00	0.00	1,921,902.00	0.00	118,188.00	0.00	1,803,712.09	1,921,900.09
Total - Special Purpose Fund	0.00	15,094,628.71	15,094,628.71	6,438,593.00	-3,173,376.29	0.00	11,829,412.00	15,094,628.71	0.00	118,188.00	0.00	14,976,438.80	15,094,626.80
Total -Current Appropriations	637,999,000.00	134,608,253.00	772,607,253.00	690,519,518.00	-3,734,310.83	0.00	85,822,045.83	772,607,253.00	136,498,458.18	206,492,248.81	158,443,444.92	260,200,832.93	761,634,984.84

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	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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	6,923,993.39	7,963,014.20	7,917,407.43	11,978,467.82	34,782,882.84	0.00	77,394.18	175,632.98	0.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Total	3,323,359.92	3,652,468.52	2,931,171.56	0.00	9,907,000.00	0.00	19,004.00	0.00	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Total	963,815.29	1,046,644.32	1,556,042.39	399,554.87	3,966,056.87	0.00	30,144.42	32,798.71	0.00
Total - Automatic Appropriations	12,526,764.72	13,832,219.58	13,445,921.50	13,478,595.24	53,283,501.04	0.00	142,779.27	208,431.69	0.00
3. Special Purpose Funds									
Purpose									
400700000002000	SPF - MPBF - Funding Requirement for the Filling Up of Unfilled Positions								
Total	0.00	0.00	0.00	759,621.09	759,621.09	0.00	0.00	721,554.37	0.00
400700000004000	SPF - MPBF - For Payment of Other Personnel Benefits								
Total	0.00	0.00	0.00	11,541,065.53	11,541,065.53	0.00	0.00	150,485.72	0.00
400800000002000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits								
Total	0.00	118,188.00	0.00	1,803,712.09	1,921,900.09	0.00	1.91	0.00	0.00
Total - Special Purpose Fund	0.00	118,188.00	0.00	14,104,398.71	14,222,586.71	0.00	1.91	872,040.09	0.00
Total -Current Appropriations	142,643,672.37	202,219,135.19	151,198,303.05	219,374,782.12	715,435,892.73	0.00	10,972,268.16	46,199,092.11	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	50,000.00	0.00	0.00
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

For the Period: 01-Jan-19 — 31-Dec-19

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	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	5,990.00	0.00	0.00	5,990.00
Total	0.00	56,000.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	5,990.00	0.00	0.00	5,990.00
100000100001000	General Management and Supervision - Regional Office Proper												
MOOE	0.00	15,053.20	15,053.20	15,053.20	0.00	0.00	0.00	15,053.20	0.00	0.00	0.00	10,500.00	10,500.00
Total	0.00	15,053.20	15,053.20	15,053.20	0.00	0.00	0.00	15,053.20	0.00	0.00	0.00	10,500.00	10,500.00
100000100001000	General Management and Supervision - Division Office - Proper												
MOOE	0.00	369.32	369.32	369.32	0.00	0.00	0.00	369.32	0.00	0.00	0.00	369.32	369.32
Total	0.00	369.32	369.32	369.32	0.00	0.00	0.00	369.32	0.00	0.00	0.00	369.32	369.32
Support to Operations (STO)													
200000100001000	Physical Fitness and School Sports												
MOOE	0.00	27,959.00	27,959.00	27,959.00	0.00	0.00	0.00	27,959.00	0.00	0.00	0.00	23,200.00	23,200.00
Total	0.00	27,959.00	27,959.00	27,959.00	0.00	0.00	0.00	27,959.00	0.00	0.00	0.00	23,200.00	23,200.00
200000100004000	Planning and Management Information Systems												
MOOE	0.00	1,733.65	1,733.65	1,733.65	0.00	0.00	0.00	1,733.65	0.00	0.00	0.00	1,372.00	1,372.00
Total	0.00	1,733.65	1,733.65	1,733.65	0.00	0.00	0.00	1,733.65	0.00	0.00	0.00	1,372.00	1,372.00
200000100006000	Learner Support Programs												
MOOE	0.00	132,675.00	132,675.00	61,925.00	0.00	0.00	70,750.00	132,675.00	2,868.00	9,831.00	6,118.00	81,165.00	99,982.00
Total	0.00	132,675.00	132,675.00	61,925.00	0.00	0.00	70,750.00	132,675.00	2,868.00	9,831.00	6,118.00	81,165.00	99,982.00
200000100007000	Building Partnerships and Linkages Program												
MOOE	0.00	13,637.30	13,637.30	13,637.30	0.00	0.00	0.00	13,637.30	0.00	0.00	0.00	12,865.00	12,865.00
Total	0.00	13,637.30	13,637.30	13,637.30	0.00	0.00	0.00	13,637.30	0.00	0.00	0.00	12,865.00	12,865.00
200000100010000	Disaster Preparedness and Response Program												
MOOE	0.00	132,817.11	132,817.11	132,817.11	0.00	0.00	0.00	132,817.11	0.00	0.00	72,975.00	58,957.00	131,932.00
Total	0.00	132,817.11	132,817.11	132,817.11	0.00	0.00	0.00	132,817.11	0.00	0.00	72,975.00	58,957.00	131,932.00
Operations													
310500100001000	Human resource development for personnel in schools and learning centers												
MOOE	0.00	591,831.46	591,831.46	552,031.46	0.00	0.00	39,800.00	591,831.46	21,504.00	16,425.00	0.00	499,892.28	537,821.28
Total	0.00	591,831.46	591,831.46	552,031.46	0.00	0.00	39,800.00	591,831.46	21,504.00	16,425.00	0.00	499,892.28	537,821.28
310200100001000	Improvement and Acquisition of School Sites												

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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
CO	0.00	5,990.00	0.00	0.00	5,990.00	0.00	10.00	0.00	0.00
Total	0.00	5,990.00	0.00	0.00	5,990.00	0.00	50,010.00	0.00	0.00
100000100001000 General Management and Supervision - Regional Office Proper									
MOOE	0.00	0.00	0.00	10,500.00	10,500.00	0.00	4,553.20	0.00	0.00
Total	0.00	0.00	0.00	10,500.00	10,500.00	0.00	4,553.20	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
MOOE	0.00	0.00	0.00	369.32	369.32	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	369.32	369.32	0.00	0.00	0.00	0.00
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,759.00	23,200.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,759.00	23,200.00	0.00
200000100004000 Planning and Management Information Systems									
MOOE	0.00	0.00	0.00	1,317.12	1,317.12	0.00	361.65	54.88	0.00
Total	0.00	0.00	0.00	1,317.12	1,317.12	0.00	361.65	54.88	0.00
200000100006000 Learner Support Programs									
MOOE	2,868.00	9,831.00	6,118.00	18,790.00	37,607.00	0.00	32,693.00	62,375.00	0.00
Total	2,868.00	9,831.00	6,118.00	18,790.00	37,607.00	0.00	32,693.00	62,375.00	0.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	772.30	12,865.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	772.30	12,865.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	72,975.00	0.00	72,975.00	0.00	885.11	58,957.00	0.00
Total	0.00	0.00	72,975.00	0.00	72,975.00	0.00	885.11	58,957.00	0.00
Operations									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	21,504.00	16,425.00	0.00	83,410.00	121,339.00	0.00	54,010.18	416,482.28	0.00
Total	21,504.00	16,425.00	0.00	83,410.00	121,339.00	0.00	54,010.18	416,482.28	0.00
310200100001000 Improvement and Acquisition of School Sites									

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

For the Period: 01-Jan-19 — 31-Dec-19

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	MOOE	0.00	637.12	637.12	637.12	0.00	0.00	0.00	637.12	0.00	0.00	0.00	0.00	0.00
Total		0.00	637.12	637.12	637.12	0.00	0.00	0.00	637.12	0.00	0.00	0.00	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000 Basic Education Curriculum														
Total	MOOE	0.00	17,474.28	17,474.28	17,474.28	0.00	0.00	0.00	17,474.28	0.00	0.00	0.00	1,160.00	1,160.00
Total		0.00	17,474.28	17,474.28	17,474.28	0.00	0.00	0.00	17,474.28	0.00	0.00	0.00	1,160.00	1,160.00
310100100001000 National Assessment Systems for Basic Education														
Total	MOOE	0.00	9,685.50	9,685.50	9,685.50	0.00	0.00	0.00	9,685.50	4,400.00	0.00	0.00	0.00	4,400.00
Total		0.00	9,685.50	9,685.50	9,685.50	0.00	0.00	0.00	9,685.50	4,400.00	0.00	0.00	0.00	4,400.00
BASIC EDUCATION INPUTS PROGRAM														
310300100001000 Multigrade Education														
Total	MOOE	0.00	20,145.25	20,145.25	20,145.25	0.00	0.00	0.00	20,145.25	0.00	0.00	0.00	18,672.00	18,672.00
Total		0.00	20,145.25	20,145.25	20,145.25	0.00	0.00	0.00	20,145.25	0.00	0.00	0.00	18,672.00	18,672.00
310400100001000 School-Based Feeding Program (SBFP)														
Total	MOOE	0.00	1,544,676.66	1,544,676.66	1,544,676.66	0.00	0.00	0.00	1,544,676.66	1,005,738.50	0.00	0.00	47,990.75	1,053,729.25
Total		0.00	1,544,676.66	1,544,676.66	1,544,676.66	0.00	0.00	0.00	1,544,676.66	1,005,738.50	0.00	0.00	47,990.75	1,053,729.25
310200100004000 Textbooks and other instructional Materials														
Total	MOOE	0.00	114,202.00	114,202.00	61,834.00	0.00	0.00	52,368.00	114,202.00	0.00	0.00	1,600.00	2,840.00	4,440.00
Total		0.00	114,202.00	114,202.00	61,834.00	0.00	0.00	52,368.00	114,202.00	0.00	0.00	1,600.00	2,840.00	4,440.00
310200100005000 Computerization Program														
Total	MOOE	0.00	238,648.00	238,648.00	30,948.00	0.00	0.00	207,700.00	238,648.00	0.00	12,840.00	0.00	192,438.00	205,278.00
Total		0.00	238,648.00	238,648.00	30,948.00	0.00	0.00	207,700.00	238,648.00	0.00	12,840.00	0.00	192,438.00	205,278.00
310200100009000 Nationwide Audit of School Facilities														
Total	MOOE	0.00	265,724.00	265,724.00	0.00	0.00	0.00	265,724.00	265,724.00	0.00	0.00	0.00	196,243.00	196,243.00
Total		0.00	265,724.00	265,724.00	0.00	0.00	0.00	265,724.00	265,724.00	0.00	0.00	0.00	196,243.00	196,243.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities														
Total	CO	0.00	485.87	485.87	485.87	0.00	0.00	0.00	485.87	0.00	0.00	0.00	0.00	0.00
Total		0.00	485.87	485.87	485.87	0.00	0.00	0.00	485.87	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)														
Total	CO	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	140,000.00	140,000.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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	
Total MOOE	0.00	0.00	0.00	0.00	0.00	0.00	637.12	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	637.12	0.00	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										
Total MOOE	0.00	0.00	0.00	1,160.00	1,160.00	0.00	16,314.28	0.00	0.00	
Total	0.00	0.00	0.00	1,160.00	1,160.00	0.00	16,314.28	0.00	0.00	
310100100001000 National Assessment Systems for Basic Education										
Total MOOE	4,400.00	0.00	0.00	0.00	4,400.00	0.00	5,285.50	0.00	0.00	
Total	4,400.00	0.00	0.00	0.00	4,400.00	0.00	5,285.50	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										
310300100001000 Multigrade Education										
Total MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,473.25	18,672.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,473.25	18,672.00	0.00	
310400100001000 School-Based Feeding Program (SBFP)										
Total MOOE	1,005,738.50	0.00	0.00	0.00	1,005,738.50	0.00	490,947.41	47,990.75	0.00	
Total	1,005,738.50	0.00	0.00	0.00	1,005,738.50	0.00	490,947.41	47,990.75	0.00	
310200100004000 Textbooks and other Instructional Materials										
Total MOOE	0.00	0.00	1,600.00	0.00	1,600.00	0.00	109,762.00	2,840.00	0.00	
Total	0.00	0.00	1,600.00	0.00	1,600.00	0.00	109,762.00	2,840.00	0.00	
310200100005000 Computerization Program										
Total MOOE	0.00	12,840.00	0.00	192,438.00	205,278.00	0.00	33,370.00	0.00	0.00	
Total	0.00	12,840.00	0.00	192,438.00	205,278.00	0.00	33,370.00	0.00	0.00	
310200100009000 Nationwide Audit of School Facilities										
Total MOOE	0.00	0.00	0.00	0.00	0.00	0.00	69,481.00	196,243.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	69,481.00	196,243.00	0.00	
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities										
Total CO	0.00	0.00	0.00	0.00	0.00	0.00	485.87	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	485.87	0.00	0.00	
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)										
Total CO	0.00	0.00	0.00	140,000.00	140,000.00	0.00	10,000.00	0.00	0.00	

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

For the Period: 01-Jan-19 — 31-Dec-19

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	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	140,000.00	140,000.00
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
CO	0.00	21,149.73	21,149.73	21,149.73	0.00	0.00	0.00	21,149.73	0.00	0.00	0.00	2,604.00	2,604.00
Total	0.00	21,149.73	21,149.73	21,149.73	0.00	0.00	0.00	21,149.73	0.00	0.00	0.00	2,604.00	2,604.00
INCLUSIVE EDUCATION PROGRAM													
310300100004000	Madrasah Education Program												
MOOE	0.00	20,860.00	20,860.00	20,860.00	0.00	0.00	0.00	20,860.00	0.00	0.00	0.00	7,620.00	7,620.00
Total	0.00	20,860.00	20,860.00	20,860.00	0.00	0.00	0.00	20,860.00	0.00	0.00	0.00	7,620.00	7,620.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)												
MOOE	0.00	47,115.00	47,115.00	47,115.00	0.00	0.00	0.00	47,115.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	47,115.00	47,115.00	47,115.00	0.00	0.00	0.00	47,115.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
CO	0.00	1,298.80	1,298.80	1,298.80	0.00	0.00	0.00	1,298.80	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,298.80	1,298.80	1,298.80	0.00	0.00	0.00	1,298.80	0.00	0.00	0.00	0.00	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations												
MOOE	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												
MOOE	0.00	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	42,000.00	0.00	42,000.00
Total	0.00	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	42,000.00	0.00	42,000.00
Total - Regular Appropriations	0.00	3,495,678.25	3,495,678.25	2,709,336.25	0.00	0.00	786,342.00	3,495,678.25	1,034,510.50	45,086.00	122,693.00	1,297,888.35	2,500,177.85
Total - Continuing Appropriations	0.00	3,495,678.25	3,495,678.25	2,709,336.25	0.00	0.00	786,342.00	3,495,678.25	1,034,510.50	45,086.00	122,693.00	1,297,888.35	2,500,177.85

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

For the Period: 01-Jan-19 — 31-Dec-19

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	140,000.00	140,000.00	0.00	10,000.00	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	0.00	2,604.00	2,604.00	0.00	18,545.73	0.00	0.00
Total	0.00	0.00	0.00	2,604.00	2,604.00	0.00	18,545.73	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100004000 Madrasah Education Program									
MOOE	0.00	0.00	0.00	3,120.00	3,120.00	0.00	13,240.00	4,500.00	0.00
Total	0.00	0.00	0.00	3,120.00	3,120.00	0.00	13,240.00	4,500.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	47,115.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	47,115.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,298.80	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,298.80	0.00	0.00
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions									
MOOE	0.00	0.00	42,000.00	0.00	42,000.00	0.00	3,500.00	0.00	0.00
Total	0.00	0.00	42,000.00	0.00	42,000.00	0.00	3,500.00	0.00	0.00
Total - Regular Appropriations	1,034,510.50	45,086.00	122,693.00	453,708.44	1,655,997.94	0.00	995,500.40	844,179.91	0.00
Total - Continuing Appropriations	1,034,510.50	45,086.00	122,693.00	453,708.44	1,655,997.94	0.00	995,500.40	844,179.91	0.00

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

For the Period: 01-Jan-19 — 31-Dec-19

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
Grand Total	637,999,000.00	138,103,931.25	776,102,931.25	693,228,854.25	-3,734,310.83	0.00	86,608,387.83	776,102,931.25	137,532,968.68	206,537,334.81	158,566,137.92	261,498,721.28	764,135,162.69
RLIP	49,208,000.00	4,426,712.00	53,634,712.00	53,634,712.00	0.00	0.00	0.00	53,634,712.00	12,526,764.72	13,832,219.58	13,445,921.50	13,687,026.93	53,491,932.73
PS	545,831,000.00	60,806,493.32	606,637,493.32	593,924,806.00	-3,734,310.83	0.00	16,446,998.15	606,637,493.32	115,000,099.92	175,373,808.24	121,780,385.72	194,483,197.53	606,637,491.41
MOOE	41,960,000.00	21,159,349.85	63,119,349.85	44,640,401.85	0.00	0.00	18,478,948.00	63,119,349.85	10,006,104.04	17,325,316.99	13,042,338.44	18,088,292.73	58,462,052.20
CO	1,000,000.00	51,711,376.08	52,711,376.08	1,028,934.40	0.00	0.00	51,682,441.68	52,711,376.08	0.00	5,990.00	10,297,492.26	35,240,204.09	45,543,686.35

Certified Correct:

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III

Noted by:

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

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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
Grand Total	143,678,182.87	202,264,221.19	151,320,996.05	219,828,490.56	717,091,890.67	0.00	11,967,768.56	47,043,272.02	0.00
RLIP	12,526,764.72	13,832,219.58	13,445,921.50	13,478,595.24	53,283,501.04	0.00	142,779.27	208,431.69	0.00
PS	121,108,367.45	169,619,258.62	121,409,651.30	192,202,841.27	604,340,118.64	0.00	1.91	2,297,372.77	0.00
MOOE	10,043,050.70	18,806,752.99	11,523,955.78	13,096,067.90	53,469,827.37	0.00	4,657,297.65	4,992,224.83	0.00
CO	0.00	5,990.00	4,941,467.47	1,050,986.15	5,998,443.62	0.00	7,167,689.73	39,545,242.73	0.00

Certified Correct:

Noted by:

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III

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