

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 General Management and Supervision - Central Office</b>													
MOOE	0.00	1,515,900.00	1,515,900.00	0.00	0.00	0.00	1,515,900.00	1,515,900.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,515,900.00	1,515,900.00	0.00	0.00	0.00	1,515,900.00	1,515,900.00	0.00	0.00	0.00	0.00	0.00
<b>100000100001000 General Management and Supervision - Regional Office Proper</b>													
MOOE	0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>													
PS	10,589,000.00	0.00	10,589,000.00	10,589,000.00	0.00	0.00	0.00	10,589,000.00	4,613,536.97	2,712,823.41	999,825.73	2,262,813.89	10,589,000.00
MOOE	5,802,000.00	0.00	5,802,000.00	5,802,000.00	0.00	0.00	0.00	5,802,000.00	482,803.86	496,748.86	1,455,241.88	2,491,320.93	4,926,115.53
Total	16,391,000.00	0.00	16,391,000.00	16,391,000.00	0.00	0.00	0.00	16,391,000.00	5,096,340.83	3,209,572.27	2,455,067.61	4,754,134.82	15,515,115.53
<b>100000100002000 Administration of Personnel Benefits</b>													
PS	0.00	954,009.67	954,009.67	0.00	0.00	0.00	954,009.67	954,009.67	294,627.66	0.00	0.00	659,380.25	954,007.91
Total	0.00	954,009.67	954,009.67	0.00	0.00	0.00	954,009.67	954,009.67	294,627.66	0.00	0.00	659,380.25	954,007.91
<b>Support to Operations (STO)</b>													
<b>200000100006000 Learner Support Programs</b>													
PS	4,470,000.00	705,132.10	5,175,132.10	4,470,000.00	-595,637.90	0.00	1,300,770.00	5,175,132.10	937,650.00	1,363,112.57	976,733.07	1,897,636.46	5,175,132.10
MOOE	0.00	152,400.00	152,400.00	0.00	0.00	0.00	152,400.00	152,400.00	0.00	0.00	0.00	148,919.77	148,919.77
Total	4,470,000.00	857,532.10	5,327,532.10	4,470,000.00	-595,637.90	0.00	1,453,170.00	5,327,532.10	937,650.00	1,363,112.57	976,733.07	2,046,556.23	5,324,051.87
<b>200000100007000 Building Partnerships and Linkages Program</b>													
MOOE	0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	4,280.00	189,266.00	193,546.00
Total	0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	4,280.00	189,266.00	193,546.00
<b>200000100008000 Legal Service and Development of Education-Related Laws and Rules</b>													
MOOE	0.00	11,625.00	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	11,625.00	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00	0.00	0.00	0.00	0.00
<b>200000100009000 Child Protection Program</b>													

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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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>1. Agency Specific Budget</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001000 General Management and Supervision - Central Office</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,515,900.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,515,900.00	0.00	0.00
<b>100000100001000 General Management and Supervision - Regional Office Proper</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>									
PS	4,604,283.38	2,678,398.87	993,482.36	2,292,537.63	10,568,702.24	0.00	0.00	20,297.76	0.00
MOOE	412,379.49	172,825.76	909,998.90	1,696,017.97	3,191,222.12	0.00	875,884.47	1,734,893.41	0.00
Total	5,016,662.87	2,851,224.63	1,903,481.26	3,988,555.60	13,759,924.36	0.00	875,884.47	1,755,191.17	0.00
<b>100000100002000 Administration of Personnel Benefits</b>									
PS	294,627.66	0.00	0.00	659,380.25	954,007.91	0.00	1.76	0.00	0.00
Total	294,627.66	0.00	0.00	659,380.25	954,007.91	0.00	1.76	0.00	0.00
<b>Support to Operations (STO)</b>									
<b>200000100006000 Learner Support Programs</b>									
PS	937,650.00	1,362,312.57	948,150.00	1,455,751.87	4,703,864.44	0.00	0.00	471,267.66	0.00
MOOE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	3,480.23	147,919.77	0.00
Total	937,650.00	1,362,312.57	948,150.00	1,456,751.87	4,704,864.44	0.00	3,480.23	619,187.43	0.00
<b>200000100007000 Building Partnerships and Linkages Program</b>									
MOOE	0.00	0.00	0.00	5,780.00	5,780.00	0.00	55,154.00	187,766.00	0.00
Total	0.00	0.00	0.00	5,780.00	5,780.00	0.00	55,154.00	187,766.00	0.00
<b>200000100008000 Legal Service and Development of Education-Related Laws and Rules</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	11,625.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	11,625.00	0.00	0.00
<b>200000100009000 Child Protection Program</b>									

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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	MOOE	0.00	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00
		0.00	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00
<b>200000100010000 Disaster Preparedness and Response Program</b>														
Total	MOOE	0.00	467,600.00	467,600.00	0.00	0.00	0.00	467,600.00	467,600.00	0.00	0.00	187,504.00	42,649.34	230,153.34
		0.00	467,600.00	467,600.00	0.00	0.00	0.00	467,600.00	467,600.00	0.00	0.00	187,504.00	42,649.34	230,153.34
<b>Operations</b>														
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>														
<b>310100100003000 Basic Education Curriculum</b>														
Total	MOOE	0.00	2,309.00	2,309.00	0.00	0.00	0.00	2,309.00	2,309.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,309.00	2,309.00	0.00	0.00	0.00	2,309.00	2,309.00	0.00	0.00	0.00	0.00	0.00
<b>310100100002000 Policy and Research Program</b>														
Total	PS	8,402,000.00	0.00	8,402,000.00	8,402,000.00	0.00	0.00	0.00	8,402,000.00	1,771,449.99	2,392,449.99	1,760,949.99	2,477,150.03	8,402,000.00
		8,402,000.00	0.00	8,402,000.00	8,402,000.00	0.00	0.00	0.00	8,402,000.00	1,771,449.99	2,392,449.99	1,760,949.99	2,477,150.03	8,402,000.00
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>														
Total	PS	22,870,000.00	0.00	22,870,000.00	22,870,000.00	0.00	0.00	0.00	22,870,000.00	4,603,650.00	6,693,782.00	5,008,782.00	6,563,786.00	22,870,000.00
		22,870,000.00	0.00	22,870,000.00	22,870,000.00	0.00	0.00	0.00	22,870,000.00	4,603,650.00	6,693,782.00	5,008,782.00	6,563,786.00	22,870,000.00
<b>310100100007000 Early Language Literacy and Numeracy</b>														
Total	MOOE	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
		0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>														
<b>310200100004000 Textbooks and other Instructional Materials</b>														
Total	MOOE	0.00	33,769.50	33,769.50	0.00	0.00	0.00	33,769.50	33,769.50	0.00	0.00	0.00	0.00	0.00
		0.00	33,769.50	33,769.50	0.00	0.00	0.00	33,769.50	33,769.50	0.00	0.00	0.00	0.00	0.00
<b>310200100001000 Improvement and Acquisition of School Sites</b>														
Total	MOOE	0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,180.00	771,180.00
		0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,180.00	771,180.00
<b>310200100002000 New School Personnel Positions</b>														
Total	PS	0.00	17,382,597.97	17,382,597.97	17,604,002.00	-221,404.03	0.00	0.00	17,382,597.97	0.00	0.00	13,203,001.51	4,179,596.46	17,382,597.97
		0.00	17,382,597.97	17,382,597.97	17,604,002.00	-221,404.03	0.00	0.00	17,382,597.97	0.00	0.00	13,203,001.51	4,179,596.46	17,382,597.97
<b>310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>														
	CO	0.00	23,828,841.00	23,828,841.00	0.00	0.00	0.00	23,828,841.00	23,828,841.00	0.00	0.00	0.00	23,693,226.57	23,693,226.57

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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	0.00	0.00	0.00	13,250.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00	0.00
<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
Total	0.00	0.00	182,184.00	32,820.00	215,004.00	0.00	237,446.66	15,149.34	0.00
MOOE	0.00	0.00	182,184.00	32,820.00	215,004.00	0.00	237,446.66	15,149.34	0.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,309.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,309.00	0.00	0.00
<b>310100100002000</b>	<b>Policy and Research Program</b>								
Total	1,771,449.99	2,391,349.99	1,750,949.99	2,488,250.03	8,402,000.00	0.00	0.00	0.00	0.00
PS	1,771,449.99	2,391,349.99	1,750,949.99	2,488,250.03	8,402,000.00	0.00	0.00	0.00	0.00
<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Total	4,603,650.00	6,691,782.00	4,998,782.00	6,575,786.00	22,870,000.00	0.00	0.00	0.00	0.00
PS	4,603,650.00	6,691,782.00	4,998,782.00	6,575,786.00	22,870,000.00	0.00	0.00	0.00	0.00
<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Total	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>								
Total	0.00	0.00	0.00	0.00	0.00	0.00	33,769.50	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	33,769.50	0.00	0.00
<b>310200100001000</b>	<b>Improvement and Acquisition of School Sites</b>								
Total	0.00	0.00	0.00	0.00	0.00	0.00	17.00	771,180.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	17.00	771,180.00	0.00
<b>310200100002000</b>	<b>New School Personnel Positions</b>								
Total	0.00	0.00	13,203,001.51	3,631,780.85	16,834,782.36	0.00	0.00	547,815.61	0.00
PS	0.00	0.00	13,203,001.51	3,631,780.85	16,834,782.36	0.00	0.00	547,815.61	0.00
<b>310200100006000</b>	<b>BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>								
Total	0.00	0.00	0.00	536,455.60	536,455.60	0.00	135,614.43	23,156,770.97	0.00
CO	0.00	0.00	0.00	536,455.60	536,455.60	0.00	135,614.43	23,156,770.97	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	23,828,841.00	23,828,841.00	0.00	0.00	0.00	23,828,841.00	23,828,841.00	0.00	0.00	0.00	23,693,226.57	23,693,226.57
<b>310200100006000</b>	<b>BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools</b>												
CO	0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	1,260,882.32	1,260,882.32
Total	0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	1,260,882.32	1,260,882.32
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100004000</b>	<b>Madrasah Education Program</b>												
MOOE	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	466,000.00	0.00	120,000.00	0.00	188,000.00	308,000.00
Total	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	466,000.00	0.00	120,000.00	0.00	188,000.00	308,000.00
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EiE)</b>												
MOOE	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
MOOE	0.00	6,437,259.00	6,437,259.00	0.00	0.00	0.00	6,437,259.00	6,437,259.00	0.00	0.00	0.00	4,619,668.00	4,619,668.00
Total	0.00	6,437,259.00	6,437,259.00	0.00	0.00	0.00	6,437,259.00	6,437,259.00	0.00	0.00	0.00	4,619,668.00	4,619,668.00
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>												
PS	367,820,000.00	0.00	367,820,000.00	367,820,000.00	0.00	0.00	0.00	367,820,000.00	72,837,984.83	99,462,583.90	70,729,703.30	124,789,637.97	367,819,910.00
MOOE	25,076,000.00	229,000.00	25,305,000.00	25,076,000.00	0.00	0.00	229,000.00	25,305,000.00	6,119,630.01	7,805,121.65	5,661,325.13	5,718,923.21	25,305,000.00
Total	392,896,000.00	229,000.00	393,125,000.00	392,896,000.00	0.00	0.00	229,000.00	393,125,000.00	78,957,614.84	107,267,705.55	76,391,028.43	130,508,561.18	393,124,910.00
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
PS	110,864,000.00	0.00	110,864,000.00	110,864,000.00	0.00	0.00	0.00	110,864,000.00	24,601,923.37	39,553,327.08	23,532,655.45	23,176,094.10	110,864,000.00
MOOE	10,098,000.00	778,000.00	10,876,000.00	10,098,000.00	0.00	0.00	778,000.00	10,876,000.00	2,356,849.99	2,802,918.76	2,319,033.67	3,397,197.58	10,876,000.00
Total	120,962,000.00	778,000.00	121,740,000.00	120,962,000.00	0.00	0.00	778,000.00	121,740,000.00	26,958,773.36	42,356,245.84	25,851,689.12	26,573,291.68	121,740,000.00
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
PS	48,942,000.00	0.00	48,942,000.00	48,942,000.00	0.00	0.00	0.00	48,942,000.00	16,409,892.69	14,356,931.05	8,971,637.73	9,203,538.53	48,942,000.00
MOOE	593,000.00	3,197,000.00	3,790,000.00	593,000.00	0.00	0.00	3,197,000.00	3,790,000.00	138,216.29	149,492.10	3,258,677.52	243,614.09	3,790,000.00
Total	49,535,000.00	3,197,000.00	52,732,000.00	49,535,000.00	0.00	0.00	3,197,000.00	52,732,000.00	16,548,108.98	14,506,423.15	12,230,315.25	9,447,152.62	52,732,000.00
<b>310400100010000</b>	<b>Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>												
PS	0.00	1,888,610.00	1,888,610.00	0.00	0.00	0.00	1,888,610.00	1,888,610.00	0.00	572,119.88	48,339.30	1,268,150.82	1,888,610.00
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	4,249,000.00	59,500.00	0.00	4,308,500.00
Total	0.00	6,228,610.00	6,228,610.00	0.00	0.00	0.00	6,228,610.00	6,228,610.00	0.00	4,821,119.88	107,839.30	1,268,150.82	6,197,110.00

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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	536,455.60	536,455.60	0.00	135,614.43	23,156,770.97	0.00
<b>310200100006000</b>	<b>BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools</b>								
CO	0.00	0.00	0.00	0.00	0.00	0.00	8,620.68	1,260,882.32	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	8,620.68	1,260,882.32	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100004000</b>	<b>Madrasah Education Program</b>								
MOOE	0.00	120,000.00	0.00	168,000.00	288,000.00	0.00	158,000.00	20,000.00	0.00
Total	0.00	120,000.00	0.00	168,000.00	288,000.00	0.00	158,000.00	20,000.00	0.00
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
MOOE	0.00	0.00	0.00	4,613,600.00	4,613,600.00	0.00	1,817,591.00	6,068.00	0.00
Total	0.00	0.00	0.00	4,613,600.00	4,613,600.00	0.00	1,817,591.00	6,068.00	0.00
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>								
PS	67,122,736.85	103,841,543.51	70,742,991.74	123,059,293.93	364,766,566.03	0.00	90.00	3,053,343.97	0.00
MOOE	5,906,990.39	7,406,731.78	5,413,029.63	6,068,029.07	24,794,780.87	0.00	0.00	510,219.13	0.00
Total	73,029,727.24	111,248,275.29	76,156,021.37	129,127,323.00	389,561,346.90	0.00	90.00	3,563,563.10	0.00
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
PS	22,494,261.40	41,463,733.15	23,521,252.42	23,362,119.88	110,841,366.85	0.00	0.00	22,633.15	0.00
MOOE	2,293,506.47	2,663,609.45	2,174,021.98	2,980,473.26	10,111,611.16	0.00	0.00	764,388.84	0.00
Total	24,787,767.87	44,127,342.60	25,695,274.40	26,342,593.14	120,952,978.01	0.00	0.00	787,021.99	0.00
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
PS	16,398,392.69	14,356,931.05	8,971,637.73	9,215,038.53	48,942,000.00	0.00	0.00	0.00	0.00
MOOE	138,216.29	149,492.10	3,116,927.52	223,643.03	3,628,278.94	0.00	0.00	161,721.06	0.00
Total	16,536,608.98	14,506,423.15	12,088,565.25	9,438,681.56	52,570,278.94	0.00	0.00	161,721.06	0.00
<b>310400100010000</b>	<b>Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>								
PS	0.00	572,119.88	48,339.30	297,611.00	918,070.18	0.00	0.00	970,539.82	0.00
MOOE	0.00	4,249,000.00	0.00	59,500.00	4,308,500.00	0.00	31,500.00	0.00	0.00
Total	0.00	4,821,119.88	48,339.30	357,111.00	5,226,570.18	0.00	31,500.00	970,539.82	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-20 — 31-Dec-20

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
<b>310400100011000</b> School Dental Health Care Program													
MOOE	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
<b>310400100013000</b> World Teacher's Day Incentive Benefit													
PS	0.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00	1,346,000.00	0.00	0.00	1,345,000.00	1,000.00	1,346,000.00
Total	0.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00	1,346,000.00	0.00	0.00	1,345,000.00	1,000.00	1,346,000.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>													
<b>310500100001000</b> Human resource development for personnel in schools and learning centers													
MOOE	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	133,780.50	0.00	603,661.74	408,112.00	1,145,554.24
Total	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	133,780.50	0.00	603,661.74	408,112.00	1,145,554.24
<b>Total - Regular Appropriations</b>	<b>616,783,000.00</b>	<b>67,598,203.24</b>	<b>684,381,203.24</b>	<b>634,387,002.00</b>	<b>-817,041.93</b>	<b>0.00</b>	<b>50,811,243.17</b>	<b>684,381,203.24</b>	<b>135,301,996.16</b>	<b>182,730,411.25</b>	<b>140,125,852.02</b>	<b>219,651,744.32</b>	<b>677,810,003.75</b>
<b>2. Automatic Appropriations</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000</b> RLIP - General Management and Supervision - Division Office - Proper													
RLIP	960,000.00	-171,751.67	788,248.33	788,248.33	0.00	0.00	0.00	788,248.33	783,878.16	4,370.17	0.00	0.00	788,248.33
Total	960,000.00	-171,751.67	788,248.33	788,248.33	0.00	0.00	0.00	788,248.33	783,878.16	4,370.17	0.00	0.00	788,248.33
<b>Support to Operations (STO)</b>													
<b>200000100006000</b> RLIP - Learner Support Programs													
RLIP	419,000.00	-314,150.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00
Total	419,000.00	-314,150.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000</b> RLIP - Policy and Research Program													
RLIP	790,000.00	-592,690.00	197,310.00	197,310.00	0.00	0.00	0.00	197,310.00	197,310.00	0.00	0.00	0.00	197,310.00
Total	790,000.00	-592,690.00	197,310.00	197,310.00	0.00	0.00	0.00	197,310.00	197,310.00	0.00	0.00	0.00	197,310.00
<b>310100100004000</b> RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,210,000.00	-1,774,593.68	435,406.32	435,406.32	0.00	0.00	0.00	435,406.32	435,406.32	0.00	0.00	0.00	435,406.32
Total	2,210,000.00	-1,774,593.68	435,406.32	435,406.32	0.00	0.00	0.00	435,406.32	435,406.32	0.00	0.00	0.00	435,406.32
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>310400100011000</b> School Dental Health Care Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
<b>310400100013000</b> World Teacher's Day Incentive Benefit									
PS	0.00	0.00	1,345,000.00	1,000.00	1,346,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	1,345,000.00	1,000.00	1,346,000.00	0.00	0.00	0.00	0.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>									
<b>310500100001000</b> Human resource development for personnel in schools and learning centers									
MOOE	99,630.00	0.00	133,387.32	475,757.66	708,774.98	0.00	111,445.76	436,779.26	0.00
Total	99,630.00	0.00	133,387.32	475,757.66	708,774.98	0.00	111,445.76	436,779.26	0.00
<b>Total - Regular Appropriations</b>	<b>127,077,774.61</b>	<b>188,119,830.11</b>	<b>138,453,136.40</b>	<b>189,899,626.56</b>	<b>643,550,367.68</b>	<b>0.00</b>	<b>6,571,199.49</b>	<b>34,259,636.07</b>	<b>0.00</b>

2. Automatic Appropriations

General Administration and Support (GAS)

<b>100000100001000</b> RLIP - General Management and Supervision - Division Office - Proper									
RLIP	776,124.60	6,367.44	0.00	1,386.12	783,878.16	0.00	0.00	4,370.17	0.00
Total	776,124.60	6,367.44	0.00	1,386.12	783,878.16	0.00	0.00	4,370.17	0.00

Support to Operations (STO)

<b>200000100006000</b> RLIP - Learner Support Programs									
RLIP	104,850.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00
Total	104,850.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

<b>310100100002000</b> RLIP - Policy and Research Program									
RLIP	197,310.00	0.00	0.00	0.00	197,310.00	0.00	0.00	0.00	0.00
Total	197,310.00	0.00	0.00	0.00	197,310.00	0.00	0.00	0.00	0.00

<b>310100100004000</b> RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	435,406.32	0.00	0.00	0.00	435,406.32	0.00	0.00	0.00	0.00
Total	435,406.32	0.00	0.00	0.00	435,406.32	0.00	0.00	0.00	0.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM



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

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>												
RLIP	33,147,000.00	-24,855,715.73	8,291,284.27	8,291,284.27	0.00	0.00	0.00	8,291,284.27	8,180,720.41	110,563.86	0.00	0.00	8,291,284.27
Total	33,147,000.00	-24,855,715.73	8,291,284.27	8,291,284.27	0.00	0.00	0.00	8,291,284.27	8,180,720.41	110,563.86	0.00	0.00	8,291,284.27
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
RLIP	9,738,000.00	-7,854,287.32	1,883,712.68	1,686,644.68	197,068.00	0.00	0.00	1,883,712.68	1,696,316.24	7,268.21	6,887.35	173,240.88	1,883,712.68
Total	9,738,000.00	-7,854,287.32	1,883,712.68	1,686,644.68	197,068.00	0.00	0.00	1,883,712.68	1,696,316.24	7,268.21	6,887.35	173,240.88	1,883,712.68
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
RLIP	4,348,000.00	-2,755,369.60	1,592,630.40	1,592,630.40	0.00	0.00	0.00	1,592,630.40	1,592,630.40	0.00	0.00	0.00	1,592,630.40
Total	4,348,000.00	-2,755,369.60	1,592,630.40	1,592,630.40	0.00	0.00	0.00	1,592,630.40	1,592,630.40	0.00	0.00	0.00	1,592,630.40
<b>Purpose</b>													
<b>400700000005000</b>	<b>RLIP - For Payment of Compensation Adjustment</b>												
RLIP	0.00	784,000.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00
Total	0.00	784,000.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00
<b>Total - Automatic Appropriation</b>	<b>51,612,000.00</b>	<b>-37,534,558.00</b>	<b>14,077,442.00</b>	<b>13,880,374.00</b>	<b>197,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,077,442.00</b>	<b>13,775,111.53</b>	<b>122,202.24</b>	<b>6,887.35</b>	<b>173,240.88</b>	<b>14,077,442.00</b>
<b>3. Special Purpose Funds</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000</b>	<b>Section 4(v), Republic Act No. 11469 - General Management and Supervision</b>												
MOOE	0.00	876,000.00	876,000.00	0.00	0.00	0.00	0.00	876,000.00	876,000.00	0.00	0.00	835,050.00	835,050.00
Total	0.00	876,000.00	876,000.00	0.00	0.00	0.00	0.00	876,000.00	876,000.00	0.00	0.00	835,050.00	835,050.00
<b>Operations</b>													
<b>310300100003000</b>	<b>Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)</b>												
MOOE	0.00	1,856,463.51	1,856,463.51	0.00	0.00	0.00	0.00	1,856,463.51	1,856,463.51	0.00	0.00	0.00	0.00
Total	0.00	1,856,463.51	1,856,463.51	0.00	0.00	0.00	0.00	1,856,463.51	1,856,463.51	0.00	0.00	0.00	0.00
<b>310300100003000</b>	<b>Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)</b>												
MOOE	0.00	13,048.00	13,048.00	0.00	0.00	0.00	0.00	13,048.00	13,048.00	0.00	0.00	0.00	0.00
Total	0.00	13,048.00	13,048.00	0.00	0.00	0.00	0.00	13,048.00	13,048.00	0.00	0.00	0.00	0.00
<b>Purpose</b>													

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of 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
<b>310400100002000</b> RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	7,892,222.64	285,974.76	83,852.52	12,615.75	8,274,665.67	0.00	0.00	16,618.60	0.00
Total	7,892,222.64	285,974.76	83,852.52	12,615.75	8,274,665.67	0.00	0.00	16,618.60	0.00
<b>310400100003000</b> RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	1,671,939.48	24,376.76	0.00	3,037.44	1,699,353.68	0.00	0.00	184,359.00	0.00
Total	1,671,939.48	24,376.76	0.00	3,037.44	1,699,353.68	0.00	0.00	184,359.00	0.00
<b>310400100004000</b> RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	1,274,104.32	318,526.08	0.00	0.00	1,592,630.40	0.00	0.00	0.00	0.00
Total	1,274,104.32	318,526.08	0.00	0.00	1,592,630.40	0.00	0.00	0.00	0.00
<b>Purpose</b>									
<b>400700000005000</b> RLIP - For Payment of Compensation Adjustment									
RLIP	0.00	784,000.00	0.00	0.00	784,000.00	0.00	0.00	0.00	0.00
Total	0.00	784,000.00	0.00	0.00	784,000.00	0.00	0.00	0.00	0.00
<b>Total - Automatic Appropriations</b>	<b>12,351,957.36</b>	<b>1,419,245.04</b>	<b>83,852.52</b>	<b>17,039.31</b>	<b>13,872,094.23</b>	<b>0.00</b>	<b>0.00</b>	<b>205,347.77</b>	<b>0.00</b>

3. Special Purpose Funds

General Administration and Support (GAS)

<b>100000100001000</b> Section 4(v), Republic Act No. 11469 - General Management and Supervision									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	40,950.00	835,050.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	40,950.00	835,050.00	0.00

Operations

<b>310300100003000</b> Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,856,463.51	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,856,463.51	0.00	0.00

<b>310300100003000</b> Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	13,048.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	13,048.00	0.00	0.00

Purpose

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>40070000001000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>												
PS	0.00	14,775,952.77	14,775,952.77	14,788,167.00	-12,214.23	0.00	0.00	14,775,952.77	0.00	14,764,045.32	0.00	11,907.45	14,775,952.77
Total	0.00	14,775,952.77	14,775,952.77	14,788,167.00	-12,214.23	0.00	0.00	14,775,952.77	0.00	14,764,045.32	0.00	11,907.45	14,775,952.77
<b>40080000002000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>												
PS	0.00	1,820,311.00	1,820,311.00	1,820,311.00	0.00	0.00	0.00	1,820,311.00	1,393,841.82	74,848.28	0.00	351,619.13	1,820,309.23
Total	0.00	1,820,311.00	1,820,311.00	1,820,311.00	0.00	0.00	0.00	1,820,311.00	1,393,841.82	74,848.28	0.00	351,619.13	1,820,309.23
<b>40070000005000</b>	<b>SPF - MPBF - For Payment of Compensation Adjustment</b>												
PS	0.00	27,979,088.00	27,979,088.00	27,979,088.00	0.00	0.00	0.00	27,979,088.00	0.00	7,712,000.00	0.00	20,264,088.00	27,976,088.00
Total	0.00	27,979,088.00	27,979,088.00	27,979,088.00	0.00	0.00	0.00	27,979,088.00	0.00	7,712,000.00	0.00	20,264,088.00	27,976,088.00
<b>Total - Special Purpose Fund</b>	0.00	47,320,863.28	47,320,863.28	44,587,566.00	-12,214.23	0.00	2,745,511.51	47,320,863.28	1,393,841.82	22,550,893.60	0.00	21,462,664.58	45,407,400.00
<b>Total -Current Appropriations</b>	668,395,000.00	77,384,508.52	745,779,508.52	692,854,942.00	-632,188.16	0.00	53,556,754.68	745,779,508.52	150,470,949.51	205,403,507.09	140,132,739.37	241,287,649.78	737,294,845.75

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

**100000100001000** General Management and Supervision - Central Office

PS	0.00	4,353,000.00	4,353,000.00	0.00	0.00	0.00	4,353,000.00	4,353,000.00	4,303,200.00	0.00	0.00	49,800.00	4,353,000.00
MOOE	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	7,093,849.33	7,093,849.33	7,093,849.33	0.00	0.00	0.00	7,093,849.33	0.00	0.00	0.00	7,053,875.16	7,053,875.16
Total	0.00	11,458,849.33	11,458,849.33	7,105,849.33	0.00	0.00	4,353,000.00	11,458,849.33	4,303,200.00	0.00	0.00	7,103,675.16	11,406,875.16

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

MOOE	0.00	353,070.99	353,070.99	353,070.99	0.00	0.00	0.00	353,070.99	118,325.07	0.00	150,610.00	84,135.92	353,070.99
CO	0.00	40,200.00	40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	0.00	0.00	0.00	39,900.00	39,900.00
Total	0.00	393,270.99	393,270.99	393,270.99	0.00	0.00	0.00	393,270.99	118,325.07	0.00	150,610.00	124,035.92	392,970.99

Support to Operations (STO)

**200000100001000** Physical Fitness and School Sports

MOOE	0.00	205,900.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	169,060.00	0.00	0.00	0.00	169,060.00
Total	0.00	205,900.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	169,060.00	0.00	0.00	0.00	169,060.00

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>40070000001000</b> SPF - MPBF - Performance-Based Bonus (PBB)									
PS	0.00	14,739,678.77	24,366.55	11,907.45	14,775,952.77	0.00	0.00	0.00	0.00
Total	0.00	14,739,678.77	24,366.55	11,907.45	14,775,952.77	0.00	0.00	0.00	0.00
<b>40080000002000</b> SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits									
PS	102,766.69	1,291,075.13	0.00	74,848.28	1,468,690.10	0.00	1.77	351,619.13	0.00
Total	102,766.69	1,291,075.13	0.00	74,848.28	1,468,690.10	0.00	1.77	351,619.13	0.00
<b>40070000005000</b> SPF - MPBF - For Payment of Compensation Adjustment									
PS	0.00	7,712,000.00	0.00	17,403,313.53	25,115,313.53	0.00	3,000.00	2,860,774.47	0.00
Total	0.00	7,712,000.00	0.00	17,403,313.53	25,115,313.53	0.00	3,000.00	2,860,774.47	0.00
<b>Total - Special Purpose Fund</b>	<b>102,766.69</b>	<b>23,742,753.90</b>	<b>24,366.55</b>	<b>17,490,069.26</b>	<b>41,359,956.40</b>	<b>0.00</b>	<b>1,913,463.28</b>	<b>4,047,443.60</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>	<b>139,532,498.66</b>	<b>213,281,829.05</b>	<b>138,561,355.47</b>	<b>207,406,735.13</b>	<b>698,782,418.31</b>	<b>0.00</b>	<b>8,484,662.77</b>	<b>38,512,427.44</b>	<b>0.00</b>

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

<b>100000100001000</b> General Management and Supervision - Central Office									
PS	4,303,200.00	0.00	0.00	49,800.00	4,353,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
CO	0.00	0.00	0.00	4,519,666.73	4,519,666.73	0.00	39,974.17	2,534,208.43	0.00
Total	4,303,200.00	0.00	0.00	4,569,466.73	8,872,666.73	0.00	51,974.17	2,534,208.43	0.00
<b>100000100001000</b> General Management and Supervision - Division Office - Proper									
MOOE	87,116.10	18,529.97	115,984.60	31,100.40	252,731.07	0.00	0.00	100,339.92	0.00
CO	0.00	0.00	0.00	37,762.50	37,762.50	0.00	300.00	2,137.50	0.00
Total	87,116.10	18,529.97	115,984.60	68,862.90	290,493.57	0.00	300.00	102,477.42	0.00
<b>Support to Operations (STO)</b>									
<b>200000100001000</b> Physical Fitness and School Sports									
MOOE	0.00	0.00	169,060.00	0.00	169,060.00	0.00	36,840.00	0.00	0.00
Total	0.00	0.00	169,060.00	0.00	169,060.00	0.00	36,840.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

**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
<b>200000100009000</b> Child Protection Program													
MOOE	0.00	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	1,356.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	1,356.00	0.00	0.00	0.00	0.00	0.00
<b>200000100006000</b> Learner Support Programs													
MOOE	0.00	14,316.50	14,316.50	14,316.50	0.00	0.00	0.00	14,316.50	0.00	0.00	0.00	1,710.58	1,710.58
Total	0.00	14,316.50	14,316.50	14,316.50	0.00	0.00	0.00	14,316.50	0.00	0.00	0.00	1,710.58	1,710.58
<b>200000100007000</b> Building Partnerships and Linkages Program													
MOOE	0.00	449,849.32	449,849.32	47,849.32	0.00	0.00	402,000.00	449,849.32	15,990.00	0.00	29,170.50	332,975.00	378,135.50
Total	0.00	449,849.32	449,849.32	47,849.32	0.00	0.00	402,000.00	449,849.32	15,990.00	0.00	29,170.50	332,975.00	378,135.50
<b>200000100008000</b> Legal Service and Development of Education-Related Laws and Rules													
MOOE	0.00	1,615.00	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,615.00	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00
<b>200000100010000</b> Disaster Preparedness and Response Program													
MOOE	0.00	10,727.00	10,727.00	10,727.00	0.00	0.00	0.00	10,727.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	10,727.00	10,727.00	10,727.00	0.00	0.00	0.00	10,727.00	0.00	0.00	0.00	0.00	0.00
<b>200000100011000</b> Organizational and Professional Development for Non-school/LCs personnel													
MOOE	0.00	9,220.00	9,220.00	9,220.00	0.00	0.00	0.00	9,220.00	0.00	0.00	0.00	9,150.00	9,150.00
Total	0.00	9,220.00	9,220.00	9,220.00	0.00	0.00	0.00	9,220.00	0.00	0.00	0.00	9,150.00	9,150.00
<b>Operations</b>													
<b>310500100001000</b> Human resource development for personnel in schools and learning centers													
MOOE	0.00	515,025.56	515,025.56	509,025.56	0.00	0.00	6,000.00	515,025.56	381,095.28	24,000.00	19,580.00	64,056.28	488,731.56
Total	0.00	515,025.56	515,025.56	509,025.56	0.00	0.00	6,000.00	515,025.56	381,095.28	24,000.00	19,580.00	64,056.28	488,731.56
<b>310200100001000</b> Improvement and Acquisition of School Sites													
MOOE	0.00	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	80,000.00	0.00	30,000.00	0.00	110,000.00
Total	0.00	113,000.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	80,000.00	0.00	30,000.00	0.00	110,000.00
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100003000</b> Basic Education Curriculum													
MOOE	0.00	7,580.00	7,580.00	7,580.00	0.00	0.00	0.00	7,580.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,580.00	7,580.00	7,580.00	0.00	0.00	0.00	7,580.00	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-20 — 31-Dec-20

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	
<b>200000100009000</b> Child Protection Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00	
<b>200000100006000</b> Learner Support Programs										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,605.92	1,710.58	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	12,605.92	1,710.58	0.00	
<b>200000100007000</b> Building Partnerships and Linkages Program										
MOOE	0.00	15,133.39	30,027.11	0.00	45,160.50	0.00	71,713.82	332,975.00	0.00	
Total	0.00	15,133.39	30,027.11	0.00	45,160.50	0.00	71,713.82	332,975.00	0.00	
<b>200000100008000</b> Legal Service and Development of Education-Related Laws and Rules										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	
<b>200000100010000</b> Disaster Preparedness and Response Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10,727.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	10,727.00	0.00	0.00	
<b>200000100011000</b> Organizational and Professional Development for Non-school/LCs personnel										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	70.00	9,150.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	70.00	9,150.00	0.00	
<b>Operations</b>										
<b>310500100001000</b> Human resource development for personnel in schools and learning centers										
MOOE	168,560.00	108,475.28	9,380.00	128,390.00	414,805.28	0.00	26,294.00	73,926.28	0.00	
Total	168,560.00	108,475.28	9,380.00	128,390.00	414,805.28	0.00	26,294.00	73,926.28	0.00	
<b>310200100001000</b> Improvement and Acquisition of School Sites										
MOOE	0.00	0.00	0.00	102,070.00	102,070.00	0.00	3,000.00	7,930.00	0.00	
Total	0.00	0.00	0.00	102,070.00	102,070.00	0.00	3,000.00	7,930.00	0.00	
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100003000</b> Basic Education Curriculum										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,580.00	0.00	0.00	

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

For the Period: 01-Jan-20 — 31-Dec-20

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	
<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>													
MOOE	0.00	380.00	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	380.00	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>														
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>													
MOOE	0.00	2,004,480.00	2,004,480.00	2,004,480.00	0.00	0.00	0.00	2,004,480.00	443,161.96	0.00	151,200.00	1,402,057.80	1,996,419.76	
Total	0.00	2,004,480.00	2,004,480.00	2,004,480.00	0.00	0.00	0.00	2,004,480.00	443,161.96	0.00	151,200.00	1,402,057.80	1,996,419.76	
<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>													
MOOE	0.00	361,033.64	361,033.64	23,958.64	0.00	0.00	337,075.00	361,033.64	0.00	0.00	199,680.00	137,075.00	336,755.00	
Total	0.00	361,033.64	361,033.64	23,958.64	0.00	0.00	337,075.00	361,033.64	0.00	0.00	199,680.00	137,075.00	336,755.00	
<b>310200100005000</b>	<b>Computerization Program</b>													
MOOE	0.00	154,904.64	154,904.64	49,734.64	0.00	0.00	105,170.00	154,904.64	0.00	9,456.00	34,115.99	100,908.00	144,479.99	
Total	0.00	154,904.64	154,904.64	49,734.64	0.00	0.00	105,170.00	154,904.64	0.00	9,456.00	34,115.99	100,908.00	144,479.99	
<b>310200100006000</b>	<b>BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>													
CO	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>														
<b>310300100004000</b>	<b>Madrasah Education Program</b>													
MOOE	0.00	10,895.00	10,895.00	10,895.00	0.00	0.00	0.00	10,895.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	10,895.00	10,895.00	10,895.00	0.00	0.00	0.00	10,895.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	86,800.00	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	86,800.00	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>														
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>													
MOOE	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	827,000.00	
Total	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	827,000.00	827,000.00	
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
MOOE	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	150,000.00	
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	150,000.00	150,000.00	

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>310100100001000</b> National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310400100001000</b> School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	594,361.96	1,216,518.30	1,810,880.26	0.00	8,060.24	185,539.50	0.00
Total	0.00	0.00	594,361.96	1,216,518.30	1,810,880.26	0.00	8,060.24	185,539.50	0.00
<b>310200100004000</b> Textbooks and other Instructional Materials									
MOOE	0.00	0.00	199,680.00	0.00	199,680.00	0.00	24,278.64	137,075.00	0.00
Total	0.00	0.00	199,680.00	0.00	199,680.00	0.00	24,278.64	137,075.00	0.00
<b>310200100005000</b> Computerization Program									
MOOE	0.00	0.00	42,977.47	94,970.20	137,947.67	0.00	10,424.65	6,532.32	0.00
Total	0.00	0.00	42,977.47	94,970.20	137,947.67	0.00	10,424.65	6,532.32	0.00
<b>310200100006000</b> 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
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100004000</b> Madrasah Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10,895.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	10,895.00	0.00	0.00
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100002000</b> Operation of Schools - Elementary (Kinder to Grade 6)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,000.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,000.00	0.00
<b>310400100004000</b> Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00



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

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>310400100011000</b> School Dental Health Care Program													
MOOE	0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	187,280.00	0.00	89,680.00	14,500.00	291,460.00
Total	0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	187,280.00	0.00	89,680.00	14,500.00	291,460.00
<b>310400100012000</b> Medical Examination for Public School Teachers													
MOOE	0.00	590,500.00	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00
Total	0.00	590,500.00	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00
<b>Total - Regular Appropriations</b>	<b>0.00</b>	<b>17,690,002.98</b>	<b>17,690,002.98</b>	<b>10,829,486.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,860,516.00</b>	<b>17,690,002.98</b>	<b>5,698,112.31</b>	<b>33,456.00</b>	<b>704,036.49</b>	<b>10,857,643.74</b>	<b>17,293,248.54</b>
<b>3. Special Purpose Funds</b>													
General Administration and Support (GAS)													
<b>100000100001000</b> Pension Gratuity Fund													
PS	0.00	1.91	1.91	1.91	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.91	1.91	1.91	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00
Operations													
<b>310300100003000</b> Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	19,130,913.00	19,130,913.00	0.00	0.00	0.00	19,130,913.00	19,130,913.00	0.00	0.00	8,209,116.00	10,910,796.83	19,119,912.83
Total	0.00	19,130,913.00	19,130,913.00	0.00	0.00	0.00	19,130,913.00	19,130,913.00	0.00	0.00	8,209,116.00	10,910,796.83	19,119,912.83
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>19,130,914.91</b>	<b>19,130,914.91</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>19,130,913.00</b>	<b>19,130,914.91</b>	<b>0.00</b>	<b>0.00</b>	<b>8,209,116.00</b>	<b>10,910,796.83</b>	<b>19,119,912.83</b>
<b>Total - Continuing Appropriations</b>	<b>0.00</b>	<b>36,820,917.89</b>	<b>36,820,917.89</b>	<b>10,829,488.89</b>	<b>0.00</b>	<b>0.00</b>	<b>25,991,429.00</b>	<b>36,820,917.89</b>	<b>5,698,112.31</b>	<b>33,456.00</b>	<b>8,913,152.49</b>	<b>21,768,440.57</b>	<b>36,413,161.37</b>

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>310400100011000</b> School Dental Health Care Program									
MOOE	0.00	0.00	249,507.20	27,452.80	276,960.00	0.00	28,540.00	14,500.00	0.00
Total	0.00	0.00	249,507.20	27,452.80	276,960.00	0.00	28,540.00	14,500.00	0.00
<b>310400100012000</b> Medical Examination for Public School Teachers									
MOOE	0.00	0.00	0.00	590,500.00	590,500.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	590,500.00	590,500.00	0.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>	<b>4,558,876.10</b>	<b>142,138.64</b>	<b>1,410,978.34</b>	<b>6,798,230.93</b>	<b>12,910,224.01</b>	<b>0.00</b>	<b>396,754.44</b>	<b>4,383,024.53</b>	<b>0.00</b>
<b>3. Special Purpose Funds</b>									
General Administration and Support (GAS)									
<b>100000100001000</b> Pension Gratuity Fund									
PS	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.00	0.00
Operations									
<b>310300100003000</b> Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	8,209,116.00	8,209,116.00	0.00	11,000.17	10,910,796.83	0.00
Total	0.00	0.00	0.00	8,209,116.00	8,209,116.00	0.00	11,000.17	10,910,796.83	0.00
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,209,116.00</b>	<b>8,209,116.00</b>	<b>0.00</b>	<b>11,002.08</b>	<b>10,910,796.83</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>	<b>4,558,876.10</b>	<b>142,138.64</b>	<b>1,410,978.34</b>	<b>15,007,346.93</b>	<b>21,119,340.01</b>	<b>0.00</b>	<b>407,756.52</b>	<b>15,293,821.36</b>	<b>0.00</b>

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

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>Grand Total</b>	668,395,000.00	114,205,426.41	782,600,426.41	703,684,430.89	-632,188.16	0.00	79,548,183.68	782,600,426.41	156,169,061.82	205,436,963.09	149,045,891.86	263,056,090.35	773,708,007.12
RLIP	51,612,000.00	-37,534,558.00	14,077,442.00	13,880,374.00	197,068.00	0.00	0.00	14,077,442.00	13,775,111.53	122,202.24	6,887.35	173,240.88	14,077,442.00
PS	573,957,000.00	71,204,703.42	645,161,703.42	636,148,569.91	-829,256.16	0.00	9,842,389.67	645,161,703.42	131,767,757.33	189,658,023.48	126,576,628.08	197,156,199.09	645,158,607.98
MOOE	42,826,000.00	48,299,587.66	91,125,587.66	46,518,137.65	0.00	0.00	44,607,450.01	91,125,587.66	10,626,192.96	15,656,737.37	22,462,376.43	33,678,766.33	82,424,073.09
CO	0.00	32,235,693.33	32,235,693.33	7,137,349.33	0.00	0.00	25,098,344.00	32,235,693.33	0.00	0.00	0.00	32,047,884.05	32,047,884.05

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

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
<b>Grand Total</b>	144,091,374.76	213,423,967.69	139,972,333.81	222,414,082.06	719,901,758.32	0.00	8,892,419.29	53,806,248.80	0.00
RLIP	12,351,957.36	1,419,245.04	83,852.52	17,039.31	13,872,094.23	0.00	0.00	205,347.77	0.00
PS	122,633,018.66	197,100,924.92	126,547,953.60	190,578,419.23	636,860,316.41	0.00	3,095.44	8,298,291.57	0.00
MOOE	9,106,398.74	14,903,797.73	13,340,527.69	26,724,738.69	64,075,462.85	0.00	8,701,514.57	18,348,610.24	0.00
CO	0.00	0.00	0.00	5,093,884.83	5,093,884.83	0.00	187,809.28	26,953,999.22	0.00

Certified Correct:

Noted by:

DONNA BELLE P. BAUTISTA

Budget Officer III

NORMA P. ESTEBAN, EdD., CESO V

Schools Division Superintendent