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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-25 31-Mar-25

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	General Management and Supervision - Division Office - Proper													
	PS	20,604,000.00	0.00	20,604,000.00	20,604,000.00	0.00	0.00	0.00	20,604,000.00	3,975,874.48	0.00	0.00	0.00	3,975,874.48
	MOOE	7,653,000.00	0.00	7,653,000.00	7,653,000.00	0.00	0.00	0.00	7,653,000.00	1,866,619.25	0.00	0.00	0.00	1,866,619.25
Total		28,257,000.00	0.00	28,257,000.00	28,257,000.00	0.00	0.00	0.00	28,257,000.00	5,842,493.73	0.00	0.00	0.00	5,842,493.73
Support to Operations (STO)														
200000100006000	Learner Support Programs													
	PS	4,737,000.00	0.00	4,737,000.00	4,737,000.00	0.00	0.00	0.00	4,737,000.00	714,166.68	0.00	0.00	0.00	714,166.68
Total		4,737,000.00	0.00	4,737,000.00	4,737,000.00	0.00	0.00	0.00	4,737,000.00	714,166.68	0.00	0.00	0.00	714,166.68
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	MOOE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
310100100002000	Policy and Research Program													
	PS	9,710,000.00	0.00	9,710,000.00	9,710,000.00	0.00	0.00	0.00	9,710,000.00	1,467,166.68	0.00	0.00	0.00	1,467,166.68
Total		9,710,000.00	0.00	9,710,000.00	9,710,000.00	0.00	0.00	0.00	9,710,000.00	1,467,166.68	0.00	0.00	0.00	1,467,166.68
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
	PS	24,444,000.00	0.00	24,444,000.00	24,444,000.00	0.00	0.00	0.00	24,444,000.00	3,637,500.00	0.00	0.00	0.00	3,637,500.00
Total		24,444,000.00	0.00	24,444,000.00	24,444,000.00	0.00	0.00	0.00	24,444,000.00	3,637,500.00	0.00	0.00	0.00	3,637,500.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	483,320,000.00	0.00	483,320,000.00	483,320,000.00	0.00	0.00	0.00	483,320,000.00	83,850,559.99	0.00	0.00	0.00	83,850,559.99
	MOOE	42,572,000.00	0.00	42,572,000.00	42,572,000.00	0.00	0.00	0.00	42,572,000.00	12,023,646.14	0.00	0.00	0.00	12,023,646.14
Total		525,892,000.00	0.00	525,892,000.00	525,892,000.00	0.00	0.00	0.00	525,892,000.00	95,874,206.13	0.00	0.00	0.00	95,874,206.13
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	PS	155,110,000.00	0.00	155,110,000.00	155,110,000.00	0.00	0.00	0.00	155,110,000.00	24,540,717.59	0.00	0.00	0.00	24,540,717.59

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-25 31-Mar-25

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Division Office - Proper									
	PS	3,975,874.48	0.00	0.00	0.00	3,975,874.48	0.00	16,628,125.52	0.00	0.00
	MOOE	727,939.23	0.00	0.00	0.00	727,939.23	0.00	5,786,380.75	1,138,680.02	0.00
Total		4,703,813.71	0.00	0.00	0.00	4,703,813.71	0.00	22,414,506.27	1,138,680.02	0.00
Support to Operations (STO)										
200000100006000	Learner Support Programs									
	PS	714,166.68	0.00	0.00	0.00	714,166.68	0.00	4,022,833.32	0.00	0.00
Total		714,166.68	0.00	0.00	0.00	714,166.68	0.00	4,022,833.32	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
310100100002000	Policy and Research Program									
	PS	1,467,166.68	0.00	0.00	0.00	1,467,166.68	0.00	8,242,833.32	0.00	0.00
Total		1,467,166.68	0.00	0.00	0.00	1,467,166.68	0.00	8,242,833.32	0.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
	PS	3,637,500.00	0.00	0.00	0.00	3,637,500.00	0.00	20,806,500.00	0.00	0.00
Total		3,637,500.00	0.00	0.00	0.00	3,637,500.00	0.00	20,806,500.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	PS	81,261,222.06	0.00	0.00	0.00	81,261,222.06	0.00	399,469,440.01	2,589,337.93	0.00
	MOOE	10,065,131.61	0.00	0.00	0.00	10,065,131.61	0.00	30,548,353.86	1,958,514.53	0.00
Total		91,326,353.67	0.00	0.00	0.00	91,326,353.67	0.00	430,017,793.87	4,547,852.46	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	PS	24,540,717.59	0.00	0.00	0.00	24,540,717.59	0.00	130,569,282.41	0.00	0.00

For the Period: 01-Jan-25 31-Mar-25

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	15,127,000.00	0.00	15,127,000.00	15,127,000.00	0.00	0.00	0.00	15,127,000.00	4,150,841.30	0.00	0.00	0.00	4,150,841.30
Total		170,237,000.00	0.00	170,237,000.00	170,237,000.00	0.00	0.00	0.00	170,237,000.00	28,691,558.89	0.00	0.00	0.00	28,691,558.89
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	PS	80,961,000.00	0.00	80,961,000.00	80,961,000.00	0.00	0.00	0.00	80,961,000.00	12,300,154.27	0.00	0.00	0.00	12,300,154.27
	MOOE	3,190,000.00	0.00	3,190,000.00	3,190,000.00	0.00	0.00	0.00	3,190,000.00	678,536.75	0.00	0.00	0.00	678,536.75
Total		84,151,000.00	0.00	84,151,000.00	84,151,000.00	0.00	0.00	0.00	84,151,000.00	12,978,691.02	0.00	0.00	0.00	12,978,691.02
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000	Human resource development for personnel in schools and learning centers													
	MOOE	1,656,000.00	0.00	1,656,000.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00	916,435.00	0.00	0.00	0.00	916,435.00
Total		1,656,000.00	0.00	1,656,000.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00	916,435.00	0.00	0.00	0.00	916,435.00
Total - Regular Appropriations		849,084,000.00	50,000.00	849,134,000.00	849,084,000.00	0.00	0.00	50,000.00	849,134,000.00	150,122,218.13	0.00	0.00	0.00	150,122,218.13
2. Automatic Appropriations														
General Administration and Support (GAS)														
100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
	RLIP	1,853,000.00	184,000.00	2,037,000.00	2,037,000.00	0.00	0.00	0.00	2,037,000.00	553,205.87	0.00	0.00	0.00	553,205.87
Total		1,853,000.00	184,000.00	2,037,000.00	2,037,000.00	0.00	0.00	0.00	2,037,000.00	553,205.87	0.00	0.00	0.00	553,205.87
Support to Operations (STO)														
200000100006000	RLIP - Learner Support Programs													
	RLIP	445,000.00	43,000.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	115,987.48	0.00	0.00	0.00	115,987.48
Total		445,000.00	43,000.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	115,987.48	0.00	0.00	0.00	115,987.48
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000	RLIP - Policy and Research Program													
	RLIP	908,000.00	87,000.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	151,333.34	0.00	0.00	0.00	151,333.34
Total		908,000.00	87,000.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	151,333.34	0.00	0.00	0.00	151,333.34
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
	RLIP	2,334,000.00	228,000.00	2,562,000.00	2,562,000.00	0.00	0.00	0.00	2,562,000.00	542,927.47	0.00	0.00	0.00	542,927.47
Total		2,334,000.00	228,000.00	2,562,000.00	2,562,000.00	0.00	0.00	0.00	2,562,000.00	542,927.47	0.00	0.00	0.00	542,927.47
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-25 31-Mar-25

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

UACS CODE / PARTICULARS		CURRENT YEAR 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	3,680,672.31	0.00	0.00	0.00	3,680,672.31	0.00	10,976,158.70	470,168.99	0.00
Total		28,221,389.90	0.00	0.00	0.00	28,221,389.90	0.00	141,545,441.11	470,168.99	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	PS	12,298,609.75	0.00	0.00	0.00	12,298,609.75	0.00	68,660,845.73	1,544.52	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,511,463.25	678,536.75	0.00
Total		12,298,609.75	0.00	0.00	0.00	12,298,609.75	0.00	71,172,308.98	680,081.27	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	Human resource development for personnel in schools and learning centers									
	MOOE	211,835.00	0.00	0.00	0.00	211,835.00	0.00	739,565.00	704,600.00	0.00
Total		211,835.00	0.00	0.00	0.00	211,835.00	0.00	739,565.00	704,600.00	0.00
Total - Regular Appropriations		142,580,835.39	0.00	0.00	0.00	142,580,835.39	0.00	699,011,781.87	7,541,382.74	0.00
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
	RLIP	553,205.87	0.00	0.00	0.00	553,205.87	0.00	1,483,794.13	0.00	0.00
Total		553,205.87	0.00	0.00	0.00	553,205.87	0.00	1,483,794.13	0.00	0.00
Support to Operations (STO)										
200000100006000	RLIP - Learner Support Programs									
	RLIP	92,505.11	0.00	0.00	0.00	92,505.11	0.00	372,012.52	23,482.37	0.00
Total		92,505.11	0.00	0.00	0.00	92,505.11	0.00	372,012.52	23,482.37	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	RLIP - Policy and Research Program									
	RLIP	151,333.34	0.00	0.00	0.00	151,333.34	0.00	843,666.66	0.00	0.00
Total		151,333.34	0.00	0.00	0.00	151,333.34	0.00	843,666.66	0.00	0.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
	RLIP	542,927.47	0.00	0.00	0.00	542,927.47	0.00	2,019,072.53	0.00	0.00
Total		542,927.47	0.00	0.00	0.00	542,927.47	0.00	2,019,072.53	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-25 31-Mar-25

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**													
	RLIP	44,021,000.00	4,547,000.00	48,568,000.00	48,568,000.00	0.00	0.00	0.00	48,568,000.00	13,018,297.87	0.00	0.00	0.00	13,018,297.87
Total		44,021,000.00	4,547,000.00	48,568,000.00	48,568,000.00	0.00	0.00	0.00	48,568,000.00	13,018,297.87	0.00	0.00	0.00	13,018,297.87
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	RLIP	13,817,000.00	1,477,000.00	15,294,000.00	15,294,000.00	0.00	0.00	0.00	15,294,000.00	3,929,190.94	0.00	0.00	0.00	3,929,190.94
Total		13,817,000.00	1,477,000.00	15,294,000.00	15,294,000.00	0.00	0.00	0.00	15,294,000.00	3,929,190.94	0.00	0.00	0.00	3,929,190.94
310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	RLIP	7,197,000.00	817,000.00	8,014,000.00	8,014,000.00	0.00	0.00	0.00	8,014,000.00	1,825,049.48	0.00	0.00	0.00	1,825,049.48
Total		7,197,000.00	817,000.00	8,014,000.00	8,014,000.00	0.00	0.00	0.00	8,014,000.00	1,825,049.48	0.00	0.00	0.00	1,825,049.48
Total - Automatic Appropriation		70,575,000.00	7,383,000.00	77,958,000.00	77,958,000.00	0.00	0.00	0.00	77,958,000.00	20,135,992.45	0.00	0.00	0.00	20,135,992.45
General Administration and Support (GAS)														
100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**													
	PS	0.00	1,823,000.00	1,823,000.00	0.00	1,823,000.00	0.00	0.00	1,823,000.00	1,772,131.45	0.00	0.00	0.00	1,772,131.45
Total		0.00	1,823,000.00	1,823,000.00	0.00	1,823,000.00	0.00	0.00	1,823,000.00	1,772,131.45	0.00	0.00	0.00	1,772,131.45
Support to Operations (STO)														
200000100006000	**MPBF - Learner Support Programs**													
	PS	0.00	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100004000	**MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	PS	0.00	2,269,000.00	2,269,000.00	0.00	2,269,000.00	0.00	0.00	2,269,000.00	531,607.25	0.00	0.00	0.00	531,607.25
Total		0.00	2,269,000.00	2,269,000.00	0.00	2,269,000.00	0.00	0.00	2,269,000.00	531,607.25	0.00	0.00	0.00	531,607.25
310100100002000	**MPBF - Policy and Research Program**													
	PS	0.00	862,000.00	862,000.00	0.00	862,000.00	0.00	0.00	862,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	862,000.00	862,000.00	0.00	862,000.00	0.00	0.00	862,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	**MPBF - 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-25 31-Mar-25

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

UACS CODE / PARTICULARS		CURRENT YEAR 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
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
	RLIP	13,014,876.43	0.00	0.00	0.00	13,014,876.43	0.00	35,549,702.13	3,421.44	0.00
Total		13,014,876.43	0.00	0.00	0.00	13,014,876.43	0.00	35,549,702.13	3,421.44	0.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	RLIP	2,670,512.60	0.00	0.00	0.00	2,670,512.60	0.00	11,364,809.06	1,258,678.34	0.00
Total		2,670,512.60	0.00	0.00	0.00	2,670,512.60	0.00	11,364,809.06	1,258,678.34	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	RLIP	1,225,114.14	0.00	0.00	0.00	1,225,114.14	0.00	6,188,950.52	599,935.34	0.00
Total		1,225,114.14	0.00	0.00	0.00	1,225,114.14	0.00	6,188,950.52	599,935.34	0.00
Total - Automatic Appropriations		18,250,474.96	0.00	0.00	0.00	18,250,474.96	0.00	57,822,007.55	1,885,517.49	0.00
General Administration and Support (GAS)										
100000100001002	MPBF - General Management and Supervision - Division Office - Proper									
	PS	1,772,131.45	0.00	0.00	0.00	1,772,131.45	0.00	50,868.55	0.00	0.00
Total		1,772,131.45	0.00	0.00	0.00	1,772,131.45	0.00	50,868.55	0.00	0.00
Support to Operations (STO)										
200000100006000	MPBF - Learner Support Programs									
	PS	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100004000	MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development									
	PS	491,926.80	0.00	0.00	0.00	491,926.80	0.00	1,737,392.75	39,680.45	0.00
Total		491,926.80	0.00	0.00	0.00	491,926.80	0.00	1,737,392.75	39,680.45	0.00
310100100002000	MPBF - Policy and Research Program									
	PS	0.00	0.00	0.00	0.00	0.00	0.00	862,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	862,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	MPBF - Operation of Schools - Elementary (Kinder to Grade 6)									

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

For the Period: 01-Jan-25 31-Mar-25

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: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
PS	0.00	45,253,000.00	45,253,000.00	0.00	45,253,000.00	0.00	0.00	45,253,000.00	43,363,374.73	0.00	0.00	0.00	43,363,374.73
Total	0.00	45,253,000.00	45,253,000.00	0.00	45,253,000.00	0.00	0.00	45,253,000.00	43,363,374.73	0.00	0.00	0.00	43,363,374.73
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	0.00	14,696,000.00	14,696,000.00	0.00	14,696,000.00	0.00	0.00	14,696,000.00	14,696,000.00	0.00	0.00	0.00	14,696,000.00
Total	0.00	14,696,000.00	14,696,000.00	0.00	14,696,000.00	0.00	0.00	14,696,000.00	14,696,000.00	0.00	0.00	0.00	14,696,000.00
310400100003000 MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	0.00	8,135,000.00	8,135,000.00	0.00	8,135,000.00	0.00	0.00	8,135,000.00	2,232,221.97	0.00	0.00	0.00	2,232,221.97
Total	0.00	8,135,000.00	8,135,000.00	0.00	8,135,000.00	0.00	0.00	8,135,000.00	2,232,221.97	0.00	0.00	0.00	2,232,221.97
310400100002000 PGF - Operation of Schools - Elementary (Kinder to Grade 6)													
PS	0.00	744,106.00	744,106.00	0.00	744,106.00	0.00	0.00	744,106.00	744,105.15	0.00	0.00	0.00	744,105.15
Total	0.00	744,106.00	744,106.00	0.00	744,106.00	0.00	0.00	744,106.00	744,105.15	0.00	0.00	0.00	744,105.15
Total - Special Purpose Fund	0.00	74,212,106.00	74,212,106.00	0.00	74,212,106.00	0.00	0.00	74,212,106.00	63,339,440.55	0.00	0.00	0.00	63,339,440.55
Total -Current Appropriations	919,659,000.00	81,645,106.00	1,001,304,106.00	927,042,000.00	74,212,106.00	0.00	50,000.00	1,001,304,106.00	233,597,651.13	0.00	0.00	0.00	233,597,651.13
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Division Office - Proper													
MOOE	0.00	198,212.21	198,212.21	198,212.21	0.00	0.00	0.00	198,212.21	176,725.00	0.00	0.00	0.00	176,725.00
Total	0.00	198,212.21	198,212.21	198,212.21	0.00	0.00	0.00	198,212.21	176,725.00	0.00	0.00	0.00	176,725.00
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	94,625.00	0.00	0.00	0.00	94,625.00
Total	0.00	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	94,625.00	0.00	0.00	0.00	94,625.00
200000100006000 Learner Support Programs													
MOOE	0.00	110,087.96	110,087.96	98,837.96	0.00	0.00	11,250.00	110,087.96	36,567.89	0.00	0.00	0.00	36,567.89
Total	0.00	110,087.96	110,087.96	98,837.96	0.00	0.00	11,250.00	110,087.96	36,567.89	0.00	0.00	0.00	36,567.89
200000100007000 Building Partnerships and Linkages Program													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-25 31-Mar-25

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	PS	43,363,374.73	0.00	0.00	0.00	43,363,374.73	0.00	1,889,625.27	0.00	0.00
Total		43,363,374.73	0.00	0.00	0.00	43,363,374.73	0.00	1,889,625.27	0.00	0.00
310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	PS	14,696,000.00	0.00	0.00	0.00	14,696,000.00	0.00	0.00	0.00	0.00
Total		14,696,000.00	0.00	0.00	0.00	14,696,000.00	0.00	0.00	0.00	0.00
310400100003000	MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	PS	2,232,221.97	0.00	0.00	0.00	2,232,221.97	0.00	5,902,778.03	0.00	0.00
Total		2,232,221.97	0.00	0.00	0.00	2,232,221.97	0.00	5,902,778.03	0.00	0.00
310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)									
	PS	744,105.15	0.00	0.00	0.00	744,105.15	0.00	0.85	0.00	0.00
Total		744,105.15	0.00	0.00	0.00	744,105.15	0.00	0.85	0.00	0.00
Total - Special Purpose Fund		63,299,760.10	0.00	0.00	0.00	63,299,760.10	0.00	10,872,665.45	39,680.45	0.00
Total -Current Appropriations		224,131,070.45	0.00	0.00	0.00	224,131,070.45	0.00	767,706,454.87	9,466,580.68	0.00
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Division Office - Proper									
	MOOE	172,825.00	0.00	0.00	0.00	172,825.00	0.00	21,487.21	3,900.00	0.00
Total		172,825.00	0.00	0.00	0.00	172,825.00	0.00	21,487.21	3,900.00	0.00
Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
	MOOE	94,625.00	0.00	0.00	0.00	94,625.00	0.00	165,375.00	0.00	0.00
Total		94,625.00	0.00	0.00	0.00	94,625.00	0.00	165,375.00	0.00	0.00
200000100006000	Learner Support Programs									
	MOOE	23,827.89	0.00	0.00	0.00	23,827.89	0.00	73,520.07	12,740.00	0.00
Total		23,827.89	0.00	0.00	0.00	23,827.89	0.00	73,520.07	12,740.00	0.00
200000100007000	Building Partnerships and Linkages Program									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-25 31-Mar-25

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	0.00	11,132.00	11,132.00	11,132.00	0.00	0.00	0.00	11,132.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	11,132.00	11,132.00	11,132.00	0.00	0.00	0.00	11,132.00	0.00	0.00	0.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program													
	MOOE	0.00	1,099,900.25	1,099,900.25	1,139,900.25	0.00	40,000.00	0.00	1,099,900.25	861,224.00	0.00	0.00	0.00	861,224.00
Total		0.00	1,099,900.25	1,099,900.25	1,139,900.25	0.00	40,000.00	0.00	1,099,900.25	861,224.00	0.00	0.00	0.00	861,224.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	MOOE	0.00	563,603.91	563,603.91	554,823.91	0.00	0.00	8,780.00	563,603.91	88,572.00	0.00	0.00	0.00	88,572.00
Total		0.00	563,603.91	563,603.91	554,823.91	0.00	0.00	8,780.00	563,603.91	88,572.00	0.00	0.00	0.00	88,572.00
310100100001000	National Assessment Systems for Basic Education													
	MOOE	0.00	80,966.42	80,966.42	80,966.42	0.00	0.00	0.00	80,966.42	0.00	0.00	0.00	0.00	0.00
Total		0.00	80,966.42	80,966.42	80,966.42	0.00	0.00	0.00	80,966.42	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	(LTE-SME) Learning Tools and Equipment													
	MOOE	0.00	82,078.28	82,078.28	82,078.28	0.00	0.00	0.00	82,078.28	0.00	0.00	0.00	0.00	0.00
Total		0.00	82,078.28	82,078.28	82,078.28	0.00	0.00	0.00	82,078.28	0.00	0.00	0.00	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment													
	MOOE	0.00	21,116.00	21,116.00	21,116.00	0.00	0.00	0.00	21,116.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	21,116.00	21,116.00	21,116.00	0.00	0.00	0.00	21,116.00	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials													
	MOOE	0.00	4,539.34	4,539.34	1,039.34	0.00	0.00	3,500.00	4,539.34	3,500.00	0.00	0.00	0.00	3,500.00
Total		0.00	4,539.34	4,539.34	1,039.34	0.00	0.00	3,500.00	4,539.34	3,500.00	0.00	0.00	0.00	3,500.00
310200100005000	Computerization Program													
	MOOE	0.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00
Total		0.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
	CO	0.00	29,195.01	29,195.01	29,195.01	0.00	0.00	0.00	29,195.01	0.00	0.00	0.00	0.00	0.00
Total		0.00	29,195.01	29,195.01	29,195.01	0.00	0.00	0.00	29,195.01	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM														
310300100005000	Special Needs Education Program													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-25 31-Mar-25

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	11,132.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	11,132.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	180,000.00	0.00	0.00	0.00	180,000.00	0.00	238,676.25	681,224.00	0.00
Total		180,000.00	0.00	0.00	0.00	180,000.00	0.00	238,676.25	681,224.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	7,920.00	0.00	0.00	0.00	7,920.00	0.00	475,031.91	80,652.00	0.00
Total		7,920.00	0.00	0.00	0.00	7,920.00	0.00	475,031.91	80,652.00	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	80,966.42	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	80,966.42	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	(LTE-SME) Learning Tools and Equipment									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	82,078.28	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	82,078.28	0.00	0.00
310200100003000	(LTE-TVE) Learning Tools and Equipment									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	21,116.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	21,116.00	0.00	0.00
310200100004000	Textbooks and other Instructional Materials									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,039.34	3,500.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,039.34	3,500.00	0.00
310200100005000	Computerization Program									
	MOOE	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Total		2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	29,195.01	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	29,195.01	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100005000	Special Needs Education Program									

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

For the Period: 01-Jan-25 31-Mar-25

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: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	MOOE	0.00	98,140.00	98,140.00	98,140.00	0.00	0.00	0.00	98,140.00	98,000.00	0.00	0.00	0.00	98,000.00
Total		0.00	98,140.00	98,140.00	98,140.00	0.00	0.00	0.00	98,140.00	98,000.00	0.00	0.00	0.00	98,000.00
310300100004000	Madrasah Education Program													
	MOOE	0.00	42.71	42.71	42.71	0.00	0.00	0.00	42.71	0.00	0.00	0.00	0.00	0.00
Total		0.00	42.71	42.71	42.71	0.00	0.00	0.00	42.71	0.00	0.00	0.00	0.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
	MOOE	0.00	65.50	65.50	65.50	0.00	0.00	0.00	65.50	0.00	0.00	0.00	0.00	0.00
Total		0.00	65.50	65.50	65.50	0.00	0.00	0.00	65.50	0.00	0.00	0.00	0.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
	MOOE	0.00	422,607.00	422,607.00	180,755.00	0.00	0.00	241,852.00	422,607.00	386,125.00	0.00	0.00	0.00	386,125.00
Total		0.00	422,607.00	422,607.00	180,755.00	0.00	0.00	241,852.00	422,607.00	386,125.00	0.00	0.00	0.00	386,125.00
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)													
	MOOE	0.00	22,010.00	22,010.00	22,010.00	0.00	0.00	0.00	22,010.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	22,010.00	22,010.00	22,010.00	0.00	0.00	0.00	22,010.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
	MOOE	0.00	286,156.50	286,156.50	286,156.50	0.00	0.00	0.00	286,156.50	162,414.00	0.00	0.00	0.00	162,414.00
Total		0.00	286,156.50	286,156.50	286,156.50	0.00	0.00	0.00	286,156.50	162,414.00	0.00	0.00	0.00	162,414.00
310400100010000	Grant of Cash Allowance													
	MOOE	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Total		0.00	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Total - Regular Appropriations		0.00	3,336,403.09	3,336,403.09	3,111,021.09	0.00	40,000.00	265,382.00	3,336,403.09	1,950,302.89	0.00	0.00	0.00	1,950,302.89
Total -Continuing Appropriations		0.00	3,336,403.09	3,336,403.09	3,111,021.09	0.00	40,000.00	265,382.00	3,336,403.09	1,950,302.89	0.00	0.00	0.00	1,950,302.89

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-25 31-Mar-25

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	98,000.00	0.00	0.00	0.00	98,000.00	0.00	140.00	0.00	0.00
Total		98,000.00	0.00	0.00	0.00	98,000.00	0.00	140.00	0.00	0.00
310300100004000	Madrasah Education Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	42.71	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	42.71	0.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	65.50	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	65.50	0.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
	MOOE	386,125.00	0.00	0.00	0.00	386,125.00	0.00	36,482.00	0.00	0.00
Total		386,125.00	0.00	0.00	0.00	386,125.00	0.00	36,482.00	0.00	0.00
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	22,010.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	22,010.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
	MOOE	81,337.00	0.00	0.00	0.00	81,337.00	0.00	123,742.50	81,077.00	0.00
Total		81,337.00	0.00	0.00	0.00	81,337.00	0.00	123,742.50	81,077.00	0.00
310400100010000	Grant of Cash Allowance									
	MOOE	40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,000.00	0.00	0.00
Total		40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,000.00	0.00	0.00
Total - Regular Appropriations		1,087,209.89	0.00	0.00	0.00	1,087,209.89	0.00	1,386,100.20	863,093.00	0.00
Total -Continuing Appropriations		1,087,209.89	0.00	0.00	0.00	1,087,209.89	0.00	1,386,100.20	863,093.00	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-25 31-Mar-25

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	919,659,000.00	84,981,509.09	1,004,640,509.09	930,153,021.09	74,212,106.00	40,000.00	315,382.00	1,004,640,509.09	235,547,954.02	0.00	0.00	0.00	235,547,954.02
RLIP	70,575,000.00	7,383,000.00	77,958,000.00	77,958,000.00	0.00	0.00	0.00	77,958,000.00	20,135,992.45	0.00	0.00	0.00	20,135,992.45
PS	778,886,000.00	74,212,106.00	853,098,106.00	778,886,000.00	74,212,106.00	0.00	0.00	853,098,106.00	193,825,580.24	0.00	0.00	0.00	193,825,580.24
MOOE	70,198,000.00	3,357,208.08	73,555,208.08	73,279,826.08	0.00	40,000.00	315,382.00	73,555,208.08	21,586,381.33	0.00	0.00	0.00	21,586,381.33
CO	0.00	29,195.01	29,195.01	29,195.01	0.00	0.00	0.00	29,195.01	0.00	0.00	0.00	0.00	0.00

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

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Department: 07 - Department of Education
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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
Grand Total	225,218,280.34	0.00	0.00	0.00	225,218,280.34	0.00	769,092,555.07	10,329,673.68	0.00
RLIP	18,250,474.96	0.00	0.00	0.00	18,250,474.96	0.00	57,822,007.55	1,885,517.49	0.00
PS	191,195,017.34	0.00	0.00	0.00	191,195,017.34	0.00	659,272,525.76	2,630,562.90	0.00
MOOE	15,772,788.04	0.00	0.00	0.00	15,772,788.04	0.00	51,968,826.75	5,813,593.29	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	29,195.01	0.00	0.00

Certified Correct:

CHRISTINE LEIGH S. UBALDE
ADMIN. OFFICER V-BUDGET SECTION

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT