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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	General Management and Supervision - Central Office													
	PS	0.00	1,800,978.48	1,800,978.48	0.00	0.00	0.00	1,800,978.48	1,800,978.48	0.00	0.00	0.00	1,800,978.48	1,800,978.48
	CO	0.00	5,888,888.88	5,888,888.88	0.00	0.00	0.00	5,888,888.88	5,888,888.88	0.00	5,888,888.88	0.00	0.00	5,888,888.88
Total		0.00	7,689,867.36	7,689,867.36	0.00	0.00	0.00	7,689,867.36	7,689,867.36	0.00	5,888,888.88	0.00	1,800,978.48	7,689,867.36
100000100001000	General Management and Supervision - Division Office - Proper													
	PS	19,916,000.00	0.00	19,916,000.00	19,916,000.00	0.00	0.00	0.00	19,916,000.00	4,897,939.71	6,550,869.54	5,150,915.47	3,274,275.28	19,874,000.00
	MOOE	7,430,000.00	0.00	7,430,000.00	7,430,000.00	0.00	0.00	0.00	7,430,000.00	1,861,700.85	1,161,870.68	2,177,754.69	2,030,461.57	7,231,787.79
Total		27,346,000.00	0.00	27,346,000.00	27,346,000.00	0.00	0.00	0.00	27,346,000.00	6,759,640.56	7,712,740.22	7,328,670.16	5,304,736.85	27,105,787.79
100000100002000	Administration of Personnel Benefits													
	PS	0.00	2,523,177.87	2,523,177.87	0.00	0.00	0.00	2,523,177.87	2,523,177.87	0.00	1,205,000.00	320,000.00	998,177.87	2,523,177.87
Total		0.00	2,523,177.87	2,523,177.87	0.00	0.00	0.00	2,523,177.87	2,523,177.87	0.00	1,205,000.00	320,000.00	998,177.87	2,523,177.87
Support to Operations (STO)														
200000100001000	Physical Fitness and School Sports													
	MOOE	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	52,000.00	0.00	52,000.00
Total		0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	52,000.00	0.00	52,000.00
200000100005000	Education Information and Communication Services													
	MOOE	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total		0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
200000100006000	Learner Support Programs													
	PS	5,421,000.00	1,370,656.00	6,791,656.00	5,421,000.00	0.00	0.00	1,370,656.00	6,791,656.00	1,190,999.97	1,957,939.77	1,488,552.37	2,154,163.89	6,791,656.00
	MOOE	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	611,000.00	0.00	0.00	134,835.04	377,327.00	512,162.04
Total		5,421,000.00	1,981,656.00	7,402,656.00	5,421,000.00	0.00	0.00	1,981,656.00	7,402,656.00	1,190,999.97	1,957,939.77	1,623,387.41	2,531,490.89	7,303,818.04
200000100007000	Building Partnerships and Linkages Program													
	MOOE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	4,516.00	83,710.00	100,492.00	188,718.00
Total		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	4,516.00	83,710.00	100,492.00	188,718.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	General Management and Supervision - Central Office									
	PS	0.00	0.00	0.00	1,800,978.48	1,800,978.48	0.00	0.00	0.00	0.00
	CO	0.00	0.00	4,450,409.99	1,438,478.89	5,888,888.88	0.00	0.00	0.00	0.00
Total		0.00	0.00	4,450,409.99	3,239,457.37	7,689,867.36	0.00	0.00	0.00	0.00
100000100001000	General Management and Supervision - Division Office - Proper									
	PS	4,654,314.71	6,639,662.54	5,261,603.47	3,302,794.28	19,858,375.00	0.00	42,000.00	15,625.00	0.00
	MOOE	543,404.55	1,757,469.85	1,769,397.14	2,512,516.39	6,582,787.93	0.00	198,212.21	648,999.86	0.00
Total		5,197,719.26	8,397,132.39	7,031,000.61	5,815,310.67	26,441,162.93	0.00	240,212.21	664,624.86	0.00
100000100002000	Administration of Personnel Benefits									
	PS	0.00	1,205,000.00	320,000.00	998,177.87	2,523,177.87	0.00	0.00	0.00	0.00
Total		0.00	1,205,000.00	320,000.00	998,177.87	2,523,177.87	0.00	0.00	0.00	0.00
Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
	MOOE	0.00	0.00	52,000.00	0.00	52,000.00	0.00	260,000.00	0.00	0.00
Total		0.00	0.00	52,000.00	0.00	52,000.00	0.00	260,000.00	0.00	0.00
200000100005000	Education Information and Communication Services									
	MOOE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
200000100006000	Learner Support Programs									
	PS	1,142,999.97	2,005,939.77	1,458,879.59	2,183,836.67	6,791,656.00	0.00	0.00	0.00	0.00
	MOOE	0.00	0.00	77,190.04	256,150.00	333,340.04	0.00	98,837.96	178,822.00	0.00
Total		1,142,999.97	2,005,939.77	1,536,069.63	2,439,986.67	7,124,996.04	0.00	98,837.96	178,822.00	0.00
200000100007000	Building Partnerships and Linkages Program									
	MOOE	0.00	4,516.00	43,360.00	139,392.00	187,268.00	0.00	11,282.00	1,450.00	0.00
Total		0.00	4,516.00	43,360.00	139,392.00	187,268.00	0.00	11,282.00	1,450.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
200000100009000	Child Protection Program													
	MOOE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
Total		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
200000100010000	Disaster Preparedness and Response Program													
	MOOE	0.00	3,935,000.00	3,935,000.00	0.00	0.00	0.00	3,935,000.00	3,935,000.00	0.00	3,708.76	430,703.00	2,361,287.99	2,795,699.75
Total		0.00	3,935,000.00	3,935,000.00	0.00	0.00	0.00	3,935,000.00	3,935,000.00	0.00	3,708.76	430,703.00	2,361,287.99	2,795,699.75
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	MOOE	0.00	4,224,504.03	4,224,504.03	0.00	0.00	0.00	4,224,504.03	4,224,504.03	0.00	83,160.00	49,130.00	3,537,390.12	3,669,680.12
Total		0.00	4,224,504.03	4,224,504.03	0.00	0.00	0.00	4,224,504.03	4,224,504.03	0.00	83,160.00	49,130.00	3,537,390.12	3,669,680.12
310100100002000	Policy and Research Program													
	PS	9,032,000.00	0.00	9,032,000.00	9,032,000.00	0.00	0.00	0.00	9,032,000.00	1,985,999.97	2,510,999.97	1,919,999.97	2,615,000.09	9,032,000.00
Total		9,032,000.00	0.00	9,032,000.00	9,032,000.00	0.00	0.00	0.00	9,032,000.00	1,985,999.97	2,510,999.97	1,919,999.97	2,615,000.09	9,032,000.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
	PS	24,643,000.00	0.00	24,643,000.00	24,643,000.00	0.00	0.00	0.00	24,643,000.00	5,384,000.03	6,875,000.01	5,234,000.01	7,149,999.95	24,643,000.00
Total		24,643,000.00	0.00	24,643,000.00	24,643,000.00	0.00	0.00	0.00	24,643,000.00	5,384,000.03	6,875,000.01	5,234,000.01	7,149,999.95	24,643,000.00
310100100005000	Development and Promotion of Campus Journalism													
	MOOE	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	56,372.80	34,627.20	0.00	91,000.00
Total		0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	56,372.80	34,627.20	0.00	91,000.00
310100100001000	National Assessment Systems for Basic Education													
	MOOE	0.00	176,720.00	176,720.00	0.00	0.00	0.00	176,720.00	176,720.00	0.00	0.00	95,753.58	0.00	95,753.58
Total		0.00	176,720.00	176,720.00	0.00	0.00	0.00	176,720.00	176,720.00	0.00	0.00	95,753.58	0.00	95,753.58
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	(LTE-SME) Learning Tools and Equipment													
	MOOE	0.00	526,763.98	526,763.98	0.00	0.00	0.00	526,763.98	526,763.98	0.00	0.00	301,188.00	143,497.70	444,685.70
Total		0.00	526,763.98	526,763.98	0.00	0.00	0.00	526,763.98	526,763.98	0.00	0.00	301,188.00	143,497.70	444,685.70
310200100003000	(LTE-TVE) Learning Tools and Equipment													
	MOOE	0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	2,787,189.00	2,787,189.00
Total		0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	2,787,189.00	2,787,189.00

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

For the Period: 01-Jan-24 31-Dec-24

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		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
200000100009000	Child Protection Program									
	MOOE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	0.00	0.00	226,107.76	1,773,497.64	1,999,605.40	0.00	1,139,300.25	796,094.35	0.00
Total		0.00	0.00	226,107.76	1,773,497.64	1,999,605.40	0.00	1,139,300.25	796,094.35	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	0.00	0.00	87,840.00	2,783,857.12	2,871,697.12	0.00	554,823.91	797,983.00	0.00
Total		0.00	0.00	87,840.00	2,783,857.12	2,871,697.12	0.00	554,823.91	797,983.00	0.00
310100100002000	Policy and Research Program									
	PS	1,919,999.97	2,576,999.97	1,919,999.97	2,615,000.09	9,032,000.00	0.00	0.00	0.00	0.00
Total		1,919,999.97	2,576,999.97	1,919,999.97	2,615,000.09	9,032,000.00	0.00	0.00	0.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
	PS	5,234,000.03	7,025,000.01	5,234,000.01	7,149,999.95	24,643,000.00	0.00	0.00	0.00	0.00
Total		5,234,000.03	7,025,000.01	5,234,000.01	7,149,999.95	24,643,000.00	0.00	0.00	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism									
	MOOE	0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	0.00	0.00	2,100.00	93,653.58	95,753.58	0.00	80,966.42	0.00	0.00
Total		0.00	0.00	2,100.00	93,653.58	95,753.58	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	444,685.70	444,685.70	0.00	82,078.28	0.00	0.00
Total		0.00	0.00	0.00	444,685.70	444,685.70	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	2,787,189.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	21,116.00	2,787,189.00	0.00

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

For the Period: 01-Jan-24 31-Dec-24

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
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	604,862.72	604,862.72	0.00	0.00	0.00	604,862.72	604,862.72	0.00	13,440.00	12,140.00	578,243.38	603,823.38
Total	0.00	604,862.72	604,862.72	0.00	0.00	0.00	604,862.72	604,862.72	0.00	13,440.00	12,140.00	578,243.38	603,823.38
310200100005000 Computerization Program													
MOOE	0.00	491,270.00	491,270.00	0.00	0.00	0.00	491,270.00	491,270.00	0.00	284,400.00	162,600.00	41,720.00	488,720.00
Total	0.00	491,270.00	491,270.00	0.00	0.00	0.00	491,270.00	491,270.00	0.00	284,400.00	162,600.00	41,720.00	488,720.00
310200100002000 New School Personnel Positions													
PS	0.00	68,558,468.00	68,558,468.00	5,044,172.00	0.00	0.00	63,514,296.00	68,558,468.00	0.00	0.00	0.00	68,558,468.00	68,558,468.00
Total	0.00	68,558,468.00	68,558,468.00	5,044,172.00	0.00	0.00	63,514,296.00	68,558,468.00	0.00	0.00	0.00	68,558,468.00	68,558,468.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
CO	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	4,385,519.81	4,385,519.81
Total	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	4,414,714.82	4,414,714.82	0.00	0.00	0.00	4,385,519.81	4,385,519.81
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
CO	0.00	709,634.11	709,634.11	0.00	0.00	0.00	709,634.11	709,634.11	0.00	709,634.11	0.00	0.00	709,634.11
Total	0.00	709,634.11	709,634.11	0.00	0.00	0.00	709,634.11	709,634.11	0.00	709,634.11	0.00	0.00	709,634.11
INCLUSIVE EDUCATOIN PROGRAM													
310300100001000 Multigrade Education													
MOOE	0.00	35,250.00	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00
Total	0.00	35,250.00	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00
310300100005000 Special Needs Education Program													
MOOE	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	477,860.00	477,860.00
Total	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	477,860.00	477,860.00
310300100004000 Madrasah Education Program													
MOOE	0.00	636,318.71	636,318.71	0.00	0.00	0.00	636,318.71	636,318.71	95,419.00	65,500.00	270,357.00	205,000.00	636,276.00
Total	0.00	636,318.71	636,318.71	0.00	0.00	0.00	636,318.71	636,318.71	95,419.00	65,500.00	270,357.00	205,000.00	636,276.00
310300100003000 (FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)													
MOOE	0.00	324,049.50	324,049.50	0.00	0.00	0.00	324,049.50	324,049.50	0.00	0.00	59,444.00	264,540.00	323,984.00
Total	0.00	324,049.50	324,049.50	0.00	0.00	0.00	324,049.50	324,049.50	0.00	0.00	59,444.00	264,540.00	323,984.00
310300100003000 (FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)													
MOOE	0.00	234,479.00	234,479.00	0.00	0.00	0.00	234,479.00	234,479.00	0.00	0.00	6,640.00	47,084.00	53,724.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS		CURRENT YEAR 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
310200100004000	Textbooks and other Instructional Materials									
	MOOE	0.00	8,960.00	16,620.00	112,150.88	137,730.88	0.00	1,039.34	466,092.50	0.00
Total		0.00	8,960.00	16,620.00	112,150.88	137,730.88	0.00	1,039.34	466,092.50	0.00
310200100005000	Computerization Program									
	MOOE	0.00	133,640.00	300,910.00	54,170.00	488,720.00	0.00	2,550.00	0.00	0.00
Total		0.00	133,640.00	300,910.00	54,170.00	488,720.00	0.00	2,550.00	0.00	0.00
310200100002000	New School Personnel Positions									
	PS	0.00	0.00	0.00	68,035,368.24	68,035,368.24	0.00	0.00	523,099.76	0.00
Total		0.00	0.00	0.00	68,035,368.24	68,035,368.24	0.00	0.00	523,099.76	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
	CO	0.00	0.00	0.00	4,385,519.81	4,385,519.81	0.00	29,195.01	0.00	0.00
Total		0.00	0.00	0.00	4,385,519.81	4,385,519.81	0.00	29,195.01	0.00	0.00
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
	CO	0.00	0.00	709,634.11	0.00	709,634.11	0.00	0.00	0.00	0.00
Total		0.00	0.00	709,634.11	0.00	709,634.11	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100001000	Multigrade Education									
	MOOE	0.00	0.00	0.00	35,250.00	35,250.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	35,250.00	35,250.00	0.00	0.00	0.00	0.00
310300100005000	Special Needs Education Program									
	MOOE	0.00	0.00	0.00	393,000.00	393,000.00	0.00	98,140.00	84,860.00	0.00
Total		0.00	0.00	0.00	393,000.00	393,000.00	0.00	98,140.00	84,860.00	0.00
310300100004000	Madrasah Education Program									
	MOOE	63,419.00	96,000.00	191,500.00	264,050.00	614,969.00	0.00	42.71	21,307.00	0.00
Total		63,419.00	96,000.00	191,500.00	264,050.00	614,969.00	0.00	42.71	21,307.00	0.00
310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)									
	MOOE	0.00	0.00	0.00	323,984.00	323,984.00	0.00	65.50	0.00	0.00
Total		0.00	0.00	0.00	323,984.00	323,984.00	0.00	65.50	0.00	0.00
310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)									
	MOOE	0.00	0.00	0.00	25,050.00	25,050.00	0.00	180,755.00	28,674.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	234,479.00	234,479.00	0.00	0.00	0.00	234,479.00	234,479.00	0.00	0.00	6,640.00	47,084.00	53,724.00
310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)													
	MOOE	0.00	22,010.00	22,010.00	0.00	0.00	0.00	22,010.00	22,010.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	22,010.00	22,010.00	0.00	0.00	0.00	22,010.00	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	12,563,234.00	12,563,234.00	0.00	0.00	0.00	12,563,234.00	12,563,234.00	0.00	0.00	10,135,582.50	2,141,495.00	12,277,077.50
Total		0.00	12,563,234.00	12,563,234.00	0.00	0.00	0.00	12,563,234.00	12,563,234.00	0.00	0.00	10,135,582.50	2,141,495.00	12,277,077.50
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	469,140,000.00	0.00	469,140,000.00	469,140,000.00	0.00	0.00	0.00	469,140,000.00	111,782,773.24	136,903,165.38	108,919,215.56	111,534,845.82	469,140,000.00
	MOOE	31,222,000.00	0.00	31,222,000.00	31,222,000.00	0.00	0.00	0.00	31,222,000.00	8,339,393.99	8,858,401.02	7,387,303.03	6,636,901.96	31,222,000.00
Total		500,362,000.00	0.00	500,362,000.00	500,362,000.00	0.00	0.00	0.00	500,362,000.00	120,122,167.23	145,761,566.40	116,306,518.59	118,171,747.78	500,362,000.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	PS	151,372,000.00	6,256,664.34	157,628,664.34	151,372,000.00	6,256,664.34	0.00	0.00	157,628,664.34	30,460,373.09	38,089,459.30	29,084,399.68	59,992,365.48	157,626,597.55
	MOOE	14,524,000.00	0.00	14,524,000.00	14,524,000.00	0.00	0.00	0.00	14,524,000.00	4,129,367.20	4,844,329.19	3,273,775.20	2,276,528.41	14,524,000.00
Total		165,896,000.00	6,256,664.34	172,152,664.34	165,896,000.00	6,256,664.34	0.00	0.00	172,152,664.34	34,589,740.29	42,933,788.49	32,358,174.88	62,268,893.89	172,150,597.55
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	PS	79,600,000.00	0.00	79,600,000.00	79,600,000.00	0.00	0.00	0.00	79,600,000.00	17,368,245.52	21,272,288.71	16,822,227.71	24,137,238.06	79,600,000.00
	MOOE	2,474,000.00	144,000.00	2,618,000.00	2,474,000.00	0.00	42,000.00	186,000.00	2,618,000.00	704,120.00	670,061.00	682,960.00	560,859.00	2,618,000.00
Total		82,074,000.00	144,000.00	82,218,000.00	82,074,000.00	0.00	42,000.00	186,000.00	82,218,000.00	18,072,365.52	21,942,349.71	17,505,187.71	24,698,097.06	82,218,000.00
310400100013000	World Teacher's Day Incentive Benefit													
	PS	0.00	1,802,000.00	1,802,000.00	0.00	0.00	0.00	1,802,000.00	1,802,000.00	0.00	0.00	1,421,000.00	381,000.00	1,802,000.00
Total		0.00	1,802,000.00	1,802,000.00	0.00	0.00	0.00	1,802,000.00	1,802,000.00	0.00	0.00	1,421,000.00	381,000.00	1,802,000.00
310400100010000	Reclassification of Positions													
	PS	0.00	1,024,019.74	1,024,019.74	0.00	0.00	0.00	1,024,019.74	1,024,019.74	0.00	25,173.12	141,538.07	857,308.55	1,024,019.74
Total		0.00	1,024,019.74	1,024,019.74	0.00	0.00	0.00	1,024,019.74	1,024,019.74	0.00	25,173.12	141,538.07	857,308.55	1,024,019.74
310400100010000	Hardship Pay													
	PS	0.00	421,839.44	421,839.44	0.00	0.00	0.00	421,839.44	421,839.44	0.00	0.00	0.00	421,839.44	421,839.44
Total		0.00	421,839.44	421,839.44	0.00	0.00	0.00	421,839.44	421,839.44	0.00	0.00	0.00	421,839.44	421,839.44
310400100010000	Grant of Cash Allowance													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS		CURRENT YEAR 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	25,050.00	25,050.00	0.00	180,755.00	28,674.00	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	0.00	0.00	2,895,726.80	3,113,153.10	6,008,879.90	0.00	286,156.50	6,268,197.60	0.00
Total		0.00	0.00	2,895,726.80	3,113,153.10	6,008,879.90	0.00	286,156.50	6,268,197.60	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	PS	91,737,967.54	142,971,675.77	122,160,167.83	112,213,291.96	469,083,103.10	0.00	0.00	56,896.90	0.00
	MOOE	8,052,985.42	8,675,458.27	7,856,654.35	6,636,901.96	31,222,000.00	0.00	0.00	0.00	0.00
Total		99,790,952.96	151,647,134.04	130,016,822.18	118,850,193.92	500,305,103.10	0.00	0.00	56,896.90	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	PS	28,455,029.66	40,059,627.56	28,885,853.54	59,871,362.76	157,271,873.52	0.00	2,066.79	354,724.03	0.00
	MOOE	3,452,254.38	4,989,218.64	3,805,998.57	2,276,528.41	14,524,000.00	0.00	0.00	0.00	0.00
Total		31,907,284.04	45,048,846.20	32,691,852.11	62,147,891.17	171,795,873.52	0.00	2,066.79	354,724.03	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	PS	16,328,753.95	22,268,137.26	16,738,141.08	24,126,901.74	79,461,934.03	0.00	0.00	138,065.97	0.00
	MOOE	704,120.00	670,061.00	682,960.00	560,859.00	2,618,000.00	0.00	0.00	0.00	0.00
Total		17,032,873.95	22,938,198.26	17,421,101.08	24,687,760.74	82,079,934.03	0.00	0.00	138,065.97	0.00
310400100013000	World Teacher's Day Incentive Benefit									
	PS	0.00	0.00	1,421,000.00	381,000.00	1,802,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	1,421,000.00	381,000.00	1,802,000.00	0.00	0.00	0.00	0.00
310400100010000	Reclassification of Positions									
	PS	0.00	0.00	120,228.96	903,790.78	1,024,019.74	0.00	0.00	0.00	0.00
Total		0.00	0.00	120,228.96	903,790.78	1,024,019.74	0.00	0.00	0.00	0.00
310400100010000	Hardship Pay									
	PS	0.00	0.00	0.00	421,839.44	421,839.44	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	421,839.44	421,839.44	0.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance									

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

For the Period: 01-Jan-24 31-Dec-24

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	6,616,500.00	6,616,500.00	0.00	0.00	0.00	6,616,500.00	6,616,500.00	0.00	0.00	6,363,000.00	209,500.00	6,572,500.00
Total	0.00	6,616,500.00	6,616,500.00	0.00	0.00	0.00	6,616,500.00	6,616,500.00	0.00	0.00	6,363,000.00	209,500.00	6,572,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	1,285,000.00	3,085,600.00	4,370,600.00	1,285,000.00	0.00	0.00	3,085,600.00	4,370,600.00	357,313.00	2,556,761.00	823,391.00	633,135.00	4,370,600.00
Total	1,285,000.00	3,085,600.00	4,370,600.00	1,285,000.00	0.00	0.00	3,085,600.00	4,370,600.00	357,313.00	2,556,761.00	823,391.00	633,135.00	4,370,600.00
Total - Regular Appropriations	816,059,000.00	133,000,908.62	949,059,908.62	821,103,172.00	6,256,664.34	42,000.00	121,742,072.28	949,059,908.62	188,557,645.57	240,590,939.24	203,044,743.08	313,711,942.85	945,905,270.74
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Regional Office Proper													
RLIP	0.00	3,775,268.00	3,775,268.00	0.00	150,000.00	0.00	3,625,268.00	3,775,268.00	0.00	0.00	2,587,592.21	1,187,675.79	3,775,268.00
Total	0.00	3,775,268.00	3,775,268.00	0.00	150,000.00	0.00	3,625,268.00	3,775,268.00	0.00	0.00	2,587,592.21	1,187,675.79	3,775,268.00
100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	499,892.52	572,912.23	554,760.65	178,434.60	1,806,000.00
Total	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	499,892.52	572,912.23	554,760.65	178,434.60	1,806,000.00
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
RLIP	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	128,000.01	128,000.01	128,000.01	127,999.97	512,000.00
Total	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	128,000.01	128,000.01	128,000.01	127,999.97	512,000.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
RLIP	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	212,499.99	212,499.99	212,499.99	212,500.03	850,000.00
Total	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	212,499.99	212,499.99	212,499.99	212,500.03	850,000.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	590,750.01	590,750.01	590,750.01	590,749.97	2,363,000.00
Total	2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	590,750.01	590,750.01	590,750.01	590,749.97	2,363,000.00
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 RLIP - New School Personnel Positions													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	MOOE	0.00	0.00	6,363,000.00	209,500.00	6,572,500.00	0.00	44,000.00	0.00	0.00
Total		0.00	0.00	6,363,000.00	209,500.00	6,572,500.00	0.00	44,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	Human resource development for personnel in schools and learning centers									
	MOOE	239,220.00	175,039.00	2,675,803.00	905,107.93	3,995,169.93	0.00	0.00	375,430.07	0.00
Total		239,220.00	175,039.00	2,675,803.00	905,107.93	3,995,169.93	0.00	0.00	375,430.07	0.00
Total - Regular Appropriations		162,528,469.18	241,262,405.64	215,819,086.21	312,751,798.67	932,361,759.70	0.00	3,154,637.88	13,543,511.04	0.00
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000	RLIP - General Management and Supervision - Regional Office Proper									
	RLIP	0.00	0.00	2,587,592.21	1,187,675.79	3,775,268.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	2,587,592.21	1,187,675.79	3,775,268.00	0.00	0.00	0.00	0.00
100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
	RLIP	498,332.52	567,949.39	556,889.21	181,268.88	1,804,440.00	0.00	0.00	1,560.00	0.00
Total		498,332.52	567,949.39	556,889.21	181,268.88	1,804,440.00	0.00	0.00	1,560.00	0.00
Support to Operations (STO)										
200000100006000	RLIP - Learner Support Programs									
	RLIP	128,000.01	128,000.01	128,000.01	127,999.97	512,000.00	0.00	0.00	0.00	0.00
Total		128,000.01	128,000.01	128,000.01	127,999.97	512,000.00	0.00	0.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	RLIP - Policy and Research Program									
	RLIP	212,499.99	212,499.99	212,499.99	212,500.03	850,000.00	0.00	0.00	0.00	0.00
Total		212,499.99	212,499.99	212,499.99	212,500.03	850,000.00	0.00	0.00	0.00	0.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
	RLIP	590,750.01	590,750.01	590,750.01	590,749.97	2,363,000.00	0.00	0.00	0.00	0.00
Total		590,750.01	590,750.01	590,750.01	590,749.97	2,363,000.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100002000	RLIP - New School Personnel Positions									

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

For the Period: 01-Jan-24 31-Dec-24

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
RLIP	0.00	3,162,592.40	3,162,592.40	453,718.00	0.00	0.00	2,708,874.40	3,162,592.40	0.00	0.00	0.00	3,162,592.40	3,162,592.40
Total	0.00	3,162,592.40	3,162,592.40	453,718.00	0.00	0.00	2,708,874.40	3,162,592.40	0.00	0.00	0.00	3,162,592.40	3,162,592.40
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	42,956,000.00	0.00	42,956,000.00	42,956,000.00	0.00	0.00	0.00	42,956,000.00	11,467,536.90	11,556,550.40	11,890,460.42	8,041,452.28	42,956,000.00
Total	42,956,000.00	0.00	42,956,000.00	42,956,000.00	0.00	0.00	0.00	42,956,000.00	11,467,536.90	11,556,550.40	11,890,460.42	8,041,452.28	42,956,000.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	13,536,000.00	59,001.36	13,595,001.36	13,536,000.00	59,001.36	0.00	0.00	13,595,001.36	3,107,245.85	3,127,709.05	3,188,728.57	4,171,317.89	13,595,001.36
Total	13,536,000.00	59,001.36	13,595,001.36	13,536,000.00	59,001.36	0.00	0.00	13,595,001.36	3,107,245.85	3,127,709.05	3,188,728.57	4,171,317.89	13,595,001.36
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	7,108,000.00	0.00	7,108,000.00	7,108,000.00	0.00	0.00	0.00	7,108,000.00	1,791,862.31	1,786,456.45	1,825,826.22	1,703,855.02	7,108,000.00
Total	7,108,000.00	0.00	7,108,000.00	7,108,000.00	0.00	0.00	0.00	7,108,000.00	1,791,862.31	1,786,456.45	1,825,826.22	1,703,855.02	7,108,000.00
Total - Automatic Appropriations	69,131,000.00	6,996,861.76	76,127,861.76	69,584,718.00	209,001.36	0.00	6,334,142.40	76,127,861.76	17,797,787.59	17,974,878.14	20,978,618.08	19,376,577.95	76,127,861.76
General Administration and Support (GAS)													
100000100001001 MPBF - General Management and Supervision - Regional Office Proper													
PS	0.00	57,916,664.00	57,916,664.00	0.00	0.00	0.00	57,916,664.00	57,916,664.00	0.00	0.00	41,902,330.87	15,999,595.72	57,901,926.59
Total	0.00	57,916,664.00	57,916,664.00	0.00	0.00	0.00	57,916,664.00	57,916,664.00	0.00	0.00	41,902,330.87	15,999,595.72	57,901,926.59
100000100001002 MPBF - General Management and Supervision - Division Office - Proper													
PS	0.00	1,574,605.00	1,574,605.00	0.00	1,574,605.00	0.00	0.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00
Total	0.00	1,574,605.00	1,574,605.00	0.00	1,574,605.00	0.00	0.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00
100000100001002 PGF - General Management and Supervision - Division Office - Proper													
PS	0.00	175,657.00	175,657.00	0.00	175,657.00	0.00	0.00	175,657.00	0.00	163,853.30	11,803.00	0.00	175,656.30
Total	0.00	175,657.00	175,657.00	0.00	175,657.00	0.00	0.00	175,657.00	0.00	163,853.30	11,803.00	0.00	175,656.30
Operations													
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 PGF - Operation of Schools - Elementary (Kinder to Grade 6)													
PS	0.00	1,907,840.00	1,907,840.00	0.00	1,907,840.00	0.00	0.00	1,907,840.00	1,275,120.20	632,717.55	0.00	0.00	1,907,837.75
Total	0.00	1,907,840.00	1,907,840.00	0.00	1,907,840.00	0.00	0.00	1,907,840.00	1,275,120.20	632,717.55	0.00	0.00	1,907,837.75

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS		CURRENT YEAR 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
	RLIP	0.00	0.00	0.00	3,162,592.40	3,162,592.40	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	3,162,592.40	3,162,592.40	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
	RLIP	11,467,536.90	11,555,365.85	11,865,879.29	8,062,507.01	42,951,289.05	0.00	0.00	4,710.95	0.00
Total		11,467,536.90	11,555,365.85	11,865,879.29	8,062,507.01	42,951,289.05	0.00	0.00	4,710.95	0.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
	RLIP	3,099,317.04	3,131,746.43	3,189,603.45	4,171,317.89	13,591,984.81	0.00	0.00	3,016.55	0.00
Total		3,099,317.04	3,131,746.43	3,189,603.45	4,171,317.89	13,591,984.81	0.00	0.00	3,016.55	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
	RLIP	1,787,159.08	1,786,438.28	1,823,463.18	1,695,971.91	7,093,032.45	0.00	0.00	14,967.55	0.00
Total		1,787,159.08	1,786,438.28	1,823,463.18	1,695,971.91	7,093,032.45	0.00	0.00	14,967.55	0.00
Total - Automatic Appropriations		17,783,595.55	17,972,749.96	20,954,677.35	19,392,583.85	76,103,606.71	0.00	0.00	24,255.05	0.00
General Administration and Support (GAS)										
100000100001001	MPBF - General Management and Supervision - Regional Office Proper									
	PS	0.00	0.00	41,902,330.87	15,999,595.72	57,901,926.59	0.00	14,737.41	0.00	0.00
Total		0.00	0.00	41,902,330.87	15,999,595.72	57,901,926.59	0.00	14,737.41	0.00	0.00
100000100001002	MPBF - General Management and Supervision - Division Office - Proper									
	PS	1,572,049.46	0.00	0.00	0.00	1,572,049.46	0.00	0.00	2,555.54	0.00
Total		1,572,049.46	0.00	0.00	0.00	1,572,049.46	0.00	0.00	2,555.54	0.00
100000100001002	PGF - General Management and Supervision - Division Office - Proper									
	PS	0.00	163,853.30	11,803.00	0.00	175,656.30	0.00	0.70	0.00	0.00
Total		0.00	163,853.30	11,803.00	0.00	175,656.30	0.00	0.70	0.00	0.00
Operations										
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)									
	PS	1,275,120.20	632,717.55	0.00	0.00	1,907,837.75	0.00	2.25	0.00	0.00
Total		1,275,120.20	632,717.55	0.00	0.00	1,907,837.75	0.00	2.25	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-24

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
Total - Special Purpose Fund		0.00	61,574,766.00	61,574,766.00	0.00	3,658,102.00	0.00	57,916,664.00	61,574,766.00	2,849,725.20	796,570.85	41,914,133.87	15,999,595.72	61,560,025.64
Unprogrammed Appropriations														
100000100001000	Pension and Gratuity Fund - General Management and Supervision													
	PS	0.00	334,117.00	334,117.00	0.00	334,117.00	0.00	0.00	334,117.00	0.00	0.00	0.00	334,117.00	334,117.00
Total		0.00	334,117.00	334,117.00	0.00	334,117.00	0.00	0.00	334,117.00	0.00	0.00	0.00	334,117.00	334,117.00
310400100002000	Pension and Gratuity Fund - Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	0.00	337,795.00	337,795.00	0.00	337,795.00	0.00	0.00	337,795.00	0.00	0.00	0.00	337,794.21	337,794.21
Total		0.00	337,795.00	337,795.00	0.00	337,795.00	0.00	0.00	337,795.00	0.00	0.00	0.00	337,794.21	337,794.21
Total - Unprogrammed Appropri		0.00	671,912.00	671,912.00	0.00	671,912.00	0.00	0.00	671,912.00	0.00	0.00	0.00	671,911.21	671,911.21
Total -Current Appropriations		885,190,000.00	202,244,448.38	1,087,434,448.38	890,687,890.00	10,795,679.70	42,000.00	185,992,878.68	1,087,434,448.38	209,205,158.36	259,362,388.23	265,937,495.03	349,760,027.73	1,084,265,069.35
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	General Management and Supervision - Central Office													
	MOOE	0.00	483,282.44	483,282.44	455,522.44	0.00	0.00	27,760.00	483,282.44	27,760.00	0.00	321,500.00	125,400.00	474,660.00
Total		0.00	483,282.44	483,282.44	455,522.44	0.00	0.00	27,760.00	483,282.44	27,760.00	0.00	321,500.00	125,400.00	474,660.00
100000100001000	General Management and Supervision - Regional Office Proper													
	MOOE	0.00	2,254.00	2,254.00	2,254.00	0.00	0.00	0.00	2,254.00	0.00	0.00	2,140.00	114.00	2,254.00
Total		0.00	2,254.00	2,254.00	2,254.00	0.00	0.00	0.00	2,254.00	0.00	0.00	2,140.00	114.00	2,254.00
100000100001000	General Management and Supervision - Division Office - Proper													
	MOOE	0.00	153,155.67	153,155.67	153,155.67	0.00	0.00	0.00	153,155.67	140,104.95	10,119.72	0.00	0.00	150,224.67
Total		0.00	153,155.67	153,155.67	153,155.67	0.00	0.00	0.00	153,155.67	140,104.95	10,119.72	0.00	0.00	150,224.67
Support to Operations (STO)														
200000100001000	Physical Fitness and School Sports													
	MOOE	0.00	275,010.00	275,010.00	25,010.00	0.00	0.00	250,000.00	275,010.00	257,500.00	100.00	5,010.00	10,400.00	273,010.00

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

For the Period: 01-Jan-24 31-Dec-24

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		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 - Special Purpose Fund		2,847,169.66	796,570.85	41,914,133.87	15,999,595.72	61,557,470.10	0.00	14,740.36	2,555.54	0.00
Unprogrammed Appropriations										
100000100001000	**Pension and Gratuity Fund - General Management and Supervision**									
	PS	0.00	0.00	0.00	334,117.00	334,117.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	334,117.00	334,117.00	0.00	0.00	0.00	0.00
310400100002000	**Pension and Gratuity Fund - Operation of Schools - Elementary (Kinder to Grade 6)**									
	PS	0.00	0.00	0.00	337,794.21	337,794.21	0.00	0.79	0.00	0.00
Total		0.00	0.00	0.00	337,794.21	337,794.21	0.00	0.79	0.00	0.00
Total - Unprogrammed Appropriations		0.00	0.00	0.00	671,911.21	671,911.21	0.00	0.79	0.00	0.00
Total -Current Appropriations		183,159,234.39	260,031,726.45	278,687,897.43	348,815,889.45	1,070,694,747.72	0.00	3,169,379.03	13,570,321.63	0.00
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	**General Management and Supervision - Central Office**									
	MOOE	27,760.00	0.00	0.00	446,900.00	474,660.00	0.00	8,622.44	0.00	0.00
Total		27,760.00	0.00	0.00	446,900.00	474,660.00	0.00	8,622.44	0.00	0.00
100000100001000	**General Management and Supervision - Regional Office Proper**									
	MOOE	0.00	0.00	0.00	2,254.00	2,254.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	2,254.00	2,254.00	0.00	0.00	0.00	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**									
	MOOE	102,271.14	12,253.53	35,700.00	0.00	150,224.67	0.00	2,931.00	0.00	0.00
Total		102,271.14	12,253.53	35,700.00	0.00	150,224.67	0.00	2,931.00	0.00	0.00
Support to Operations (STO)										
200000100001000	**Physical Fitness and School Sports**									
	MOOE	18,000.00	239,600.00	5,010.00	10,400.00	273,010.00	0.00	2,000.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	275,010.00	275,010.00	25,010.00	0.00	0.00	250,000.00	275,010.00	257,500.00	100.00	5,010.00	10,400.00	273,010.00
200000100009000	Child Protection Program													
	MOOE	0.00	20,758.00	20,758.00	758.00	0.00	0.00	20,000.00	20,758.00	0.00	20,000.00	0.00	0.00	20,000.00
Total		0.00	20,758.00	20,758.00	758.00	0.00	0.00	20,000.00	20,758.00	0.00	20,000.00	0.00	0.00	20,000.00
200000100006000	Learner Support Programs													
	MOOE	0.00	56,546.08	56,546.08	43,746.08	0.00	0.00	12,800.00	56,546.08	0.00	48,958.00	1,800.00	1,306.00	52,064.00
Total		0.00	56,546.08	56,546.08	43,746.08	0.00	0.00	12,800.00	56,546.08	0.00	48,958.00	1,800.00	1,306.00	52,064.00
200000100007000	Building Partnerships and Linkages Program													
	MOOE	0.00	74,656.00	74,656.00	74,656.00	0.00	0.00	0.00	74,656.00	24,500.00	1,200.00	41,660.00	6,296.00	73,656.00
Total		0.00	74,656.00	74,656.00	74,656.00	0.00	0.00	0.00	74,656.00	24,500.00	1,200.00	41,660.00	6,296.00	73,656.00
200000100010000	Disaster Preparedness and Response Program													
	MOOE	0.00	1,398,976.00	1,398,976.00	1,398,976.00	0.00	0.00	0.00	1,398,976.00	998,700.00	400,276.00	0.00	0.00	1,398,976.00
Total		0.00	1,398,976.00	1,398,976.00	1,398,976.00	0.00	0.00	0.00	1,398,976.00	998,700.00	400,276.00	0.00	0.00	1,398,976.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
	MOOE	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00
Total		0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	MOOE	0.00	3,572,486.32	3,572,486.32	1,402,299.03	0.00	0.00	2,170,187.29	3,572,486.32	0.00	104,942.00	136,663.50	3,294,872.00	3,536,477.50
Total		0.00	3,572,486.32	3,572,486.32	1,402,299.03	0.00	0.00	2,170,187.29	3,572,486.32	0.00	104,942.00	136,663.50	3,294,872.00	3,536,477.50
310100100005000	Development and Promotion of Campus Journalism													
	MOOE	0.00	103,960.20	103,960.20	103,960.20	0.00	0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	103,960.20
Total		0.00	103,960.20	103,960.20	103,960.20	0.00	0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	103,960.20
310100100001000	National Assessment Systems for Basic Education													
	MOOE	0.00	332,793.28	332,793.28	91,994.90	0.00	0.00	240,798.38	332,793.28	62,642.00	0.00	123,312.42	123,844.00	309,798.42
Total		0.00	332,793.28	332,793.28	91,994.90	0.00	0.00	240,798.38	332,793.28	62,642.00	0.00	123,312.42	123,844.00	309,798.42
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	Learning Tools and Equipment													
	MOOE	0.00	75,694.30	75,694.30	75,694.30	0.00	0.00	0.00	75,694.30	0.00	0.00	33,983.00	41,711.30	75,694.30

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS		CURRENT YEAR 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		18,000.00	239,600.00	5,010.00	10,400.00	273,010.00	0.00	2,000.00	0.00	0.00
200000100009000	Child Protection Program									
	MOOE	0.00	0.00	20,000.00	0.00	20,000.00	0.00	758.00	0.00	0.00
Total		0.00	0.00	20,000.00	0.00	20,000.00	0.00	758.00	0.00	0.00
200000100006000	Learner Support Programs									
	MOOE	0.00	37,538.00	13,220.00	1,306.00	52,064.00	0.00	4,482.08	0.00	0.00
Total		0.00	37,538.00	13,220.00	1,306.00	52,064.00	0.00	4,482.08	0.00	0.00
200000100007000	Building Partnerships and Linkages Program									
	MOOE	500.00	1,200.00	19,060.00	27,896.00	48,656.00	0.00	1,000.00	25,000.00	0.00
Total		500.00	1,200.00	19,060.00	27,896.00	48,656.00	0.00	1,000.00	25,000.00	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	782,286.32	269,057.56	347,632.12	0.00	1,398,976.00	0.00	0.00	0.00	0.00
Total		782,286.32	269,057.56	347,632.12	0.00	1,398,976.00	0.00	0.00	0.00	0.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
	MOOE	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	0.00	44,355.00	109,624.73	2,110,699.77	2,264,679.50	0.00	36,008.82	1,271,798.00	0.00
Total		0.00	44,355.00	109,624.73	2,110,699.77	2,264,679.50	0.00	36,008.82	1,271,798.00	0.00
310100100005000	Development and Promotion of Campus Journalism									
	MOOE	0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	0.00	0.00
Total		0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	62,642.00	0.00	86,300.00	103,351.42	252,293.42	0.00	22,994.86	57,505.00	0.00
Total		62,642.00	0.00	86,300.00	103,351.42	252,293.42	0.00	22,994.86	57,505.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	Learning Tools and Equipment									
	MOOE	0.00	0.00	33,983.00	40,211.30	74,194.30	0.00	0.00	1,500.00	0.00

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

For the Period: 01-Jan-24 31-Dec-24

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
Total		0.00	75,694.30	75,694.30	75,694.30	0.00	0.00	0.00	75,694.30	0.00	0.00	33,983.00	41,711.30	75,694.30
310200100004000	Textbooks and other Instructional Materials													
	MOOE	0.00	31,902.50	31,902.50	13,822.50	0.00	0.00	18,080.00	31,902.50	0.00	10,290.00	-240.00	21,547.50	31,597.50
Total		0.00	31,902.50	31,902.50	13,822.50	0.00	0.00	18,080.00	31,902.50	0.00	10,290.00	-240.00	21,547.50	31,597.50
310200100005000	Computerization Program													
	MOOE	0.00	390,334.88	390,334.88	118,155.96	0.00	0.00	272,178.92	390,334.88	22,269.72	61,428.88	4,810.00	287,194.32	375,702.92
	CO	0.00	835,787.00	835,787.00	671,500.00	0.00	0.00	164,287.00	835,787.00	581,013.55	252,172.50	2,600.95	0.00	835,787.00
Total		0.00	1,226,121.88	1,226,121.88	789,655.96	0.00	0.00	436,465.92	1,226,121.88	603,283.27	313,601.38	7,410.95	287,194.32	1,211,489.92
310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
	CO	0.00	165,070.00	165,070.00	51,070.00	0.00	0.00	114,000.00	165,070.00	2,750.00	5,500.00	16,520.00	136,842.00	161,612.00
Total		0.00	165,070.00	165,070.00	51,070.00	0.00	0.00	114,000.00	165,070.00	2,750.00	5,500.00	16,520.00	136,842.00	161,612.00
INCLUSIVE EDUCATOIN PROGRAM														
310300100005000	Special Education Program													
	MOOE	0.00	20,300.00	20,300.00	13,860.00	0.00	0.00	6,440.00	20,300.00	0.00	7,800.00	0.00	6,186.00	13,986.00
Total		0.00	20,300.00	20,300.00	13,860.00	0.00	0.00	6,440.00	20,300.00	0.00	7,800.00	0.00	6,186.00	13,986.00
310300100004000	Madrasah Education Program													
	MOOE	0.00	15,341.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00
Total		0.00	15,341.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)													
	MOOE	0.00	735,081.90	735,081.90	294,821.10	0.00	0.00	440,260.80	735,081.90	198,944.00	24,120.00	50,246.00	447,915.80	721,225.80
Total		0.00	735,081.90	735,081.90	294,821.10	0.00	0.00	440,260.80	735,081.90	198,944.00	24,120.00	50,246.00	447,915.80	721,225.80
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
	MOOE	0.00	1,044,275.21	1,044,275.21	1,032,755.21	0.00	0.00	11,520.00	1,044,275.21	74,760.00	957,889.61	11,375.20	250.40	1,044,275.21
Total		0.00	1,044,275.21	1,044,275.21	1,032,755.21	0.00	0.00	11,520.00	1,044,275.21	74,760.00	957,889.61	11,375.20	250.40	1,044,275.21
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	MOOE	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	94,000.00	112,000.00	0.00	206,000.00
Total		0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	94,000.00	112,000.00	0.00	206,000.00
310400100010000	Grant of Cash Allowance													
	MOOE	0.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	36,000.00	125,000.00	0.00	161,000.00

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

For the Period: 01-Jan-24 31-Dec-24

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		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	33,983.00	40,211.30	74,194.30	0.00	0.00	1,500.00	0.00
310200100004000	Textbooks and other Instructional Materials									
	MOOE	0.00	4,050.00	6,000.00	0.00	10,050.00	0.00	305.00	21,547.50	0.00
Total		0.00	4,050.00	6,000.00	0.00	10,050.00	0.00	305.00	21,547.50	0.00
310200100005000	Computerization Program									
	MOOE	9,125.72	67,537.88	8,320.00	290,719.32	375,702.92	0.00	14,631.96	0.00	0.00
	CO	0.00	0.00	835,787.00	0.00	835,787.00	0.00	0.00	0.00	0.00
Total		9,125.72	67,537.88	844,107.00	290,719.32	1,211,489.92	0.00	14,631.96	0.00	0.00
310200100006000	BEFF - Engineering and Administrative Overhead (EAO)									
	CO	2,750.00	5,500.00	16,520.00	20,371.00	45,141.00	0.00	3,458.00	116,471.00	0.00
Total		2,750.00	5,500.00	16,520.00	20,371.00	45,141.00	0.00	3,458.00	116,471.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100005000	Special Education Program									
	MOOE	0.00	0.00	7,800.00	0.00	7,800.00	0.00	6,314.00	6,186.00	0.00
Total		0.00	0.00	7,800.00	0.00	7,800.00	0.00	6,314.00	6,186.00	0.00
310300100004000	Madrasah Education Program									
	MOOE	15,341.00	0.00	0.00	0.00	15,341.00	0.00	0.00	0.00	0.00
Total		15,341.00	0.00	0.00	0.00	15,341.00	0.00	0.00	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)									
	MOOE	177,399.00	36,025.00	17,140.00	490,661.80	721,225.80	0.00	13,856.10	0.00	0.00
Total		177,399.00	36,025.00	17,140.00	490,661.80	721,225.80	0.00	13,856.10	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
	MOOE	74,760.00	396,682.55	561,292.66	11,540.00	1,044,275.21	0.00	0.00	0.00	0.00
Total		74,760.00	396,682.55	561,292.66	11,540.00	1,044,275.21	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
	MOOE	0.00	94,000.00	112,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00
Total		0.00	94,000.00	112,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance									
	MOOE	0.00	36,000.00	125,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Dec-24

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	36,000.00	125,000.00	0.00	161,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	0.00	2,235,600.00	2,235,600.00	807,800.00	0.00	0.00	1,427,800.00	2,235,600.00	806,915.00	1,404,200.00	0.00	23,600.00	2,234,715.00
Total	0.00	2,235,600.00	2,235,600.00	807,800.00	0.00	0.00	1,427,800.00	2,235,600.00	806,915.00	1,404,200.00	0.00	23,600.00	2,234,715.00
Total - Regular Appropriations	0.00	12,394,464.78	12,394,464.78	7,012,352.39	0.00	0.00	5,382,112.39	12,394,464.78	3,213,200.22	3,542,956.91	992,581.07	4,527,479.32	12,276,217.52
Total -Continuing Appropriations	0.00	12,394,464.78	12,394,464.78	7,012,352.39	0.00	0.00	5,382,112.39	12,394,464.78	3,213,200.22	3,542,956.91	992,581.07	4,527,479.32	12,276,217.52
Grand Total	885,190,000.00	214,638,913.16	1,099,828,913.16	897,700,242.39	10,795,679.70	42,000.00	191,374,991.07	1,099,828,913.16	212,418,358.58	262,905,345.14	266,930,076.10	354,287,507.05	1,096,541,286.87
RLIP	69,131,000.00	6,996,861.76	76,127,861.76	69,584,718.00	209,001.36	0.00	6,334,142.40	76,127,861.76	17,797,787.59	17,974,878.14	20,978,618.08	19,376,577.95	76,127,861.76
PS	759,124,000.00	146,004,481.87	905,128,481.87	764,168,172.00	10,586,678.34	0.00	130,373,631.53	905,128,481.87	175,920,056.73	216,186,466.65	212,415,982.71	300,547,167.84	905,069,673.93
MOOE	56,935,000.00	49,623,474.72	106,558,474.72	63,224,782.39	0.00	42,000.00	43,375,692.33	106,558,474.72	18,116,750.71	21,887,804.86	33,516,354.36	29,841,399.45	103,362,309.38
CO	0.00	12,014,094.81	12,014,094.81	722,570.00	0.00	0.00	11,291,524.81	12,014,094.81	583,763.55	6,856,195.49	19,120.95	4,522,361.81	11,981,441.80

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 — 31-Dec-24

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

UACS CODE / PARTICULARS	CURRENT YEAR 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	36,000.00	125,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	214,000.00	592,915.00	1,404,200.00	23,600.00	2,234,715.00	0.00	885.00	0.00	0.00
Total	214,000.00	592,915.00	1,404,200.00	23,600.00	2,234,715.00	0.00	885.00	0.00	0.00
Total - Regular Appropriations	1,486,835.18	1,836,714.52	3,868,549.71	3,584,110.61	10,776,210.02	0.00	118,247.26	1,500,007.50	0.00
Total -Continuing Appropriations	1,486,835.18	1,836,714.52	3,868,549.71	3,584,110.61	10,776,210.02	0.00	118,247.26	1,500,007.50	0.00
Grand Total	**184,646,069.57**	**261,868,440.97**	**282,556,447.14**	**352,400,000.06**	**1,081,470,957.74**	**0.00**	**3,287,626.29**	**15,070,329.13**	**0.00**
RLIP	**17,783,595.55**	**17,972,749.96**	**20,954,677.35**	**19,392,583.85**	**76,103,606.71**	**0.00**	**0.00**	**24,255.05**	**0.00**
PS	**152,320,235.49**	**225,548,613.73**	**225,434,008.32**	**300,675,849.19**	**903,978,706.73**	**0.00**	**58,807.94**	**1,090,967.20**	**0.00**
MOOE	**14,539,488.53**	**18,341,577.28**	**30,155,410.37**	**26,487,197.32**	**89,523,673.50**	**0.00**	**3,196,165.34**	**13,838,635.88**	**0.00**
CO	**2,750.00**	**5,500.00**	**6,012,351.10**	**5,844,369.70**	**11,864,970.80**	**0.00**	**32,653.01**	**116,471.00**	**0.00**

Certified Correct:

JERRYLYN L. SANTIAGO
ADMIN. OFFICER V-BUDGET SECTION

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT