

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UACS CODE	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	
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
AGENCY SPECIFIC BUDGET															
100000100001000 General Management and Supervision - Division Office - Proper															
Basic Salary- Civilian	5010101001	15,440,000.00	0.00	15,440,000.00	15,440,000.00	0.00	0.00	0.00	15,440,000.00	3,309,421.05	0.00	0.00	0.00	3,309,421.05	
PERA- Civilian	5010201001	936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	206,909.09	0.00	0.00	0.00	206,909.09	
Representation Allowance	5010202000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	52,500.00	0.00	0.00	0.00	52,500.00	
Transportation Allowance	5010203001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	27,000.00	0.00	0.00	0.00	27,000.00	
Clothing/Uniform Allowance- Civil	5010204001	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	
Year End Bonus - Civilian	5010214001	1,287,000.00	0.00	1,287,000.00	1,287,000.00	0.00	0.00	0.00	1,287,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift- Civilian	5010215001	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,287,000.00	0.00	1,287,000.00	1,287,000.00	0.00	0.00	0.00	1,287,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010239012	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	
Pay-BIG - Civilian	5010302001	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	20,866.66	0.00	0.00	0.00	20,866.66	
Philhealth - Civilian	5010303001	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	75,744.34	0.00	0.00	0.00	75,744.34	
ECP - Civilian	5010304001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	10,433.34	0.00	0.00	0.00	10,433.34	
Lump-sum for Step Increments - Le	5010499010	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total P5		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	
Travelling Expenses - Local	5020101000	537,000.00	0.00	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	320,313.00	0.00	0.00	0.00	320,313.00	
Training Expenses	5020201002	1,399,000.00	-156,000.00	1,243,000.00	1,399,000.00	-156,000.00	0.00	0.00	1,243,000.00	336,621.00	0.00	0.00	0.00	336,621.00	
Office Supplies Expenses	5020301002	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	
Accountable Forms Expenses	5020302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,319.00	0.00	0.00	0.00	10,319.00	
Other Supplies and Materials Expen	5020399000	2,418,000.00	0.00	2,418,000.00	2,418,000.00	0.00	0.00	0.00	2,418,000.00	286,995.19	0.00	0.00	0.00	286,995.19	
Water Expenses	5020401000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	24,563.12	0.00	0.00	0.00	24,563.12	
Electricity Expenses	5020402000	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	168,145.21	0.00	0.00	0.00	168,145.21	
Mobile	5020502001	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	8,522.15	0.00	0.00	0.00	8,522.15	
Internet Subscription Expenses	5020503000	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	72,349.35	0.00	0.00	0.00	72,349.35	
Rewards and Incentives	5020601002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period:01-Jan-2531-Mar-25

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Division Office - Proper										
Basic Salary - Civilian	5010101001	3,309,421.05	0.00	0.00	0.00	3,309,421.05	0.00	12,130,578.95	0.00	0.00
PERA - Civilian	5010201001	206,909.09	0.00	0.00	0.00	206,909.09	0.00	729,990.91	0.00	0.00
Representation Allowance	5010202000	52,500.00	0.00	0.00	0.00	52,500.00	0.00	163,500.00	0.00	0.00
Transportation Allowance	5010203001	27,000.00	0.00	0.00	0.00	27,000.00	0.00	189,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	273,000.00	0.00	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,287,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,287,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	20,866.66	0.00	0.00	0.00	20,866.66	0.00	73,133.34	0.00	0.00
PhilHealth - Civilian	5010303001	75,744.34	0.00	0.00	0.00	75,744.34	0.00	303,255.66	0.00	0.00
ECIP - Civilian	5010304001	10,433.34	0.00	0.00	0.00	10,433.34	0.00	36,566.66	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Sub-total P5		3,975,674.48	0.00	0.00	0.00	3,975,674.48	0.00	16,628,125.52	0.00	0.00
Traveling Expenses - Local	5020101000	266,793.00	0.00	0.00	0.00	266,793.00	0.00	216,687.00	53,520.00	0.00
Training Expenses	5020201002	9,014.00	0.00	0.00	0.00	9,014.00	0.00	906,379.00	327,607.00	0.00
Office Supplies Expenses	5020301002	50,442.17	0.00	0.00	0.00	50,442.17	0.00	0.00	464,557.83	0.00
Accountable Forms Expenses	5020302000	10,319.00	0.00	0.00	0.00	10,319.00	0.00	29,681.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,000.00	0.00	0.00	0.00	8,000.00	0.00	2,131,004.81	278,995.19	0.00
Water Expenses	5020401000	24,563.12	0.00	0.00	0.00	24,563.12	0.00	148,386.88	0.00	0.00
Electricity Expenses	5020402000	168,145.21	0.00	0.00	0.00	168,145.21	0.00	1,051,354.79	0.00	0.00
Mobile	5020502001	8,522.15	0.00	0.00	0.00	8,522.15	0.00	332,177.85	0.00	0.00
Internet Subscription Expenses	5020503000	58,349.35	0.00	0.00	0.00	58,349.35	0.00	261,550.65	14,000.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UACS CODE	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
R & M - Buildings	5021304001	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	38,107.00	0.00	0.00	0.00	38,107.00
R & M - Office Equipment	5021305002	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	11,900.00	0.00	0.00	0.00	11,900.00
R & M - ICT Equipment	5021305003	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	44,180.00	0.00	0.00	0.00	44,180.00
Fidelity Bond Premiums	5021502000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	28,101.48	0.00	0.00	0.00	28,101.48
Website Maintenance	5029999001	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	1,502.75	0.00	0.00	0.00	1,502.75
Sub-total 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
200000100006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	3,705,000.00	0.00	3,705,000.00	3,705,000.00	0.00	0.00	0.00	3,705,000.00	617,500.00	0.00	0.00	0.00	617,500.00
PERA - Civilian	5010201001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	28,000.00	0.00	0.00	0.00	28,000.00
Clothing/Uniform Allowance - Civil	5010204001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00
Year End Bonus - Civilian	5010214001	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Pay-18G - Civilian	5010302001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	2,833.34	0.00	0.00	0.00	2,833.34
PhilHealth - Civilian	5010303001	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	15,500.00	0.00	0.00	0.00	15,500.00
ECF - Civilian	5010304001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,333.34	0.00	0.00	0.00	1,333.34
Lump-sum for Step Increments - 1e	5010499010	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310100100003000 Basic Education Curriculum														
Training Expenses	5020201002	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	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	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-25

31-Mar-25

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
R & M - Buildings	5021304001	38,107.00	0.00	0.00	0.00	38,107.00	0.00	282,893.00	0.00	0.00
R & M - Office Equipment	5021305002	11,900.00	0.00	0.00	0.00	11,900.00	0.00	70,100.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	44,180.00	0.00	0.00	0.00	44,180.00	0.00	79,820.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Labor and Wages	5021601000	28,101.48	0.00	0.00	0.00	28,101.48	0.00	127,898.52	0.00	0.00
Website Maintenance	5029999001	1,502.75	0.00	0.00	0.00	1,502.75	0.00	39,497.25	0.00	0.00
Sub-total 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
200000100006000 Learner Support Programs										
Basic Salary - Civilian	5010101001	617,500.00	0.00	0.00	0.00	617,500.00	0.00	3,087,500.00	0.00	0.00
PERA - Civilian	5010201001	28,000.00	0.00	0.00	0.00	28,000.00	0.00	140,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,833.34	0.00	0.00	0.00	2,833.34	0.00	14,166.66	0.00	0.00
PhilHealth - Civilian	5010303001	15,500.00	0.00	0.00	0.00	15,500.00	0.00	77,500.00	0.00	0.00
ECIP - Civilian	5010304001	1,333.34	0.00	0.00	0.00	1,333.34	0.00	6,566.66	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Sub-total 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
310100100003000 Basic Education Curriculum										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub-total 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

FAIR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UACS CODE	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
310100100002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	7,563,000.00	0.00	7,563,000.00	7,563,000.00	0.00	0.00	0.00	7,563,000.00	1,260,500.00	0.00	0.00	0.00	1,260,500.00
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance - Civil	5010204001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
Year End Bonus - Civilian	5010214001	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010295012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	4,833.34	0.00	0.00	0.00	4,833.34
PhilHealth - Civilian	5010303001	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	31,500.00	0.00	0.00	0.00	31,500.00
ECIP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	2,333.34	0.00	0.00	0.00	2,333.34
Lump-sum for Step Increments - Le	5010499010	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total P5		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
3101001000004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	19,452,000.00	0.00	19,452,000.00	19,452,000.00	0.00	0.00	0.00	19,452,000.00	3,242,000.00	0.00	0.00	0.00	3,242,000.00
PERA - Civilian	5010201001	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	96,000.00	0.00	0.00	0.00	96,000.00
Representation Allowance	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Transportation Allowance	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance - Civil	5010204001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00
Year End Bonus - Civilian	5010214001	1,621,000.00	0.00	1,621,000.00	1,621,000.00	0.00	0.00	0.00	1,621,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,621,000.00	0.00	1,621,000.00	1,621,000.00	0.00	0.00	0.00	1,621,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010295012	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	9,666.66	0.00	0.00	0.00	9,666.66

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

FAR No. 1-A
By Program/Activity/Project
by Object of Expenditures
All Fund Source
Current and Continuing

PARTICULARS	UACS CODE	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
310100100002000 Policy and Research Program										
Basic Salary - Civilian	5010101001	1,260,500.00	0.00	0.00	0.00	1,260,500.00	0.00	6,302,500.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	0.00	0.00	0.00	48,000.00	0.00	240,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010259012	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,833.34	0.00	0.00	0.00	4,833.34	0.00	24,166.66	0.00	0.00
Philhealth - Civilian	5010303001	31,500.00	0.00	0.00	0.00	31,500.00	0.00	157,500.00	0.00	0.00
ECIP - Civilian	5010304001	2,333.34	0.00	0.00	0.00	2,333.34	0.00	11,666.66	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Sub-total P5		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										
Basic Salary - Civilian	5010101001	3,242,000.00	0.00	0.00	0.00	3,242,000.00	0.00	16,210,000.00	0.00	0.00
PERA - Civilian	5010201001	96,000.00	0.00	0.00	0.00	96,000.00	0.00	480,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,621,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,621,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010259012	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	9,666.66	0.00	0.00	0.00	9,666.66	0.00	48,333.34	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

FAR No. 1-A

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

By Program/Activity/Project

By Object of Expenditures

All Fund Source

Current and Continue

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

PARTICULARS		UACS CODE	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
PhilHealth - Civilian		5010303001	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	81,000.00	0.00	0.00	0.00	81,000.00
ECIP - Civilian		5010304001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	4,833.34	0.00	0.00	0.00	4,833.34
Lump-sum for Step Increments - le		5010499010	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)															
Basic Salary- Civilian		5010101001	366,843,000.00	0.00	366,843,000.00	366,843,000.00	0.00	0.00	0.00	366,843,000.00	70,439,534.64	0.00	0.00	0.00	70,439,534.64
Salaries and Wages - Substitute Tea		5010103000	3,013,000.00	0.00	3,013,000.00	3,013,000.00	0.00	0.00	0.00	3,013,000.00	381,493.08	0.00	0.00	0.00	381,493.08
PERA - Civilian		5010201001	22,728,000.00	0.00	22,728,000.00	22,728,000.00	0.00	0.00	0.00	22,728,000.00	4,028,818.19	0.00	0.00	0.00	4,028,818.19
Clothing/Uniform Allowance - Civil		5010204001	6,629,000.00	0.00	6,629,000.00	6,629,000.00	0.00	0.00	0.00	6,629,000.00	6,629,000.00	0.00	0.00	0.00	6,629,000.00
Year End Bonus - Civilian		5010214001	30,570,000.00	0.00	30,570,000.00	30,570,000.00	0.00	0.00	0.00	30,570,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian		5010215001	4,735,000.00	0.00	4,735,000.00	4,735,000.00	0.00	0.00	0.00	4,735,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		5010216001	30,570,000.00	0.00	30,570,000.00	30,570,000.00	0.00	0.00	0.00	30,570,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv		5010299012	4,735,000.00	0.00	4,735,000.00	4,735,000.00	0.00	0.00	0.00	4,735,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian		5010302001	2,273,000.00	0.00	2,273,000.00	2,273,000.00	0.00	0.00	0.00	2,273,000.00	405,000.00	0.00	0.00	0.00	405,000.00
PhilHealth - Civilian		5010303001	9,171,000.00	0.00	9,171,000.00	9,171,000.00	0.00	0.00	0.00	9,171,000.00	1,763,547.44	0.00	0.00	0.00	1,763,547.44
ECIP - Civilian		5010304001	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	203,166.64	0.00	0.00	0.00	203,166.64
Lump-sum for Step Increments - le		5010499010	917,000.00	0.00	917,000.00	917,000.00	0.00	0.00	0.00	917,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local		5020101000	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	183,094.60	0.00	0.00	0.00	183,094.60
Training Expenses		5020201002	2,018,000.00	0.00	2,018,000.00	2,018,000.00	0.00	0.00	0.00	2,018,000.00	1,636,080.10	0.00	0.00	0.00	1,636,080.10
Office Supplies Expenses		5020301002	8,647,000.00	0.00	8,647,000.00	8,647,000.00	0.00	0.00	0.00	8,647,000.00	3,394,879.69	0.00	0.00	0.00	3,394,879.69
Accountable Forms Expenses		5020302000	692,000.00	0.00	692,000.00	692,000.00	0.00	0.00	0.00	692,000.00	22,932.50	0.00	0.00	0.00	22,932.50
Medical, Dental and Laboratory Sup		5020308000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	94,930.00	0.00	0.00	0.00	94,930.00
ICT Equipment - Semi-Expendable		5020321003	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00
Furniture and Fixtures - Semi-Expen		5020322001	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen		5020399000	18,841,000.00	0.00	18,841,000.00	18,841,000.00	0.00	0.00	0.00	18,841,000.00	2,256,124.96	0.00	0.00	0.00	2,256,124.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

PARTICULARS	UACS CODE	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
Philhealth - Civilian	5010303001	81,000.00	0.00	0.00	0.00	81,000.00	0.00	405,000.00	0.00	0.00
ECIP - Civilian	5010304001	4,833.34	0.00	0.00	0.00	4,833.34	0.00	24,166.66	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Sub-total P5		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
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
Basic Salary - Civilian	5010101001	67,874,847.86	0.00	0.00	0.00	67,874,847.86	0.00	296,403,465.36	2,564,686.78	0.00
Salaries and Wages - Substitute Teache	5010103000	381,493.08	0.00	0.00	0.00	381,493.08	0.00	2,631,506.92	0.00	0.00
PERA - Civilian	5010201001	4,013,181.82	0.00	0.00	0.00	4,013,181.82	0.00	18,699,181.81	15,636.37	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,629,000.00	0.00	0.00	0.00	6,629,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	30,570,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	4,735,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	30,570,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	4,735,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	403,200.00	0.00	0.00	0.00	403,200.00	0.00	1,868,000.00	1,800.00	0.00
Philhealth - Civilian	5010303001	1,757,332.66	0.00	0.00	0.00	1,757,332.66	0.00	7,407,452.56	6,214.78	0.00
ECIP - Civilian	5010304001	202,166.64	0.00	0.00	0.00	202,166.64	0.00	932,833.36	1,000.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	917,000.00	0.00	0.00
Sub-total P5		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
Traveling Expenses - Local	5020101000	183,094.60	0.00	0.00	0.00	183,094.60	0.00	394,905.40	0.00	0.00
Training Expenses	5020201002	1,636,080.10	0.00	0.00	0.00	1,636,080.10	0.00	381,919.50	0.00	0.00
Office Supplies Expenses	5020301002	3,394,879.69	0.00	0.00	0.00	3,394,879.69	0.00	5,252,120.31	0.00	0.00
Accountable Forms Expenses	5020302000	18,292.50	0.00	0.00	0.00	18,292.50	0.00	669,067.50	4,640.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	71,930.00	0.00	0.00	0.00	71,930.00	0.00	251,070.00	23,000.00	0.00
ICT Equipment - Semi-Expendable Misc	5020321003	173,000.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,064,092.42	0.00	0.00	0.00	1,064,092.42	0.00	16,584,875.04	1,192,032.54	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UACS CODE	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	
Water Expenses	5020401000	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	364,434.41	0.00	0.00	0.00	364,434.41	
Electricity Expenses	5020402000	1,381,000.00	0.00	1,381,000.00	1,381,000.00	0.00	0.00	0.00	1,381,000.00	1,381,000.00	0.00	0.00	0.00	1,381,000.00	
Mobile	5020507001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	923,000.00	0.00	923,000.00	923,000.00	0.00	0.00	0.00	923,000.00	310,635.88	0.00	0.00	0.00	310,635.88	
Janitorial Services	5021202000	5,651,000.00	0.00	5,651,000.00	5,651,000.00	0.00	0.00	0.00	5,651,000.00	1,427,100.00	0.00	0.00	0.00	1,427,100.00	
Security Services	5021203000	1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	180,000.00	0.00	0.00	0.00	180,000.00	
R & M - School Buildings	5021304002	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	
Fidelity Bond Premiums	5021502000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	21,434.00	0.00	0.00	0.00	21,434.00	
Sub-total 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)															
Basic Salary - Civilian	5010101001	115,143,000.00	0.00	115,143,000.00	115,143,000.00	0.00	0.00	0.00	115,143,000.00	20,233,261.67	0.00	0.00	0.00	20,233,261.67	
Salaries and Wages - Substitute Tea	5010103000	3,116,000.00	0.00	3,116,000.00	3,116,000.00	0.00	0.00	0.00	3,116,000.00	125,630.13	0.00	0.00	0.00	125,630.13	
PERA - Civilian	5010201001	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	1,214,272.74	0.00	0.00	0.00	1,214,272.74	
Clothing/Uniform Allowance - Civil	5010204001	2,275,000.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	
Year End Bonus - Civilian	5010214001	9,596,000.00	0.00	9,596,000.00	9,596,000.00	0.00	0.00	0.00	9,596,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	9,596,000.00	0.00	9,596,000.00	9,596,000.00	0.00	0.00	0.00	9,596,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010299012	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-Ibig - Civilian	5010302001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	121,966.66	0.00	0.00	0.00	121,966.66	
PhilHealth - Civilian	5010303001	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	509,519.73	0.00	0.00	0.00	509,519.73	
ECIP - Civilian	5010304001	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	61,056.66	0.00	0.00	0.00	61,056.66	
Lump-sum for Step Increments - Le	5010499010	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
Traveling Expenses - Local	5020101000	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	145,946.25	0.00	0.00	0.00	145,946.25	
Training Expenses	5020201002	884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	592,068.22	0.00	0.00	0.00	592,068.22	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Water Expenses	5020401000	281,338.40	0.00	0.00	0.00	281,338.40	0.00	154,565.59	83,096.01	0.00
Electricity Expenses	5020402000	1,350,920.16	0.00	0.00	0.00	1,350,920.16	0.00	0.00	30,079.84	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	238,512.27	0.00	0.00	0.00	238,512.27	0.00	612,364.12	72,123.61	0.00
Journalial Services	5021202000	1,090,500.00	0.00	0.00	0.00	1,090,500.00	0.00	4,223,000.00	336,600.00	0.00
Security Services	5021203000	136,500.00	0.00	0.00	0.00	136,500.00	0.00	1,204,000.00	43,500.00	0.00
R & M - School Buildings	5021304002	413,432.47	0.00	0.00	0.00	413,432.47	0.00	0.00	164,567.53	0.00
Fidelity Bond Premiums	5021502000	12,559.00	0.00	0.00	0.00	12,559.00	0.00	17,566.00	8,875.00	0.00
Sub-total MODE		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)										
Basic Salary - Civilian	5010101001	20,233,261.67	0.00	0.00	0.00	20,233,261.67	0.00	94,909,738.33	0.00	0.00
Salaries and Wages - Substitute Teachr	5010103000	125,630.13	0.00	0.00	0.00	125,630.13	0.00	2,990,369.87	0.00	0.00
PERA - Civilian	5010201001	1,214,272.74	0.00	0.00	0.00	1,214,272.74	0.00	6,585,727.26	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,275,000.00	0.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	9,596,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,625,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	9,596,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,625,000.00	0.00	0.00
Pag-Ibig - Civilian	5010302001	121,966.66	0.00	0.00	0.00	121,966.66	0.00	658,033.34	0.00	0.00
Philhealth - Civilian	5010303001	509,519.73	0.00	0.00	0.00	509,519.73	0.00	2,370,480.27	0.00	0.00
ECIP - Civilian	5010304001	61,066.66	0.00	0.00	0.00	61,066.66	0.00	326,933.34	0.00	0.00
Lump sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	83,700.00	0.00	0.00	0.00	83,700.00	0.00	281,053.75	62,246.25	0.00
Training Expenses	5020201002	568,068.22	0.00	0.00	0.00	568,068.22	0.00	291,931.78	24,000.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuinz

PARTICULARS	UACS CODE	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
Office Supplies Expenses	5020301002	5,137,000.00	0.00	5,137,000.00	5,137,000.00	0.00	0.00	0.00	5,137,000.00	1,255,259.89	0.00	0.00	0.00	1,255,259.89
Other Supplies and Materials Expen	5020399000	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	507,784.92	0.00	0.00	0.00	507,784.92
Water Expenses	5020401000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	104,900.00	0.00	0.00	0.00	104,900.00
Electricity Expenses	5020402000	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	456,867.99	0.00	0.00	0.00	456,867.99
Mobile	5020502001	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	146,139.03	0.00	0.00	0.00	146,139.03
Janitorial Services	5021202000	811,000.00	0.00	811,000.00	811,000.00	0.00	0.00	0.00	811,000.00	479,750.00	0.00	0.00	0.00	479,750.00
Security Services	5021203000	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	201,000.00	0.00	0.00	0.00	201,000.00
R & M - School Buildings	5021304002	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00
Fidelity Bond Premiums	5021502000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	19,125.00	0.00	0.00	0.00	19,125.00
Insurance Expenses	5021503000	1,329,000.00	0.00	1,329,000.00	1,329,000.00	0.00	0.00	0.00	1,329,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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)														
Basic Salary - Civilian	5010101001	59,978,000.00	0.00	59,978,000.00	59,978,000.00	0.00	0.00	0.00	59,978,000.00	10,021,752.92	0.00	0.00	0.00	10,021,752.92
Salaries and Wages - Substitute Tea	5010103000	1,890,000.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	1,890,000.00	80,569.74	0.00	0.00	0.00	80,569.74
PERA - Civilian	5010201001	4,008,000.00	0.00	4,008,000.00	4,008,000.00	0.00	0.00	0.00	4,008,000.00	673,818.19	0.00	0.00	0.00	673,818.19
Clothing/Uniform Allowance - Civil	5010204001	1,169,000.00	0.00	1,169,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00
Year End Bonus - Civilian	5010214001	4,998,000.00	0.00	4,998,000.00	4,998,000.00	0.00	0.00	0.00	4,998,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	0.00	0.00	0.00	0.00	0.00
Mild-Year Bonus - Civilian	5010216001	4,998,000.00	0.00	4,998,000.00	4,998,000.00	0.00	0.00	0.00	4,998,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	0.00	0.00	0.00	0.00	0.00
Pag-Ibig - Civilian	5010302001	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	401,000.00	68,033.34	0.00	0.00	0.00	68,033.34
PhilHealth - Civilian	5010303001	1,499,000.00	0.00	1,499,000.00	1,499,000.00	0.00	0.00	0.00	1,499,000.00	253,046.74	0.00	0.00	0.00	253,046.74
ECIP - Civilian	5010304001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	33,933.34	0.00	0.00	0.00	33,933.34
Lump-sum for Step Increments - Le	5010499010	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period:

01-Jan-25

31-Mar-25

FAR No. 1-A

By Program/Activity/Project

By Object of Expenditures

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

PARTICULARS	UACS CODE	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
Office Supplies Expenses	5020301002	1,192,158.65	0.00	0.00	0.00	1,192,158.65	0.00	3,881,740.11	63,101.24	0.00
Other Supplies and Materials Expenses	5020309000	310,837.42	0.00	0.00	0.00	310,837.42	0.00	3,662,215.08	196,947.50	0.00
Water Expenses	5020401000	97,400.00	0.00	0.00	0.00	97,400.00	0.00	215,100.00	7,500.00	0.00
Electricity Expenses	5020402000	398,367.99	0.00	0.00	0.00	398,367.99	0.00	81,132.01	58,500.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	139,140.03	0.00	0.00	0.00	139,140.03	0.00	540,860.97	6,999.00	0.00
Janitorial Services	5021202000	432,000.00	0.00	0.00	0.00	432,000.00	0.00	331,250.00	47,750.00	0.00
Security Services	5021203000	201,000.00	0.00	0.00	0.00	201,000.00	0.00	31,000.00	0.00	0.00
R & M - School Buildings	5021304002	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,000.00	0.00	0.00	0.00	16,000.00	0.00	49,875.00	3,125.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	1,329,000.00	0.00	0.00
Sub-total MODE		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)										
Basic Salary - Civilian	5010101001	10,020,208.40	0.00	0.00	0.00	10,020,208.40	0.00	49,956,247.08	1,544.52	0.00
Salaries and Wages - Substitute Teachr	5010103000	80,569.74	0.00	0.00	0.00	80,569.74	0.00	1,809,430.26	0.00	0.00
PERA - Civilian	5010201001	673,818.19	0.00	0.00	0.00	673,818.19	0.00	3,334,181.81	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,169,000.00	0.00	0.00	0.00	1,169,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	4,998,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	835,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	4,998,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	835,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	68,033.34	0.00	0.00	0.00	68,033.34	0.00	332,966.66	0.00	0.00
Philhealth - Civilian	5010303001	253,046.74	0.00	0.00	0.00	253,046.74	0.00	1,245,953.26	0.00	0.00
ECIP - Civilian	5010304001	33,933.34	0.00	0.00	0.00	33,933.34	0.00	166,066.66	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS		UACS CODE	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
Sub-total P5			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
Traveling Expenses - Local	5020101000		457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	49,297.50	0.00	0.00	0.00	49,297.50
Office Supplies Expenses	5020301002		431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	0.00	431,000.00	198,723.75	0.00	0.00	0.00	198,723.75
Other Supplies and Materials Expen	5020399000		1,666,000.00	0.00	1,666,000.00	1,666,000.00	0.00	0.00	0.00	1,666,000.00	196,579.50	0.00	0.00	0.00	196,579.50
Water Expenses	5020401000		194,000.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	21,300.00	0.00	0.00	0.00	21,300.00
Electricity Expenses	5020402000		310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	158,900.00	0.00	0.00	0.00	158,900.00
Internet Subscription Expenses	5020503000		132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	53,736.00	0.00	0.00	0.00	53,736.00
Sub-total 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
Training Expenses	310500100001000		Human resource development for personnel in schools and learning centers												
	5020201002		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
Sub-total 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
AUTOMATIC APPROPRIATIONS															
	100000100001000		RUP - General Management and Supervision - Division Office - Proper												
Retirement and Life Insurance Pre	5010301000		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
Sub-total RUP			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
Retirement and Life Insurance Pre	200000100006000		RUP - Learner Support Programs												
	5010301000		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
Sub-total RUP			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
Retirement and Life Insurance Pre	3101001000002000		RUP - Policy and Research Program												
	5010301000		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
Sub-total RUP			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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-25

31-Mar-25

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
Sub-total 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
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	407,702.50	49,297.50	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	232,276.25	196,723.75	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	1,469,420.50	196,579.50	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	172,700.00	21,300.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	151,100.00	158,900.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	78,264.00	53,736.00	0.00
Sub-total 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	71,172,306.98	680,081.27	0.00
310500100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	211,835.00	0.00	0.00	0.00	211,835.00	0.00	739,565.00	704,600.00	0.00
Sub-total 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
AUTOMATIC APPROPRIATIONS										
100000100001000 RLP - General Management and Supervision - Division Office - Proper										
Retirement and Life Insurance Premium	5010301000	553,205.87	0.00	0.00	0.00	553,205.87	0.00	1,483,794.13	0.00	0.00
Sub-total RLP		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
200000100006000 RLP - Learner Support Programs										
Retirement and Life Insurance Premium	5010301000	92,505.11	0.00	0.00	0.00	92,505.11	0.00	372,012.52	23,482.37	0.00
Sub-total RLP		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
310100100002000 RLP - Policy and Research Program										
Retirement and Life Insurance Premium	5010301000	151,333.34	0.00	0.00	0.00	151,333.34	0.00	843,666.66	0.00	0.00
Sub-total RLP		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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UACS CODE	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
310100100004000 RUP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RUP		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
310400100002000 RUP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RUP		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 RUP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RUP		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 RUP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RUP		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 Appropriations		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
SPECIAL PURPOSE FUNDS														
100000100001002 MPBF - General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	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
Sub-total 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
310100100004000 MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	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
Sub-total 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
200000100006000 MPBF - Learner Support Programs														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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	
310100100004000 RLP - Curricular Programs, Learning Management Models, Standards and Strategy Development											
Retirement and Life Insurance Premium	5010301000	542,927.47	0.00	0.00	0.00	542,927.47	0.00	2,019,072.53	0.00	0.00	
Sub-total RLP		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	
310400100002000 RLP - Operation of Schools - Elementary (Kinder to Grade 6)											
Retirement and Life Insurance Premium	5010301000	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	
Sub-total RLP		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 RLP - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
Retirement and Life Insurance Premium	5010301000	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	
Sub-total RLP		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 RLP - Operation of Schools - Senior High School (Grade 11 to Grade 12)											
Retirement and Life Insurance Premium	5010301000	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	
Sub-total RLP		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	
SPECIAL PURPOSE FUNDS											
100000100001002 MPBF - General Management and Supervision - Division Office - Proper											
Basic Salary - Civilian	5010101001	1,772,131.45	0.00	0.00	0.00	1,772,131.45	0.00	50,868.55	0.00	0.00	
Sub-total 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	
310100100004000 MPBF - Curricular Programs, Learning Management Models, Standards and Strategy Development											
Basic Salary - Civilian	5010101001	491,926.80	0.00	0.00	0.00	491,926.80	0.00	1,737,392.75	39,680.45	0.00	
Sub-total 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	
200000100006000 MPBF - Learner Support Programs											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UACS CODE	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
Basic Salary - Civilian	5010101001	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
Sub-total 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
310100100002000 MPBF - Policy and Research Program														
Basic Salary - Civilian	5010101001	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
Sub-total 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
310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	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
Sub-total 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)														
Basic Salary - Civilian	5010101001	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
Sub-total 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)														
Basic Salary - Civilian	5010101001	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
Sub-total 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)														
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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 YEARS' BUDGET/CONTINUING APPROPRIATION
AGENCY SPECIFIC BUDGET

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period:

01-Jan-25

31-Mar-25

FAR No. 1-A

By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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	Net Yet Due and Demandable
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Sub-total 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
310100100002000 MPBF - Policy and Research Program										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	862,000.00	0.00	0.00
Sub-total 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
310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 6)										
Basic Salary - Civilian	5010101001	43,363,374.73	0.00	0.00	0.00	43,363,374.73	0.00	1,889,625.27	0.00	0.00
Sub-total 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)										
Basic Salary - Civilian	5010101001	14,696,000.00	0.00	0.00	0.00	14,696,000.00	0.00	0.00	0.00	0.00
Sub-total 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)										
Basic Salary - Civilian	5010101001	2,232,221.97	0.00	0.00	0.00	2,232,221.97	0.00	5,902,778.03	0.00	0.00
Sub-total 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)										
Terminal Leave Benefits - Civilian	5010403001	744,105.15	0.00	0.00	0.00	744,105.15	0.00	0.85	0.00	0.00
Sub-total 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	10,872,655.45	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 YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UACS CODE	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
Training Expenses		100000100001000	General Management and Supervision - Division Office - Proper											
	5020201002	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
Sub-total 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	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	176,725.00
Training Expenses		200000100001000	Physical Fitness and School Sports											
	5020201002	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
Subsidy to Operating Units		5021408000	0.00	0.00	0.00	260,000.00	-260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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	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	94,625.00
Traveling Expenses - Local		200000100006000	Learner Support Programs											
	5020101000	0.00	67,144.00	67,144.00	67,144.00	0.00	0.00	0.00	67,144.00	20,375.89	0.00	0.00	0.00	20,375.89
Training Expenses		5020201002	0.00	26,943.96	26,943.96	0.00	0.00	0.00	26,943.96	16,192.00	0.00	0.00	0.00	16,192.00
Subsidy to Operating Units		5021408000	0.00	16,000.00	16,000.00	98,837.96	-94,087.96	0.00	11,250.00	16,000.00	0.00	0.00	0.00	0.00
Sub-total 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	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	36,567.89
Subsidy to Operating Units		200000100007000	Building Partnerships and Linkages Program											
	5021408000	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
Sub-total 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
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
R & M - School Buildings		200000100010000	Disaster Preparedness and Response Program											
	5021304002	0.00	262,500.00	262,500.00	262,500.00	0.00	0.00	0.00	262,500.00	200,000.00	0.00	0.00	0.00	200,000.00
Subsidy to Operating Units		5021408000	0.00	27,400.25	27,400.25	1,139,900.25	-1,072,500.00	40,000.00	27,400.25	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating		5029990099	0.00	810,000.00	810,000.00	0.00	810,000.00	0.00	810,000.00	661,224.00	0.00	0.00	0.00	661,224.00
Sub-total 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	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	861,224.00
Training Expenses		310100100003000	Basic Education Curriculum											
	5020201002	0.00	121,929.91	121,929.91	18,576.00	94,573.91	0.00	8,780.00	121,929.91	88,572.00	0.00	0.00	0.00	88,572.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

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

By Program/Activity/Project

By Object of Expenditures

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

PARTICULARS	UACS CODE	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	
General Management and Supervision - Division Office - Proper											
Training Expenses	100000100001000 5020201002	172,825.00	0.00	0.00	0.00	172,825.00	0.00	21,487.21	3,900.00	0.00	
Sub-total 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	
Physical Fitness and School Sports											
Training Expenses	200000100001000 5020201002	94,625.00	0.00	0.00	0.00	94,625.00	0.00	165,375.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
Learner Support Programs											
Travelling Expenses - Local	200000100006000 5020101000	20,375.89	0.00	0.00	0.00	20,375.89	0.00	46,768.11	0.00	0.00	
Training Expenses	5020201002	3,452.00	0.00	0.00	0.00	3,452.00	0.00	10,751.96	12,740.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
Sub-total 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	
Building Partnerships and Linkages Program											
Subsidy to Operating Units	200000100007000 5021408000	0.00	0.00	0.00	0.00	0.00	0.00	11,132.00	0.00	0.00	
Sub-total 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	
Disaster Preparedness and Response Program											
R & M - School Buildings	200000100010000 5021304002	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	200,000.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	27,400.25	0.00	0.00	
Other Maintenance and Operating Exp	5029999099	180,000.00	0.00	0.00	0.00	180,000.00	0.00	148,776.00	481,224.00	0.00	
Sub-total 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	
Basic Education Curriculum											
Training Expenses	310100100003000 5020201002	7,920.00	0.00	0.00	0.00	7,920.00	0.00	33,357.91	80,652.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total Obligations
		Authorized Appropriations	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	
Subsidy to Operating Units	5021408000	0.00	441,674.00	536,247.91	-94,573.91	0.00	0.00	441,674.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	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	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
310200100003000 (LTE-SME) Learning Tools and Equipment													
Technical and Scientific Equipment	5020321013	0.00	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
Sub-total MOOE		0.00	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	0.00	0.00	0.00	82,078.28	0.00	0.00	0.00	0.00	0.00
310200100003000 (LTE-IVE) Learning Tools and Equipment													
Technical and Scientific Equipment	5020321013	0.00	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
Sub-total MOOE		0.00	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	0.00	0.00	0.00	21,116.00	0.00	0.00	0.00	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)													
Training Expenses	5020201002	0.00	238,844.00	0.00	238,844.00	0.00	0.00	238,844.00	130,937.00	0.00	0.00	0.00	130,937.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	-286,156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	47,312.50	0.00	47,312.50	0.00	0.00	47,312.50	31,477.00	0.00	0.00	0.00	31,477.00
Sub-total MOOE		0.00	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	0.00	0.00	0.00	286,156.50	162,414.00	0.00	0.00	0.00	162,414.00
310300100005000 Special Needs Education Program													
Subsidy to Operating Units	5021408000	0.00	0.00	98,140.00	-98,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	98,140.00	0.00	98,140.00	0.00	0.00	98,140.00	98,000.00	0.00	0.00	0.00	98,000.00
Sub-total MOOE		0.00	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	0.00	0.00	0.00	98,140.00	98,000.00	0.00	0.00	0.00	98,000.00
310200100004000 Textbooks and other Instructional Materials													
Training Expenses	5020201002	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
Subsidy to Operating Units	5021408000	0.00	1,039.34	1,039.34	0.00	0.00	0.00	1,039.34	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	4,539.34	4,539.34	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	0.00	0.00	3,500.00	4,539.34	3,500.00	0.00	0.00	0.00	3,500.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

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

By Program/Activity/Project
By Object of Expenditures

Department: 07 - Department of Education

All Fund Source

Agency: 001 - Office of the Secretary

Current and Continuing

Operating Unit: Division of Malolos City

Division/Bureau/Center: Malolos City

Region: Region III - Central Luzon

Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	441,674.00	0.00	0.00
Sub-total 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
310200100003000 (LTE-SME) Learning Tools and Equipment										
Technical and Scientific Equipment - Se	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	82,078.28	0.00	0.00
Sub-total 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-IVE) Learning Tools and Equipment										
Technical and Scientific Equipment - Se	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	21,116.00	0.00	0.00
Sub-total 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
310400100001000 School-Based Feeding Program (SBFP)										
Training Expenses	5020201002	81,337.00	0.00	0.00	0.00	81,337.00	0.00	107,507.00	49,600.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	502999099	0.00	0.00	0.00	0.00	0.00	0.00	15,835.50	31,477.00	0.00
Sub-total 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
310300100005000 Special Needs Education Program										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	502999099	98,000.00	0.00	0.00	0.00	98,000.00	0.00	140.00	0.00	0.00
Sub-total 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
310200100004000 Textbooks and other Instructional Materials										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,039.34	0.00	0.00
Sub-total 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UACS CODE	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
Training Expenses	310200100005000	Computerization Program												
	5020201002	0.00	2,550.00	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	2,550.00	-2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Subsidy to Operating Units	310300100004000	Madrasah Education Program												
	5021408000	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
Sub-total 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
Subsidy to Operating Units	310100100001000	National Assessment Systems for Basic Education												
	5021408000	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
Sub-total 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
Subsidy to Operating Units	310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												
	5021408000	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
Sub-total 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
Traveling Expenses - Local	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
	5020101000	0.00	407,923.00	407,923.00	0.00	407,923.00	0.00	0.00	407,923.00	386,125.00	0.00	0.00	0.00	386,125.00
Subsidy to Operating Units	5021408000	0.00	14,684.00	14,684.00	180,755.00	-407,923.00	0.00	241,852.00	14,684.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Subsidy to Operating Units	310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)												
	5021408000	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
Sub-total 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
310200100006000		BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

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

By Program/Activity/Project
By Object of Expenditures

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

PARTICULARS	UACS CODE	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
Training Expenses	310200100005000	Computerization Program								
Subsidy to Operating Units	5020201002	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Sub-total MOOE	5021408000	0.00	0.00	0.00	0.00	0.00	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
Subsidy to Operating Units	310300100004000	Madrasah Education Program								
Sub-total MOOE	5021408000	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
Subsidy to Operating Units	310100100001000	National Assessment Systems for Basic Education								
Sub-total MOOE	5021408000	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
Subsidy to Operating Units	310300100003000	(FLO - ADM) Flexible learning Options - Alternative Delivery Mode (ADM)								
Sub-total MOOE	5021408000	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
Traveling Expenses - Local	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)								
Subsidy to Operating Units	5020101000	386,125.00	0.00	0.00	0.00	386,125.00	0.00	21,798.00	0.00	0.00
Sub-total MOOE	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	14,684.00	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
Subsidy to Operating Units	310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)								
Sub-total MOOE	5021408000	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
310200100006000 REFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADDBOE)

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continue

PARTICULARS	UACS CODE	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
School Buildings	5060404002	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
Sub-total 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
310400100010000 Grant of Cash Allowance														
Chalk Allowance	5020311002	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
Sub-total 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
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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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

PARTICULARS	UACS CODE	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
School Buildings	5050404002	0.00	0.00	0.00	0.00	0.00	0.00	29,195.01	0.00	0.00
Sub-total 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
310400100010000 Grant of Cash Allowance										
Chalk Allowance	5020311002	40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,000.00	0.00	0.00
Sub-total 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
Grand Total		225,218,280.34	0.00	0.00	0.00	225,218,280.34	0.00	769,092,555.07	10,320,673.68	0.00

Certified Correct:


CHRISTINE MOSE

ADMIN. OFFICER V-BUDGET SECTION

Noted by:


LETICIA SAMSON CUANANAY CESOY
SCHOOLS DIVISION SUPERINTENDENT