

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADB0E)

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

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	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 - Central Office													
Performance based Bonus - Civilian 5010299014		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	
Sub-total 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	
Buildings 5060404001		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	
Sub-total 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													
Basic Salary - Civilian 5010101001		15,047,000.00	-40,000.00	15,007,000.00	15,047,000.00	-40,000.00	0.00	0.00	0.00	15,007,000.00	4,196,222.86	4,775,297.45	4,652,750.49	1,382,729.20	15,007,000.00
PERA - Civilian 5010201001		912,000.00	46,807.84	958,807.84	912,000.00	46,807.84	0.00	0.00	0.00	958,807.84	274,000.00	300,636.36	278,090.51	106,080.57	958,807.84
Representation Allowance 5010202000		192,000.00	20,000.00	212,000.00	192,000.00	20,000.00	0.00	0.00	0.00	212,000.00	55,500.00	52,500.00	52,500.00	51,500.00	212,000.00
Transportation Allowance 5010203001		192,000.00	-20,000.00	172,000.00	192,000.00	-20,000.00	0.00	0.00	0.00	172,000.00	24,000.00	27,000.00	27,000.00	52,000.00	130,000.00
Clothing/Uniform Allowance - Civilian 5010204001		228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00
Year End Bonus - Civilian 5010214001		1,254,000.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	1,254,000.00
Cash Gift - Civilian 5010215001		190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00
Mid-Year Bonus - Civilian 5010216001		1,254,000.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	1,254,000.00	0.00	0.00	1,254,000.00
Productivity Enhancement Incentiv 5010299012		190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00
Pag-IBIG - Civilian 5010302001		46,000.00	20,000.00	66,000.00	46,000.00	20,000.00	0.00	0.00	0.00	66,000.00	15,199.99	21,299.99	21,099.99	8,400.03	66,000.00
PhilHealth - Civilian 5010303001		327,000.00	1,192.16	328,192.16	327,000.00	1,192.16	0.00	0.00	0.00	328,192.16	91,216.87	103,735.73	103,174.09	30,065.47	328,192.16
ECP - Civilian 5010304001		46,000.00	10,000.00	56,000.00	46,000.00	10,000.00	0.00	0.00	0.00	56,000.00	13,799.99	16,400.01	16,299.99	9,500.01	56,000.00
Lump-sum for Step Increments - Le 5010499010		38,000.00	-38,000.00	0.00	38,000.00	-38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		19,916,000.00	0.00	19,916,000.00	19,916,000.00	0.00	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
Traveling Expenses - Local 5020101000		521,000.00	1,240,000.00	1,761,000.00	521,000.00	1,240,000.00	0.00	0.00	0.00	1,761,000.00	162,039.72	402,147.04	502,433.40	671,561.34	1,738,181.50
Training Expenses 5020201002		1,358,000.00	300,000.00	1,658,000.00	1,358,000.00	300,000.00	0.00	0.00	0.00	1,658,000.00	496,672.00	53,106.28	699,089.00	393,770.00	1,642,637.28
Office Supplies Expenses 5020301002		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Accountable Forms Expenses 5020302000		39,000.00	40,000.00	79,000.00	39,000.00	40,000.00	0.00	0.00	0.00	79,000.00	11,002.20	16,085.20	23,807.50	25,062.00	75,956.90

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

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

FAR No. 1-A
By Program/Activity/Project
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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

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET

1000001000001000 General Management and Supervision - Central Office										
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	1,800,978.48	1,800,978.48	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	1,800,978.48	1,800,978.48	0.00	0.00	0.00	0.00
Buildings	5060404001	0.00	0.00	4,450,409.99	1,438,478.89	5,888,888.88	0.00	0.00	0.00	0.00
Sub-total 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
1000001000001000 General Management and Supervision - Division Office - Proper										
Basic Salary - Civilian	5010101001	4,183,222.86	4,636,090.45	4,763,438.49	1,411,248.20	14,994,000.00	0.00	0.00	13,000.00	0.00
PERA - Civilian	5010201001	272,000.00	300,636.36	278,090.91	106,080.57	956,807.84	0.00	0.00	2,000.00	0.00
Representation Allowance	5010202000	55,500.00	52,500.00	52,500.00	51,500.00	212,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	24,000.00	27,000.00	27,000.00	52,000.00	130,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	228,000.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,254,000.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	14,999.99	21,299.99	21,099.99	8,400.03	65,800.00	0.00	0.00	200.00	0.00
PhilHealth - Civilian	5010303001	90,891.87	103,735.73	103,174.09	30,065.47	327,867.16	0.00	0.00	325.00	0.00
ECIP - Civilian	5010304001	13,699.99	16,400.01	16,299.99	9,500.01	55,900.00	0.00	0.00	100.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS	4,654,314.71	6,639,662.54	5,261,603.47	3,402,794.28	19,858,375.00	0.00	42,000.00	15,625.00	0.00	0.00
Traveling Expenses - Local	5020101000	117,437.72	269,824.04	641,908.40	474,218.89	1,503,389.05	0.00	22,818.50	234,792.45	0.00
Training Expenses	5020201002	31,392.00	85,276.28	186,829.00	1,267,020.00	1,570,517.28	0.00	15,362.72	72,120.00	0.00
Office Supplies Expenses	5020301002	24,324.95	475,675.05	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	10,402.20	16,085.20	16,333.50	25,694.00	68,514.90	0.00	3,043.10	7,442.00	0.00

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

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By Program/Activity/Project
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Department: 07 - Department of Education
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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total 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	
Other Supplies and Materials Expe	5020399000	1,520,000.00	-700,000.00	820,000.00	1,520,000.00	-700,000.00	0.00	0.00	820,000.00	238,856.29	151,358.28	225,148.14	180,695.00	796,057.71
Water Expenses	5020401000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	16,944.40	39,024.60	51,561.88	42,884.64	150,415.52
Electricity Expenses	5020402000	1,184,000.00	-142,000.00	1,042,000.00	1,184,000.00	-142,000.00	0.00	0.00	1,042,000.00	279,560.58	130,646.56	235,686.10	355,001.05	1,000,894.29
Mobile	5020502001	331,000.00	20,000.00	351,000.00	331,000.00	20,000.00	0.00	0.00	351,000.00	31,715.98	56,455.92	94,778.43	137,751.10	320,701.43
Internet Subscription Expenses	5020503000	324,000.00	-50,000.00	274,000.00	324,000.00	-50,000.00	0.00	0.00	274,000.00	44,474.35	63,809.38	76,201.09	73,098.07	257,582.89
Rewards and Incentives	5020601002	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	360,000.00	-360,000.00	0.00	360,000.00	-360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	312,000.00	-132,994.00	179,006.00	312,000.00	-132,994.00	0.00	0.00	179,006.00	0.00	113,456.00	62,360.00	3,190.00	179,006.00
R & M - Office Equipment	5021305002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	8,100.00	71,900.00	-270.00	79,730.00
R & M - ICT Equipment	5021305003	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	3,868.00	11,171.00	30,149.00	45,188.00
R & M - Motor Vehicles	5021306001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	17,808.06	26,451.02	55,487.52	20,253.40	120,000.00
Fidelity Bond Premiums	5021502000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	11,250.00	11,250.00	0.00	22,500.00
Labor and Wages	5021601000	0.00	262,994.00	262,994.00	0.00	262,994.00	0.00	0.00	262,994.00	27,727.27	81,012.40	56,880.63	97,315.97	262,936.27
Website Maintenance	5029999001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	34,990.00	5,100.00	0.00	0.00	40,000.00
Other Maintenance and Operating	5029999099	468,000.00	-468,000.00	0.00	468,000.00	-468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MIOOE		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	100000100002000	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
Administration of Personnel Benefits														
Terminal Leave Benefits - Civilian	5010403001	0.00	723,177.87	723,177.87	0.00	0.00	0.00	723,177.87	723,177.87	0.00	0.00	0.00	723,177.87	723,177.87
Loyalty Award - Civilian	5010499015	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	1,205,000.00	320,000.00	275,000.00	1,800,000.00
Sub-total 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	200000100001000	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
Physical Fitness and School Sports														
Traveling Expenses - Local	5020101000	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
Subsidy to Operating Units	5021408000	0.00	260,000.00	260,000.00	0.00	-52,000.00	0.00	312,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MIOOE		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

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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	
Other Supplies and Materials Expenses	5020399000	0.00	360,914.57	129,709.14	152,285.00	642,908.71	0.00	23,942.29	153,149.00	0.00	
Water Expenses	5020401000	16,944.40	39,024.60	51,561.88	27,884.64	135,415.52	0.00	17,584.48	15,000.00	0.00	
Electricity Expenses	5020402000	190,777.62	219,429.52	235,686.10	256,001.05	901,894.29	0.00	41,105.71	99,000.00	0.00	
Mobile	5020502001	27,215.98	43,583.56	109,729.11	103,458.10	283,986.75	0.00	30,298.57	36,714.68	0.00	
Internet Subscription Expenses	5020503000	44,474.35	63,809.38	76,201.09	52,324.07	236,808.89	0.00	16,417.11	20,774.00	0.00	
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R & M - Buildings	5021304001	0.00	73,000.00	102,816.00	3,190.00	179,006.00	0.00	0.00	0.00	0.00	
R & M - Office Equipment	5021305002	0.00	8,100.00	71,900.00	-270.00	79,730.00	0.00	270.00	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	3,868.00	11,171.00	30,149.00	45,188.00	0.00	19,812.00	0.00	0.00	
R & M - Motor Vehicles	5021306001	17,808.06	22,951.02	58,987.52	20,253.40	120,000.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	11,250.00	11,250.00	0.00	22,500.00	0.00	7,500.00	0.00	0.00	
Labor and Wages	5021601000	27,727.27	59,578.63	65,314.40	100,308.24	252,928.54	0.00	57.73	10,007.73	0.00	
Website Maintenance	5029999001	34,990.00	5,100.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
1000001000002000 Administration of Personnel Benefits											
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	723,177.87	723,177.87	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	1,205,000.00	320,000.00	275,000.00	1,800,000.00	0.00	0.00	0.00	0.00	
Sub-total 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	
200000100001000 Physical Fitness and School Sports											
Traveling Expenses - Local	5020101000	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	
Sub-total 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	

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

For the Period: 01-Jan-24

31-Dec-24

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	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			
200000100005000 Education Information and Communication Services																	
Mobile	5020502001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total 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																	
Basic Salary - Civilian	5010101001	4,264,000.00	11,000.00	4,275,000.00	4,264,000.00	11,000.00	0.00	0.00	4,275,000.00	1,065,999.99	1,065,999.99	1,065,999.99	1,077,000.03	4,275,000.00			
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00			
Clothing/Uniform Allowance - Civilii	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00			
Subsistence Allowance - Magra Ca	5010205003	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	38,150.00	23,700.00	70,150.00	132,000.00			
Laundry Allowance - Magra Carta	5010206004	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	6,150.00	4,200.00	7,650.00	18,000.00			
HP - Magra Carta Benefits for Publi	5010211005	0.00	1,220,656.00	1,220,656.00	0.00	0.00	0.00	1,220,656.00	1,220,656.00	0.00	415,639.80	317,652.40	487,363.80	1,220,656.00			
Year End Bonus - Civilian	5010214001	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	355,000.00	355,000.00			
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00			
Mid-Year Bonus - Civilian	5010216001	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	355,000.00	0.00	0.00	355,000.00			
Productivity Enhancement Incentiv	5010290012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00			
Pag-BIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,499.99	2,499.99	2,499.99	2,500.03	10,000.00			
PhilHealth - Civilian	5010303001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00			
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,499.99	2,499.99	2,499.99	2,500.03	10,000.00			
Lump-sum for Step Increments - Le	5010499010	11,000.00	-11,000.00	0.00	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total 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			
Traveling Expenses - Local	5020101000	0.00	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	0.00	57,190.04	230,866.00	288,056.04			
Food Supplies Expenses	5020305000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	77,645.00	2,355.00	80,000.00			
Medical, Dental and Laboratory Su	5020308000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	144,106.00	144,106.00			
Subsidy to Operating Units	5021408000	0.00	16,000.00	16,000.00	0.00	-595,000.00	0.00	611,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00			
Sub-total 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			

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

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

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
	200000100005000	Education Information and Communication Services								
Mobile	5020502001	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	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		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								
Basic Salary - Civilian	5010101001	1,065,999.99	1,065,999.99	1,055,999.99	1,077,000.03	4,275,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magma Carta B	5010205003	0.00	38,150.00	23,700.00	70,150.00	132,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magma Carta Bene	5010206004	0.00	6,150.00	4,200.00	7,650.00	18,000.00	0.00	0.00	0.00	0.00
HP - Magma Carta Benefits for Public H	5010211005	0.00	415,539.80	287,979.62	517,036.58	1,220,656.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	0.00
Cash Gift- Civilian	5010215001	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	355,000.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,499.99	2,499.99	2,499.99	2,500.03	10,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,499.99	2,499.99	2,499.99	2,500.03	10,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengti	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	0.00	0.00	57,190.04	57,294.00	114,484.04	0.00	26,943.96	173,572.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	20,000.00	60,000.00	80,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppl	5020308000	0.00	0.00	0.00	138,856.00	138,856.00	0.00	55,894.00	5,250.00	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		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

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

For the Period: 01-Jan-24

31-Dec-24

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	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		
200000100007000 Building Partnerships and Linkages Program																
Traveling Expenses - Local	5020101000	0.00	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00	0.00	0.00	19,134.00	19,134.00		
Training Expenses	5020201002	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	4,516.00	83,710.00	16,624.00	104,850.00		
Food Supplies Expenses	5020305000	0.00	65,700.00	65,700.00	0.00	65,700.00	0.00	0.00	65,700.00	0.00	0.00	0.00	64,734.00	64,734.00		
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-65,700.00	0.00	65,700.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total 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		
200000100009000 Child Protection Program																
Traveling Expenses - Local	5020101000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00		
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-total 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																
Traveling Expenses - Local	5020101000	0.00	620,000.00	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	17,386.00	581,801.64	599,187.64		
Other Supplies and Materials Expe	5020309000	0.00	2,122,500.00	2,122,500.00	0.00	2,122,500.00	0.00	0.00	2,122,500.00	0.00	0.00	344,317.00	1,776,486.35	2,120,803.35		
Mobile	5020502001	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	3,708.76	69,000.00	3,000.00	75,708.76		
Subsidy to Operating Units	5021408000	0.00	1,112,500.00	1,112,500.00	0.00	-2,822,500.00	0.00	3,935,000.00	1,112,500.00	0.00	0.00	0.00	0.00	0.00		
Sub-total 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		
310100100003000 Basic Education Curriculum																
Traveling Expenses - Local	5020101000	0.00	4,680.00	4,680.00	0.00	4,680.00	0.00	0.00	4,680.00	0.00	0.00	4,680.00	0.00	4,680.00		
Training Expenses	5020201002	0.00	727,186.00	727,186.00	0.00	575,820.00	0.00	151,366.00	727,186.00	0.00	83,160.00	44,450.00	266,780.00	394,390.00		
Other Supplies and Materials Expe	5020309000	0.00	3,368,806.03	3,368,806.03	0.00	3,368,806.03	0.00	0.00	3,368,806.03	0.00	0.00	0.00	3,270,610.12	3,270,610.12		
Subsidy to Operating Units	5021408000	0.00	123,832.00	123,832.00	0.00	-3,949,306.03	0.00	4,073,138.03	123,832.00	0.00	0.00	0.00	0.00	0.00		
Sub-total 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																

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

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

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	
2000000100007000 Building Partnerships and Linkages Program											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	19,134.00	19,134.00	0.00	10,166.00	0.00	0.00	
Training Expenses	5020201002	0.00	4,516.00	43,360.00	55,524.00	103,400.00	0.00	150.00	1,450.00	0.00	
Food Supplies Expenses	5020305000	0.00	0.00	0.00	64,734.00	64,734.00	0.00	966.00	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		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	
2000000100009000 Child Protection Program											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20000001000010000 Disaster Preparedness and Response Program											
Traveling Expenses - Local	5020101000	0.00	0.00	15,866.00	577,997.64	593,863.64	0.00	20,812.36	5,324.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	203,553.00	1,126,500.00	1,330,053.00	0.00	1,696.65	790,770.35	0.00	
Mobile	5020502001	0.00	0.00	6,708.76	60,000.00	75,708.76	0.00	4,291.24	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,112,500.00	0.00	0.00	
Sub-total 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	
310100100003000 Basic Education Curriculum											
Traveling Expenses - Local	5020101000	0.00	0.00	4,680.00	0.00	4,680.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	83,160.00	49,630.00	132,790.00	0.00	332,796.00	261,600.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	2,734,227.12	2,734,227.12	0.00	98,195.91	536,383.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	123,882.00	0.00	0.00	
Sub-total 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											

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

For the Period: 01-Jan-24

31-Dec-24

FAR No. J-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	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allocments 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	7,087,000.00	18,000.00	7,105,000.00	7,087,000.00	18,000.00	0.00	0.00	0.00	7,105,000.00	1,771,749.99	1,771,749.99	1,771,749.99	1,789,750.03	7,105,000.00
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	18,000.00	18,000.00	18,000.00	6,000.00	60,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	18,000.00	18,000.00	18,000.00	6,000.00	60,000.00
Clothing/Uniform Allowance - Civil	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
Year End Bonus - Civilian	5010214001	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	591,000.00	591,000.00
Cash Gift - Civilian	5010215001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
Mid-Year Bonus - Civilian	5010216001	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	0.00	591,000.00	0.00	591,000.00	0.00	0.00	591,000.00
Productivity Enhancement Incentiv	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
Pag-Ibig - Civilian	5010302001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	3,249.99	3,249.99	3,249.99	3,250.03	13,000.00
PhilHealth - Civilian	5010303001	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	159,000.00	39,750.00	39,750.00	39,750.00	39,750.00	159,000.00
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	3,249.99	3,249.99	3,249.99	3,250.03	13,000.00
Lump-sum for Step Increments - Le	5010499010	18,000.00	-18,000.00	0.00	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		9,032,000.00	0.00	9,032,000.00	9,032,000.00	0.00	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	310100100004000	9,032,000.00	0.00	9,032,000.00	9,032,000.00	0.00	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
Curricular Programs, Learning Management Models, Standards and Strategy Development															
Basic Salary - Civilian	5010101001	19,689,000.00	49,000.00	19,738,000.00	19,689,000.00	49,000.00	0.00	0.00	0.00	19,738,000.00	4,932,250.00	4,932,250.00	4,932,250.00	4,971,250.00	19,738,000.00
PERA - Civilian	5010201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	18,000.00	18,000.00	18,000.00	6,000.00	60,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	18,000.00	18,000.00	18,000.00	6,000.00	60,000.00
Clothing/Uniform Allowance - Civil	5010204001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Year End Bonus - Civilian	5010214001	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	0.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00	1,641,000.00
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
Mid-Year Bonus - Civilian	5010216001	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	0.00	1,641,000.00	0.00	1,641,000.00	0.00	0.00	1,641,000.00
Productivity Enhancement Incentiv	5010299012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
Pag-Ibig - Civilian	5010302001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
PhilHealth - Civilian	5010303001	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	0.00	443,000.00	110,750.03	110,750.01	110,750.01	110,749.95	443,000.00

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

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

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
Basic Salary - Civilian	5010101001	1,771,749.99	1,771,749.99	1,771,749.99	1,789,750.03	7,105,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	18,000.00	18,000.00	6,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	18,000.00	18,000.00	6,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	591,000.00	0.00	0.00	591,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,249.99	3,249.99	3,249.99	3,250.03	13,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	39,750.00	39,750.00	39,750.00	39,750.00	159,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	3,249.99	3,249.99	3,249.99	3,250.03	13,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengti	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
3101001000004000 Curricular Programs, Learning Management Models, Standards and Strategy Development										
Basic Salary - Civilian	5010101001	4,922,250.00	4,922,250.00	4,922,250.00	4,971,250.00	19,738,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	18,000.00	18,000.00	6,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	18,000.00	18,000.00	6,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,641,000.00	0.00	0.00	1,641,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	110,750.03	110,750.01	110,750.01	110,749.95	443,000.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24

31-Dec-24

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	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allocments 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
ECIP - Civilian	5010304001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Lump-sum for Step Increments - Le	5010499010	49,000.00	-49,000.00	0.00	49,000.00	-49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		24,643,000.00	0.00	24,643,000.00	24,643,000.00	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	24,643,000.00	5,384,000.03	6,875,000.01	5,234,000.01	7,149,999.95	24,643,000.00
Development and Promotion of Campus Journalism													
Traveling Expenses - Local	310100100005000	0.00	91,000.00	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00	56,372.80	34,627.20	0.00	91,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MIOOE		0.00	91,000.00	91,000.00	0.00	0.00	0.00	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	0.00	56,372.80	34,627.20	0.00	91,000.00
(LTE-SME) Learning Tools and Equipment													
Technical and Scientific Equipment	310200100003000	0.00	526,763.98	526,763.98	0.00	0.00	0.00	526,763.98	0.00	0.00	301,188.00	143,497.70	444,685.70
Sub-total MIOOE		0.00	526,763.98	526,763.98	0.00	0.00	0.00	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	0.00	0.00	301,188.00	143,497.70	444,685.70
(LTE-IVE) Learning Tools and Equipment													
Technical and Scientific Equipment	5020321013	0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	2,808,305.00	0.00	0.00	0.00	2,787,189.00	2,787,189.00
Sub-total MIOOE		0.00	2,808,305.00	2,808,305.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,787,189.00	2,787,189.00
Multigrade Education													
Traveling Expenses - Local	310300100001000	0.00	33,250.00	33,250.00	0.00	33,250.00	0.00	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00
Other Supplies and Materials Expe	5020309000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-35,250.00	0.00	35,250.00	0.00	0.00	0.00	0.00	0.00
Sub-total MIOOE		0.00	35,250.00	35,250.00	0.00	0.00	0.00	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	0.00	0.00	0.00	35,250.00	35,250.00
School-Based Feeding Program (SBFP)													
Traveling Expenses - Local	310400100001000	0.00	424,844.00	424,844.00	0.00	424,844.00	0.00	424,844.00	0.00	0.00	171,800.00	14,200.00	186,000.00
Food Supplies Expenses	5020305000	0.00	12,138,390.00	12,138,390.00	0.00	12,138,390.00	0.00	12,138,390.00	0.00	0.00	9,963,782.50	2,127,295.00	12,091,077.50
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-12,563,234.00	0.00	12,563,234.00	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-24 31-Dec-24

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
ECIP - Civilian	50103040001	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Langt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	3101001000005000	Development and Promotion of Campus Journalism								
	5020101000	0.00	0.00	91,000.00	0.00	91,000.00	0.00	0.00	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		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
Technical and Scientific Equipment - Se	3102001000003000	(LTE-SME) Learning Tools and Equipment								
	5020321013	0.00	0.00	0.00	444,685.70	444,685.70	0.00	82,078.28	0.00	0.00
Sub-total 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
Technical and Scientific Equipment - Se	3102001000003000	(LTE-TVE) Learning Tools and Equipment								
	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	21,116.00	2,787,189.00	0.00
Sub-total 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
Traveling Expenses - Local	3103001000001000	Multi-grade Education								
	5020101000	0.00	0.00	0.00	33,250.00	33,250.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	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		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
Traveling Expenses - Local	3104001000001000	School-based Feeding Program (SBFP)								
	5020101000	0.00	0.00	94,800.00	91,200.00	186,000.00	0.00	238,844.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	2,800,926.80	3,021,953.10	5,822,879.90	0.00	47,312.50	6,268,197.60	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

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

For the Period: 01-Jan-24

31-Dec-24

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	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments 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 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
3103001000050000 Special Needs Education Program														
Other Supplies and Materials Expe	5020399000	0.00	576,000.00	576,000.00	0.00	576,000.00	0.00	0.00	576,000.00	0.00	0.00	0.00	477,860.00	477,860.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
3104001000020000 Operation of Schools - Elementary (Kinder to Grade 6)														
Basic Salary - Civilian	5010101001	357,965,000.00	-2,138,560.47	355,826,439.53	357,965,000.00	-2,138,560.47	0.00	0.00	355,826,439.53	96,663,449.84	97,312,315.23	99,272,633.95	62,378,040.51	355,826,439.53
Salaries and Wages - Substitute Te	5010103000	3,123,000.00	0.00	3,123,000.00	3,123,000.00	0.00	0.00	0.00	3,123,000.00	443,123.62	440,557.51	175,456.11	2,063,862.76	3,123,000.00
PERA - Civilian	5010201001	22,176,000.00	0.00	22,176,000.00	22,176,000.00	0.00	0.00	0.00	22,176,000.00	5,907,420.45	5,965,999.07	6,045,818.16	4,756,852.32	22,176,000.00
Clothing/Uniform Allowance - Cwll	5010204001	5,544,000.00	0.00	5,544,000.00	5,544,000.00	0.00	0.00	0.00	5,544,000.00	5,544,000.00	0.00	0.00	0.00	5,544,000.00
Honoraria - Civilian	5010210001	265,000.00	-265,000.00	0.00	265,000.00	-265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	29,830,000.00	0.00	29,830,000.00	29,830,000.00	0.00	0.00	0.00	29,830,000.00	0.00	0.00	0.00	29,830,000.00	29,830,000.00
Cash Gift - Civilian	5010215001	4,620,000.00	0.00	4,620,000.00	4,620,000.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00	0.00	4,620,000.00	4,620,000.00
Mid-Year Bonus - Civilian	5010216001	29,830,000.00	0.00	29,830,000.00	29,830,000.00	0.00	0.00	0.00	29,830,000.00	0.00	29,830,000.00	0.00	0.00	29,830,000.00
Productivity Enhancement Incentiv	5010299012	4,620,000.00	0.00	4,620,000.00	4,620,000.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00	0.00	4,620,000.00	4,620,000.00
Pag-IBIG - Civilian	5010302001	1,109,000.00	1,288,950.00	2,397,950.00	1,109,000.00	1,288,950.00	0.00	0.00	2,397,950.00	509,450.00	620,850.00	623,850.00	643,800.00	2,397,950.00
PhilHealth - Civilian	5010303001	8,054,000.00	2,009,610.47	10,063,610.47	8,054,000.00	2,009,610.47	0.00	0.00	10,063,610.47	2,419,279.33	2,435,483.57	2,501,907.34	2,705,940.23	10,063,610.47
FCP - Civilian	5010304001	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	296,050.00	298,050.00	299,550.00	215,350.00	1,109,000.00
Lump sum for Step Increments - le	5010499010	895,000.00	-895,000.00	0.00	895,000.00	-895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		469,140,000.00	0.00	469,140,000.00	469,140,000.00	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	469,140,000.00
Travelling Expenses - Local	5020101000	559,000.00	26,678.00	585,678.00	559,000.00	26,678.00	0.00	0.00	585,678.00	140,750.00	107,328.00	254,500.00	83,100.00	585,678.00
Training Expenses	5020201002	1,953,000.00	0.00	1,953,000.00	1,953,000.00	0.00	0.00	0.00	1,953,000.00	493,250.00	966,680.00	425,232.00	64,838.00	1,953,000.00
Office Supplies Expenses	5020301002	8,370,000.00	0.00	8,370,000.00	8,370,000.00	0.00	0.00	0.00	8,370,000.00	2,594,283.62	2,394,720.92	1,477,022.74	1,003,972.72	8,370,000.00
Accountable Forms Expenses	5020302000	670,000.00	-600,000.00	70,000.00	670,000.00	-600,000.00	0.00	0.00	70,000.00	0.00	0.00	15,142.00	54,858.00	70,000.00
Medical, Dental and Laboratory Su	5020308000	335,000.00	-335,000.00	0.00	335,000.00	-335,000.00	0.00	0.00	0.00	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-24 31-Dec-24

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 MOOE		0.00	0.00	2,895,726.50	3,113,153.10	6,008,879.90	0.00	286,156.50	6,268,197.60	0.00
Total		0.00	0.00	2,895,726.50	3,113,153.10	6,008,879.90	0.00	286,156.50	6,268,197.60	0.00
310300100005000 Special Needs Education Program										
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	393,000.00	0.00	98,140.00	84,860.00	0.00
Subsidy to Operating Units	5021080000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	393,000.00	0.00	98,140.00	84,860.00	0.00
Total		0.00	0.00	0.00	0.00	393,000.00	0.00	98,140.00	84,860.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
Basic Salary - Civilian	5010101001	82,162,644.14	97,836,825.62	112,715,659.31	63,054,413.56	355,769,542.63	0.00	0.00	56,896.90	0.00
Salaries and Wages - Substitute Teacher	5010103000	443,123.62	440,557.51	0.00	2,239,318.87	3,123,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	5,907,420.45	5,965,999.07	6,025,999.99	4,276,670.49	22,176,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	5,544,000.00	0.00	0.00	5,544,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	29,830,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	4,620,000.00	4,620,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	29,830,000.00	0.00	0.00	29,830,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	4,620,000.00	4,620,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	509,450.00	620,850.00	622,250.00	645,400.00	2,397,950.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,419,279.33	2,435,483.57	2,497,508.53	2,711,399.04	10,063,610.47	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	296,050.00	298,050.00	298,750.00	216,150.00	1,109,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengti	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	140,750.00	107,328.00	254,500.00	83,100.00	585,678.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	493,250.00	969,680.00	425,232.00	64,836.00	1,953,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,566,202.86	2,432,801.58	1,477,022.74	1,993,972.72	8,370,000.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	15,142.00	54,858.00	70,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppl	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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	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
ICT Equipment - Semi-Expendable	5020321003	167,000.00	-167,000.00	0.00	167,000.00	-167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expe	5020322001	167,000.00	-167,000.00	0.00	167,000.00	-167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expe	5020399000	8,253,000.00	-1,903,045.91	6,349,954.09	8,253,000.00	-1,903,045.91	0.00	0.00	6,349,954.09	2,448,610.37	2,343,192.75	1,097,273.37	460,877.60	6,349,954.09
Water Expenses	5020401000	502,000.00	349,357.53	851,357.53	502,000.00	349,357.53	0.00	0.00	851,357.53	134,000.00	338,397.00	378,960.53	0.00	851,357.53
Electricity Expenses	5020402000	1,337,000.00	2,719,717.38	4,056,717.38	1,337,000.00	2,719,717.38	0.00	0.00	4,056,717.38	391,250.00	752,320.38	1,644,147.00	1,269,000.00	4,056,717.38
Mobile	5020502001	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,750.00	8,997.00	12,000.00	230,253.00	335,000.00
Landline	5020502002	279,000.00	76,293.00	355,293.00	279,000.00	76,293.00	0.00	0.00	355,293.00	69,750.00	122,073.00	163,470.00	0.00	355,293.00
Internet Subscription Expenses	5020503000	893,000.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	236,250.00	243,641.61	286,355.39	126,753.00	893,000.00
Janitorial Services	5021202000	5,470,000.00	0.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	5,470,000.00	1,412,500.00	1,122,300.00	1,317,000.00	1,618,200.00	5,470,000.00
Security Services	5021203000	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	335,000.00	256,500.00	120,000.00	628,500.00	1,340,000.00
R & M - School Buildings	5021304002	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	199,250.36	196,200.00	163,549.64	559,000.00
Fidelity Bond Premiums	5021502000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00
Sub-total 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)														
Basic Salary - Civilian	5010101001	117,803,000.00	6,018,534.49	118,821,534.49	112,803,000.00	6,018,534.49	0.00	0.00	118,821,534.49	25,763,581.71	25,722,838.61	26,354,815.82	40,978,231.56	118,819,467.70
Salaries and Wages - Substitute Te	5010103000	3,010,000.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	99,050.05	235,857.07	0.00	2,875,092.88	3,010,000.00
PERA - Civilian	5010201001	7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	1,718,181.82	1,731,181.81	1,720,818.17	2,557,818.20	7,728,000.00
Clothing/Uniform Allowance - Civil	5010204001	1,932,000.00	0.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00
Honoraria - Civilian	5010210001	288,000.00	-288,000.00	0.00	288,000.00	-288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	9,400,000.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	9,400,000.00
Cash Gift - Civilian	5010215001	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	1,610,000.00
Mid-Year Bonus - Civilian	5010216001	9,400,000.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	0.00	9,400,000.00	0.00	0.00	9,400,000.00
Productivity Enhancement Incentiv	5010299012	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	1,610,000.00
Pag-BIG - Civilian	5010302001	386,000.00	488,000.00	874,000.00	386,000.00	488,000.00	0.00	0.00	874,000.00	176,890.01	224,050.01	221,650.01	251,449.97	874,000.00
PhilHealth - Civilian	5010303001	2,538,000.00	319,129.85	2,857,129.85	2,538,000.00	319,129.85	0.00	0.00	2,857,129.85	684,459.49	688,381.79	701,165.67	783,122.90	2,857,129.85
ECIP - Civilian	5010304001	386,000.00	0.00	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	86,250.01	87,150.01	85,950.01	126,649.97	386,000.00

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

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

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
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,190,282.46	2,132,169.34	1,566,624.69	460,877.60	6,349,954.09	0.00	0.00	0.00	0.00
Water Expenses	5020401000	134,000.00	338,397.00	378,960.53	0.00	851,357.53	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	391,250.00	752,320.38	1,644,147.00	1,269,000.00	4,056,717.38	0.00	0.00	0.00	0.00
Mobile	5020502001	83,750.00	8,997.00	12,000.00	230,253.00	335,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	69,750.00	122,073.00	163,470.00	0.00	355,293.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	236,250.00	243,641.61	286,355.39	126,753.00	893,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,412,500.00	1,122,300.00	1,317,000.00	1,618,200.00	5,470,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	335,000.00	256,500.00	120,000.00	628,500.00	1,340,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	199,250.36	196,200.00	163,549.64	559,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00
Sub-total 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	56,896.50	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Basic Salary - Civilian	5010101001	25,697,508.30	25,756,483.48	26,160,087.86	40,853,410.66	118,467,490.30	0.00	2,066.79	351,977.40	0.00
Salaries and Wages - Substitute Teachr	5010103000	99,050.05	235,857.07	0.00	2,675,092.88	3,010,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,713,363.64	1,734,181.81	1,716,999.99	2,561,636.38	7,726,181.82	0.00	0.00	1,818.18	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,932,000.00	0.00	0.00	1,932,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	9,400,000.00	0.00	0.00	9,400,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	5010302001	176,350.01	224,350.01	221,650.01	251,449.97	873,800.00	0.00	0.00	200.00	0.00
PhilHealth - Civilian	5010303001	682,807.65	688,405.18	701,165.67	783,122.90	2,856,501.40	0.00	0.00	628.45	0.00
ECP - Civilian	5010304001	85,950.01	87,350.01	85,950.01	126,649.97	385,900.00	0.00	0.00	100.00	0.00

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

For the Period: 01-Jan-24

31-Dec-24

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	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
Lump-sum for Step Increments - Le	5010499010	281,000.00	-281,000.00	0.00	281,000.00	-281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total P5		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
Traveling Expenses - Local	5020101000	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	110,000.00	32,250.00	42,750.00	229,000.00	414,000.00
Training Expenses	5020201002	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	223,100.00	433,020.00	133,500.00	68,380.00	858,000.00
Office Supplies Expenses	5020301002	4,986,000.00	-461,750.00	4,524,250.00	4,986,000.00	-461,750.00	0.00	0.00	4,524,250.00	1,522,368.60	1,712,747.20	493,039.00	796,095.20	4,524,250.00
Other Supplies and Materials Expe	5020399000	3,889,000.00	0.00	3,889,000.00	3,889,000.00	0.00	0.00	0.00	3,889,000.00	1,263,618.60	1,197,545.00	893,922.00	533,914.40	3,889,000.00
Water Expenses	5020401000	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	83,550.00	93,617.00	106,500.00	25,333.00	309,000.00
Electricity Expenses	5020402000	522,000.00	776,943.01	1,298,943.01	522,000.00	776,943.01	0.00	0.00	1,298,943.01	219,480.00	193,200.00	752,000.00	134,263.01	1,298,943.01
Mobile	5020502001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	37,500.00	0.00	0.00	82,500.00	120,000.00
Landline	5020502002	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	38,750.00	32,500.00	36,000.00	47,750.00	155,000.00
Internet Subscription Expenses	5020503000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	175,250.00	95,393.00	104,064.20	250,292.80	665,000.00
Janitorial Services	5021202000	788,000.00	238,000.00	1,026,000.00	788,000.00	238,000.00	0.00	0.00	1,026,000.00	245,000.00	391,000.00	390,000.00	0.00	1,026,000.00
Security Services	5021203000	225,000.00	149,250.00	374,250.00	225,000.00	149,250.00	0.00	0.00	374,250.00	75,750.00	120,000.00	178,500.00	0.00	374,250.00
R & M - School Buildings	5021304002	235,000.00	74,500.00	309,500.00	235,000.00	74,500.00	0.00	0.00	309,500.00	135,000.00	31,000.00	143,500.00	0.00	309,500.00
Fidelity Bond Premiums	5021502000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00
Insurance Expenses	5021503000	1,289,000.00	-776,943.01	512,056.99	1,289,000.00	-776,943.01	0.00	0.00	512,056.99	0.00	512,056.99	0.00	0.00	512,056.99
Sub-total 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)														
Basic Salary - Civilian	5010101001	59,231,000.00	268,000.00	59,499,000.00	59,231,000.00	268,000.00	0.00	0.00	59,499,000.00	14,931,602.65	14,898,433.84	15,344,540.61	14,324,422.90	59,499,000.00
Salaries and Wages - Substitute Te	5010103000	1,858,000.00	0.00	1,858,000.00	1,858,000.00	0.00	0.00	0.00	1,858,000.00	0.00	0.00	0.00	1,858,000.00	1,858,000.00
PERA - Civilian	5010201001	3,984,000.00	0.00	3,984,000.00	3,984,000.00	0.00	0.00	0.00	3,984,000.00	1,003,909.09	1,002,272.72	1,030,727.28	947,090.91	3,984,000.00
Clothing/Uniform Allowance - Cwll	5010204001	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00
Honoraria - Civilian	5010210001	120,000.00	-120,000.00	0.00	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	4,936,000.00	0.00	4,936,000.00	4,936,000.00	0.00	0.00	0.00	4,936,000.00	0.00	0.00	0.00	4,936,000.00	4,936,000.00
Cash Gift - Civilian	5010215001	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	830,000.00	830,000.00
Mid-Year Bonus - Civilian	5010216001	4,936,000.00	0.00	4,936,000.00	4,936,000.00	0.00	0.00	0.00	4,936,000.00	0.00	4,936,000.00	0.00	0.00	4,936,000.00

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

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

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
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	110,000.00	32,250.00	42,750.00	229,000.00	414,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	223,100.00	433,020.00	133,500.00	68,380.00	858,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	861,589.78	2,373,526.02	489,039.00	796,095.20	4,524,250.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,247,284.60	1,193,712.62	914,088.38	533,914.40	3,889,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	83,550.00	93,617.00	106,500.00	25,333.00	309,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	219,480.00	193,200.00	752,000.00	134,263.01	1,298,943.01	0.00	0.00	0.00	0.00
Mobile	5020502001	37,500.00	0.00	0.00	82,500.00	120,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	38,750.00	32,500.00	36,000.00	47,750.00	155,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	175,250.00	95,393.00	104,064.20	290,292.80	665,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	245,000.00	391,000.00	390,000.00	0.00	1,026,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	75,750.00	120,000.00	178,500.00	0.00	374,250.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	135,000.00	31,000.00	143,500.00	0.00	309,500.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	512,056.99	0.00	512,056.99	0.00	0.00	0.00	0.00
Sub-total 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)										
Basic Salary - Civilian	5010101001	14,892,409.10	14,898,282.39	15,264,272.16	14,319,306.80	59,374,270.45	0.00	0.00	124,729.55	0.00
Salaries and Wages - Substitute Teacher	5010103000	0.00	0.00	0.00	1,858,000.00	1,858,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,001,090.91	1,002,272.72	1,026,509.10	944,509.09	3,975,181.82	0.00	0.00	8,818.18	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	996,000.00	0.00	0.00	996,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	4,936,000.00	4,936,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	4,936,000.00	0.00	0.00	4,936,000.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24

31-Dec-24

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	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
Productivity Enhancement Incentiv	5010299012	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	830,000.00	830,000.00
Pag-BIG - Civilian	5010302001	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	50,449.99	50,349.99	53,149.99	45,050.03	199,000.00
PhilHealth - Civilian	5010303001	1,333,000.00	0.00	1,333,000.00	1,333,000.00	0.00	0.00	0.00	1,333,000.00	336,033.80	335,182.17	342,359.84	319,424.19	1,333,000.00
ECIP - Civilian	5010304001	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	50,249.99	50,049.99	51,449.99	47,250.03	199,000.00
Lump-sum for Step Increments - Le	5010499010	148,000.00	-148,000.00	0.00	148,000.00	-148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total P5		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
Traveling Expenses - Local	5020101000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	77,400.00	24,200.00	10,800.00	169,600.00	282,000.00
Office Supplies Expenses	5020301002	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	131,690.00	215,890.00	5,540.00	0.00	353,000.00
Other Supplies and Materials Expe	5020399000	1,358,000.00	144,000.00	1,502,000.00	1,358,000.00	144,000.00	0.00	0.00	1,502,000.00	333,050.00	297,031.00	570,890.00	301,089.00	1,502,000.00
Water Expenses	5020401000	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	38,750.00	16,000.00	16,500.00	71,750.00	143,000.00
Electricity Expenses	5020402000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	87,500.00	93,000.00	49,500.00	0.00	230,000.00
Internet Subscription Expenses	5020503000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	35,790.00	24,000.00	29,790.00	18,420.00	108,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-144,000.00	42,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310200100004000 Textbooks and other Instructional Materials														
Training Expenses	5020201002	0.00	26,880.00	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00	13,440.00	12,140.00	1,300.00	26,880.00
Other Supplies and Materials Expe	5020399000	0.00	577,982.72	577,982.72	0.00	577,982.72	0.00	0.00	577,982.72	0.00	0.00	0.00	576,943.38	576,943.38
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-577,982.72	0.00	577,982.72	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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														
R & M - ICT Equipment	5021305003	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	284,400.00	162,600.00	450.00	447,450.00
R & M - ICT Equipment - Semi-Expe	5021321003	0.00	41,270.00	41,270.00	0.00	41,270.00	0.00	0.00	41,270.00	0.00	0.00	0.00	41,270.00	41,270.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-491,270.00	0.00	491,270.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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

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

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

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	Net Yet Due and Demandable
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	0.00
Pag-Ibig - Civilian	5010302001	50,149.99	50,349.99	53,149.99	44,450.03	198,100.00	0.00	0.00	900.00	0.00
PhilHealth - Civilian	5010303001	335,053.96	335,102.17	342,359.84	317,285.79	1,329,881.76	0.00	0.00	3,118.24	0.00
ECIP - Civilian	5010304001	50,049.99	50,049.99	51,449.99	46,950.03	198,500.00	0.00	0.00	500.00	0.00
Lump sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Travelling Expenses - Local	5020101000	77,400.00	24,200.00	10,800.00	169,600.00	282,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	131,630.00	215,830.00	5,540.00	0.00	353,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	333,050.00	297,031.00	570,830.00	301,089.00	1,502,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020401002	38,750.00	16,000.00	16,500.00	71,750.00	143,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	87,500.00	93,000.00	49,500.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	35,790.00	24,000.00	29,790.00	18,420.00	108,000.00	0.00	0.00	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		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
3102001000004000 Textbooks and other Instructional Materials										
Training Expenses	5020201002	0.00	8,960.00	16,620.00	0.00	25,580.00	0.00	0.00	1,300.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	112,150.88	112,150.88	0.00	1,039.34	464,792.50	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		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
3102001000005000 Computerization Program										
R & M - ICT Equipment	5021305003	0.00	133,640.00	300,910.00	12,900.00	447,450.00	0.00	2,550.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	0.00	0.00	0.00	41,270.00	41,270.00	0.00	0.00	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		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

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

For the Period: 01-Jan-24

31-Dec-24

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	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
310300100004000 Madrasah Education Program														
Traveling Expenses - Local	5020101000	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-636,318.71	0.00	636,318.71	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	632,718.71	632,718.71	0.00	632,718.71	0.00	0.00	632,718.71	95,419.00	65,500.00	270,357.00	201,400.00	632,576.00
Sub-total 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
310500100001000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020201002	1,285,000.00	3,085,600.00	4,370,600.00	1,285,000.00	1,000,000.00	0.00	2,085,600.00	4,370,600.00	357,313.00	2,556,761.00	823,391.00	633,135.00	4,370,600.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310100100001000 National Assessment Systems for Basic Education														
Traveling Expenses - Local	5020101000	0.00	106,590.00	106,590.00	0.00	106,590.00	0.00	0.00	106,590.00	0.00	0.00	95,753.58	0.00	95,753.58
Subsidy to Operating Units	5021408000	0.00	70,130.00	70,130.00	0.00	-106,590.00	0.00	176,720.00	70,130.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310200100002000 New School Personnel Positions														
Basic Salary - Civilian	5010101001	0.00	19,392,636.28	19,392,636.28	0.00	19,392,636.28	0.00	0.00	19,392,636.28	0.00	0.00	0.00	19,392,636.28	19,392,636.28
Lump-sum for Filling of Positions -	5010499007	0.00	0.00	0.00	5,044,172.00	-19,392,636.28	0.00	14,348,464.28	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	49,165,831.72	49,165,831.72	0.00	0.00	0.00	49,165,831.72	49,165,831.72	0.00	0.00	0.00	49,165,831.72	49,165,831.72
Sub-total 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														
School Buildings	5060404002	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
Sub-total 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														

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

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

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
310300100004000 Madrasah Education Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	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
Other Maintenance and Operating Exp	5029999039	63,419.00	96,000.00	191,500.00	264,450.00	611,369.00	0.00	42.71	21,307.00	0.00
Sub-total 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
3105001000001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	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
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		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
3101001000001000 National Assessment Systems for Basic Education										
Traveling Expenses - Local	5020101000	0.00	0.00	2,100.00	93,653.58	95,753.58	0.00	10,836.42	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	70,130.00	0.00	0.00
Sub-total 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
310200100002000 New School Personnel Positions										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	19,334,509.20	19,334,509.20	0.00	0.00	58,127.08	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499039	0.00	0.00	0.00	48,700,859.04	48,700,859.04	0.00	0.00	464,972.68	0.00
Sub-total 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
3102001000006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities										
School Buildings	5060404002	0.00	0.00	0.00	4,385,519.81	4,385,519.81	0.00	29,195.01	0.00	0.00
Sub-total 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
3102001000006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools										

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

For the Period: 01-Jan-24

31-Dec-24

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	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	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
Sub-total 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
World Teacher's Day Incentive Benefit														
Other Personnel Benefits	310400100013000	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
Sub-total 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
(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)														
Training Expenses	310300100003000	0.00	324,049.50	324,049.50	0.00	324,049.50	0.00	0.00	324,049.50	0.00	0.00	59,444.00	264,540.00	323,984.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-324,049.50	0.00	324,049.50	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)														
Traveling Expenses - Local	310300100003000	0.00	53,854.00	53,854.00	0.00	53,854.00	0.00	0.00	53,854.00	0.00	0.00	6,640.00	47,084.00	53,724.00
Subsidy to Operating Units	5021408000	0.00	180,625.00	180,625.00	0.00	-53,854.00	0.00	234,479.00	180,625.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
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
(FLO - LR) Flexible Learning Options - Learning Resources (LR)														
Subsidy to Operating Units	310300100003000	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
Sub-total 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
Reclassification of Positions														
Basic Salary - Civilian	310400100010000	0.00	1,024,019.74	1,024,019.74	0.00	1,024,019.74	0.00	0.00	1,024,019.74	0.00	25,173.12	141,538.07	857,308.55	1,024,019.74
Lump-sum for Reclassification of P	5010499003	0.00	0.00	0.00	0.00	-1,024,019.74	0.00	1,024,019.74	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Hardship Pay														
	310400100010000													

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

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

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	5060404002	0.00	0.00	709,634.11	0.00	709,634.11	0.00	0.00	0.00	0.00
Sub-total 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
Other Personnel Benefits	310400100013000	World Teacher's Day Incentive Benefit								
	5010499099	0.00	0.00	1,421,000.00	381,000.00	1,802,000.00	0.00	0.00	0.00	0.00
Sub-total 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
Training Expenses	310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)								
	5020201002	0.00	0.00	0.00	323,984.00	323,984.00	0.00	65.50	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		0.00	0.00	0.00	0.00	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
Traveling Expenses - Local	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)								
	5020101000	0.00	0.00	0.00	25,050.00	25,050.00	0.00	130.00	28,674.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	180,625.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	25,050.00	0.00	180,755.00	28,674.00	0.00
Total		0.00	0.00	0.00	25,050.00	25,050.00	0.00	180,755.00	28,674.00	0.00
Subsidy to Operating Units	310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)								
	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	22,010.00	0.00	0.00
Sub-total 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
Basic Salary - Civilian	310400100010000	Reclassification of Positions								
	5010101001	0.00	0.00	120,228.96	903,790.78	1,024,019.74	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Hardship Pay	310400100010000									

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

For the Period: 01-Jan-24

31-Dec-24

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	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
Special Hardship Allowance - Civilia	5010295004	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
Sub-total 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
Chalk Allowance	310400100010000	Grant of Cash Allowance												
	5020311002	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
Sub-total 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
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	121,742,072.26	949,059,908.62	188,557,645.57	240,590,939.24	203,044,743.08	313,711,942.85	945,905,270.74
AUTOMATIC APPROPRIATIONS														
100000100001000 RUP - General Management and Supervision - Regional Office Proper														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RUP		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 RUP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RUP		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
200000100006000 RUP - Learner Support Programs														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RUP		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
310100100002000 RUP - Policy and Research Program														
Retirement and Life Insurance Pre	5010301000	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
Sub-total RUP		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 RUP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Pre	5010301000	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

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

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

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
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	421,839.44	421,839.44	0.00	0.00	0.00	0.00
Sub-total 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
Chalk Allowance	3104001000010000 5020311002	Grant of Cash Allowance 0.00	0.00	6,363,000.00	209,500.00	6,572,500.00	0.00	44,000.00	0.00	0.00
Sub-total 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
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
AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	1000001000001000 5010301000	RLLP - General Management and Supervision - Regional Office Proper 0.00 0.00 2,587,592.21 1,187,675.79 3,775,268.00					0.00	0.00	0.00	0.00
Sub-total RLLP		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
Retirement and Life Insurance Premium	1000001000001000 5010301000	RLLP - General Management and Supervision - Division Office - Proper 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
Sub-total RLLP		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
Retirement and Life Insurance Premium	2000001000006000 5010301000	RLLP - Learner Support Programs 128,000.01 128,000.01 128,000.01 127,999.97 512,000.00					0.00	0.00	0.00	0.00
Sub-total RLLP		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
Retirement and Life Insurance Premium	3101001000002000 5010301000	RLLP - Policy and Research Program 212,499.99 212,499.99 212,499.99 212,500.03 850,000.00					0.00	0.00	0.00	0.00
Sub-total RLLP		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
Retirement and Life Insurance Premium	3101001000004000 5010301000	RLLP - Curricular Programs, Learning Management Models, Standards and Strategy Development 590,750.01 590,750.01 590,750.01 590,749.97 2,363,000.00					0.00	0.00	0.00	0.00

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

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

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	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 RUP		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	
310400100002000 RUP - Operation of Schools - Elementary (Kindergarten to Grade 6)															
Retirement and Life Insurance Pre	5010301000	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	
Sub-total RUP		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 RUP - Operation of Schools - Junior High School (Grade 7 to Grade 10)															
Retirement and Life Insurance Pre	5010301000	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	
Sub-total RUP		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 RUP - Operation of Schools - Senior High School (Grade 11 to Grade 12)															
Retirement and Life Insurance Pre	5010301000	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	
Sub-total RUP		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	
310200100002000 RUP - New School Personnel Positions															
Retirement and Life Insurance Pre	5010301000	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	
Sub-total RUP		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	
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	
SPECIAL PURPOSE FUNDS															
100000100001001 MPBF - General Management and Supervision - Regional Office Proper															
Basic Salary - Civilian	5010101001	0.00	39,038,383.00	39,038,383.00	0.00	0.00	0.00	39,038,383.00	39,038,383.00	0.00	0.00	23,038,787.28	15,999,595.72	39,038,383.00	
Performance Based Bonus - Civilian	5010290014	0.00	18,878,281.00	18,878,281.00	0.00	0.00	0.00	18,878,281.00	18,878,281.00	0.00	0.00	18,863,543.59	0.00	18,863,543.59	
Sub-total 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															
Performance Based Bonus - Civilian	5010290014	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	

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

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

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 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
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)										
Retirement and Life Insurance Premium	5010301000	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
Sub-total 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)										
Retirement and Life Insurance Premium	5010301000	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
Sub-total 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)										
Retirement and Life Insurance Premium	5010301000	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
Sub-total 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
310200100002000 RLIP - New School Personnel Positions										
Retirement and Life Insurance Premium	5010301000	0.00	0.00	0.00	3,162,592.40	3,162,592.40	0.00	0.00	0.00	0.00
Sub-total 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
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
SPECIAL PURPOSE FUNDS										
100000100001001 MPBF - General Management and Supervision - Regional Office Proper										
Basic Salary - Civilian	5010101001	0.00	0.00	23,038,787.28	15,999,595.72	39,038,383.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	0.00	18,863,543.59	0.00	18,863,543.59	0.00	14,737.41	0.00	0.00
Sub-total 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										
Performance Based Bonus - Civilian	5010299014	1,572,049.46	0.00	0.00	0.00	1,572,049.46	0.00	0.00	2,555.54	0.00

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

For the Period: 01-Jan-24

31-Dec-24

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	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments 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 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														
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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
310400100002000 PGF - Operation of Schools - Elementary (Kinder to Grade 6)														
Terminal Leave Benefits - Civilian	5010403001	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
Sub-total 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
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	2,889,725.20	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														
Terminal Leave Benefits - Civilian	5010403001	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	0.00	334,117.00
Sub-total 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	0.00	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	0.00	334,117.00
310400100002000 Pension and Gratuity Fund - Operation of Schools - Elementary (Kinder to Grade 6)														
Terminal Leave Benefits - Civilian	5010403001	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	0.00	337,794.21
Sub-total 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	0.00	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	0.00	337,794.21
Total - Unprogrammed Appropriations		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	0.00	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	185,932,878.66	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 YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
Training Expenses	1000001000001000	General Management and Supervision - Central Office	5020201002	0.00	27,760.00	27,760.00	0.00	0.00	27,760.00	27,760.00	0.00	0.00	0.00	27,760.00

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

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

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		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										
Terminal Leave Benefits - Civilian	5010403001	0.00	163,853.30	11,803.00	0.00	175,656.30	0.00	0.70	0.00	0.00
Sub-total 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
310400100002000 PGF - Operation of Schools - Elementary (Kinder to Grade 6)										
Terminal Leave Benefits - Civilian	5010403001	1,275,120.20	632,717.55	0.00	0.00	1,907,837.75	0.00	2.25	0.00	0.00
Sub-total 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
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										
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	334,117.00	334,117.00	0.00	0.00	0.00	0.00
Sub-total 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)										
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	337,794.21	337,794.21	0.00	0.79	0.00	0.00
Sub-total 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	348,815,689.45	1,070,694,747.72	0.00	3,169,379.03	13,570,321.63	0.00
II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
100000100001000 General Management and Supervision - Central Office										
Training Expenses	5020201002	27,760.00	0.00	0.00	0.00	27,760.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-24

31-Dec-24

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	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	
Other Maintenance and Operating	5029999099	0.00	455,522.44	455,522.44	455,522.44	0.00	0.00	0.00	455,522.44	0.00	0.00	321,500.00	125,400.00	446,900.00	
Sub-total 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															
Other Maintenance and Operating	5029999099	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	
Sub-total 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															
Other Maintenance and Operating	5029999099	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	
Sub-total 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	
200000100001000 Physical Fitness and School Sports															
Food Supplies Expenses	5020305000	0.00	10,400.00	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	
Rewards and Incentives	5020601002	0.00	239,600.00	239,600.00	0.00	239,600.00	0.00	0.00	239,600.00	239,560.00	100.00	0.00	0.00	239,660.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating	5029999099	0.00	25,010.00	25,010.00	25,010.00	0.00	0.00	0.00	25,010.00	18,000.00	0.00	5,010.00	0.00	23,010.00	
Sub-total MOOE		0.00	275,010.00	275,010.00	25,010.00	0.00	0.00	250,000.00	275,010.00	257,560.00	100.00	5,010.00	10,400.00	273,010.00	
Total		0.00	275,010.00	275,010.00	25,010.00	0.00	0.00	250,000.00	275,010.00	257,560.00	100.00	5,010.00	10,400.00	273,010.00	
200000100009000 Child Protection Program															
Other Supplies and Materials Expe	5020399000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating	5029999099	0.00	758.00	758.00	758.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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															
Training Expenses	5020201002	0.00	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00	
Other Maintenance and Operating	5029999099	0.00	43,746.08	43,746.08	43,746.08	0.00	0.00	0.00	43,746.08	0.00	36,158.00	1,800.00	1,306.00	39,264.00	

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

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

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
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	446,900.00	446,900.00	0.00	8,622.44	0.00	0.00
Sub-total MODE		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
Other Maintenance and Operating Exp	1000001000001000	General Management and Supervision - Regional Office Proper								
	5029999099	0.00	0.00	0.00	2,254.00	2,254.00	0.00	0.00	0.00	0.00
Sub-total MODE		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
Other Maintenance and Operating Exp	1000001000001000	General Management and Supervision - Division Office - Proper								
	5029999099	102,271.14	12,253.53	35,700.00	0.00	150,224.67	0.00	2,931.00	0.00	0.00
Sub-total MODE		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
Other Maintenance and Operating Exp	2000001000001000	Physical Fitness and School Sports								
	5020305000	0.00	0.00	0.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	239,600.00	0.00	0.00	239,600.00	0.00	0.00	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
Other Maintenance and Operating Exp	5029999099	18,000.00	0.00	5,010.00	0.00	23,010.00	0.00	2,000.00	0.00	0.00
Sub-total MODE		18,000.00	239,600.00	5,010.00	10,400.00	273,010.00	0.00	2,000.00	0.00	0.00
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
Other Supplies and Materials Expenses	2000001000009000	Child Protection Program								
	5020399000	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	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
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00
Sub-total MODE		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
Training Expenses	2000001000006000	Learner Support Programs								
	5020201002	0.00	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	24,738.00	13,220.00	1,306.00	39,264.00	0.00	4,482.08	0.00	0.00

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

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

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	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total 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	
Sub-total 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														
Other Maintenance and Operating	502999099	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	73,556.00
Sub-total 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	73,556.00
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	73,556.00
200000100010000 Disaster Preparedness and Response Program														
Other Maintenance and Operating	502999099	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
Sub-total 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														
Other Maintenance and Operating	502999099	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
Sub-total 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
310100100003000 Basic Education Curriculum														
Traveling Expenses - Local	502010100	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
Training Expenses	502020102	0.00	35,568.00	35,568.00	0.00	0.00	0.00	35,568.00	35,568.00	0.00	0.00	0.00	6,399.18	6,399.18
Textbooks and Instructional Materi	502031101	0.00	2,120,619.29	2,120,619.29	0.00	2,120,619.29	0.00	0.00	2,120,619.29	0.00	0.00	0.00	2,120,619.29	2,120,619.29
Subsidy to Operating Units	502140800	0.00	0.00	0.00	0.00	-2,134,619.29	0.00	2,134,619.29	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	502999099	0.00	1,402,299.03	1,402,299.03	1,402,299.03	0.00	0.00	0.00	1,402,299.03	0.00	104,942.00	136,663.50	1,153,913.53	1,395,519.03
Sub-total 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														
Other Maintenance and Operating	502999099	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
Sub-total 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
310200100003000 Learning Tools and Equipment														

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

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

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 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										
Other Maintenance and Operating Exp	5029999099	500.00	1,200.00	19,060.00	27,896.00	48,556.00	0.00	1,000.00	25,000.00	0.00
Sub-total MOOE		500.00	1,200.00	19,060.00	27,896.00	48,556.00	0.00	1,000.00	25,000.00	0.00
Total		500.00	1,200.00	19,060.00	27,896.00	48,556.00	0.00	1,000.00	25,000.00	0.00
200000100010000 Disaster Preparedness and Response Program										
Other Maintenance and Operating Exp	5029999099	782,286.32	269,057.56	347,632.12	0.00	1,398,976.00	0.00	0.00	0.00	0.00
Sub-total 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										
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00
Sub-total 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
310100100003000 Basic Education Curriculum										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	29,228.82	6,339.18	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	880,400.00	880,400.00	0.00	0.00	1,240,219.29	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	5029999099	0.00	44,355.00	109,624.73	1,230,299.77	1,384,279.50	0.00	6,780.00	11,239.53	0.00
Sub-total 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										
Other Maintenance and Operating Exp	5029999099	0.00	0.00	103,960.20	0.00	103,960.20	0.00	0.00	0.00	0.00
Sub-total 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
310200100003000 Learning Tools and Equipment										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADB0E)

For the Period:

01-Jan-24

31-Dec-24

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	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	
Technical and Scientific Equipment	5020321013	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	
Sub-total 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	
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	
310400100001000 School-based Feeding Program (SBRP)															
Traveling Expenses - Local	5020101000	0.00	179,528.00	179,528.00	0.00	179,528.00	0.00	0.00	179,528.00	74,760.00	104,682.40	85.60	0.00	179,528.00	
Drugs and Medicines Expenses	5020307000	0.00	11,520.00	11,520.00	0.00	11,520.00	0.00	0.00	11,520.00	0.00	0.00	11,289.60	230.40	11,520.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	179,528.00	-191,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating	5029990999	0.00	853,227.21	853,227.21	853,227.21	0.00	0.00	0.00	853,227.21	0.00	853,207.21	0.00	20.00	853,227.21	
Sub-total 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	
310300100005000 Special Education Program															
Traveling Expenses - Local	5020101000	0.00	6,440.00	6,440.00	0.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	0.00	6,126.00	6,126.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-6,440.00	0.00	6,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating	5029990999	0.00	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	7,800.00	0.00	60.00	7,860.00	
Sub-total 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	
310400100002000 Operation of Schools - Elementary (Kinder To Grade 6)															
Other Supplies and Materials Expe	5020399000	0.00	206,000.00	206,000.00	0.00	206,000.00	0.00	0.00	206,000.00	0.00	94,000.00	112,000.00	0.00	206,000.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
310200100004000 Textbooks and other Instructional Materials															
Training Expenses	5020201002	0.00	18,080.00	18,080.00	0.00	0.00	0.00	18,080.00	18,080.00	0.00	0.00	0.00	18,080.00	18,080.00	
Other Maintenance and Operating	5029990999	0.00	13,822.50	13,822.50	13,822.50	0.00	0.00	0.00	13,822.50	0.00	10,290.00	-240.00	3,467.50	13,517.50	
Sub-total 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															

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

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

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	IACS 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
Technical and Scientific Equipment - Se	5020321013	0.00	0.00	33,983.00	40,211.30	74,194.30	0.00	0.00	1,500.00	0.00
Sub-total MOOE		0.00	0.00	33,983.00	40,211.30	74,194.30	0.00	0.00	1,500.00	0.00
Total		0.00	0.00	33,983.00	40,211.30	74,194.30	0.00	0.00	1,500.00	0.00
Traveling Expenses - Local	310400100001000	School-Based Feeding Program (SBFP)								
	5020101000	74,760.00	38,739.10	66,028.90	0.00	179,528.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	11,520.00	11,520.00	0.00	0.00	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
Other Maintenance and Operating Exp	5029999099	0.00	357,943.45	495,263.76	20.00	853,227.21	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	310300100005000	Special Education Program								
	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	314.00	6,126.00	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	5029999099	0.00	0.00	7,800.00	0.00	7,800.00	0.00	6,000.00	60.00	0.00
Sub-total 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
Other Supplies and Materials Expenses	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
	5020399000	0.00	94,000.00	112,000.00	0.00	206,000.00	0.00	0.00	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		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
Training Expenses	310200100004000	Textbooks and other instructional Materials								
	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,080.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	4,050.00	6,000.00	0.00	10,050.00	0.00	305.00	3,467.50	0.00
Sub-total 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										

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

For the Period: 01-Jan-24

31-Dec-24

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	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized (Transfer To/From, Appropriations 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	
Traveling Expenses - Local	5020101000	0.00	93,080.00	93,080.00	0.00	93,080.00	0.00	0.00	93,080.00	22,269.72	53,359.88	710.00	16,740.40	93,080.00
Other Supplies and Materials Expense	5020399000	0.00	272,178.92	272,178.92	0.00	272,178.92	0.00	0.00	272,178.92	0.00	3,525.00	0.00	268,653.92	272,178.92
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	93,080.00	-365,258.92	0.00	272,178.92	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029990099	0.00	25,075.96	25,075.96	25,075.96	0.00	0.00	0.00	25,075.96	0.00	4,544.00	4,100.00	1,800.00	10,444.00
Sub-total 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
Information and Communication Technology	5060405003	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
Sub-total 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
310300100004000 Madrasah Education Program														
Other Maintenance and Operating	5029990099	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
Sub-total 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
310500100001000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020201002	0.00	1,427,800.00	1,427,800.00	0.00	0.00	0.00	1,427,800.00	1,427,800.00	0.00	1,404,200.00	0.00	23,600.00	1,427,800.00
Other Maintenance and Operating	5029990099	0.00	807,800.00	807,800.00	807,800.00	0.00	0.00	0.00	807,800.00	806,915.00	0.00	0.00	0.00	806,915.00
Sub-total 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
310100100001000 National Assessment Systems for Basic Education														
Traveling Expenses - Local	5020101000	0.00	147,808.22	147,808.22	0.00	147,808.22	0.00	0.00	147,808.22	0.00	0.00	113,711.52	34,017.00	147,728.52
Training Expenses	5020201002	0.00	92,990.16	92,990.16	0.00	88,450.16	0.00	4,500.00	92,990.16	0.00	0.00	0.00	70,230.00	70,230.00
Textbooks and Instructional Materials	5020311001	0.00	19,330.00	19,330.00	0.00	19,330.00	0.00	0.00	19,330.00	0.00	0.00	0.00	19,175.00	19,175.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	19,330.00	-255,628.38	0.00	0.00	236,298.38	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029990099	0.00	72,664.90	72,664.90	72,664.90	0.00	0.00	0.00	72,664.90	62,642.00	0.00	9,600.90	422.00	72,664.90
Sub-total 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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
Traveling Expenses - Local	5020101000	0.00	440,260.80	440,260.80	0.00	440,260.80	0.00	0.00	440,260.80	0.00	5,640.00	0.00	427,915.80	433,555.80

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

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

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): 070010809012

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
Traveling Expenses - Local	5020101000	9,125.72	62,993.88	4,220.00	16,740.40	93,080.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	272,178.92	272,178.92	0.00	0.00	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
Other Maintenance and Operating Exp	5029999099	0.00	4,544.00	4,100.00	1,800.00	10,444.00	0.00	14,631.96	0.00	0.00
Sub-total 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
Information and Communication Tech	5060405003	0.00	0.00	835,787.00	0.00	835,787.00	0.00	0.00	0.00	0.00
Sub-total 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
310900100004000 Madrasah Education Program										
Other Maintenance and Operating Exp	5029999099	15,341.00	0.00	0.00	0.00	15,341.00	0.00	0.00	0.00	0.00
Sub-total 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
310500100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	0.00	0.00	1,404,200.00	23,600.00	1,427,800.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	214,000.00	592,915.00	0.00	0.00	806,915.00	0.00	885.00	0.00	0.00
Sub-total 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
310100100001000 National Assessment Systems for Basic Education										
Traveling Expenses - Local	5020101000	0.00	0.00	86,300.00	61,428.52	147,728.52	0.00	79.70	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	31,900.00	31,900.00	0.00	22,760.16	38,330.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	155.00	19,175.00	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	5029999099	62,642.00	0.00	0.00	10,022.90	72,664.90	0.00	0.00	0.00	0.00
Sub-total 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
310900100003000 Flexible Learning Options (ADM/ALS/EE)										
Traveling Expenses - Local	5020101000	0.00	0.00	5,640.00	427,915.80	433,555.80	0.00	6,705.00	0.00	0.00

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

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

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	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-440,260.80	0.00	440,260.80	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029599099	0.00	294,821.10	294,821.10	294,821.10	0.00	0.00	0.00	294,821.10	198,944.00	18,480.00	50,246.00	20,000.00	287,670.00
Sub-total 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
School Buildings	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)												
	5060404002	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
Sub-total 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
	310400100010000	Grant of Cash Allowance												
Chalk Allowance	5020311002	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
Sub-total 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
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
Total - Regular Appropriations		0.00	12,394,464.78	12,394,464.78	7,012,352.39	0.00	0.00	5,382,112.35	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	5,382,112.35	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	265,930,076.10	354,287,507.05	1,096,541,286.87

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

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

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
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	5029999099	177,399.00	36,025.00	11,500.00	62,746.00	287,670.00	0.00	7,151.10	0.00	0.00
Sub-total 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
School Buildings	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)								
	5060404002	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
Sub-total 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
Chalk Allowance	310400100010000	Grant of Cash Allowance								
	5020311002	0.00	36,000.00	125,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	36,000.00	125,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00
Total		0.00	36,000.00	125,000.00	0.00	161,000.00	0.00	0.00	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	261,866,440.97	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

Certified Correct

Noted by:


JERRYON L. SANTAND
ADMIN. OFFICER V-BUDGET SECTION


LEIANI SAMSON CUNANAN, CESO V
SCHOOL'S DIVISION SUPERINTENDENT