

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
PS	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,583,000.00	5,583,000.00
MOOE	0.00	8,026,000.00	8,026,000.00	0.00	0.00	1,229,000.00	9,255,000.00	8,026,000.00	0.00	4,913,000.00	468,245.00	2,635,260.00	8,016,505.00
Total	0.00	13,642,000.00	13,642,000.00	0.00	0.00	1,229,000.00	14,871,000.00	13,642,000.00	0.00	4,913,000.00	468,245.00	8,218,260.00	13,599,505.00
100000100001000 General Management and Supervision - Division Office - Proper													
PS	9,987,000.00	11,753,943.69	21,740,943.69	9,987,000.00	11,753,943.69	0.00	0.00	21,740,943.69	2,751,268.26	3,219,722.86	2,572,043.52	13,091,410.90	21,634,445.54
MOOE	5,907,000.00	0.00	5,907,000.00	5,907,000.00	0.00	0.00	0.00	5,907,000.00	896,786.56	1,353,708.21	1,863,094.41	1,740,345.41	5,853,934.59
Total	15,894,000.00	11,753,943.69	27,647,943.69	15,894,000.00	11,753,943.69	0.00	0.00	27,647,943.69	3,648,054.82	4,573,431.07	4,435,137.93	14,831,756.31	27,488,380.13
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	4,826,000.00	947,557.00	5,773,557.00	4,826,000.00	0.00	0.00	947,557.00	5,773,557.00	1,165,550.01	1,815,086.56	1,313,088.19	1,479,646.25	5,773,371.01
MOOE	0.00	75,550.00	75,550.00	0.00	0.00	0.00	75,550.00	75,550.00	0.00	0.00	23,550.00	35,354.00	58,904.00
Total	4,826,000.00	1,023,107.00	5,849,107.00	4,826,000.00	0.00	0.00	1,023,107.00	5,849,107.00	1,165,550.01	1,815,086.56	1,336,638.19	1,515,000.25	5,832,275.01
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	0.00	206,221.00	206,221.00
Total	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	0.00	206,221.00	206,221.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	14,990.00	14,990.00
Total	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	14,990.00	14,990.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	319,000.00	0.00	0.00	92,600.00	225,180.00	317,780.00
Total	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	319,000.00	0.00	0.00	92,600.00	225,180.00	317,780.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	8,358,000.00	-500,904.75	7,857,095.25	8,358,000.00	-500,904.75	0.00	0.00	7,857,095.25	1,918,599.99	2,316,099.99	1,767,099.99	1,767,099.99	7,768,899.96

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Central Office									
PS	0.00	0.00	0.00	900.00	900.00	0.00	33,000.00	5,582,100.00	0.00
MOOE	0.00	4,913,000.00	468,245.00	278,000.00	5,659,245.00	0.00	9,495.00	2,357,260.00	0.00
Total	0.00	4,913,000.00	468,245.00	278,900.00	5,660,145.00	0.00	42,495.00	7,939,360.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
PS	2,577,926.79	3,371,887.95	2,557,927.95	12,643,087.66	21,150,830.35	0.00	106,498.15	483,615.19	0.00
MOOE	288,770.11	1,199,440.77	1,357,353.18	2,382,952.89	5,228,516.95	0.00	53,065.41	625,417.64	0.00
Total	2,866,696.90	4,571,328.72	3,915,281.13	15,026,040.55	26,379,347.30	0.00	159,563.56	1,109,032.83	0.00
Support to Operations (STO)									
200000100006000 Learner Support Programs									
PS	1,010,050.01	1,970,586.56	1,308,288.19	1,482,046.25	5,770,971.01	0.00	185.99	2,400.00	0.00
MOOE	0.00	0.00	2,086.61	47,217.39	49,304.00	0.00	16,646.00	9,600.00	0.00
Total	1,010,050.01	1,970,586.56	1,310,374.80	1,529,263.64	5,820,275.01	0.00	16,831.99	12,000.00	0.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	10,800.00	0.00	0.00	195,421.00	206,221.00	0.00	52,479.00	0.00	0.00
Total	10,800.00	0.00	0.00	195,421.00	206,221.00	0.00	52,479.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10.00	14,990.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	10.00	14,990.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	2,100.00	234,000.00	236,100.00	0.00	1,220.00	81,680.00	0.00
Total	0.00	0.00	2,100.00	234,000.00	236,100.00	0.00	1,220.00	81,680.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 Policy and Research Program									
PS	1,761,266.66	2,473,433.32	1,760,166.66	1,770,733.32	7,765,599.96	0.00	88,195.29	3,300.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	8,358,000.00	-500,904.75	7,857,095.25	8,358,000.00	-500,904.75	0.00	0.00	7,857,095.25	1,918,599.99	2,316,099.99	1,767,099.99	1,767,099.99	7,768,899.96
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
PS	24,185,000.00	0.00	24,185,000.00	24,185,000.00	0.00	0.00	0.00	24,185,000.00	5,268,500.01	6,742,000.01	5,117,000.01	7,049,500.01	24,177,000.04
Total	24,185,000.00	0.00	24,185,000.00	24,185,000.00	0.00	0.00	0.00	24,185,000.00	5,268,500.01	6,742,000.01	5,117,000.01	7,049,500.01	24,177,000.04
BASIC EDUCATION INPUTS PROGRAM													
310200100005000	Computerization Program												
MOOE	0.00	222,792.85	222,792.85	0.00	0.00	0.00	222,792.85	222,792.85	0.00	0.00	218,460.00	0.00	218,460.00
CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	789,648.66	145,520.00	935,168.66
Total	0.00	1,222,792.85	1,222,792.85	0.00	0.00	0.00	1,222,792.85	1,222,792.85	0.00	0.00	1,008,108.66	145,520.00	1,153,628.66
310200100010000	Quick Response Fund												
CO	0.00	1,848,240.83	1,848,240.83	0.00	0.00	0.00	1,848,240.83	1,848,240.83	0.00	0.00	1,841,861.90	0.00	1,841,861.90
Total	0.00	1,848,240.83	1,848,240.83	0.00	0.00	0.00	1,848,240.83	1,848,240.83	0.00	0.00	1,841,861.90	0.00	1,841,861.90
310200100002000	New School Personnel Positions												
PS	0.00	13,104,000.00	13,104,000.00	0.00	0.00	0.00	13,104,000.00	13,104,000.00	0.00	0.00	0.00	13,027,000.00	13,027,000.00
Total	0.00	13,104,000.00	13,104,000.00	0.00	0.00	0.00	13,104,000.00	13,104,000.00	0.00	0.00	0.00	13,027,000.00	13,027,000.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	4,949,303.98	4,949,303.98	0.00	0.00	0.00	4,949,303.98	4,949,303.98	0.00	0.00	3,738,170.55	1,203,282.47	4,941,453.02
Total	0.00	4,949,303.98	4,949,303.98	0.00	0.00	0.00	4,949,303.98	4,949,303.98	0.00	0.00	3,738,170.55	1,203,282.47	4,941,453.02
INCLUSIVE EDUCATION PROGRAM													
310300100001000	Multigrade Education												
MOOE	0.00	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00
Total	0.00	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	1,870.00
310300100005000	Special Education Program												
MOOE	0.00	454,500.00	454,500.00	0.00	0.00	0.00	454,500.00	454,500.00	0.00	0.00	0.00	454,500.00	454,500.00
Total	0.00	454,500.00	454,500.00	0.00	0.00	0.00	454,500.00	454,500.00	0.00	0.00	0.00	454,500.00	454,500.00
310300100004000	Madrasah Education Program												
MOOE	0.00	562,800.00	562,800.00	0.00	0.00	0.00	562,800.00	562,800.00	0.00	284,506.00	80,000.00	182,000.00	546,506.00
Total	0.00	562,800.00	562,800.00	0.00	0.00	0.00	562,800.00	562,800.00	0.00	284,506.00	80,000.00	182,000.00	546,506.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)												
MOOE	0.00	24,143,171.71	24,143,171.71	0.00	0.00	0.00	24,143,171.71	24,143,171.71	0.00	8,492,741.22	6,976,159.08	8,645,955.56	24,114,855.86

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	1,761,266.66	2,473,433.32	1,760,166.66	1,770,733.32	7,765,599.96	0.00	88,195.29	3,300.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
PS	5,103,250.01	6,904,750.01	5,103,250.01	7,058,250.01	24,169,500.04	0.00	7,999.96	7,500.00	0.00
Total	5,103,250.01	6,904,750.01	5,103,250.01	7,058,250.01	24,169,500.04	0.00	7,999.96	7,500.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100005000	Computerization Program								
MOOE	0.00	0.00	910.00	217,550.00	218,460.00	0.00	4,332.85	0.00	0.00
CO	0.00	0.00	0.00	145,520.00	145,520.00	0.00	64,831.34	789,648.66	0.00
Total	0.00	0.00	910.00	363,070.00	363,980.00	0.00	69,164.19	789,648.66	0.00
310200100010000	Quick Response Fund								
CO	0.00	0.00	355,326.48	1,486,535.42	1,841,861.90	0.00	6,378.93	0.00	0.00
Total	0.00	0.00	355,326.48	1,486,535.42	1,841,861.90	0.00	6,378.93	0.00	0.00
310200100002000	New School Personnel Positions								
PS	0.00	0.00	0.00	13,027,000.00	13,027,000.00	0.00	77,000.00	0.00	0.00
Total	0.00	0.00	0.00	13,027,000.00	13,027,000.00	0.00	77,000.00	0.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
CO	0.00	0.00	154,389.75	4,064,824.49	4,219,214.24	0.00	7,850.96	722,238.78	0.00
Total	0.00	0.00	154,389.75	4,064,824.49	4,219,214.24	0.00	7,850.96	722,238.78	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100001000	Multigrade Education								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	0.00
310300100005000	Special Education Program								
MOOE	0.00	0.00	0.00	454,500.00	454,500.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	454,500.00	454,500.00	0.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program								
MOOE	0.00	120,000.00	36,000.00	390,506.00	546,506.00	0.00	16,294.00	0.00	0.00
Total	0.00	120,000.00	36,000.00	390,506.00	546,506.00	0.00	16,294.00	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
MOOE	0.00	8,037,752.00	3,137,554.50	12,517,852.29	23,693,158.79	0.00	28,315.85	421,697.07	0.00

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

**FAR No. 1
All Fund Source
Current and Continuing**

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	24,143,171.71	24,143,171.71	0.00	0.00	0.00	24,143,171.71	24,143,171.71	0.00	8,492,741.22	6,976,159.08	8,645,955.56	24,114,855.86
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	9,693,156.00	9,693,156.00	0.00	0.00	0.00	9,693,156.00	9,693,156.00	0.00	20,000.00	3,270,381.84	6,318,590.80	9,608,972.64
Total	0.00	9,693,156.00	9,693,156.00	0.00	0.00	0.00	9,693,156.00	9,693,156.00	0.00	20,000.00	3,270,381.84	6,318,590.80	9,608,972.64
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	418,149,000.00	0.00	418,149,000.00	418,149,000.00	0.00	0.00	0.00	418,149,000.00	90,511,145.95	111,392,026.79	91,702,269.40	124,300,734.21	417,906,176.35
MOOE	23,469,000.00	195,000.00	23,664,000.00	23,469,000.00	0.00	0.00	195,000.00	23,664,000.00	6,464,537.68	6,319,890.28	5,426,324.98	5,289,289.56	23,500,042.50
Total	441,618,000.00	195,000.00	441,813,000.00	441,618,000.00	0.00	0.00	195,000.00	441,813,000.00	96,975,683.63	117,711,917.07	97,128,594.38	129,590,023.77	441,406,218.85
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	126,712,000.00	0.00	126,712,000.00	126,712,000.00	0.00	0.00	0.00	126,712,000.00	27,380,477.22	37,870,955.12	22,337,015.70	39,123,395.67	126,711,843.71
MOOE	9,887,000.00	411,000.00	10,298,000.00	9,887,000.00	0.00	41,000.00	452,000.00	10,298,000.00	2,424,633.17	2,546,220.54	2,486,334.86	2,145,487.23	9,602,675.80
Total	136,599,000.00	411,000.00	137,010,000.00	136,599,000.00	0.00	41,000.00	452,000.00	137,010,000.00	29,805,110.39	40,417,175.66	24,823,350.56	41,268,882.90	136,314,519.51
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	54,278,000.00	0.00	54,278,000.00	54,278,000.00	0.00	0.00	0.00	54,278,000.00	11,827,149.99	15,016,349.99	11,144,592.68	16,289,907.34	54,278,000.00
MOOE	1,169,000.00	234,000.00	1,403,000.00	1,169,000.00	0.00	774,000.00	1,008,000.00	1,403,000.00	338,582.08	314,061.68	494,120.09	226,441.11	1,373,204.96
Total	55,447,000.00	234,000.00	55,681,000.00	55,447,000.00	0.00	774,000.00	1,008,000.00	55,681,000.00	12,165,732.07	15,330,411.67	11,638,712.77	16,516,348.45	55,651,204.96
310400100013000	World Teacher's Day Incentive Benefit												
PS	0.00	1,348,000.00	1,348,000.00	0.00	0.00	0.00	1,348,000.00	1,348,000.00	0.00	0.00	1,348,000.00	0.00	1,348,000.00
Total	0.00	1,348,000.00	1,348,000.00	0.00	0.00	0.00	1,348,000.00	1,348,000.00	0.00	0.00	1,348,000.00	0.00	1,348,000.00
310400100010000	Equivalents Records Form (ERF)												
PS	0.00	1,422,720.20	1,422,720.20	0.00	0.00	0.00	1,422,720.20	1,422,720.20	0.00	0.00	461,583.36	961,136.84	1,422,720.20
Total	0.00	1,422,720.20	1,422,720.20	0.00	0.00	0.00	1,422,720.20	1,422,720.20	0.00	0.00	461,583.36	961,136.84	1,422,720.20
310400100010000	Reclassification of Positions												
PS	0.00	126,287.48	126,287.48	0.00	0.00	0.00	126,287.48	126,287.48	0.00	0.00	19,541.76	106,745.72	126,287.48
Total	0.00	126,287.48	126,287.48	0.00	0.00	0.00	126,287.48	126,287.48	0.00	0.00	19,541.76	106,745.72	126,287.48
310400100010000	Hardship Pay												
PS	0.00	485,350.00	485,350.00	0.00	0.00	0.00	485,350.00	485,350.00	0.00	0.00	0.00	292,933.56	292,933.56
Total	0.00	485,350.00	485,350.00	0.00	0.00	0.00	485,350.00	485,350.00	0.00	0.00	0.00	292,933.56	292,933.56
310400100010000	Grant of Cash Allowance												
MOOE	0.00	6,418,500.00	6,418,500.00	0.00	0.00	0.00	6,418,500.00	6,418,500.00	0.00	6,223,500.00	110,000.00	66,000.00	6,399,500.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	8,037,752.00	3,137,554.50	12,517,852.29	23,693,158.79	0.00	28,315.85	421,697.07	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	20,000.00	3,270,381.84	6,026,326.80	9,316,708.64	0.00	84,183.36	292,264.00	0.00
Total	0.00	20,000.00	3,270,381.84	6,026,326.80	9,316,708.64	0.00	84,183.36	292,264.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	81,191,107.95	117,353,443.27	89,940,414.75	127,997,959.00	416,482,924.97	0.00	242,823.65	1,423,251.38	0.00
MOOE	6,464,537.68	6,319,890.28	5,383,311.54	5,289,289.56	23,457,029.06	0.00	163,957.50	43,013.44	0.00
Total	87,655,645.63	123,673,333.55	95,323,726.29	133,287,248.56	439,939,954.03	0.00	406,781.15	1,466,264.82	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	24,524,524.56	40,015,839.31	22,176,717.56	38,822,381.21	125,539,462.64	0.00	156.29	1,172,381.07	0.00
MOOE	2,424,633.17	2,546,220.54	2,486,334.86	2,145,487.23	9,602,675.80	0.00	695,324.20	0.00	0.00
Total	26,949,157.73	42,562,059.85	24,663,052.42	40,967,868.44	135,142,138.44	0.00	695,480.49	1,172,381.07	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	11,060,999.99	15,782,499.99	11,082,889.66	15,913,159.24	53,839,548.88	0.00	0.00	438,451.12	0.00
MOOE	338,582.08	314,061.68	494,120.09	226,441.11	1,373,204.96	0.00	29,795.04	0.00	0.00
Total	11,399,582.07	16,096,561.67	11,577,009.75	16,139,600.35	55,212,753.84	0.00	29,795.04	438,451.12	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	1,348,000.00	0.00	1,348,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	1,348,000.00	0.00	1,348,000.00	0.00	0.00	0.00	0.00
310400100010000 Equivalent Records Form (ERF)									
PS	0.00	0.00	407,679.93	1,015,040.27	1,422,720.20	0.00	0.00	0.00	0.00
Total	0.00	0.00	407,679.93	1,015,040.27	1,422,720.20	0.00	0.00	0.00	0.00
310400100010000 Reclassification of Positions									
PS	0.00	0.00	0.00	106,273.02	106,273.02	0.00	0.00	20,014.46	0.00
Total	0.00	0.00	0.00	106,273.02	106,273.02	0.00	0.00	20,014.46	0.00
310400100010000 Hardship Pay									
PS	0.00	0.00	0.00	292,933.56	292,933.56	0.00	192,416.44	0.00	0.00
Total	0.00	0.00	0.00	292,933.56	292,933.56	0.00	192,416.44	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	6,223,500.00	110,000.00	66,000.00	6,399,500.00	0.00	19,000.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	6,418,500.00	6,418,500.00	0.00	0.00	0.00	6,418,500.00	6,418,500.00	0.00	6,223,500.00	110,000.00	66,000.00	6,399,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	1,100,000.00	1,000,000.00	2,100,000.00	1,100,000.00	0.00	0.00	1,000,000.00	2,100,000.00	201,611.00	162,400.00	739,755.00	942,994.00	2,046,760.00
Total	1,100,000.00	1,000,000.00	2,100,000.00	1,100,000.00	0.00	0.00	1,000,000.00	2,100,000.00	201,611.00	162,400.00	739,755.00	942,994.00	2,046,760.00
Total - Regular Appropriations	688,027,000.00	94,131,538.99	782,158,538.99	688,027,000.00	11,253,038.94	2,044,000.00	84,922,500.05	782,158,538.99	151,148,841.92	209,002,269.25	166,400,940.98	253,551,791.63	780,103,843.78
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	917,000.00	1,307,101.67	2,224,101.67	917,000.00	1,307,101.67	0.00	0.00	2,224,101.67	279,931.42	272,375.13	233,582.25	1,438,212.87	2,224,101.67
Total	917,000.00	1,307,101.67	2,224,101.67	917,000.00	1,307,101.67	0.00	0.00	2,224,101.67	279,931.42	272,375.13	233,582.25	1,438,212.87	2,224,101.67
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
RLIP	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	114,000.00	114,000.00	114,000.00	114,000.00	456,000.00
Total	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	114,000.00	114,000.00	114,000.00	114,000.00	456,000.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
RLIP	791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	197,750.01	197,750.01	197,750.01	197,749.97	791,000.00
Total	791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	197,750.01	197,750.01	197,750.01	197,749.97	791,000.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	585,000.00	585,000.00	585,000.00	585,000.00	2,340,000.00
Total	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	585,000.00	585,000.00	585,000.00	585,000.00	2,340,000.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	38,165,000.00	0.00	38,165,000.00	38,165,000.00	0.00	0.00	0.00	38,165,000.00	9,346,745.82	9,494,364.90	9,973,504.69	9,349,946.68	38,164,562.09
Total	38,165,000.00	0.00	38,165,000.00	38,165,000.00	0.00	0.00	0.00	38,165,000.00	9,346,745.82	9,494,364.90	9,973,504.69	9,349,946.68	38,164,562.09
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	11,297,000.00	346,896.73	11,643,896.73	11,297,000.00	346,896.73	0.00	0.00	11,643,896.73	2,786,183.88	3,339,171.82	2,422,118.68	2,749,525.62	11,297,000.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	6,223,500.00	110,000.00	66,000.00	6,399,500.00	0.00	19,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	12,028.32	87,792.86	612,923.86	953,374.92	1,666,119.96	0.00	53,240.00	380,640.04	0.00
Total	12,028.32	87,792.86	612,923.86	953,374.92	1,666,119.96	0.00	53,240.00	380,640.04	0.00
Total - Regular Appropriations	136,768,477.33	217,654,098.54	153,556,372.42	257,251,562.64	765,230,510.93	0.00	2,054,695.21	14,873,332.85	0.00
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	229,250.01	229,250.01	229,250.01	1,394,551.38	2,082,301.41	0.00	0.00	141,800.26	0.00
Total	229,250.01	229,250.01	229,250.01	1,394,551.38	2,082,301.41	0.00	0.00	141,800.26	0.00
Support to Operations (STO)									
200000100006000 RLIP - Learner Support Programs									
RLIP	114,000.00	114,000.00	114,000.00	76,000.00	418,000.00	0.00	0.00	38,000.00	0.00
Total	114,000.00	114,000.00	114,000.00	76,000.00	418,000.00	0.00	0.00	38,000.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 RLIP - Policy and Research Program									
RLIP	197,750.01	197,750.01	197,750.01	131,833.34	725,083.37	0.00	0.00	65,916.63	0.00
Total	197,750.01	197,750.01	197,750.01	131,833.34	725,083.37	0.00	0.00	65,916.63	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	585,000.00	585,000.00	585,000.00	390,000.00	2,145,000.00	0.00	0.00	195,000.00	0.00
Total	585,000.00	585,000.00	585,000.00	390,000.00	2,145,000.00	0.00	0.00	195,000.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	9,324,957.54	9,205,727.64	9,833,060.18	6,039,411.68	34,403,157.04	0.00	437.91	3,761,405.05	0.00
Total	9,324,957.54	9,205,727.64	9,833,060.18	6,039,411.68	34,403,157.04	0.00	437.91	3,761,405.05	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	2,786,183.88	3,298,813.32	2,420,770.94	1,932,883.38	10,438,651.52	0.00	346,896.73	858,348.48	0.00

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	11,297,000.00	346,896.73	11,643,896.73	11,297,000.00	346,896.73	0.00	0.00	11,643,896.73	2,786,183.88	3,339,171.82	2,422,118.68	2,749,525.62	11,297,000.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
RLIP	4,878,000.00	0.00	4,878,000.00	4,878,000.00	0.00	0.00	0.00	4,878,000.00	1,219,500.00	1,070,416.24	1,219,500.00	1,368,583.76	4,878,000.00
Total	4,878,000.00	0.00	4,878,000.00	4,878,000.00	0.00	0.00	0.00	4,878,000.00	1,219,500.00	1,070,416.24	1,219,500.00	1,368,583.76	4,878,000.00
Total - Automatic Appropriation	58,844,000.00	1,653,998.40	60,497,998.40	58,844,000.00	1,653,998.40	0.00	0.00	60,497,998.40	14,529,111.13	15,073,078.10	14,745,455.63	15,803,018.90	60,150,663.76
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001001	MPBF - General Management and Supervision - Regional Office Proper												
PS	0.00	16,179,187.00	16,179,187.00	0.00	0.00	0.00	16,179,187.00	16,179,187.00	0.00	16,066,501.23	51,751.65	37,376.50	16,155,629.38
Total	0.00	16,179,187.00	16,179,187.00	0.00	0.00	0.00	16,179,187.00	16,179,187.00	0.00	16,066,501.23	51,751.65	37,376.50	16,155,629.38
100000100001002	MPBF - General Management and Supervision - Division Office - Proper												
PS	0.00	1,439,773.00	1,439,773.00	1,439,773.00	0.00	0.00	0.00	1,439,773.00	0.00	0.00	1,413,917.65	0.00	1,413,917.65
Total	0.00	1,439,773.00	1,439,773.00	1,439,773.00	0.00	0.00	0.00	1,439,773.00	0.00	0.00	1,413,917.65	0.00	1,413,917.65
100000100001002	PGF - General Management and Supervision - Division Office - Proper												
PS	0.00	191,907.00	191,907.00	191,907.00	0.00	0.00	0.00	191,907.00	0.00	0.00	0.00	191,907.00	191,907.00
Total	0.00	191,907.00	191,907.00	191,907.00	0.00	0.00	0.00	191,907.00	0.00	0.00	0.00	191,907.00	191,907.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100004000	PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development												
PS	0.00	1,457,655.00	1,457,655.00	1,457,655.00	0.00	0.00	0.00	1,457,655.00	0.00	0.00	673,073.59	784,580.27	1,457,653.86
Total	0.00	1,457,655.00	1,457,655.00	1,457,655.00	0.00	0.00	0.00	1,457,655.00	0.00	0.00	673,073.59	784,580.27	1,457,653.86
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)												
PS	0.00	2,039,142.00	2,039,142.00	2,039,142.00	0.00	0.00	0.00	2,039,142.00	0.00	0.00	922,973.86	1,116,167.44	2,039,141.30
Total	0.00	2,039,142.00	2,039,142.00	2,039,142.00	0.00	0.00	0.00	2,039,142.00	0.00	0.00	922,973.86	1,116,167.44	2,039,141.30
310400100003000	PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	0.00	450,265.00	450,265.00	450,265.00	0.00	0.00	0.00	450,265.00	0.00	0.00	298,125.00	152,139.41	450,264.41
Total	0.00	450,265.00	450,265.00	450,265.00	0.00	0.00	0.00	450,265.00	0.00	0.00	298,125.00	152,139.41	450,264.41
Total - Special Purpose Fund	0.00	21,757,929.00	21,757,929.00	5,578,742.00	0.00	0.00	16,179,187.00	21,757,929.00	0.00	16,066,501.23	3,359,841.75	2,282,170.62	21,708,513.60

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	2,786,183.88	3,298,813.32	2,420,770.94	1,932,883.38	10,438,651.52	0.00	346,896.73	858,348.48	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	1,219,500.00	1,070,416.24	1,219,500.00	950,829.30	4,460,245.54	0.00	0.00	417,754.46	0.00
Total	1,219,500.00	1,070,416.24	1,219,500.00	950,829.30	4,460,245.54	0.00	0.00	417,754.46	0.00
Total - Automatic Appropriations	14,456,641.44	14,700,957.22	14,599,331.14	10,915,509.08	54,672,438.88	0.00	347,334.64	5,478,224.88	0.00
3. Special Purpose Funds									
General Administration and Support (GAS)									
100000100001001 MPBF - General Management and Supervision - Regional Office Proper									
PS	0.00	16,055,086.73	51,751.65	11,414.50	16,118,252.88	0.00	23,557.62	37,376.50	0.00
Total	0.00	16,055,086.73	51,751.65	11,414.50	16,118,252.88	0.00	23,557.62	37,376.50	0.00
100000100001002 MPBF - General Management and Supervision - Division Office - Proper									
PS	0.00	0.00	1,413,917.65	0.00	1,413,917.65	0.00	25,855.35	0.00	0.00
Total	0.00	0.00	1,413,917.65	0.00	1,413,917.65	0.00	25,855.35	0.00	0.00
100000100001002 PGF - General Management and Supervision - Division Office - Proper									
PS	0.00	0.00	0.00	191,907.00	191,907.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	191,907.00	191,907.00	0.00	0.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100004000 PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	0.00	0.00	673,073.59	784,580.27	1,457,653.86	0.00	1.14	0.00	0.00
Total	0.00	0.00	673,073.59	784,580.27	1,457,653.86	0.00	1.14	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 PGF - Operation of Schools - Elementary (Kinder to Grade 6)									
PS	0.00	0.00	922,973.86	1,116,167.44	2,039,141.30	0.00	0.70	0.00	0.00
Total	0.00	0.00	922,973.86	1,116,167.44	2,039,141.30	0.00	0.70	0.00	0.00
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	0.00	0.00	298,125.00	152,139.41	450,264.41	0.00	0.59	0.00	0.00
Total	0.00	0.00	298,125.00	152,139.41	450,264.41	0.00	0.59	0.00	0.00
Total - Special Purpose Fund	0.00	16,055,086.73	3,359,841.75	2,256,208.62	21,671,137.10	0.00	49,415.40	37,376.50	0.00

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total -Current Appropriations	746,871,000.00	117,543,466.39	864,414,466.39	752,449,742.00	12,907,037.34	2,044,000.00	101,101,687.05	864,414,466.39	165,677,953.05	240,141,848.58	184,506,238.36	271,636,981.15	861,963,021.14

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

MOOE	0.00	1,515,900.00	1,515,900.00	1,515,900.00	0.00	0.00	0.00	1,515,900.00	389,770.00	626,130.00	450,049.69	49,950.00	1,515,899.69
Total	0.00	1,515,900.00	1,515,900.00	1,515,900.00	0.00	0.00	0.00	1,515,900.00	389,770.00	626,130.00	450,049.69	49,950.00	1,515,899.69

100000100001000 General Management and Supervision - Regional Office Proper

MOOE	0.00	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	12,860.00	0.00	0.00	0.00	12,860.00
Total	0.00	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	12,860.00	0.00	0.00	0.00	12,860.00

100000100001000 General Management and Supervision - Division Office - Proper

MOOE	0.00	875,884.47	875,884.47	875,884.47	0.00	0.00	0.00	875,884.47	569,750.60	46,400.00	39,500.00	220,233.87	875,884.47
Total	0.00	875,884.47	875,884.47	875,884.47	0.00	0.00	0.00	875,884.47	569,750.60	46,400.00	39,500.00	220,233.87	875,884.47

100000100002000 Administration of Personnel Benefits

PS	0.00	1.76	1.76	1.76	0.00	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.76	1.76	1.76	0.00	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00

Support to Operations (STO)

200000100001000 Physical Fitness and School Sports

MOOE	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00

200000100009000 Child Protection Program

MOOE	0.00	13,250.00	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	13,240.00	0.00	0.00	0.00	13,240.00
Total	0.00	13,250.00	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	13,240.00	0.00	0.00	0.00	13,240.00

200000100006000 Learner Support Programs

MOOE	0.00	3,480.23	3,480.23	3,480.23	0.00	0.00	0.00	3,480.23	0.00	0.00	0.00	600.00	600.00
Total	0.00	3,480.23	3,480.23	3,480.23	0.00	0.00	0.00	3,480.23	0.00	0.00	0.00	600.00	600.00

200000100007000 Building Partnerships and Linkages Program

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total -Current Appropriations	151,225,118.77	248,410,142.49	171,515,545.31	270,423,280.34	841,574,086.91	0.00	2,451,445.25	20,388,934.23	0.00

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office									
	MOOE	17,290.00	853,141.90	99,808.10	453,709.69	1,423,949.69	0.00	0.31	91,950.00	0.00
Total		17,290.00	853,141.90	99,808.10	453,709.69	1,423,949.69	0.00	0.31	91,950.00	0.00
100000100001000	General Management and Supervision - Regional Office Proper									
	MOOE	0.00	12,860.00	0.00	0.00	12,860.00	0.00	1,640.00	0.00	0.00
Total		0.00	12,860.00	0.00	0.00	12,860.00	0.00	1,640.00	0.00	0.00
100000100001000	General Management and Supervision - Division Office - Proper									
	MOOE	66,093.75	268,070.95	252,125.90	162,228.13	748,518.73	0.00	0.00	127,365.74	0.00
Total		66,093.75	268,070.95	252,125.90	162,228.13	748,518.73	0.00	0.00	127,365.74	0.00
100000100002000	Administration of Personnel Benefits									
	PS	0.00	0.00	0.00	0.00	0.00	0.00	1.76	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1.76	0.00	0.00
	Support to Operations (STO)									
200000100001000	Physical Fitness and School Sports									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
200000100009000	Child Protection Program									
	MOOE	0.00	13,240.00	0.00	0.00	13,240.00	0.00	10.00	0.00	0.00
Total		0.00	13,240.00	0.00	0.00	13,240.00	0.00	10.00	0.00	0.00
200000100006000	Learner Support Programs									
	MOOE	0.00	0.00	0.00	600.00	600.00	0.00	2,880.23	0.00	0.00
Total		0.00	0.00	0.00	600.00	600.00	0.00	2,880.23	0.00	0.00
200000100007000	Building Partnerships and Linkages Program									

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total MOOE	0.00	105,754.00	105,754.00	55,154.00	0.00	0.00	50,600.00	105,754.00	0.00	24,180.00	46,060.00	26,360.00	96,600.00
200000100008000 Legal Service and Development of Education-Related Laws and Rules													
Total MOOE	0.00	11,625.00	11,625.00	11,625.00	0.00	0.00	0.00	11,625.00	11,600.00	0.00	0.00	0.00	11,600.00
200000100010000 Disaster Preparedness and Response Program													
Total MOOE	0.00	237,446.66	237,446.66	237,446.66	0.00	0.00	0.00	237,446.66	236,730.00	0.00	0.00	0.00	236,730.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
Total MOOE	0.00	2,309.00	2,309.00	2,309.00	0.00	0.00	0.00	2,309.00	0.00	0.00	2,307.00	0.00	2,307.00
310100100007000 Early Language Literacy and Numeracy													
Total MOOE	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
Total MOOE	0.00	851,282.00	851,282.00	33,769.50	0.00	0.00	817,512.50	851,282.00	33,700.00	388,010.00	120,700.00	54,885.00	597,295.00
310200100001000 Improvement and Acquisition of School Sites													
Total MOOE	0.00	17.00	17.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00
310200100011000 Last Mile Schools Program													
Total CO	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
Total CO	0.00	135,614.43	135,614.43	135,614.43	0.00	0.00	0.00	135,614.43	0.00	0.00	0.00	131,450.00	131,450.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
Total CO	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	6,855.00	0.00	6,855.00

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
MOOE	0.00	22,171.07	9,803.93	55,410.00	87,385.00	0.00	9,154.00	9,215.00	0.00	
Total	0.00	22,171.07	9,803.93	55,410.00	87,385.00	0.00	9,154.00	9,215.00	0.00	
200000100008000	Legal Service and Development of Education-Related Laws and Rules									
MOOE	0.00	11,600.00	0.00	0.00	11,600.00	0.00	25.00	0.00	0.00	
Total	0.00	11,600.00	0.00	0.00	11,600.00	0.00	25.00	0.00	0.00	
200000100010000	Disaster Preparedness and Response Program									
MOOE	0.00	236,141.78	588.22	0.00	236,730.00	0.00	716.66	0.00	0.00	
Total	0.00	236,141.78	588.22	0.00	236,730.00	0.00	716.66	0.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
MOOE	0.00	0.00	0.00	2,307.00	2,307.00	0.00	2.00	0.00	0.00	
Total	0.00	0.00	0.00	2,307.00	2,307.00	0.00	2.00	0.00	0.00	
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										
310200100004000	Textbooks and other Instructional Materials									
MOOE	0.00	421,710.00	2,414.00	118,736.00	542,860.00	0.00	253,987.00	54,435.00	0.00	
Total	0.00	421,710.00	2,414.00	118,736.00	542,860.00	0.00	253,987.00	54,435.00	0.00	
310200100001000	Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	
310200100011000	Last Mile Schools Program									
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	0.00	0.00	0.00	0.00	4,164.43	131,450.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,164.43	131,450.00	0.00	
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	6,855.00	0.00	6,855.00	0.00	1,245.00	0.00	0.00	

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	6,855.00	0.00	6,855.00
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
CO	0.00	8,620.68	8,620.68	8,620.68	0.00	0.00	0.00	8,620.68	0.00	0.00	0.00	8,616.00	8,616.00
Total	0.00	8,620.68	8,620.68	8,620.68	0.00	0.00	0.00	8,620.68	0.00	0.00	0.00	8,616.00	8,616.00
INCLUSIVE EDUCATION PROGRAM													
310300100004000	Madrasah Education Program												
MOOE	0.00	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	59,650.00	82,510.00	15,600.00	0.00	157,760.00
Total	0.00	158,000.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	59,650.00	82,510.00	15,600.00	0.00	157,760.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)												
MOOE	0.00	1,275,000.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	1,213,187.00	0.00	47,600.00	14,213.00	1,275,000.00
Total	0.00	1,275,000.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	1,213,187.00	0.00	47,600.00	14,213.00	1,275,000.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	1,817,591.00	1,817,591.00	1,817,591.00	0.00	0.00	0.00	1,817,591.00	1,757,052.00	0.00	25,005.00	27,000.00	1,809,057.00
Total	0.00	1,817,591.00	1,817,591.00	1,817,591.00	0.00	0.00	0.00	1,817,591.00	1,757,052.00	0.00	25,005.00	27,000.00	1,809,057.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	0.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	90.00
Total	0.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	90.00
310400100011000	School Dental Health Care Program												
MOOE	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	151,387.00	21,400.00	71,075.00	243,862.00
Total	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	151,387.00	21,400.00	71,075.00	243,862.00
310400100010000	Grant of Cash Allowance												
MOOE	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00
Total	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000	Human resource development for personnel in schools and learning centers												
MOOE	0.00	111,445.76	111,445.76	111,445.76	0.00	0.00	0.00	111,445.76	71,154.00	0.00	0.00	40,291.76	111,445.76
Total	0.00	111,445.76	111,445.76	111,445.76	0.00	0.00	0.00	111,445.76	71,154.00	0.00	0.00	40,291.76	111,445.76
Total - Regular Appropriations	0.00	7,468,311.99	7,468,311.99	6,571,199.49	0.00	0.00	897,112.50	7,468,311.99	4,393,693.60	1,350,117.00	775,076.69	653,164.63	7,172,051.92

3. Special Purpose Funds

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	6,855.00	0.00	6,855.00	0.00	1,245.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	0.00	0.00	0.00	0.00	4.68	8,616.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4.68	8,616.00	0.00
INCLUSIVE EDUCATOIN PROGRAM									
310300100004000 Madrasah Education Program									
MOOE	6,610.00	127,129.82	4,420.18	19,600.00	157,760.00	0.00	240.00	0.00	0.00
Total	6,610.00	127,129.82	4,420.18	19,600.00	157,760.00	0.00	240.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	126,290.19	1,086,896.81	47,600.00	12,800.00	1,273,587.00	0.00	0.00	1,413.00	0.00
Total	126,290.19	1,086,896.81	47,600.00	12,800.00	1,273,587.00	0.00	0.00	1,413.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	1,757,052.00	0.00	25,005.00	27,000.00	1,809,057.00	0.00	8,534.00	0.00	0.00
Total	1,757,052.00	0.00	25,005.00	27,000.00	1,809,057.00	0.00	8,534.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00
310400100011000 School Dental Health Care Program									
MOOE	0.00	112,383.52	58,227.43	71,075.00	241,685.95	0.00	1,138.00	2,176.05	0.00
Total	0.00	112,383.52	58,227.43	71,075.00	241,685.95	0.00	1,138.00	2,176.05	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
Total	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	61,200.00	2,800.00	0.00	47,445.76	111,445.76	0.00	0.00	0.00	0.00
Total	61,200.00	2,800.00	0.00	47,445.76	111,445.76	0.00	0.00	0.00	0.00
Total - Regular Appropriations	2,034,535.94	3,199,645.85	531,847.76	971,001.58	6,737,031.13	0.00	296,260.07	435,020.79	0.00

3. Special Purpose Funds

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
General Administration and Support (GAS)													
100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision												
MOOE	0.00	40,950.00	40,950.00	40,950.00	0.00	0.00	0.00	40,950.00	0.00	0.00	0.00	40,900.00	40,900.00
Total	0.00	40,950.00	40,950.00	40,950.00	0.00	0.00	0.00	40,950.00	0.00	0.00	0.00	40,900.00	40,900.00
Operations													
310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)												
MOOE	0.00	1,856,463.51	1,856,463.51	1,856,463.51	0.00	0.00	0.00	1,856,463.51	0.00	1,827,240.53	0.00	26,000.00	1,853,240.53
Total	0.00	1,856,463.51	1,856,463.51	1,856,463.51	0.00	0.00	0.00	1,856,463.51	0.00	1,827,240.53	0.00	26,000.00	1,853,240.53
310300100003000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)												
MOOE	0.00	13,048.00	13,048.00	13,048.00	0.00	0.00	0.00	13,048.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	13,048.00	13,048.00	13,048.00	0.00	0.00	0.00	13,048.00	0.00	0.00	0.00	0.00	0.00
310400100005000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)												
MOOE	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00
Total	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00
Purpose													
100000100001000	Miscellaneous Personnel Benefits Fund												
PS	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Total	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
100000100001000	Pension Gratuity Fund												
PS	0.00	1.77	1.77	1.77	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.77	1.77	1.77	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund	0.00	2,135,463.28	2,135,463.28	1,913,463.28	0.00	0.00	222,000.00	2,135,463.28	0.00	2,049,240.53	0.00	69,900.00	2,119,140.53
Total -Continuing Appropriations	0.00	9,603,775.27	9,603,775.27	8,484,662.77	0.00	0.00	1,119,112.50	9,603,775.27	4,393,693.60	3,399,357.53	775,076.69	723,064.63	9,291,192.45

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
General Administration and Support (GAS)									
100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision								
MOOE	0.00	0.00	0.00	40,900.00	40,900.00	0.00	50.00	0.00	0.00
Total	0.00	0.00	0.00	40,900.00	40,900.00	0.00	50.00	0.00	0.00
Operations									
310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)								
MOOE	0.00	1,790,695.71	36,544.82	26,000.00	1,853,240.53	0.00	3,222.98	0.00	0.00
Total	0.00	1,790,695.71	36,544.82	26,000.00	1,853,240.53	0.00	3,222.98	0.00	0.00
310300100003000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	13,048.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	13,048.00	0.00	0.00
310400100005000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)								
MOOE	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Total	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Purpose									
100000100001000	Miscellaneous Personnel Benefits Fund								
PS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
100000100001000	Pension Gratuity Fund								
PS	0.00	0.00	0.00	0.00	0.00	0.00	1.77	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1.77	0.00	0.00
Total - Special Purpose Fund	0.00	2,012,695.71	36,544.82	69,900.00	2,119,140.53	0.00	16,322.75	0.00	0.00
Total -Continuing Appropriations	2,034,535.94	5,212,341.56	568,392.58	1,040,901.58	8,856,171.66	0.00	312,582.82	435,020.79	0.00

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

FAR No. 1
 All Fund Source
 Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	746,871,000.00	127,147,241.66	874,018,241.66	760,934,404.77	12,907,037.34	2,044,000.00	102,220,799.55	874,018,241.66	170,071,646.65	243,541,206.11	185,281,315.05	272,360,045.78	871,254,213.59
RLIP	58,844,000.00	1,653,998.40	60,497,998.40	58,844,000.00	1,653,998.40	0.00	0.00	60,497,998.40	14,529,111.13	15,073,078.10	14,745,455.63	15,803,018.90	60,150,663.76
PS	646,495,000.00	56,063,976.15	702,558,976.15	652,076,835.53	11,253,038.94	0.00	39,229,101.68	702,558,976.15	140,822,691.43	194,438,742.55	141,142,076.36	225,357,771.11	701,761,281.45
MOOE	41,532,000.00	61,470,987.19	103,002,987.19	49,869,334.13	0.00	2,044,000.00	55,177,653.06	103,002,987.19	14,719,844.09	34,029,385.46	23,017,246.95	29,701,987.30	101,468,463.80
CO	0.00	7,958,279.92	7,958,279.92	144,235.11	0.00	0.00	7,814,044.81	7,958,279.92	0.00	0.00	6,376,536.11	1,497,268.47	7,873,804.58

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	153,259,654.71	253,622,484.05	172,083,937.89	271,464,181.92	850,430,258.57	0.00	2,764,028.07	20,823,955.02	0.00
RLIP	14,456,641.44	14,700,957.22	14,599,331.14	10,915,509.08	54,672,438.88	0.00	347,334.64	5,478,224.88	0.00
PS	127,229,125.97	203,927,527.14	139,045,176.46	222,389,062.16	692,590,891.73	0.00	797,694.70	9,170,389.72	0.00
MOOE	11,573,887.30	34,993,999.69	17,922,859.06	32,462,730.77	96,953,476.82	0.00	1,534,523.39	4,514,986.98	0.00
CO	0.00	0.00	516,571.23	5,696,879.91	6,213,451.14	0.00	84,475.34	1,660,353.44	0.00

Certified Correct:

Noted by:

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III

NORMA P. ESTEBAN, Ed.D, CESO V
SCHOOLS DIVISION SUPERINTENDENT