

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 General Management and Supervision - Central Office</b>													
PS	0.00	4,767,000.00	4,767,000.00	0.00	0.00	0.00	4,767,000.00	4,767,000.00	0.00	0.00	0.00	4,730,400.00	4,730,400.00
MOOE	0.00	5,972,000.00	5,972,000.00	0.00	0.00	0.00	5,972,000.00	5,972,000.00	0.00	0.00	4,924,960.30	393,429.42	5,318,389.72
<b>Total</b>	<b>0.00</b>	<b>10,739,000.00</b>	<b>10,739,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,739,000.00</b>	<b>10,739,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,924,960.30</b>	<b>5,123,829.42</b>	<b>10,048,789.72</b>
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>													
PS	17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	17,824,000.00	17,824,000.00	3,854,417.60	6,308,038.63	3,427,417.68	4,234,126.09	17,824,000.00
MOOE	5,424,000.00	0.00	5,424,000.00	5,424,000.00	0.00	0.00	5,424,000.00	5,424,000.00	925,054.33	826,519.98	774,012.64	2,153,564.60	4,679,151.55
<b>Total</b>	<b>23,248,000.00</b>	<b>0.00</b>	<b>23,248,000.00</b>	<b>23,248,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,248,000.00</b>	<b>23,248,000.00</b>	<b>4,779,471.93</b>	<b>7,134,558.61</b>	<b>4,201,430.32</b>	<b>6,387,690.69</b>	<b>22,503,151.55</b>
<b>Support to Operations (STO)</b>													
<b>200000100006000 Learner Support Programs</b>													
PS	3,876,000.00	1,131,679.00	5,007,679.00	3,876,000.00	-8,000.00	0.00	1,139,679.00	5,007,679.00	790,730.46	1,459,636.20	963,302.51	1,623,023.18	4,836,692.35
MOOE	0.00	86,650.00	86,650.00	0.00	0.00	0.00	86,650.00	86,650.00	0.00	0.00	16,038.00	63,767.00	79,805.00
<b>Total</b>	<b>3,876,000.00</b>	<b>1,218,329.00</b>	<b>5,094,329.00</b>	<b>3,876,000.00</b>	<b>-8,000.00</b>	<b>0.00</b>	<b>1,226,329.00</b>	<b>5,094,329.00</b>	<b>790,730.46</b>	<b>1,459,636.20</b>	<b>979,340.51</b>	<b>1,686,790.18</b>	<b>4,916,497.35</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>													
MOOE	0.00	321,700.00	321,700.00	0.00	0.00	0.00	321,700.00	321,700.00	0.00	0.00	0.00	170,021.00	170,021.00
<b>Total</b>	<b>0.00</b>	<b>321,700.00</b>	<b>321,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,700.00</b>	<b>321,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,021.00</b>	<b>170,021.00</b>
<b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>													
MOOE	0.00	249,550.00	249,550.00	0.00	0.00	0.00	249,550.00	249,550.00	0.00	0.00	0.00	249,550.00	249,550.00
<b>Total</b>	<b>0.00</b>	<b>249,550.00</b>	<b>249,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,550.00</b>	<b>249,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,550.00</b>	<b>249,550.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>													
MOOE	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	4,195.00	6,000.00	53,400.00	63,595.00
<b>Total</b>	<b>0.00</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>4,195.00</b>	<b>6,000.00</b>	<b>53,400.00</b>	<b>63,595.00</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000 Policy and Research Program</b>													
PS	7,894,000.00	-12,000.00	7,882,000.00	7,894,000.00	-12,000.00	0.00	0.00	7,882,000.00	1,612,984.18	2,215,778.54	1,636,778.54	2,416,458.74	7,882,000.00

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>1. Agency Specific Budget</b>									
General Administration and Support (GAS)									
<b>100000100001000</b> General Management and Supervision - Central Office									
PS	0.00	0.00	0.00	0.00	0.00	0.00	36,600.00	4,730,400.00	0.00
MOOE	0.00	0.00	4,293,310.30	974,212.42	5,267,522.72	0.00	653,610.28	0.00	50,867.00
Total	0.00	0.00	4,293,310.30	974,212.42	5,267,522.72	0.00	690,210.28	4,730,400.00	50,867.00
<b>100000100001000</b> General Management and Supervision - Division Office - Proper									
PS	3,854,417.60	6,288,128.07	3,443,728.24	4,237,726.09	17,824,000.00	0.00	0.00	0.00	0.00
MOOE	325,086.88	715,006.53	923,391.42	1,416,585.23	3,380,070.06	0.00	744,848.45	807,984.49	491,097.00
Total	4,179,504.48	7,003,134.60	4,367,119.66	5,654,311.32	21,204,070.06	0.00	744,848.45	807,984.49	491,097.00
Support to Operations (STO)									
<b>200000100006000</b> Learner Support Programs									
PS	790,730.46	1,455,847.38	966,391.33	1,513,728.73	4,726,697.90	0.00	170,986.66	109,994.45	0.00
MOOE	0.00	0.00	0.00	16,038.00	16,038.00	0.00	6,845.00	30,000.00	33,767.00
Total	790,730.46	1,455,847.38	966,391.33	1,529,766.73	4,742,735.90	0.00	177,831.66	139,994.45	33,767.00
<b>200000100007000</b> Building Partnerships and Linkages Program									
MOOE	0.00	0.00	0.00	170,021.00	170,021.00	0.00	151,679.00	0.00	0.00
Total	0.00	0.00	0.00	170,021.00	170,021.00	0.00	151,679.00	0.00	0.00
<b>200000100011000</b> Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	234,550.00	234,550.00	0.00	0.00	0.00	15,000.00
Total	0.00	0.00	0.00	234,550.00	234,550.00	0.00	0.00	0.00	15,000.00
<b>200000100010000</b> Disaster Preparedness and Response Program									
MOOE	0.00	0.00	10,195.00	18,224.00	28,419.00	0.00	405.00	0.00	35,176.00
Total	0.00	0.00	10,195.00	18,224.00	28,419.00	0.00	405.00	0.00	35,176.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
<b>310100100002000</b> Policy and Research Program									
PS	1,612,984.18	2,208,769.36	1,641,787.72	2,418,458.74	7,882,000.00	0.00	0.00	0.00	0.00

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>7,894,000.00</b>	<b>-12,000.00</b>	<b>7,882,000.00</b>	<b>7,894,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,882,000.00</b>	<b>1,612,984.18</b>	<b>2,215,778.54</b>	<b>1,636,778.54</b>	<b>2,416,458.74</b>	<b>7,882,000.00</b>
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
PS	24,482,000.00	-1,000,000.00	23,482,000.00	24,482,000.00	-1,000,000.00	0.00	0.00	23,482,000.00	4,816,295.67	6,665,808.80	4,863,608.80	7,136,286.73	23,482,000.00
<b>Total</b>	<b>24,482,000.00</b>	<b>-1,000,000.00</b>	<b>23,482,000.00</b>	<b>24,482,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,482,000.00</b>	<b>4,816,295.67</b>	<b>6,665,808.80</b>	<b>4,863,608.80</b>	<b>7,136,286.73</b>	<b>23,482,000.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100005000 Computerization Program</b>													
MOOE	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	92,989.00	92,989.00
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	0.00	991,767.00	991,767.00
<b>Total</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084,756.00</b>	<b>1,084,756.00</b>
<b>310200100001000 Improvement and Acquisition of School Sites</b>													
MOOE	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100002000 New School Personnel Positions</b>													
PS	0.00	36,225,854.00	36,225,854.00	25,474,854.00	-372,000.00	0.00	11,123,000.00	36,225,854.00	0.00	0.00	0.00	36,133,454.00	36,133,454.00
<b>Total</b>	<b>0.00</b>	<b>36,225,854.00</b>	<b>36,225,854.00</b>	<b>25,474,854.00</b>	<b>-372,000.00</b>	<b>0.00</b>	<b>11,123,000.00</b>	<b>36,225,854.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,133,454.00</b>	<b>36,133,454.00</b>
<b>310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>													
CO	0.00	4,087,457.90	4,087,457.90	0.00	0.00	0.00	4,087,457.90	4,087,457.90	0.00	0.00	3,322,409.23	294,449.97	3,616,859.20
<b>Total</b>	<b>0.00</b>	<b>4,087,457.90</b>	<b>4,087,457.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,087,457.90</b>	<b>4,087,457.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,322,409.23</b>	<b>294,449.97</b>	<b>3,616,859.20</b>
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100001000 Multigrade Education</b>													
MOOE	0.00	26,725.00	26,725.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00	0.00	0.00	26,510.00	26,510.00
<b>Total</b>	<b>0.00</b>	<b>26,725.00</b>	<b>26,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,725.00</b>	<b>26,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,510.00</b>	<b>26,510.00</b>
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>													
MOOE	0.00	703,000.00	703,000.00	0.00	0.00	0.00	703,000.00	703,000.00	0.00	0.00	0.00	493,912.00	493,912.00
<b>Total</b>	<b>0.00</b>	<b>703,000.00</b>	<b>703,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703,000.00</b>	<b>703,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,912.00</b>	<b>493,912.00</b>
<b>310300100005000 Special Education Program</b>													
MOOE	0.00	324,500.00	324,500.00	0.00	0.00	0.00	324,500.00	324,500.00	0.00	0.00	0.00	218,451.00	218,451.00
<b>Total</b>	<b>0.00</b>	<b>324,500.00</b>	<b>324,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,500.00</b>	<b>324,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,451.00</b>	<b>218,451.00</b>
<b>310300100004000 Madrasah Education Program</b>													
MOOE	0.00	1,015,500.00	1,015,500.00	0.00	0.00	0.00	1,015,500.00	1,015,500.00	0.00	190,609.10	117,500.00	551,444.00	859,553.10

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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	1,612,984.18	2,208,769.36	1,641,787.72	2,418,458.74	7,882,000.00	0.00	0.00	0.00	0.00
<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
PS	4,801,885.03	6,645,557.20	4,881,360.40	7,153,197.37	23,482,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	4,801,885.03	6,645,557.20	4,881,360.40	7,153,197.37	23,482,000.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100005000</b>	<b>Computerization Program</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,011.00	0.00	92,989.00
CO	0.00	0.00	0.00	103,332.00	103,332.00	0.00	8,233.00	313,465.00	574,970.00
<b>Total</b>	0.00	0.00	0.00	103,332.00	103,332.00	0.00	15,244.00	313,465.00	667,959.00
<b>310200100001000</b>	<b>Improvement and Acquisition of School Sites</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00
<b>310200100002000</b>	<b>New School Personnel Positions</b>								
PS	0.00	0.00	0.00	36,126,454.00	36,126,454.00	0.00	92,400.00	7,000.00	0.00
<b>Total</b>	0.00	0.00	0.00	36,126,454.00	36,126,454.00	0.00	92,400.00	7,000.00	0.00
<b>310200100006000</b>	<b>BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>								
CO	0.00	0.00	0.00	1,368,204.22	1,368,204.22	0.00	470,598.70	0.00	2,248,654.98
<b>Total</b>	0.00	0.00	0.00	1,368,204.22	1,368,204.22	0.00	470,598.70	0.00	2,248,654.98
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100001000</b>	<b>Multigrade Education</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00	26,510.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00	26,510.00
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPed) Program</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	209,088.00	0.00	493,912.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	209,088.00	0.00	493,912.00
<b>310300100005000</b>	<b>Special Education Program</b>								
MOOE	0.00	0.00	0.00	218,451.00	218,451.00	0.00	106,049.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	218,451.00	218,451.00	0.00	106,049.00	0.00	0.00
<b>310300100004000</b>	<b>Madrasah Education Program</b>								
MOOE	0.00	190,609.10	117,500.00	410,668.00	718,777.10	0.00	155,946.90	35,000.00	105,776.00

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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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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	1,015,500.00	1,015,500.00	0.00	0.00	0.00	1,015,500.00	1,015,500.00	0.00	190,609.10	117,500.00	551,444.00	859,553.10
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	18,467,951.00	18,467,951.00	0.00	0.00	0.00	18,467,951.00	18,467,951.00	0.00	6,470,914.00	0.00	4,338,258.00	10,809,172.00
Total	0.00	18,467,951.00	18,467,951.00	0.00	0.00	0.00	18,467,951.00	18,467,951.00	0.00	6,470,914.00	0.00	4,338,258.00	10,809,172.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000 School-Based Feeding Program (SBFP)</b>													
MOOE	0.00	9,026,610.00	9,026,610.00	0.00	0.00	0.00	9,026,610.00	9,026,610.00	0.00	0.00	3,289,756.14	4,611,429.00	7,901,185.14
Total	0.00	9,026,610.00	9,026,610.00	0.00	0.00	0.00	9,026,610.00	9,026,610.00	0.00	0.00	3,289,756.14	4,611,429.00	7,901,185.14
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>													
PS	396,694,000.00	-16,025,000.00	380,669,000.00	396,694,000.00	-16,025,000.00	0.00	0.00	380,669,000.00	80,117,349.27	110,320,771.48	80,664,352.22	105,604,699.11	376,707,172.08
MOOE	22,255,000.00	12,000.00	22,267,000.00	22,255,000.00	0.00	0.00	12,000.00	22,267,000.00	4,003,379.81	6,445,558.27	5,536,368.83	6,243,990.08	22,229,296.99
Total	418,949,000.00	-16,013,000.00	402,936,000.00	418,949,000.00	-16,025,000.00	0.00	12,000.00	402,936,000.00	84,120,729.08	116,766,329.75	86,200,721.05	111,848,689.19	398,936,469.07
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
PS	27,855,000.00	-243,000.00	27,612,000.00	27,855,000.00	-243,000.00	0.00	0.00	27,612,000.00	6,548,960.93	10,086,967.56	8,470,516.56	2,505,554.95	27,612,000.00
MOOE	5,332,000.00	22,000.00	5,354,000.00	5,332,000.00	0.00	0.00	22,000.00	5,354,000.00	820,800.00	1,526,377.37	1,405,073.99	1,203,936.53	4,956,187.89
Total	33,187,000.00	-221,000.00	32,966,000.00	33,187,000.00	-243,000.00	0.00	22,000.00	32,966,000.00	7,369,760.93	11,613,344.93	9,875,590.55	3,709,491.48	32,568,187.89
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
PS	35,479,000.00	0.00	35,479,000.00	35,479,000.00	0.00	0.00	0.00	35,479,000.00	8,026,773.72	10,216,006.96	7,137,925.94	10,098,293.38	35,479,000.00
MOOE	2,033,000.00	348,000.00	2,381,000.00	2,033,000.00	0.00	0.00	348,000.00	2,381,000.00	341,730.00	536,020.09	538,833.05	694,062.54	2,110,645.68
Total	37,512,000.00	348,000.00	37,860,000.00	37,512,000.00	0.00	0.00	348,000.00	37,860,000.00	8,368,503.72	10,752,027.05	7,676,758.99	10,792,355.92	37,589,645.68
<b>310400100013000 World Teacher's Day Incentive Benefit</b>													
PS	0.00	1,413,000.00	1,413,000.00	0.00	-132,000.00	0.00	1,545,000.00	1,413,000.00	0.00	0.00	0.00	1,413,000.00	1,413,000.00
Total	0.00	1,413,000.00	1,413,000.00	0.00	-132,000.00	0.00	1,545,000.00	1,413,000.00	0.00	0.00	0.00	1,413,000.00	1,413,000.00
<b>310400100010000 Equivalents Records Form (ERF)</b>													
PS	0.00	1,053,808.00	1,053,808.00	0.00	0.00	0.00	1,053,808.00	1,053,808.00	0.00	0.00	12,238.64	1,041,459.59	1,053,698.23
Total	0.00	1,053,808.00	1,053,808.00	0.00	0.00	0.00	1,053,808.00	1,053,808.00	0.00	0.00	12,238.64	1,041,459.59	1,053,698.23
<b>310400100010000 Reclassification of Positions</b>													
PS	0.00	2,049,118.00	2,049,118.00	0.00	-288,000.00	0.00	2,337,118.00	2,049,118.00	0.00	924,174.00	924,174.00	200,000.00	2,048,348.00
Total	0.00	2,049,118.00	2,049,118.00	0.00	-288,000.00	0.00	2,337,118.00	2,049,118.00	0.00	924,174.00	924,174.00	200,000.00	2,048,348.00
<b>310400100010000 Conversion to Master Teacher (MT)</b>													
PS	0.00	811.00	811.00	0.00	-848,000.00	0.00	848,811.00	811.00	0.00	0.00	0.00	0.00	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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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	190,609.10	117,500.00	410,668.00	718,777.10	0.00	155,946.90	35,000.00	105,776.00
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>									
MOOE	0.00	0.00	6,174,744.00	3,463,054.71	9,637,798.71	0.00	7,658,779.00	116,870.00	1,054,503.29
Total	0.00	0.00	6,174,744.00	3,463,054.71	9,637,798.71	0.00	7,658,779.00	116,870.00	1,054,503.29
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000 School-Based Feeding Program (SBFP)</b>									
MOOE	0.00	0.00	0.00	188,929.00	188,929.00	0.00	1,125,424.86	110,800.00	7,601,456.14
Total	0.00	0.00	0.00	188,929.00	188,929.00	0.00	1,125,424.86	110,800.00	7,601,456.14
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>									
PS	65,016,006.27	117,792,368.21	81,833,811.09	111,020,456.44	375,662,642.01	0.00	3,961,827.92	1,044,530.07	0.00
MOOE	3,766,670.00	6,454,508.08	5,714,493.83	6,232,726.06	22,168,397.97	0.00	37,703.01	60,899.02	0.00
Total	68,782,676.27	124,246,876.29	87,548,304.92	117,253,182.50	397,831,039.98	0.00	3,999,530.93	1,105,429.09	0.00
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
PS	6,525,710.03	10,065,583.72	8,495,654.07	2,443,050.87	27,529,998.69	0.00	0.00	82,001.31	0.00
MOOE	605,600.00	1,738,377.37	1,408,273.99	1,203,936.53	4,956,187.89	0.00	397,812.11	0.00	0.00
Total	7,131,310.03	11,803,961.09	9,903,928.06	3,646,987.40	32,486,186.58	0.00	397,812.11	82,001.31	0.00
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
PS	7,891,455.61	10,235,058.24	7,141,019.60	10,204,362.11	35,471,895.56	0.00	0.00	7,104.44	0.00
MOOE	306,690.00	570,660.09	450,113.05	783,182.54	2,110,645.68	0.00	270,354.32	0.00	0.00
Total	8,198,145.61	10,805,718.33	7,591,132.65	10,987,544.65	37,582,541.24	0.00	270,354.32	7,104.44	0.00
<b>310400100013000 World Teacher's Day Incentive Benefit</b>									
PS	0.00	0.00	0.00	1,413,000.00	1,413,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	1,413,000.00	1,413,000.00	0.00	0.00	0.00	0.00
<b>310400100010000 Equivalent Records Form (ERF)</b>									
PS	0.00	0.00	11,282.97	1,018,520.76	1,029,803.73	0.00	109.77	23,894.50	0.00
Total	0.00	0.00	11,282.97	1,018,520.76	1,029,803.73	0.00	109.77	23,894.50	0.00
<b>310400100010000 Reclassification of Positions</b>									
PS	0.00	924,174.00	924,174.00	200,000.00	2,048,348.00	0.00	770.00	0.00	0.00
Total	0.00	924,174.00	924,174.00	200,000.00	2,048,348.00	0.00	770.00	0.00	0.00
<b>310400100010000 Conversion to Master Teacher (MT)</b>									
PS	0.00	0.00	0.00	0.00	0.00	0.00	811.00	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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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	811.00	811.00	0.00	-848,000.00	0.00	848,811.00	811.00	0.00	0.00	0.00	0.00	0.00
<b>310400100010000</b> Hardship Pay													
PS	0.00	656,175.00	656,175.00	0.00	-150,000.00	0.00	806,175.00	656,175.00	0.00	0.00	345,177.12	282,214.58	627,391.70
Total	0.00	656,175.00	656,175.00	0.00	-150,000.00	0.00	806,175.00	656,175.00	0.00	0.00	345,177.12	282,214.58	627,391.70
<b>310400100010000</b> Grant of Cash Allowance													
MOOE	0.00	4,860,000.00	4,860,000.00	0.00	0.00	0.00	4,860,000.00	4,860,000.00	0.00	0.00	4,697,000.00	20,000.00	4,717,000.00
Total	0.00	4,860,000.00	4,860,000.00	0.00	0.00	0.00	4,860,000.00	4,860,000.00	0.00	0.00	4,697,000.00	20,000.00	4,717,000.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>													
<b>310500100001000</b> Human resource development for personnel in schools and learning centers													
MOOE	1,040,000.00	1,451,520.00	2,491,520.00	1,040,000.00	0.00	0.00	1,451,520.00	2,491,520.00	230,855.00	42,516.00	17,600.00	1,677,153.16	1,968,124.16
Total	1,040,000.00	1,451,520.00	2,491,520.00	1,040,000.00	0.00	0.00	1,451,520.00	2,491,520.00	230,855.00	42,516.00	17,600.00	1,677,153.16	1,968,124.16
<b>Total - Regular Appropriations</b>	<b>550,188,000.00</b>	<b>79,176,608.90</b>	<b>629,364,608.90</b>	<b>575,662,854.00</b>	<b>-19,078,000.00</b>	<b>0.00</b>	<b>72,779,754.90</b>	<b>629,364,608.90</b>	<b>112,089,330.97</b>	<b>164,239,891.98</b>	<b>133,091,044.19</b>	<b>201,961,054.65</b>	<b>611,381,321.79</b>
<b>2. Automatic Appropriations</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000</b> RLIP - General Management and Supervision - Division Office - Proper													
RLIP	1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	342,914.76	428,101.71	586,447.08	238,536.45	1,596,000.00
Total	1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	342,914.76	428,101.71	586,447.08	238,536.45	1,596,000.00
<b>Support to Operations (STO)</b>													
<b>200000100006000</b> RLIP - Learner Support Programs													
RLIP	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	59,525.04	83,353.71	90,931.32	129,189.93	363,000.00
Total	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	59,525.04	83,353.71	90,931.32	129,189.93	363,000.00
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000</b> RLIP - Policy and Research Program													
RLIP	748,000.00	0.00	748,000.00	748,000.00	0.00	0.00	0.00	748,000.00	113,844.96	166,622.61	181,770.12	285,762.31	748,000.00
Total	748,000.00	0.00	748,000.00	748,000.00	0.00	0.00	0.00	748,000.00	113,844.96	166,622.61	181,770.12	285,762.31	748,000.00
<b>310100100004000</b> RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	280,048.32	485,126.16	553,398.48	1,051,427.04	2,370,000.00
Total	2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	280,048.32	485,126.16	553,398.48	1,051,427.04	2,370,000.00

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Total	0.00	0.00	0.00	0.00	0.00	0.00	811.00	0.00	0.00	
<b>310400100010000</b> Hardship Pay										
PS	0.00	0.00	345,177.12	282,214.58	627,391.70	0.00	28,783.30	0.00	0.00	
Total	0.00	0.00	345,177.12	282,214.58	627,391.70	0.00	28,783.30	0.00	0.00	
<b>310400100010000</b> Grant of Cash Allowance										
MOOE	0.00	0.00	4,697,000.00	20,000.00	4,717,000.00	0.00	143,000.00	0.00	0.00	
Total	0.00	0.00	4,697,000.00	20,000.00	4,717,000.00	0.00	143,000.00	0.00	0.00	
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>										
<b>310500100001000</b> Human resource development for personnel in schools and learning centers										
MOOE	69,500.00	12,855.00	28,292.50	1,546,641.66	1,657,289.16	0.00	523,395.84	284,605.00	26,230.00	
Total	69,500.00	12,855.00	28,292.50	1,546,641.66	1,657,289.16	0.00	523,395.84	284,605.00	26,230.00	
<b>Total - Regular Appropriations</b>	<b>95,566,736.05</b>	<b>165,297,502.35</b>	<b>133,501,700.63</b>	<b>196,399,926.06</b>	<b>590,765,865.10</b>	<b>0.00</b>	<b>17,983,287.11</b>	<b>7,764,548.28</b>	<b>12,850,908.41</b>	
<b>2. Automatic Appropriations</b>										
General Administration and Support (GAS)										
<b>100000100001000</b> RLIP - General Management and Supervision - Division Office - Proper										
RLIP	342,914.76	428,101.71	439,835.31	385,148.22	1,596,000.00	0.00	0.00	0.00	0.00	
Total	342,914.76	428,101.71	439,835.31	385,148.22	1,596,000.00	0.00	0.00	0.00	0.00	
Support to Operations (STO)										
<b>200000100006000</b> RLIP - Learner Support Programs										
RLIP	59,525.04	83,353.71	68,198.49	151,922.76	363,000.00	0.00	0.00	0.00	0.00	
Total	59,525.04	83,353.71	68,198.49	151,922.76	363,000.00	0.00	0.00	0.00	0.00	
Operations										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100002000</b> RLIP - Policy and Research Program										
RLIP	113,844.96	166,622.61	136,327.59	331,204.84	748,000.00	0.00	0.00	0.00	0.00	
Total	113,844.96	166,622.61	136,327.59	331,204.84	748,000.00	0.00	0.00	0.00	0.00	
<b>310100100004000</b> RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
RLIP	280,048.32	485,126.16	415,048.86	1,189,776.66	2,370,000.00	0.00	0.00	0.00	0.00	
Total	280,048.32	485,126.16	415,048.86	1,189,776.66	2,370,000.00	0.00	0.00	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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>												
RLIP	0.00	2,312,949.00	2,312,949.00	2,312,949.00	0.00	0.00	0.00	2,312,949.00	0.00	0.00	0.00	2,312,949.00	2,312,949.00
Total	0.00	2,312,949.00	2,312,949.00	2,312,949.00	0.00	0.00	0.00	2,312,949.00	0.00	0.00	0.00	2,312,949.00	2,312,949.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>												
RLIP	36,079,000.00	-1,100,000.00	34,979,000.00	36,079,000.00	-1,100,000.00	0.00	0.00	34,979,000.00	5,638,581.01	9,423,356.46	11,978,090.57	7,501,681.21	34,541,709.25
Total	36,079,000.00	-1,100,000.00	34,979,000.00	36,079,000.00	-1,100,000.00	0.00	0.00	34,979,000.00	5,638,581.01	9,423,356.46	11,978,090.57	7,501,681.21	34,541,709.25
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
RLIP	2,452,000.00	0.00	2,452,000.00	2,452,000.00	0.00	0.00	0.00	2,452,000.00	404,702.40	851,871.10	1,162,276.44	33,150.06	2,452,000.00
Total	2,452,000.00	0.00	2,452,000.00	2,452,000.00	0.00	0.00	0.00	2,452,000.00	404,702.40	851,871.10	1,162,276.44	33,150.06	2,452,000.00
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
RLIP	3,179,000.00	0.00	3,179,000.00	3,179,000.00	0.00	0.00	0.00	3,179,000.00	494,338.56	756,488.89	1,143,045.93	785,126.62	3,179,000.00
Total	3,179,000.00	0.00	3,179,000.00	3,179,000.00	0.00	0.00	0.00	3,179,000.00	494,338.56	756,488.89	1,143,045.93	785,126.62	3,179,000.00
<b>Total - Automatic Appropriation</b>	<b>46,787,000.00</b>	<b>1,212,949.00</b>	<b>47,999,949.00</b>	<b>49,099,949.00</b>	<b>-1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,999,949.00</b>	<b>7,333,955.05</b>	<b>12,194,920.64</b>	<b>15,695,959.94</b>	<b>12,337,822.62</b>	<b>47,562,658.25</b>
<b>3. Special Purpose Funds</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001002</b>	<b>MPBF - General Management and Supervision - Division Office - Proper</b>												
PS	0.00	1,923,979.00	1,923,979.00	1,923,979.00	0.00	0.00	0.00	1,923,979.00	0.00	0.00	1,923,978.45	0.55	1,923,979.00
Total	0.00	1,923,979.00	1,923,979.00	1,923,979.00	0.00	0.00	0.00	1,923,979.00	0.00	0.00	1,923,978.45	0.55	1,923,979.00
<b>Operations</b>													
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000</b>	<b>MPBF - Operation of Schools - Elementary (Kinder to Grade 6)</b>												
PS	0.00	10,591,272.00	10,591,272.00	10,591,272.00	0.00	0.00	0.00	10,591,272.00	0.00	10,564,852.66	0.00	26,419.34	10,591,272.00
Total	0.00	10,591,272.00	10,591,272.00	10,591,272.00	0.00	0.00	0.00	10,591,272.00	0.00	10,564,852.66	0.00	26,419.34	10,591,272.00
<b>310400100003000</b>	<b>MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
PS	0.00	1,696,993.00	1,696,993.00	1,696,993.00	0.00	0.00	0.00	1,696,993.00	0.00	1,696,993.00	0.00	0.00	1,696,993.00
Total	0.00	1,696,993.00	1,696,993.00	1,696,993.00	0.00	0.00	0.00	1,696,993.00	0.00	1,696,993.00	0.00	0.00	1,696,993.00
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>14,212,244.00</b>	<b>14,212,244.00</b>	<b>14,212,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,212,244.00</b>	<b>0.00</b>	<b>12,261,845.66</b>	<b>1,923,978.45</b>	<b>26,419.89</b>	<b>14,212,244.00</b>

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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	
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
310200100002000	RLIP - New School Personnel Positions									
RLIP	0.00	0.00	0.00	2,312,949.00	2,312,949.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	2,312,949.00	2,312,949.00	0.00	0.00	0.00	0.00	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	5,638,581.01	9,423,356.46	9,000,436.40	10,185,824.78	34,248,198.65	0.00	437,290.75	293,510.60	0.00	
Total	5,638,581.01	9,423,356.46	9,000,436.40	10,185,824.78	34,248,198.65	0.00	437,290.75	293,510.60	0.00	
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	404,702.40	851,871.10	1,162,276.44	33,150.06	2,452,000.00	0.00	0.00	0.00	0.00	
Total	404,702.40	851,871.10	1,162,276.44	33,150.06	2,452,000.00	0.00	0.00	0.00	0.00	
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	494,338.56	756,488.89	1,078,343.92	849,828.63	3,179,000.00	0.00	0.00	0.00	0.00	
Total	494,338.56	756,488.89	1,078,343.92	849,828.63	3,179,000.00	0.00	0.00	0.00	0.00	
<b>Total - Automatic Appropriations</b>	<b>7,333,955.05</b>	<b>12,194,920.64</b>	<b>12,300,467.01</b>	<b>15,439,804.95</b>	<b>47,269,147.65</b>	<b>0.00</b>	<b>437,290.75</b>	<b>293,510.60</b>	<b>0.00</b>	
<b>3. Special Purpose Funds</b>										
<b>General Administration and Support (GAS)</b>										
100000100001002	MPBF - General Management and Supervision - Division Office - Proper									
PS	0.00	0.00	1,923,978.45	0.55	1,923,979.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	1,923,978.45	0.55	1,923,979.00	0.00	0.00	0.00	0.00	
<b>Operations</b>										
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
310400100002000	MPBF - Operation of Schools - Elementary (Kinder to Grade 6)									
PS	0.00	10,259,208.28	305,644.38	26,419.34	10,591,272.00	0.00	0.00	0.00	0.00	
Total	0.00	10,259,208.28	305,644.38	26,419.34	10,591,272.00	0.00	0.00	0.00	0.00	
310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	0.00	1,696,993.00	0.00	0.00	1,696,993.00	0.00	0.00	0.00	0.00	
Total	0.00	1,696,993.00	0.00	0.00	1,696,993.00	0.00	0.00	0.00	0.00	
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>11,956,201.28</b>	<b>2,229,622.83</b>	<b>26,419.89</b>	<b>14,212,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**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 Digos City  
 Division/Bureau/Center: Digos City  
 Region: DepEd - Region XI  
 Organizational Code (UACS): 070010811006

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
<b>Total -Current Appropriations</b>	596,975,000.00	94,601,801.90	691,576,801.90	638,975,047.00	-20,178,000.00	0.00	72,779,754.90	691,576,801.90	119,423,286.02	188,696,658.28	150,710,982.58	214,325,297.16	673,156,224.04

**II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS**

**1. Agency Specific Budget**

**General Administration and Support (GAS)**

<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>													
	MOOE	0.00	1,028,909.00	1,028,909.00	1,028,909.00	0.00	0.00	0.00	1,028,909.00	0.00	525,870.00	130,510.41	370,000.00	1,026,380.41
Total		0.00	1,028,909.00	1,028,909.00	1,028,909.00	0.00	0.00	0.00	1,028,909.00	0.00	525,870.00	130,510.41	370,000.00	1,026,380.41
<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>													
	MOOE	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	73,200.00	0.00	73,200.00
Total		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	73,200.00	0.00	73,200.00
<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>													
	MOOE	0.00	50,832.45	50,832.45	50,832.45	0.00	0.00	0.00	50,832.45	50,794.90	0.00	0.00	0.00	50,794.90
	CO	0.00	1,069,557.00	1,069,557.00	1,069,557.00	0.00	0.00	0.00	1,069,557.00	0.00	0.00	0.00	1,057,112.36	1,057,112.36
Total		0.00	1,120,389.45	1,120,389.45	1,120,389.45	0.00	0.00	0.00	1,120,389.45	50,794.90	0.00	0.00	1,057,112.36	1,107,907.26
	<b>Support to Operations (STO)</b>													
<b>200000100009000</b>	<b>Child Protection Program</b>													
	MOOE	0.00	24,091.00	24,091.00	24,091.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00	18,478.75	18,478.75
Total		0.00	24,091.00	24,091.00	24,091.00	0.00	0.00	0.00	24,091.00	0.00	0.00	0.00	18,478.75	18,478.75
<b>200000100006000</b>	<b>Learner Support Programs</b>													
	PS	0.00	14,260.45	14,260.45	14,260.45	0.00	0.00	0.00	14,260.45	0.00	9,340.52	0.00	0.00	9,340.52
	MOOE	0.00	149,478.00	149,478.00	149,478.00	0.00	0.00	0.00	149,478.00	54,548.40	7,745.00	61,195.00	17,660.00	141,148.40
Total		0.00	163,738.45	163,738.45	163,738.45	0.00	0.00	0.00	163,738.45	54,548.40	17,085.52	61,195.00	17,660.00	150,488.92
<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>													
	MOOE	0.00	104,337.00	104,337.00	79,337.00	0.00	0.00	25,000.00	104,337.00	0.00	0.00	0.00	53,737.00	53,737.00
Total		0.00	104,337.00	104,337.00	79,337.00	0.00	0.00	25,000.00	104,337.00	0.00	0.00	0.00	53,737.00	53,737.00
<b>200000100008000</b>	<b>Legal Service and Development of Education-Related Laws and Rules</b>													
	MOOE	0.00	21,136.00	21,136.00	21,136.00	0.00	0.00	0.00	21,136.00	0.00	0.00	1,716.00	6,441.00	8,157.00
Total		0.00	21,136.00	21,136.00	21,136.00	0.00	0.00	0.00	21,136.00	0.00	0.00	1,716.00	6,441.00	8,157.00

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>Total -Current Appropriations</b>	102,900,691.11	189,448,624.27	148,031,790.47	211,866,150.90	652,247,256.75	0.00	18,420,577.86	8,058,058.88	12,850,908.41

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>									
	MOOE	0.00	7,420.00	620,051.41	28,909.00	656,380.41	0.00	2,528.59	370,000.00	0.00
<b>Total</b>		0.00	7,420.00	620,051.41	28,909.00	656,380.41	0.00	2,528.59	370,000.00	0.00
<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>									
	MOOE	0.00	0.00	0.00	73,200.00	73,200.00	0.00	26,800.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	73,200.00	73,200.00	0.00	26,800.00	0.00	0.00
<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>									
	MOOE	0.00	540.00	5,649.40	39,038.00	45,227.40	0.00	37.55	5,567.50	0.00
	CO	0.00	0.00	0.00	46,000.00	46,000.00	0.00	12,444.64	943,192.36	67,920.00
<b>Total</b>		0.00	540.00	5,649.40	85,038.00	91,227.40	0.00	12,482.19	948,759.86	67,920.00
<b>Support to Operations (STO)</b>										
<b>200000100009000</b>	<b>Child Protection Program</b>									
	MOOE	0.00	0.00	0.00	18,478.75	18,478.75	0.00	5,612.25	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	18,478.75	18,478.75	0.00	5,612.25	0.00	0.00
<b>200000100006000</b>	<b>Learner Support Programs</b>									
	PS	0.00	9,340.52	0.00	0.00	9,340.52	0.00	4,919.93	0.00	0.00
	MOOE	6,278.40	56,015.00	24,325.00	54,530.00	141,148.40	0.00	8,329.60	0.00	0.00
<b>Total</b>		6,278.40	65,355.52	24,325.00	54,530.00	150,488.92	0.00	13,249.53	0.00	0.00
<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>									
	MOOE	0.00	0.00	0.00	53,737.00	53,737.00	0.00	50,600.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	53,737.00	53,737.00	0.00	50,600.00	0.00	0.00
<b>200000100008000</b>	<b>Legal Service and Development of Education-Related Laws and Rules</b>									
	MOOE	0.00	0.00	0.00	5,961.00	5,961.00	0.00	12,979.00	2,196.00	0.00
<b>Total</b>		0.00	0.00	0.00	5,961.00	5,961.00	0.00	12,979.00	2,196.00	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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>												
MOOE	0.00	96,997.00	96,997.00	96,997.00	0.00	0.00	0.00	96,997.00	0.00	73,479.00	0.00	0.00	73,479.00
Total	0.00	96,997.00	96,997.00	96,997.00	0.00	0.00	0.00	96,997.00	0.00	73,479.00	0.00	0.00	73,479.00
<b>Operations</b>													
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>												
MOOE	0.00	786,527.00	786,527.00	38,593.50	0.00	0.00	747,933.50	786,527.00	0.00	0.00	0.00	743,986.00	743,986.00
Total	0.00	786,527.00	786,527.00	38,593.50	0.00	0.00	747,933.50	786,527.00	0.00	0.00	0.00	743,986.00	743,986.00
<b>310200100011000</b>	<b>Last Mile Schools Program</b>												
CO	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
<b>310200100006000</b>	<b>BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>												
CO	0.00	0.79	0.79	0.79	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.79	0.79	0.79	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00
<b>310200100006000</b>	<b>BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>												
CO	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,120.00	4,120.00
Total	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,120.00	4,120.00
<b>310200100006000</b>	<b>BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools</b>												
CO	0.00	15,121,246.29	15,121,246.29	5,077.29	0.00	0.00	15,116,169.00	15,121,246.29	0.00	0.00	0.00	13,460,393.55	13,460,393.55
Total	0.00	15,121,246.29	15,121,246.29	5,077.29	0.00	0.00	15,116,169.00	15,121,246.29	0.00	0.00	0.00	13,460,393.55	13,460,393.55
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPed) Program</b>												
MOOE	0.00	753,000.00	753,000.00	753,000.00	0.00	0.00	0.00	753,000.00	0.00	0.00	469,134.00	201,708.00	670,842.00
Total	0.00	753,000.00	753,000.00	753,000.00	0.00	0.00	0.00	753,000.00	0.00	0.00	469,134.00	201,708.00	670,842.00
<b>310300100004000</b>	<b>Madrasah Education Program</b>												
MOOE	0.00	52,335.99	52,335.99	52,335.99	0.00	0.00	0.00	52,335.99	0.00	16,446.00	32,500.00	0.00	48,946.00
Total	0.00	52,335.99	52,335.99	52,335.99	0.00	0.00	0.00	52,335.99	0.00	16,446.00	32,500.00	0.00	48,946.00
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EiE)</b>												
MOOE	0.00	570,356.50	570,356.50	570,356.50	0.00	0.00	0.00	570,356.50	280,701.00	0.00	49,250.00	159,655.50	489,606.50
CO	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	2,847,988.00	2,847,988.00
Total	0.00	3,570,356.50	3,570,356.50	570,356.50	0.00	0.00	3,000,000.00	3,570,356.50	280,701.00	0.00	49,250.00	3,007,643.50	3,337,594.50

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>200000100010000</b> Disaster Preparedness and Response Program									
MOOE	0.00	17,887.50	53,619.00	1,972.50	73,479.00	0.00	23,518.00	0.00	0.00
Total	0.00	17,887.50	53,619.00	1,972.50	73,479.00	0.00	23,518.00	0.00	0.00
<b>Operations</b>									
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100004000</b> Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	743,986.00	743,986.00	0.00	42,541.00	0.00	0.00
Total	0.00	0.00	0.00	743,986.00	743,986.00	0.00	42,541.00	0.00	0.00
<b>310200100011000</b> Last Mile Schools Program									
CO	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
<b>310200100006000</b> 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	0.79	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00
<b>310200100006000</b> BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	0.00	4,120.00	4,120.00	0.00	80.00	0.00	0.00
Total	0.00	0.00	0.00	4,120.00	4,120.00	0.00	80.00	0.00	0.00
<b>310200100006000</b> BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	0.00	2,019,059.03	2,019,059.03	0.00	1,660,852.74	11,441,334.52	0.00
Total	0.00	0.00	0.00	2,019,059.03	2,019,059.03	0.00	1,660,852.74	11,441,334.52	0.00
<b>INCLUSIVE EDUCATOIN PROGRAM</b>									
<b>310300100002000</b> Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	670,842.00	670,842.00	0.00	82,158.00	0.00	0.00
Total	0.00	0.00	0.00	670,842.00	670,842.00	0.00	82,158.00	0.00	0.00
<b>310300100004000</b> Madrasah Education Program									
MOOE	0.00	0.00	0.00	48,946.00	48,946.00	0.00	3,389.99	0.00	0.00
Total	0.00	0.00	0.00	48,946.00	48,946.00	0.00	3,389.99	0.00	0.00
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	142,668.00	19,215.00	294,223.50	456,106.50	0.00	80,750.00	33,500.00	0.00
CO	0.00	0.00	0.00	1,234,988.00	1,234,988.00	0.00	152,012.00	0.00	1,613,000.00
Total	0.00	142,668.00	19,215.00	1,529,211.50	1,691,094.50	0.00	232,762.00	33,500.00	1,613,000.00

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
MOOE	0.00	1,617,871.00	1,617,871.00	1,617,871.00	0.00	0.00	0.00	1,617,871.00	446,156.20	621,975.00	46,780.72	30,589.62	1,145,501.54
Total	0.00	1,617,871.00	1,617,871.00	1,617,871.00	0.00	0.00	0.00	1,617,871.00	446,156.20	621,975.00	46,780.72	30,589.62	1,145,501.54
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>												
PS	0.00	751,157.57	751,157.57	751,157.57	0.00	0.00	0.00	751,157.57	736,354.06	8,218.18	0.00	5,102.45	749,674.69
MOOE	0.00	4,740,438.31	4,740,438.31	4,740,438.31	0.00	0.00	0.00	4,740,438.31	310,723.48	2,588,181.52	752,476.82	1,089,022.90	4,740,404.72
Total	0.00	5,491,595.88	5,491,595.88	5,491,595.88	0.00	0.00	0.00	5,491,595.88	1,047,077.54	2,596,399.70	752,476.82	1,094,125.35	5,490,079.41
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
MOOE	0.00	1,141,959.49	1,141,959.49	1,141,959.49	0.00	0.00	0.00	1,141,959.49	41,170.00	622,837.19	330,495.13	133,913.83	1,128,416.15
Total	0.00	1,141,959.49	1,141,959.49	1,141,959.49	0.00	0.00	0.00	1,141,959.49	41,170.00	622,837.19	330,495.13	133,913.83	1,128,416.15
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
MOOE	0.00	377,094.64	377,094.64	377,094.64	0.00	0.00	0.00	377,094.64	7,500.00	286,260.00	54,539.00	15,055.49	363,354.49
Total	0.00	377,094.64	377,094.64	377,094.64	0.00	0.00	0.00	377,094.64	7,500.00	286,260.00	54,539.00	15,055.49	363,354.49
<b>310400100011000</b>	<b>School Dental Health Care Program</b>												
MOOE	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	238,830.00	0.00	3,980.00	242,810.00
Total	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	238,830.00	0.00	3,980.00	242,810.00
<b>310400100013000</b>	<b>World Teacher's Day Incentive Benefit</b>												
PS	0.00	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00
Total	0.00	63,000.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00
<b>310400100010000</b>	<b>Hardship Pay</b>												
PS	0.00	64,171.44	64,171.44	64,171.44	0.00	0.00	0.00	64,171.44	0.00	0.00	64,171.44	0.00	64,171.44
Total	0.00	64,171.44	64,171.44	64,171.44	0.00	0.00	0.00	64,171.44	0.00	0.00	64,171.44	0.00	64,171.44
<b>310400100010000</b>	<b>Grant of Cash Allowance</b>												
MOOE	0.00	238,000.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00
Total	0.00	238,000.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	0.00	471,103.00	471,103.00	471,103.00	0.00	0.00	0.00	471,103.00	100,000.00	56,060.00	313,300.00	720.00	470,080.00
Total	0.00	471,103.00	471,103.00	471,103.00	0.00	0.00	0.00	471,103.00	100,000.00	56,060.00	313,300.00	720.00	470,080.00

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>									
MOOE	165,889.60	454,186.60	373,335.72	144,889.62	1,138,301.54	0.00	472,369.46	7,200.00	0.00	
Total	165,889.60	454,186.60	373,335.72	144,889.62	1,138,301.54	0.00	472,369.46	7,200.00	0.00	
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>									
PS	714,307.36	30,264.88	0.00	5,102.45	749,674.69	0.00	1,482.88	0.00	0.00	
MOOE	254,431.48	2,501,648.52	851,538.82	634,745.90	4,242,364.72	0.00	33.59	498,040.00	0.00	
Total	968,738.84	2,531,913.40	851,538.82	639,848.35	4,992,039.41	0.00	1,516.47	498,040.00	0.00	
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
MOOE	20,000.00	518,037.19	443,770.13	146,608.83	1,128,416.15	0.00	13,543.34	0.00	0.00	
Total	20,000.00	518,037.19	443,770.13	146,608.83	1,128,416.15	0.00	13,543.34	0.00	0.00	
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
MOOE	7,500.00	237,260.00	103,539.00	15,055.49	363,354.49	0.00	13,740.15	0.00	0.00	
Total	7,500.00	237,260.00	103,539.00	15,055.49	363,354.49	0.00	13,740.15	0.00	0.00	
<b>310400100011000</b>	<b>School Dental Health Care Program</b>									
MOOE	0.00	0.00	0.00	238,830.00	238,830.00	0.00	2,190.00	3,980.00	0.00	
Total	0.00	0.00	0.00	238,830.00	238,830.00	0.00	2,190.00	3,980.00	0.00	
<b>310400100013000</b>	<b>World Teacher's Day Incentive Benefit</b>									
PS	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	
<b>310400100010000</b>	<b>Hardship Pay</b>									
PS	0.00	0.00	64,171.44	0.00	64,171.44	0.00	0.00	0.00	0.00	
Total	0.00	0.00	64,171.44	0.00	64,171.44	0.00	0.00	0.00	0.00	
<b>310400100010000</b>	<b>Grant of Cash Allowance</b>									
MOOE	0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00	
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>										
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>									
MOOE	100,000.00	4,260.00	251,000.00	114,820.00	470,080.00	0.00	1,023.00	0.00	0.00	
Total	100,000.00	4,260.00	251,000.00	114,820.00	470,080.00	0.00	1,023.00	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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>Total - Regular Appropriations</b>	0.00	32,664,259.92	32,664,259.92	13,663,757.42	0.00	0.00	19,000,502.50	32,664,259.92	2,027,948.04	5,055,242.41	2,617,268.52	20,282,664.45	29,983,123.42
<b>3. Special Purpose Funds</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision</b>													
MOOE	0.00	332,750.00	332,750.00	332,750.00	0.00	0.00	0.00	332,750.00	0.00	297,750.00	0.00	34,950.00	332,700.00
<b>Total</b>	0.00	332,750.00	332,750.00	332,750.00	0.00	0.00	0.00	332,750.00	0.00	297,750.00	0.00	34,950.00	332,700.00
<b>Operations</b>													
<b>310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	4,230,842.40	4,230,842.40	7,230,842.40	0.00	0.00	-3,000,000.00	4,230,842.40	0.00	0.00	530,842.40	3,700,000.00	4,230,842.40
<b>Total</b>	0.00	4,230,842.40	4,230,842.40	7,230,842.40	0.00	0.00	-3,000,000.00	4,230,842.40	0.00	0.00	530,842.40	3,700,000.00	4,230,842.40
<b>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)</b>													
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
<b>Total</b>	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
<b>Purpose</b>													
<b>100000100001000 Miscellaneous Personnel Benefits Fund</b>													
PS	0.00	20,376.18	20,376.18	20,376.18	0.00	0.00	0.00	20,376.18	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	20,376.18	20,376.18	20,376.18	0.00	0.00	0.00	20,376.18	0.00	0.00	0.00	0.00	0.00
<b>Total - Special Purpose Fund</b>	0.00	4,805,968.58	4,805,968.58	7,583,968.58	0.00	0.00	-2,778,000.00	4,805,968.58	0.00	519,750.00	530,842.40	3,734,950.00	4,785,542.40
<b>Total - Continuing Appropriations</b>	0.00	37,470,228.50	37,470,228.50	21,247,726.00	0.00	0.00	16,222,502.50	37,470,228.50	2,027,948.04	5,574,992.41	3,148,110.92	24,017,614.45	34,768,665.82

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>Total - Regular Appropriations</b>	1,268,406.84	3,979,528.21	3,048,214.92	6,701,043.07	14,997,193.04	0.00	2,681,136.50	13,305,010.38	1,680,920.00
<b>3. Special Purpose Funds</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision</b>									
MOOE	0.00	0.00	0.00	332,700.00	332,700.00	0.00	50.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	332,700.00	332,700.00	0.00	50.00	0.00	0.00
<b>Operations</b>									
<b>310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>									
MOOE	0.00	0.00	530,842.40	3,700,000.00	4,230,842.40	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	530,842.40	3,700,000.00	4,230,842.40	0.00	0.00	0.00	0.00
<b>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)</b>									
MOOE	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
<b>Purpose</b>									
<b>100000100001000 Miscellaneous Personnel Benefits Fund</b>									
PS	0.00	0.00	0.00	0.00	0.00	0.00	20,376.18	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	20,376.18	0.00	0.00
<b>Total - Special Purpose Fund</b>	0.00	222,000.00	530,842.40	4,032,700.00	4,785,542.40	0.00	20,426.18	0.00	0.00
<b>Total -Continuing Appropriations</b>	1,268,406.84	4,201,528.21	3,579,057.32	10,733,743.07	19,782,735.44	0.00	2,701,562.68	13,305,010.38	1,680,920.00

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>Grand Total</b>	596,975,000.00	132,072,030.40	729,047,030.40	660,222,773.00	-20,178,000.00	0.00	89,002,257.40	729,047,030.40	121,451,234.06	194,271,650.69	153,859,093.50	238,342,911.61	707,924,889.86
RLIP	46,787,000.00	1,212,949.00	47,999,949.00	49,099,949.00	-1,100,000.00	0.00	0.00	47,999,949.00	7,333,955.05	12,194,920.64	15,695,959.94	12,337,822.62	47,562,658.25
PS	514,104,000.00	45,142,654.64	559,246,654.64	554,704,063.64	-19,078,000.00	0.00	23,620,591.00	559,246,654.64	106,503,865.89	160,476,586.53	110,433,641.90	177,513,492.69	554,927,587.01
MOOE	36,084,000.00	61,426,764.78	97,510,764.78	55,344,125.28	0.00	0.00	42,166,639.50	97,510,764.78	7,613,413.12	21,600,143.52	24,407,082.43	29,835,765.42	83,456,404.49
CO	0.00	24,289,661.98	24,289,661.98	1,074,635.08	0.00	0.00	23,215,026.90	24,289,661.98	0.00	0.00	3,322,409.23	18,655,830.88	21,978,240.11

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 Digos City  
Division/Bureau/Center: Digos City  
Region: DepEd - Region XI  
Organizational Code (UACS): 070010811006

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
<b>Grand Total</b>	<b>104,169,097.95</b>	<b>193,650,152.48</b>	<b>151,610,847.79</b>	<b>222,599,893.97</b>	<b>672,029,992.19</b>	<b>0.00</b>	<b>21,122,140.54</b>	<b>21,363,069.26</b>	<b>14,531,828.41</b>
RLIP	7,333,955.05	12,194,920.64	12,300,467.01	15,439,804.95	47,269,147.65	0.00	437,290.75	293,510.60	0.00
PS	91,207,496.54	167,611,292.86	111,978,180.81	178,125,692.03	548,922,662.24	0.00	4,319,067.63	6,004,924.77	0.00
MOOE	5,627,646.36	13,843,938.98	27,332,199.97	24,258,693.74	71,062,479.05	0.00	14,054,360.29	2,366,642.01	10,027,283.43
CO	0.00	0.00	0.00	4,775,703.25	4,775,703.25	0.00	2,311,421.87	12,697,991.88	4,504,544.98

Certified Correct:

NEPTUNE L. TAMBILAWAN  
Administrative Officer V

Noted by:

CRISTY C. EPE, CESE  
SHOOLS DIVISION SUPERINTENDENT