

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 30-Jun-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>													
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	0.00	0.00	0.00
Total	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	0.00	0.00	0.00
<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	0.00	0.00	10,162,456.23
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	0.00	0.00	1,751,574.31
Total	23,248,000.00	0.00	23,248,000.00	23,248,000.00	0.00	0.00	23,248,000.00	23,248,000.00	4,779,471.93	7,134,558.61	0.00	0.00	11,914,030.54
<b>Support to Operations (STO)</b>													
<b>200000100006000 Learner Support Programs</b>													
PS	3,876,000.00	1,139,679.00	5,015,679.00	3,876,000.00	0.00	0.00	1,139,679.00	5,015,679.00	790,730.46	1,459,636.20	0.00	0.00	2,250,366.66
Total	3,876,000.00	1,139,679.00	5,015,679.00	3,876,000.00	0.00	0.00	1,139,679.00	5,015,679.00	790,730.46	1,459,636.20	0.00	0.00	2,250,366.66
<b>200000100007000 Building Partnerships and Linkages Program</b>													
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	0.00	0.00
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	0.00	0.00
<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	0.00	0.00	4,195.00
Total	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	0.00	0.00	4,195.00
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000 Policy and Research Program</b>													
PS	7,894,000.00	0.00	7,894,000.00	7,894,000.00	0.00	0.00	0.00	7,894,000.00	1,612,984.18	2,215,778.54	0.00	0.00	3,828,762.72
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
Total	7,894,000.00	0.00	7,894,000.00	7,894,000.00	0.00	0.00	0.00	7,894,000.00	1,612,984.18	2,215,778.54	0.00	0.00	3,828,762.72
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
PS	24,482,000.00	0.00	24,482,000.00	24,482,000.00	0.00	0.00	0.00	24,482,000.00	4,816,295.67	6,665,808.80	0.00	0.00	11,482,104.47
Total	24,482,000.00	0.00	24,482,000.00	24,482,000.00	0.00	0.00	0.00	24,482,000.00	4,816,295.67	6,665,808.80	0.00	0.00	11,482,104.47

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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									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,972,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,972,000.00	0.00	0.00
<b>100000100001000</b> General Management and Supervision - Division Office - Proper									
PS	3,854,417.60	6,288,128.07	0.00	0.00	10,142,545.67	0.00	7,661,543.77	19,910.56	0.00
MOOE	325,086.88	715,006.53	0.00	0.00	1,040,093.41	0.00	3,672,425.69	700,480.90	11,000.00
Total	4,179,504.48	7,003,134.60	0.00	0.00	11,182,639.08	0.00	11,333,969.46	720,391.46	11,000.00
Support to Operations (STO)									
<b>200000100006000</b> Learner Support Programs									
PS	790,730.46	1,455,847.38	0.00	0.00	2,246,577.84	0.00	2,765,312.35	3,788.82	0.00
Total	790,730.46	1,455,847.38	0.00	0.00	2,246,577.84	0.00	2,765,312.35	3,788.82	0.00
<b>200000100007000</b> Building Partnerships and Linkages Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	258,700.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	258,700.00	0.00	0.00
<b>200000100010000</b> Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	59,805.00	4,195.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	59,805.00	4,195.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
<b>310100100002000</b> Policy and Research Program									
PS	1,612,984.18	2,208,769.36	0.00	0.00	3,821,753.54	0.00	4,065,237.28	7,009.18	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,612,984.18	2,208,769.36	0.00	0.00	3,821,753.54	0.00	4,065,237.28	7,009.18	0.00
<b>310100100004000</b> Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	4,801,885.03	6,645,557.20	0.00	0.00	11,447,442.23	0.00	12,999,895.53	34,662.24	0.00
Total	4,801,885.03	6,645,557.20	0.00	0.00	11,447,442.23	0.00	12,999,895.53	34,662.24	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
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100005000</b>	<b>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	0.00	0.00
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	0.00	0.00
Total	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	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	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	0.00	0.00	0.00
Total	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	0.00	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100002000</b>	<b>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	0.00	0.00
Total	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	0.00	0.00
<b>310300100004000</b>	<b>Madrasah Education Program</b>												
MOOE	0.00	863,500.00	863,500.00	0.00	0.00	0.00	863,500.00	863,500.00	0.00	190,609.10	0.00	0.00	190,609.10
Total	0.00	863,500.00	863,500.00	0.00	0.00	0.00	863,500.00	863,500.00	0.00	190,609.10	0.00	0.00	190,609.10
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EiE)</b>												
MOOE	0.00	17,755,336.00	17,755,336.00	0.00	0.00	0.00	17,755,336.00	17,755,336.00	0.00	6,470,914.00	0.00	0.00	6,470,914.00
Total	0.00	17,755,336.00	17,755,336.00	0.00	0.00	0.00	17,755,336.00	17,755,336.00	0.00	6,470,914.00	0.00	0.00	6,470,914.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
MOOE	0.00	8,978,010.00	8,978,010.00	0.00	0.00	0.00	8,978,010.00	8,978,010.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	8,978,010.00	8,978,010.00	0.00	0.00	0.00	8,978,010.00	8,978,010.00	0.00	0.00	0.00	0.00	0.00
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>												
PS	396,694,000.00	0.00	396,694,000.00	396,694,000.00	0.00	0.00	0.00	396,694,000.00	80,117,349.27	110,320,771.48	0.00	0.00	190,438,120.75
MOOE	22,255,000.00	0.00	22,255,000.00	22,255,000.00	0.00	0.00	0.00	22,255,000.00	4,003,379.81	6,445,558.27	0.00	0.00	10,448,938.08
Total	418,949,000.00	0.00	418,949,000.00	418,949,000.00	0.00	0.00	0.00	418,949,000.00	84,120,729.08	116,766,329.75	0.00	0.00	200,887,058.83
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
PS	27,855,000.00	0.00	27,855,000.00	27,855,000.00	0.00	0.00	0.00	27,855,000.00	6,548,960.93	10,086,967.56	0.00	0.00	16,635,928.49
MOOE	5,332,000.00	0.00	5,332,000.00	5,332,000.00	0.00	0.00	0.00	5,332,000.00	820,800.00	1,526,377.37	0.00	0.00	2,347,177.37
Total	33,187,000.00	0.00	33,187,000.00	33,187,000.00	0.00	0.00	0.00	33,187,000.00	7,369,760.93	11,613,344.93	0.00	0.00	18,983,105.86
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												

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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	
<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	100,000.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	
<b>310200100006000</b>	<b>BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>									
CO	0.00	0.00	0.00	0.00	0.00	0.00	4,087,457.90	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,087,457.90	0.00	0.00	
<b>INCLUSIVE EDUCATION PROGRAM</b>										
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPed) Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	703,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	703,000.00	0.00	0.00	
<b>310300100004000</b>	<b>Madrasah Education Program</b>									
MOOE	0.00	190,609.10	0.00	0.00	190,609.10	0.00	672,890.90	0.00	0.00	
Total	0.00	190,609.10	0.00	0.00	190,609.10	0.00	672,890.90	0.00	0.00	
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	11,284,422.00	6,470,914.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	11,284,422.00	6,470,914.00	0.00	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	8,978,010.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	8,978,010.00	0.00	0.00	
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>									
PS	65,016,006.27	117,792,368.21	0.00	0.00	182,808,374.48	0.00	206,255,879.25	7,629,746.27	0.00	
MOOE	3,766,670.00	6,454,508.08	0.00	0.00	10,221,178.08	0.00	11,806,061.92	227,760.00	0.00	
Total	68,782,676.27	124,246,876.29	0.00	0.00	193,029,552.56	0.00	218,061,941.17	7,857,506.27	0.00	
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
PS	6,525,710.03	10,065,583.72	0.00	0.00	16,591,293.75	0.00	11,219,071.51	44,634.74	0.00	
MOOE	605,600.00	1,738,377.37	0.00	0.00	2,343,977.37	0.00	2,984,822.63	3,200.00	0.00	
Total	7,131,310.03	11,803,961.09	0.00	0.00	18,935,271.12	0.00	14,203,894.14	47,834.74	0.00	
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									

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	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
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	0.00	0.00	18,242,780.68
MOOE	2,033,000.00	0.00	2,033,000.00	2,033,000.00	0.00	0.00	0.00	2,033,000.00	341,730.00	536,020.09	0.00	0.00	877,750.09
<b>Total</b>	<b>37,512,000.00</b>	<b>0.00</b>	<b>37,512,000.00</b>	<b>37,512,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,512,000.00</b>	<b>8,368,503.72</b>	<b>10,752,027.05</b>	<b>0.00</b>	<b>0.00</b>	<b>19,120,530.77</b>
<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	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1,053,808.00</b>	<b>1,053,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,808.00</b>	<b>1,053,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Reclassification of Positions</b>													
PS	0.00	2,337,118.00	2,337,118.00	0.00	0.00	0.00	2,337,118.00	2,337,118.00	0.00	924,174.00	0.00	0.00	924,174.00
<b>Total</b>	<b>0.00</b>	<b>2,337,118.00</b>	<b>2,337,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,337,118.00</b>	<b>2,337,118.00</b>	<b>0.00</b>	<b>924,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,174.00</b>
<b>310400100010000 Conversion to Master Teacher (MT)</b>													
PS	0.00	848,811.00	848,811.00	0.00	0.00	0.00	848,811.00	848,811.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>848,811.00</b>	<b>848,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848,811.00</b>	<b>848,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Hardship Pay</b>													
PS	0.00	806,175.00	806,175.00	0.00	0.00	0.00	806,175.00	806,175.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>806,175.00</b>	<b>806,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806,175.00</b>	<b>806,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Grant of Cash Allowance</b>													
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	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,860,000.00</b>	<b>4,860,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>													
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>													
MOOE	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	230,855.00	42,516.00	0.00	0.00	273,371.00
<b>Total</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>230,855.00</b>	<b>42,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,371.00</b>
<b>Total - Regular Appropriations</b>	<b>550,188,000.00</b>	<b>50,827,594.90</b>	<b>601,015,594.90</b>	<b>550,188,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,827,594.90</b>	<b>601,015,594.90</b>	<b>112,089,330.97</b>	<b>164,239,891.98</b>	<b>0.00</b>	<b>0.00</b>	<b>276,329,222.95</b>

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 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	0.00	0.00	771,016.47
<b>Total</b>	<b>1,596,000.00</b>	<b>0.00</b>	<b>1,596,000.00</b>	<b>1,596,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596,000.00</b>	<b>342,914.76</b>	<b>428,101.71</b>	<b>0.00</b>	<b>0.00</b>	<b>771,016.47</b>

Support to Operations (STO)

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 30-Jun-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	
PS	7,891,455.61	10,235,058.24	0.00	0.00	18,126,513.85	0.00	17,236,219.32	116,266.83	0.00	
MOOE	306,690.00	570,660.09	0.00	0.00	877,350.09	0.00	1,155,249.91	400.00	0.00	
<b>Total</b>	<b>8,198,145.61</b>	<b>10,805,718.33</b>	<b>0.00</b>	<b>0.00</b>	<b>19,003,863.94</b>	<b>0.00</b>	<b>18,391,469.23</b>	<b>116,666.83</b>	<b>0.00</b>	
<b>310400100010000</b> <b>Equivalents Records Form (ERF)</b>										
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,053,808.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,808.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100010000</b> <b>Reclassification of Positions</b>										
PS	0.00	924,174.00	0.00	0.00	924,174.00	0.00	1,412,944.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>924,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924,174.00</b>	<b>0.00</b>	<b>1,412,944.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100010000</b> <b>Conversion to Master Teacher (MT)</b>										
PS	0.00	0.00	0.00	0.00	0.00	0.00	848,811.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848,811.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100010000</b> <b>Hardship Pay</b>										
PS	0.00	0.00	0.00	0.00	0.00	0.00	806,175.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806,175.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100010000</b> <b>Grant of Cash Allowance</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,860,000.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,860,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>										
<b>310500100001000</b> <b>Human resource development for personnel in schools and learning centers</b>										
MOOE	69,500.00	12,855.00	0.00	0.00	82,355.00	0.00	766,629.00	191,016.00	0.00	
<b>Total</b>	<b>69,500.00</b>	<b>12,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,355.00</b>	<b>0.00</b>	<b>766,629.00</b>	<b>191,016.00</b>	<b>0.00</b>	
<b>Total - Regular Appropriations</b>	<b>95,566,736.05</b>	<b>165,297,502.35</b>	<b>0.00</b>	<b>0.00</b>	<b>260,864,238.41</b>	<b>0.00</b>	<b>324,686,371.96</b>	<b>15,453,984.54</b>	<b>11,000.00</b>	

2. Automatic Appropriations

General Administration and Support (GAS)

<b>100000100001000</b> <b>RLIP - General Management and Supervision - Division Office - Proper</b>									
RLIP	342,914.76	428,101.71	0.00	0.00	771,016.47	0.00	824,983.53	0.00	0.00
<b>Total</b>	<b>342,914.76</b>	<b>428,101.71</b>	<b>0.00</b>	<b>0.00</b>	<b>771,016.47</b>	<b>0.00</b>	<b>824,983.53</b>	<b>0.00</b>	<b>0.00</b>

Support to Operations (STO)

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

For the Period: 01-Jan-21 — 30-Jun-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>200000100006000</b>	<b>RLIP - Learner Support Programs</b>												
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	0.00	0.00	142,878.75
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	0.00	0.00	142,878.75
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>												
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	0.00	0.00	280,467.57
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	0.00	0.00	280,467.57
<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
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	0.00	0.00	765,174.48
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	0.00	0.00	765,174.48
<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	0.00	36,079,000.00	36,079,000.00	0.00	0.00	0.00	36,079,000.00	5,638,581.01	9,423,356.46	0.00	0.00	15,061,937.47
Total	36,079,000.00	0.00	36,079,000.00	36,079,000.00	0.00	0.00	0.00	36,079,000.00	5,638,581.01	9,423,356.46	0.00	0.00	15,061,937.47
<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	0.00	0.00	1,256,573.50
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	0.00	0.00	1,256,573.50
<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	0.00	0.00	1,250,827.45
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	0.00	0.00	1,250,827.45
<b>Total - Automatic Appropriation</b>	<b>46,787,000.00</b>	<b>0.00</b>	<b>46,787,000.00</b>	<b>46,787,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,787,000.00</b>	<b>7,333,955.05</b>	<b>12,194,920.64</b>	<b>0.00</b>	<b>0.00</b>	<b>19,528,875.69</b>

**3. Special Purpose Funds**

<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	0.00	10,564,852.66
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	0.00	10,564,852.66
<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

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

For the Period: 01-Jan-21 — 30-Jun-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>200000100006000</b> RLIP - Learner Support Programs									
RLIP	59,525.04	83,353.71	0.00	0.00	142,878.75	0.00	220,121.25	0.00	0.00
Total	59,525.04	83,353.71	0.00	0.00	142,878.75	0.00	220,121.25	0.00	0.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100002000</b> RLIP - Policy and Research Program									
RLIP	113,844.96	166,622.61	0.00	0.00	280,467.57	0.00	467,532.43	0.00	0.00
Total	113,844.96	166,622.61	0.00	0.00	280,467.57	0.00	467,532.43	0.00	0.00
<b>310100100004000</b> RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	280,048.32	485,126.16	0.00	0.00	765,174.48	0.00	1,604,825.52	0.00	0.00
Total	280,048.32	485,126.16	0.00	0.00	765,174.48	0.00	1,604,825.52	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100002000</b> RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	5,638,581.01	9,423,356.46	0.00	0.00	15,061,937.47	0.00	21,017,062.53	0.00	0.00
Total	5,638,581.01	9,423,356.46	0.00	0.00	15,061,937.47	0.00	21,017,062.53	0.00	0.00
<b>310400100003000</b> RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	404,702.40	851,871.10	0.00	0.00	1,256,573.50	0.00	1,195,426.50	0.00	0.00
Total	404,702.40	851,871.10	0.00	0.00	1,256,573.50	0.00	1,195,426.50	0.00	0.00
<b>310400100004000</b> RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	494,338.56	756,488.89	0.00	0.00	1,250,827.45	0.00	1,928,172.55	0.00	0.00
Total	494,338.56	756,488.89	0.00	0.00	1,250,827.45	0.00	1,928,172.55	0.00	0.00
<b>Total - Automatic Appropriations</b>	<b>7,333,955.05</b>	<b>12,194,920.64</b>	<b>0.00</b>	<b>0.00</b>	<b>19,528,875.69</b>	<b>0.00</b>	<b>27,258,124.31</b>	<b>0.00</b>	<b>0.00</b>

3. Special Purpose Funds

<b>Operations</b>									
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100002000</b> MPBF - Operation of Schools - Elementary (Kinder to Grade 6)									
PS	0.00	10,259,208.28	0.00	0.00	10,259,208.28	0.00	26,419.34	305,644.38	0.00
Total	0.00	10,259,208.28	0.00	0.00	10,259,208.28	0.00	26,419.34	305,644.38	0.00
<b>310400100003000</b> 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



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

For the Period: 01-Jan-21 — 30-Jun-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
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
Total - Special Purpose Fund	0.00	12,288,265.00	12,288,265.00	12,288,265.00	0.00	0.00	0.00	12,288,265.00	0.00	12,261,845.66	0.00	0.00	12,261,845.66
Total - Current Appropriations	596,975,000.00	63,115,859.90	660,090,859.90	609,263,265.00	0.00	0.00	50,827,594.90	660,090,859.90	119,423,286.02	188,696,658.28	0.00	0.00	308,119,944.30

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

<b>100000100001000</b> General Management and Supervision - Central Office														
	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	0.00	0.00	525,870.00
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	0.00	0.00	525,870.00
<b>100000100001000</b> General Management and Supervision - Regional Office Proper														
	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	0.00	0.00
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	0.00	0.00	0.00
<b>100000100001000</b> General Management and Supervision - Division Office - Proper														
	MOOE	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	0.00	50,794.90
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	0.00	50,794.90
<b>Support to Operations (STO)</b>														
<b>200000100009000</b> Child Protection Program														
	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	0.00	0.00
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	0.00	0.00
<b>200000100006000</b> Learner Support Programs														
	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	0.00	0.00	62,293.40
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	0.00	0.00	71,633.92
<b>200000100007000</b> Building Partnerships and Linkages Program														
	MOOE	0.00	79,337.00	79,337.00	79,337.00	0.00	0.00	0.00	79,337.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	79,337.00	79,337.00	79,337.00	0.00	0.00	0.00	79,337.00	0.00	0.00	0.00	0.00	0.00
<b>200000100008000</b> Legal Service and Development of Education-Related Laws and Rules														

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

For the Period: 01-Jan-21 — 30-Jun-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	1,696,993.00	0.00	0.00	1,696,993.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund	0.00	11,956,201.28	0.00	0.00	11,956,201.28	0.00	26,419.34	305,644.38	0.00
<b>Total -Current Appropriations</b>	<b>102,900,691.11</b>	<b>189,448,624.27</b>	<b>0.00</b>	<b>0.00</b>	<b>292,349,315.38</b>	<b>0.00</b>	<b>351,970,915.61</b>	<b>15,759,628.92</b>	<b>11,000.00</b>

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	0.00	0.00	7,420.00	0.00	503,039.00	518,450.00	0.00
Total		0.00	7,420.00	0.00	0.00	7,420.00	0.00	503,039.00	518,450.00	0.00
<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>									
	MOOE	0.00	540.00	0.00	0.00	540.00	0.00	1,069,594.55	50,254.90	0.00
Total		0.00	540.00	0.00	0.00	540.00	0.00	1,069,594.55	50,254.90	0.00
	<b>Support to Operations (STO)</b>									
<b>200000100009000</b>	<b>Child Protection Program</b>									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	24,091.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	24,091.00	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	0.00	0.00	62,293.40	0.00	87,184.60	0.00	0.00
Total		6,278.40	65,355.52	0.00	0.00	71,633.92	0.00	92,104.53	0.00	0.00
<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	79,337.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	79,337.00	0.00	0.00
<b>200000100008000</b>	<b>Legal Service and Development of Education-Related Laws and Rules</b>									

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

For the Period: 01-Jan-21 — 30-Jun-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
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	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>21,136.00</b>	<b>21,136.00</b>	<b>21,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20000100010000</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
<b>Total</b>	<b>0.00</b>	<b>96,997.00</b>	<b>96,997.00</b>	<b>96,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,997.00</b>	<b>0.00</b>	<b>73,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,479.00</b>
<b>Operations</b>													
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>												
MOOE	0.00	519,379.50	519,379.50	38,593.50	0.00	0.00	480,786.00	519,379.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>519,379.50</b>	<b>519,379.50</b>	<b>38,593.50</b>	<b>0.00</b>	<b>0.00</b>	<b>480,786.00</b>	<b>519,379.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>Total</b>	<b>0.00</b>	<b>0.79</b>	<b>0.79</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>15,121,246.29</b>	<b>15,121,246.29</b>	<b>5,077.29</b>	<b>0.00</b>	<b>0.00</b>	<b>15,116,169.00</b>	<b>15,121,246.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>753,000.00</b>	<b>753,000.00</b>	<b>753,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	0.00	0.00	16,446.00
<b>Total</b>	<b>0.00</b>	<b>52,335.99</b>	<b>52,335.99</b>	<b>52,335.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,335.99</b>	<b>0.00</b>	<b>16,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,446.00</b>
<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	0.00	0.00	280,701.00
<b>Total</b>	<b>0.00</b>	<b>570,356.50</b>	<b>570,356.50</b>	<b>570,356.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,356.50</b>	<b>280,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,701.00</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												

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

For the Period: 01-Jan-21 — 30-Jun-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	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	21,136.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,136.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>200000100010000</b> Disaster Preparedness and Response Program										
MOOE	0.00	17,887.50	0.00	0.00	17,887.50	0.00	23,518.00	55,591.50	0.00	
<b>Total</b>	<b>0.00</b>	<b>17,887.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,887.50</b>	<b>0.00</b>	<b>23,518.00</b>	<b>55,591.50</b>	<b>0.00</b>	
<b>Operations</b>										
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100004000</b> Textbooks and other Instructional Materials										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	519,379.50	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,379.50</b>	<b>0.00</b>	<b>0.00</b>	
<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	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	
<b>310200100006000</b> BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)										
CO	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	
<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	0.00	0.00	0.00	15,121,246.29	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,121,246.29</b>	<b>0.00</b>	<b>0.00</b>	
<b>INCLUSIVE EDUCATION PROGRAM</b>										
<b>310300100002000</b> Indigenous Peoples Education (IPEd) Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	753,000.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310300100004000</b> Madrasah Education Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	35,889.99	16,446.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,889.99</b>	<b>16,446.00</b>	<b>0.00</b>	
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	142,668.00	0.00	0.00	142,668.00	0.00	289,655.50	138,033.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>142,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,668.00</b>	<b>0.00</b>	<b>289,655.50</b>	<b>138,033.00</b>	<b>0.00</b>	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100001000</b> School-Based Feeding Program (SBFP)										

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 30-Jun-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	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	0.00	0.00	1,068,131.20
		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	0.00	0.00	1,068,131.20
<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	0.00	744,572.24
	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	0.00	0.00	2,898,905.00
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	0.00	0.00	3,643,477.24
<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	0.00	0.00	664,007.19
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	0.00	0.00	664,007.19
<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	0.00	0.00	293,760.00
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	0.00	0.00	293,760.00
<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	0.00	238,830.00
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	0.00	238,830.00
<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	0.00	0.00
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	0.00	0.00
<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	0.00	0.00	0.00
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	0.00	0.00	0.00
<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	0.00	0.00	0.00
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	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	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	0.00	0.00	156,060.00
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	0.00	0.00	156,060.00
<b>Total - Regular Appropriations</b>		0.00	29,364,912.42	29,364,912.42	13,663,757.42	0.00	0.00	15,701,155.00	29,364,912.42	2,027,948.04	5,055,242.41	0.00	0.00	7,083,190.45

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 — 30-Jun-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 MOOE	165,889.60	454,186.60	0.00	0.00	620,076.20	0.00	549,739.80	448,055.00	0.00	
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>										
PS	714,307.36	30,264.88	0.00	0.00	744,572.24	0.00	6,585.33	0.00	0.00	
MOOE	254,431.48	2,501,648.52	0.00	0.00	2,756,080.00	0.00	1,841,533.31	142,825.00	0.00	
Total	968,738.84	2,531,913.40	0.00	0.00	3,500,652.24	0.00	1,848,118.64	142,825.00	0.00	
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										
MOOE	20,000.00	518,037.19	0.00	0.00	538,037.19	0.00	477,952.30	125,970.00	0.00	
Total	20,000.00	518,037.19	0.00	0.00	538,037.19	0.00	477,952.30	125,970.00	0.00	
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>										
MOOE	7,500.00	237,260.00	0.00	0.00	244,760.00	0.00	83,334.64	49,000.00	0.00	
Total	7,500.00	237,260.00	0.00	0.00	244,760.00	0.00	83,334.64	49,000.00	0.00	
<b>310400100011000 School Dental Health Care Program</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	238,830.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	238,830.00	0.00	
<b>310400100013000 World Teacher's Day Incentive Benefit</b>										
PS	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	
<b>310400100010000 Hardship Pay</b>										
PS	0.00	0.00	0.00	0.00	0.00	0.00	64,171.44	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	64,171.44	0.00	0.00	
<b>310400100010000 Grant of Cash Allowance</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	0.00	
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>										
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>										
MOOE	100,000.00	4,260.00	0.00	0.00	104,260.00	0.00	315,043.00	51,800.00	0.00	
Total	100,000.00	4,260.00	0.00	0.00	104,260.00	0.00	315,043.00	51,800.00	0.00	
<b>Total - Regular Appropriations</b>	<b>1,268,406.84</b>	<b>3,979,528.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5,247,935.05</b>	<b>0.00</b>	<b>22,281,721.97</b>	<b>1,835,255.40</b>	<b>0.00</b>	

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 — 30-Jun-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>General Administration and Support (GAS)</b>														
100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision													
	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	0.00	297,750.00
Total		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	0.00	297,750.00
<b>Operations</b>														
310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)													
	MOOE	0.00	7,230,842.40	7,230,842.40	7,230,842.40	0.00	0.00	0.00	7,230,842.40	0.00	0.00	0.00	0.00	0.00
Total		0.00	7,230,842.40	7,230,842.40	7,230,842.40	0.00	0.00	0.00	7,230,842.40	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
<b>Purpose</b>														
100000100001000	Miscellaneous Personnel Benefits Fund													
	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
Total		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	7,805,968.58	7,805,968.58	7,583,968.58	0.00	0.00	222,000.00	7,805,968.58	0.00	519,750.00	0.00	0.00	519,750.00
<b>Total -Continuing Appropriations</b>		0.00	37,170,881.00	37,170,881.00	21,247,726.00	0.00	0.00	15,923,155.00	37,170,881.00	2,027,948.04	5,574,992.41	0.00	0.00	7,602,940.45

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

For the Period: 01-Jan-21 — 30-Jun-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>General Administration and Support (GAS)</b>									
<b>10000100001000</b>	<b>Section 4(v), Republic Act No. 11469 - General Management and Supervision</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	297,750.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	297,750.00	0.00
<b>Operations</b>									
<b>310300100003000</b>	<b>Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,230,842.40	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,230,842.40	0.00	0.00
<b>310400100005000</b>	<b>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
Total	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
<b>Purpose</b>									
<b>10000100001000</b>	<b>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
Total	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>	<b>0.00</b>	<b>222,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>0.00</b>	<b>7,286,218.58</b>	<b>297,750.00</b>	<b>0.00</b>
<b>Total -Continuing Appropriations</b>	<b>1,268,406.84</b>	<b>4,201,528.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5,469,935.05</b>	<b>0.00</b>	<b>29,567,940.55</b>	<b>2,133,005.40</b>	<b>0.00</b>



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

For the Period: 01-Jan-21 — 30-Jun-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>Grand Total</b>	<b>596,975,000.00</b>	<b>100,286,740.90</b>	<b>697,261,740.90</b>	<b>630,510,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,750,749.90</b>	<b>697,261,740.90</b>	<b>121,451,234.06</b>	<b>194,271,650.69</b>	<b>0.00</b>	<b>0.00</b>	<b>315,722,884.75</b>
RLIP	46,787,000.00	0.00	46,787,000.00	46,787,000.00	0.00	0.00	0.00	46,787,000.00	7,333,955.05	12,194,920.64	0.00	0.00	19,528,875.69
PS	514,104,000.00	19,386,821.64	533,490,821.64	527,305,230.64	0.00	0.00	6,185,591.00	533,490,821.64	106,503,865.89	160,476,586.53	0.00	0.00	266,980,452.42
MOOE	36,084,000.00	60,687,014.28	96,771,014.28	56,413,682.28	0.00	0.00	40,357,332.00	96,771,014.28	7,613,413.12	21,600,143.52	0.00	0.00	29,213,556.64
CO	0.00	20,212,904.98	20,212,904.98	5,078.08	0.00	0.00	20,207,826.90	20,212,904.98	0.00	0.00	0.00	0.00	0.00

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 30-Jun-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>Grand Total</b>	<b>104,169,097.95</b>	<b>193,650,152.48</b>	<b>0.00</b>	<b>0.00</b>	<b>297,819,250.43</b>	<b>0.00</b>	<b>381,538,856.16</b>	<b>17,892,634.32</b>	<b>11,000.00</b>
RLIP	7,333,955.05	12,194,920.64	0.00	0.00	19,528,875.69	0.00	27,258,124.31	0.00	0.00
PS	91,207,496.54	167,611,292.86	0.00	0.00	258,818,789.40	0.00	266,510,369.23	8,161,663.02	0.00
MOOE	5,627,646.36	13,843,938.98	0.00	0.00	19,471,585.34	0.00	67,557,457.64	9,730,971.30	11,000.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	20,212,904.98	0.00	0.00

Certified Correct:

Noted by:

NEPTUNE L. TAMBILAWAN  
Administrative Officer V

CRISTY C. EPE, CESE  
SHOOLS DIVISION SUPERINTENDENT