

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Mar-20

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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Division Office - Proper													
PS	10,361,000.00	0.00	10,361,000.00	10,361,000.00	0.00	0.00	0.00	10,361,000.00	5,121,557.07	0.00	0.00	0.00	5,121,557.07
MOOE	5,291,000.00	0.00	5,291,000.00	5,291,000.00	0.00	0.00	0.00	5,291,000.00	1,734,305.15	0.00	0.00	0.00	1,734,305.15
Total	15,652,000.00	0.00	15,652,000.00	15,652,000.00	0.00	0.00	0.00	15,652,000.00	6,855,862.22	0.00	0.00	0.00	6,855,862.22
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	3,538,000.00	0.00	3,538,000.00	3,538,000.00	0.00	0.00	0.00	3,538,000.00	998,304.50	0.00	0.00	0.00	998,304.50
Total	3,538,000.00	0.00	3,538,000.00	3,538,000.00	0.00	0.00	0.00	3,538,000.00	998,304.50	0.00	0.00	0.00	998,304.50
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	7,383,000.00	0.00	7,383,000.00	7,383,000.00	0.00	0.00	0.00	7,383,000.00	1,945,341.98	0.00	0.00	0.00	1,945,341.98
Total	7,383,000.00	0.00	7,383,000.00	7,383,000.00	0.00	0.00	0.00	7,383,000.00	1,945,341.98	0.00	0.00	0.00	1,945,341.98
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	23,118,000.00	0.00	23,118,000.00	23,118,000.00	0.00	0.00	0.00	23,118,000.00	5,404,592.05	0.00	0.00	0.00	5,404,592.05
Total	23,118,000.00	0.00	23,118,000.00	23,118,000.00	0.00	0.00	0.00	23,118,000.00	5,404,592.05	0.00	0.00	0.00	5,404,592.05
INCLUSIVE EDUCATION PROGRAM													
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
PS	347,598,000.00	0.00	347,598,000.00	347,598,000.00	0.00	0.00	0.00	347,598,000.00	99,386,508.23	0.00	0.00	0.00	99,386,508.23
MOOE	23,931,000.00	0.00	23,931,000.00	23,931,000.00	0.00	0.00	0.00	23,931,000.00	5,819,639.23	0.00	0.00	0.00	5,819,639.23
Total	371,529,000.00	0.00	371,529,000.00	371,529,000.00	0.00	0.00	0.00	371,529,000.00	105,206,147.46	0.00	0.00	0.00	105,206,147.46
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Mar-20

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
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Division Office - Proper									
PS	3,672,242.02	0.00	0.00	0.00	3,672,242.02	0.00	5,239,442.93	1,449,315.05	0.00
MOOE	525,239.87	0.00	0.00	0.00	525,239.87	0.00	3,556,694.85	640,122.48	568,942.80
Total	4,197,481.89	0.00	0.00	0.00	4,197,481.89	0.00	8,796,137.78	2,089,437.53	568,942.80
Support to Operations (STO)									
200000100006000 Learner Support Programs									
PS	976,896.61	0.00	0.00	0.00	976,896.61	0.00	2,539,695.50	21,407.89	0.00
Total	976,896.61	0.00	0.00	0.00	976,896.61	0.00	2,539,695.50	21,407.89	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 Policy and Research Program									
PS	1,821,064.52	0.00	0.00	0.00	1,821,064.52	0.00	5,437,658.02	124,277.46	0.00
Total	1,821,064.52	0.00	0.00	0.00	1,821,064.52	0.00	5,437,658.02	124,277.46	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	3,491,745.04	0.00	0.00	0.00	3,491,745.04	0.00	17,713,407.95	1,912,847.01	0.00
Total	3,491,745.04	0.00	0.00	0.00	3,491,745.04	0.00	17,713,407.95	1,912,847.01	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	603,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	603,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	68,758,508.25	0.00	0.00	0.00	68,758,508.25	0.00	248,211,491.77	30,627,999.98	0.00
MOOE	5,802,089.23	0.00	0.00	0.00	5,802,089.23	0.00	18,111,360.77	17,550.00	0.00
Total	74,560,597.48	0.00	0.00	0.00	74,560,597.48	0.00	266,322,852.54	30,645,549.98	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									

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

FAR No. 1
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Operating Unit: Division of Digos City
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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
PS	25,851,000.00	0.00	25,851,000.00	25,851,000.00	0.00	0.00	0.00	25,851,000.00	7,418,365.57	0.00	0.00	0.00	7,418,365.57
MOOE	5,576,000.00	0.00	5,576,000.00	5,576,000.00	0.00	0.00	0.00	5,576,000.00	1,236,523.18	0.00	0.00	0.00	1,236,523.18
Total	31,427,000.00	0.00	31,427,000.00	31,427,000.00	0.00	0.00	0.00	31,427,000.00	8,654,888.75	0.00	0.00	0.00	8,654,888.75
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	30,535,000.00	0.00	30,535,000.00	30,535,000.00	0.00	0.00	0.00	30,535,000.00	8,460,277.44	0.00	0.00	0.00	8,460,277.44
MOOE	2,178,000.00	0.00	2,178,000.00	2,178,000.00	0.00	0.00	0.00	2,178,000.00	479,068.89	0.00	0.00	0.00	479,068.89
Total	32,713,000.00	0.00	32,713,000.00	32,713,000.00	0.00	0.00	0.00	32,713,000.00	8,939,346.33	0.00	0.00	0.00	8,939,346.33
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	1,199,000.00	0.00	1,199,000.00	1,199,000.00	0.00	0.00	0.00	1,199,000.00	74,156.00	0.00	0.00	0.00	74,156.00
Total	1,199,000.00	0.00	1,199,000.00	1,199,000.00	0.00	0.00	0.00	1,199,000.00	74,156.00	0.00	0.00	0.00	74,156.00
Total - Regular Appropriations	486,559,000.00	603,000.00	487,162,000.00	486,559,000.00	0.00	0.00	603,000.00	487,162,000.00	138,078,639.29	0.00	0.00	0.00	138,078,639.29
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	403,892.28	0.00	0.00	0.00	403,892.28
Total	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	403,892.28	0.00	0.00	0.00	403,892.28
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
RLIP	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	83,295.96	0.00	0.00	0.00	83,295.96
Total	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	83,295.96	0.00	0.00	0.00	83,295.96
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
RLIP	695,000.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	147,754.20	0.00	0.00	0.00	147,754.20
Total	695,000.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	147,754.20	0.00	0.00	0.00	147,754.20
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,231,000.00	0.00	2,231,000.00	2,231,000.00	0.00	0.00	0.00	2,231,000.00	448,491.48	0.00	0.00	0.00	448,491.48
Total	2,231,000.00	0.00	2,231,000.00	2,231,000.00	0.00	0.00	0.00	2,231,000.00	448,491.48	0.00	0.00	0.00	448,491.48

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

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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	
PS	5,284,810.10	0.00	0.00	0.00	5,284,810.10	0.00	18,432,634.43	2,133,555.47	0.00	
MOOE	1,176,481.93	0.00	0.00	0.00	1,176,481.93	0.00	4,339,476.82	60,041.25	0.00	
Total	6,461,292.03	0.00	0.00	0.00	6,461,292.03	0.00	22,772,111.25	2,193,596.72	0.00	
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	6,133,318.35	0.00	0.00	0.00	6,133,318.35	0.00	22,074,722.56	2,326,959.09	0.00	
MOOE	478,168.89	0.00	0.00	0.00	478,168.89	0.00	1,698,931.11	900.00	0.00	
Total	6,611,487.24	0.00	0.00	0.00	6,611,487.24	0.00	23,773,653.67	2,327,859.09	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM¹										
310500100001000	Human resource development for personnel in schools and learning centers									
MOOE	66,156.00	0.00	0.00	0.00	66,156.00	0.00	1,124,844.00	8,000.00	0.00	
Total	66,156.00	0.00	0.00	0.00	66,156.00	0.00	1,124,844.00	8,000.00	0.00	
Total - Regular Appropriations	98,186,720.81	0.00	0.00	0.00	98,186,720.81	0.00	349,083,360.71	39,322,975.68	568,942.80	

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
RLIP	257,455.92	0.00	0.00	0.00	257,455.92	0.00	531,107.72	146,436.36	0.00	
Total	257,455.92	0.00	0.00	0.00	257,455.92	0.00	531,107.72	146,436.36	0.00	

Support to Operations (STO)

200000100006000	RLIP - Learner Support Programs									
RLIP	54,921.84	0.00	0.00	0.00	54,921.84	0.00	245,704.04	28,374.12	0.00	
Total	54,921.84	0.00	0.00	0.00	54,921.84	0.00	245,704.04	28,374.12	0.00	

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000	RLIP - Policy and Research Program									
RLIP	97,151.76	0.00	0.00	0.00	97,151.76	0.00	547,245.80	50,602.44	0.00	
Total	97,151.76	0.00	0.00	0.00	97,151.76	0.00	547,245.80	50,602.44	0.00	

310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	294,440.16	0.00	0.00	0.00	294,440.16	0.00	1,782,508.52	154,051.32	0.00	
Total	294,440.16	0.00	0.00	0.00	294,440.16	0.00	1,782,508.52	154,051.32	0.00	

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

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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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												
RLIP	31,134,000.00	0.00	31,134,000.00	31,134,000.00	0.00	0.00	0.00	31,134,000.00	8,607,946.49	0.00	0.00	0.00	8,607,946.49
Total	31,134,000.00	0.00	31,134,000.00	31,134,000.00	0.00	0.00	0.00	31,134,000.00	8,607,946.49	0.00	0.00	0.00	8,607,946.49
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
RLIP	2,266,000.00	0.00	2,266,000.00	2,266,000.00	0.00	0.00	0.00	2,266,000.00	602,727.17	0.00	0.00	0.00	602,727.17
Total	2,266,000.00	0.00	2,266,000.00	2,266,000.00	0.00	0.00	0.00	2,266,000.00	602,727.17	0.00	0.00	0.00	602,727.17
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
RLIP	2,698,000.00	0.00	2,698,000.00	2,698,000.00	0.00	0.00	0.00	2,698,000.00	653,346.00	0.00	0.00	0.00	653,346.00
Total	2,698,000.00	0.00	2,698,000.00	2,698,000.00	0.00	0.00	0.00	2,698,000.00	653,346.00	0.00	0.00	0.00	653,346.00
Total - Automatic Appropriation	40,288,000.00	0.00	40,288,000.00	40,288,000.00	0.00	0.00	0.00	40,288,000.00	10,947,453.58	0.00	0.00	0.00	10,947,453.58
Total -Current Appropriations	526,847,000.00	603,000.00	527,450,000.00	526,847,000.00	0.00	0.00	603,000.00	527,450,000.00	149,026,092.87	0.00	0.00	0.00	149,026,092.87

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

MOOE	0.00	670.50	670.50	670.50	0.00	0.00	0.00	670.50	0.00	0.00	0.00	0.00	0.00
Total	0.00	670.50	670.50	670.50	0.00	0.00	0.00	670.50	0.00	0.00	0.00	0.00	0.00

100000100001000 General Management and Supervision - Division Office - Proper

PS	0.00	1,386.13	1,386.13	1,386.13	0.00	0.00	0.00	1,386.13	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	71,048.35	71,048.35	71,048.35	0.00	0.00	0.00	71,048.35	68,320.00	0.00	0.00	0.00	68,320.00
CO	0.00	137,689.00	137,689.00	137,689.00	0.00	0.00	0.00	137,689.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	210,123.48	210,123.48	210,123.48	0.00	0.00	0.00	210,123.48	68,320.00	0.00	0.00	0.00	68,320.00

Support to Operations (STO)

200000100004000 Planning and Management Information Systems

MOOE	0.00	4,337.00	4,337.00	4,337.00	0.00	0.00	0.00	4,337.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,337.00	4,337.00	4,337.00	0.00	0.00	0.00	4,337.00	0.00	0.00	0.00	0.00	0.00

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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	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	5,364,517.24	0.00	0.00	0.00	5,364,517.24	0.00	22,526,053.51	3,243,429.25	0.00	
Total	5,364,517.24	0.00	0.00	0.00	5,364,517.24	0.00	22,526,053.51	3,243,429.25	0.00	
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	390,917.81	0.00	0.00	0.00	390,917.81	0.00	1,663,272.83	211,809.36	0.00	
Total	390,917.81	0.00	0.00	0.00	390,917.81	0.00	1,663,272.83	211,809.36	0.00	
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	420,793.80	0.00	0.00	0.00	420,793.80	0.00	2,044,654.00	232,552.20	0.00	
Total	420,793.80	0.00	0.00	0.00	420,793.80	0.00	2,044,654.00	232,552.20	0.00	
Total - Automatic Appropriations	6,880,198.53	0.00	0.00	0.00	6,880,198.53	0.00	29,340,546.42	4,067,255.05	0.00	
Total -Current Appropriations	105,066,919.34	0.00	0.00	0.00	105,066,919.34	0.00	378,423,907.13	43,390,230.73	568,942.80	

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	670.50	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	670.50	0.00	0.00	
100000100001000	General Management and Supervision - Division Office - Proper									
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,386.13	0.00	0.00	
MOOE	67,410.00	0.00	0.00	0.00	67,410.00	0.00	2,728.35	910.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	137,689.00	0.00	0.00	
Total	67,410.00	0.00	0.00	0.00	67,410.00	0.00	141,803.48	910.00	0.00	
Support to Operations (STO)										
200000100004000	Planning and Management Information Systems									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,337.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,337.00	0.00	0.00	

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

For the Period: 01-Jan-20 — 31-Mar-20

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	
200000100006000	Learner Support Programs													
PS	0.00	83,203.89	83,203.89	83,203.89	0.00	0.00	0.00	83,203.89	46,789.93	0.00	0.00	0.00	46,789.93	
MOOE	0.00	60,119.18	60,119.18	60,119.18	0.00	0.00	0.00	60,119.18	2,700.00	0.00	0.00	0.00	2,700.00	
Total	0.00	143,323.07	143,323.07	143,323.07	0.00	0.00	0.00	143,323.07	49,489.93	0.00	0.00	0.00	49,489.93	
200000100007000	Building Partnerships and Linkages Program													
MOOE	0.00	27,550.00	27,550.00	27,550.00	0.00	0.00	0.00	27,550.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	27,550.00	27,550.00	27,550.00	0.00	0.00	0.00	27,550.00	0.00	0.00	0.00	0.00	0.00	
200000100010000	Disaster Preparedness and Response Program													
MOOE	0.00	3,669,868.69	3,669,868.69	3,669,868.69	0.00	0.00	0.00	3,669,868.69	2,463,955.00	0.00	0.00	0.00	2,463,955.00	
Total	0.00	3,669,868.69	3,669,868.69	3,669,868.69	0.00	0.00	0.00	3,669,868.69	2,463,955.00	0.00	0.00	0.00	2,463,955.00	
Operations														
310500100001000	Human resource development for personnel in schools and learning centers													
MOOE	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	3,856.00	0.00	0.00	0.00	3,856.00	
Total	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	3,856.00	0.00	0.00	0.00	3,856.00	
310200100001000	Improvement and Acquisition of School Sites													
MOOE	0.00	61,679.69	61,679.69	61,679.69	0.00	0.00	0.00	61,679.69	0.00	0.00	0.00	0.00	0.00	
Total	0.00	61,679.69	61,679.69	61,679.69	0.00	0.00	0.00	61,679.69	0.00	0.00	0.00	0.00	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000	Policy and Research Program													
PS	0.00	66,206.92	66,206.92	66,206.92	0.00	0.00	0.00	66,206.92	0.00	0.00	0.00	0.00	0.00	
Total	0.00	66,206.92	66,206.92	66,206.92	0.00	0.00	0.00	66,206.92	0.00	0.00	0.00	0.00	0.00	
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	0.00	46,690.57	46,690.57	46,690.57	0.00	0.00	0.00	46,690.57	0.00	0.00	0.00	0.00	0.00	
Total	0.00	46,690.57	46,690.57	46,690.57	0.00	0.00	0.00	46,690.57	0.00	0.00	0.00	0.00	0.00	
310100100001000	National Assessment Systems for Basic Education													
MOOE	0.00	20,630.00	20,630.00	20,630.00	0.00	0.00	0.00	20,630.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	20,630.00	20,630.00	20,630.00	0.00	0.00	0.00	20,630.00	0.00	0.00	0.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM														
310300100002000	Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	211,635.50	211,635.50	211,635.50	0.00	0.00	0.00	211,635.50	0.00	0.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-20 — 31-Mar-20

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	
200000100006000 Learner Support Programs										
PS	43,296.18	0.00	0.00	0.00	43,296.18	0.00	36,413.96	3,493.75	0.00	
MOOE	2,700.00	0.00	0.00	0.00	2,700.00	0.00	57,419.18	0.00	0.00	
Total	45,996.18	0.00	0.00	0.00	45,996.18	0.00	93,833.14	3,493.75	0.00	
200000100007000 Building Partnerships and Linkages Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	27,550.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	27,550.00	0.00	0.00	
200000100010000 Disaster Preparedness and Response Program										
MOOE	2,463,955.00	0.00	0.00	0.00	2,463,955.00	0.00	1,205,913.69	0.00	0.00	
Total	2,463,955.00	0.00	0.00	0.00	2,463,955.00	0.00	1,205,913.69	0.00	0.00	
Operations										
310500100001000 Human resource development for personnel in schools and learning centers										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	144.00	3,856.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	144.00	3,856.00	0.00	
310200100001000 Improvement and Acquisition of School Sites										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	61,679.69	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	61,679.69	0.00	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 Policy and Research Program										
PS	0.00	0.00	0.00	0.00	0.00	0.00	66,206.92	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	66,206.92	0.00	0.00	
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development										
PS	0.00	0.00	0.00	0.00	0.00	0.00	46,690.57	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	46,690.57	0.00	0.00	
310100100001000 National Assessment Systems for Basic Education										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	20,630.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	20,630.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										
310300100002000 Indigenous Peoples Education (IPEd) Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	211,635.50	0.00	0.00	

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

For the Period: 01-Jan-20 — 31-Mar-20

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	211,635.50	211,635.50	211,635.50	0.00	0.00	0.00	211,635.50	0.00	0.00	0.00	0.00	0.00
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	1,838,789.30	1,838,789.30	1,838,789.30	0.00	0.00	0.00	1,838,789.30	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,838,789.30	1,838,789.30	1,838,789.30	0.00	0.00	0.00	1,838,789.30	0.00	0.00	0.00	0.00	0.00
310200100004000	Textbooks and other instructional Materials												
MOOE	0.00	1,728.00	1,728.00	1,728.00	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,728.00	1,728.00	1,728.00	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00
310200100005000	Computerization Program												
MOOE	0.00	3,890.00	3,890.00	3,890.00	0.00	0.00	0.00	3,890.00	2,695.00	0.00	0.00	0.00	2,695.00
Total	0.00	3,890.00	3,890.00	3,890.00	0.00	0.00	0.00	3,890.00	2,695.00	0.00	0.00	0.00	2,695.00
310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings												
CO	0.00	1,190,340.11	1,190,340.11	1,190,340.11	0.00	0.00	0.00	1,190,340.11	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,190,340.11	1,190,340.11	1,190,340.11	0.00	0.00	0.00	1,190,340.11	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)												
CO	0.00	1,205.00	1,205.00	1,205.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,205.00	1,205.00	1,205.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
CO	0.00	55,309.31	55,309.31	55,309.31	0.00	0.00	0.00	55,309.31	0.00	0.00	0.00	0.00	0.00
Total	0.00	55,309.31	55,309.31	55,309.31	0.00	0.00	0.00	55,309.31	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100004000	Madrasah Education Program												
MOOE	0.00	6,686.74	6,686.74	6,686.74	0.00	0.00	0.00	6,686.74	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,686.74	6,686.74	6,686.74	0.00	0.00	0.00	6,686.74	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	0.00	3,390,606.62	3,390,606.62	3,390,606.62	0.00	0.00	0.00	3,390,606.62	2,105,537.37	0.00	0.00	0.00	2,105,537.37
MOOE	0.00	254,900.79	254,900.79	254,900.79	0.00	0.00	0.00	254,900.79	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,645,507.41	3,645,507.41	3,645,507.41	0.00	0.00	0.00	3,645,507.41	2,105,537.37	0.00	0.00	0.00	2,105,537.37
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	0.00	68,242.56	68,242.56	68,242.56	0.00	0.00	0.00	68,242.56	42.08	0.00	0.00	0.00	42.08
MOOE	0.00	108,730.16	108,730.16	108,730.16	0.00	0.00	0.00	108,730.16	19,329.74	0.00	0.00	0.00	19,329.74

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

For the Period: 01-Jan-20 — 31-Mar-20

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	0.00	0.00	0.00	0.00	0.00	211,635.50	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,838,789.30	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,838,789.30	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00	0.00	0.00
310200100005000 Computerization Program									
MOOE	2,695.00	0.00	0.00	0.00	2,695.00	0.00	1,195.00	0.00	0.00
Total	2,695.00	0.00	0.00	0.00	2,695.00	0.00	1,195.00	0.00	0.00
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings									
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,190,340.11	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,190,340.11	0.00	0.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	0.00	0.00	0.00	0.00	55,309.31	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	55,309.31	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM									
310300100004000 Madrasah Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,686.74	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,686.74	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	1,201,276.38	0.00	0.00	0.00	1,201,276.38	0.00	1,285,069.25	904,260.99	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	254,900.79	0.00	0.00
Total	1,201,276.38	0.00	0.00	0.00	1,201,276.38	0.00	1,539,970.04	904,260.99	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	42.08	0.00	0.00	0.00	42.08	0.00	68,200.48	0.00	0.00
MOOE	19,329.74	0.00	0.00	0.00	19,329.74	0.00	89,400.42	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-20 — 31-Mar-20

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	176,972.72	176,972.72	176,972.72	0.00	0.00	0.00	176,972.72	19,371.82	0.00	0.00	0.00	19,371.82
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
MOOE	0.00	4,948,833.93	4,948,833.93	4,948,833.93	0.00	0.00	0.00	4,948,833.93	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,948,833.93	4,948,833.93	4,948,833.93	0.00	0.00	0.00	4,948,833.93	0.00	0.00	0.00	0.00	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations												
MOOE	0.00	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												
PS	0.00	105,745.08	105,745.08	105,745.08	0.00	0.00	0.00	105,745.08	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	192,500.00	192,500.00	192,500.00	0.00	0.00	0.00	192,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	298,245.08	298,245.08	298,245.08	0.00	0.00	0.00	298,245.08	0.00	0.00	0.00	0.00	0.00
310400100011000	School Dental Health Care Program												
MOOE	0.00	183,290.00	183,290.00	183,290.00	0.00	0.00	0.00	183,290.00	102,792.00	0.00	0.00	0.00	102,792.00
CO	0.00	1,283,585.46	1,283,585.46	1,283,585.46	0.00	0.00	0.00	1,283,585.46	1,271,060.53	0.00	0.00	0.00	1,271,060.53
Total	0.00	1,466,875.46	1,466,875.46	1,466,875.46	0.00	0.00	0.00	1,466,875.46	1,373,852.53	0.00	0.00	0.00	1,373,852.53
Total - Regular Appropriations	0.00	18,147,098.48	18,147,098.48	18,147,098.48	0.00	0.00	0.00	18,147,098.48	6,087,077.65	0.00	0.00	0.00	6,087,077.65
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001000	Pension Gratuity Fund												
PS	0.00	0.65	0.65	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.65	0.65	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund	0.00	0.65	0.65	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
Total -Continuing Appropriations	0.00	18,147,099.13	18,147,099.13	18,147,099.13	0.00	0.00	0.00	18,147,099.13	6,087,077.65	0.00	0.00	0.00	6,087,077.65

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

For the Period: 01-Jan-20 — 31-Mar-20

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	19,371.82	0.00	0.00	0.00	19,371.82	0.00	157,600.90	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,948,833.93	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,948,833.93	0.00	0.00
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	105,745.08	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	192,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	298,245.08	0.00	0.00
310400100011000 School Dental Health Care Program									
MOOE	97,190.15	0.00	0.00	0.00	97,190.15	0.00	80,498.00	5,601.85	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	12,524.93	628,412.33	642,648.20
Total	97,190.15	0.00	0.00	0.00	97,190.15	0.00	93,022.93	634,014.18	642,648.20
Total - Regular Appropriations	3,897,894.53	0.00	0.00	0.00	3,897,894.53	0.00	12,060,020.83	1,546,534.92	642,648.20
3. Special Purpose Funds									
General Administration and Support (GAS)									
100000100001000 Pension Gratuity Fund									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Total - Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00
Total -Continuing Appropriations	3,897,894.53	0.00	0.00	0.00	3,897,894.53	0.00	12,060,021.48	1,546,534.92	642,648.20

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

For the Period: 01-Jan-20 — 31-Mar-20

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
Grand Total	526,847,000.00	18,750,099.13	545,597,099.13	544,994,099.13	0.00	0.00	603,000.00	545,597,099.13	155,113,170.52	0.00	0.00	0.00	155,113,170.52
RLIP	40,288,000.00	0.00	40,288,000.00	40,288,000.00	0.00	0.00	0.00	40,288,000.00	10,947,453.58	0.00	0.00	0.00	10,947,453.58
PS	448,384,000.00	3,762,082.42	452,146,082.42	452,146,082.42	0.00	0.00	0.00	452,146,082.42	130,887,316.22	0.00	0.00	0.00	130,887,316.22
MOOE	38,175,000.00	12,319,887.83	50,494,887.83	49,891,887.83	0.00	0.00	603,000.00	50,494,887.83	12,007,340.19	0.00	0.00	0.00	12,007,340.19
CO	0.00	2,668,128.88	2,668,128.88	2,668,128.88	0.00	0.00	0.00	2,668,128.88	1,271,060.53	0.00	0.00	0.00	1,271,060.53

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Mar-20

Department: 07 - Department of Education
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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
Grand Total	108,964,813.87	0.00	0.00	0.00	108,964,813.87	0.00	390,483,928.61	44,936,765.65	1,211,591.00
RLIP	6,880,198.53	0.00	0.00	0.00	6,880,198.53	0.00	29,340,546.42	4,067,255.05	0.00
PS	91,383,199.53	0.00	0.00	0.00	91,383,199.53	0.00	321,258,766.20	39,504,116.69	0.00
MOOE	10,701,415.81	0.00	0.00	0.00	10,701,415.81	0.00	38,487,547.64	736,981.58	568,942.80
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,397,068.35	628,412.33	642,648.20

Certified Correct:

Noted by:

NEPTUNE L. TAMBILAWAN
Administrative Officer -Budget

CRISTY C. EPE
SCHOOLS DIVISION SUPERINTENDENT