

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Mar-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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Division Office - Proper													
PS	17,824,000.00	0.00	17,824,000.00	17,824,000.00	0.00	0.00	0.00	17,824,000.00	3,854,417.60	0.00	0.00	0.00	3,854,417.60
MOOE	5,424,000.00	0.00	5,424,000.00	5,424,000.00	0.00	0.00	0.00	5,424,000.00	925,054.33	0.00	0.00	0.00	925,054.33
Total	23,248,000.00	0.00	23,248,000.00	23,248,000.00	0.00	0.00	0.00	23,248,000.00	4,779,471.93	0.00	0.00	0.00	4,779,471.93
Support to Operations (STO)													
200000100006000 Learner Support Programs													
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	0.00	0.00	0.00	790,730.46
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	0.00	0.00	0.00	790,730.46
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
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	0.00	0.00	0.00	1,612,984.18
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	0.00	0.00	0.00	1,612,984.18
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
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	0.00	0.00	0.00	4,816,295.67
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	0.00	0.00	0.00	4,816,295.67
INCLUSIVE EDUCATION PROGRAM													
310300100002000 Indigenous Peoples Education (IPEd) Program													
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
310300100004000 Madrasah Education Program													
MOOE	0.00	863,500.00	863,500.00	0.00	0.00	0.00	863,500.00	863,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	863,500.00	863,500.00	0.00	0.00	0.00	863,500.00	863,500.00	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	8,650,276.00	8,650,276.00	0.00	0.00	0.00	8,650,276.00	8,650,276.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 — 31-Mar-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
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Division Office - Proper									
PS	3,854,417.60	0.00	0.00	0.00	3,854,417.60	0.00	13,969,582.40	0.00	0.00
MOOE	325,086.88	0.00	0.00	0.00	325,086.88	0.00	4,498,945.67	19,080.00	580,887.45
Total	4,179,504.48	0.00	0.00	0.00	4,179,504.48	0.00	18,468,528.07	19,080.00	580,887.45
Support to Operations (STO)									
200000100006000 Learner Support Programs									
PS	790,730.46	0.00	0.00	0.00	790,730.46	0.00	4,224,948.55	0.00	0.00
Total	790,730.46	0.00	0.00	0.00	790,730.46	0.00	4,224,948.55	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 Policy and Research Program									
PS	1,612,984.18	0.00	0.00	0.00	1,612,984.18	0.00	6,281,015.82	0.00	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	0.00	0.00	0.00	1,612,984.18	0.00	6,281,015.82	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	4,801,885.03	0.00	0.00	0.00	4,801,885.03	0.00	19,665,704.33	14,410.64	0.00
Total	4,801,885.03	0.00	0.00	0.00	4,801,885.03	0.00	19,665,704.33	14,410.64	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100002000 Indigenous Peoples Education (IPEd) Program									
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
310300100004000 Madrasah Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	863,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	863,500.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	8,650,276.00	0.00	0.00

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

For the Period: 01-Jan-21 — 31-Mar-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
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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	8,650,276.00	8,650,276.00	0.00	0.00	0.00	8,650,276.00	8,650,276.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
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	0.00	0.00	0.00	80,117,349.27
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	0.00	0.00	0.00	4,003,379.81
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	0.00	0.00	0.00	84,120,729.08
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
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	0.00	0.00	0.00	6,548,960.93
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	0.00	0.00	0.00	820,800.00
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	0.00	0.00	0.00	7,369,760.93
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
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	0.00	0.00	0.00	8,026,773.72
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	0.00	0.00	0.00	341,730.00
Total	37,512,000.00	0.00	37,512,000.00	37,512,000.00	0.00	0.00	0.00	37,512,000.00	8,368,503.72	0.00	0.00	0.00	8,368,503.72
310400100010000	Equivalents Records Form (ERF)												
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
Total	0.00	1,053,808.00	1,053,808.00	0.00	0.00	0.00	1,053,808.00	1,053,808.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Reclassification of Positions												
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	0.00	0.00	0.00	0.00
Total	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	0.00	0.00	0.00	0.00
310400100010000	Conversion to Master Teacher (MT)												
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
Total	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
310400100010000	Hardship Pay												
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
Total	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

EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*
310500100001000 Human resource development for personnel in schools and learning centers

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

For the Period: 01-Jan-21 — 31-Mar-21

FAR No. 1
All Fund Source
Current and Continuing

Department: 07 - Department of Education
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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	8,650,276.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000	School-Based Feeding Program (SBFP)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
PS	65,016,006.27	0.00	0.00	0.00	65,016,006.27	0.00	316,576,650.73	15,101,343.00	0.00
MOOE	3,766,670.00	0.00	0.00	0.00	3,766,670.00	0.00	18,251,620.19	236,709.81	0.00
Total	68,782,676.27	0.00	0.00	0.00	68,782,676.27	0.00	334,828,270.92	15,338,052.81	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
PS	6,525,710.03	0.00	0.00	0.00	6,525,710.03	0.00	21,306,039.07	23,250.90	0.00
MOOE	605,600.00	0.00	0.00	0.00	605,600.00	0.00	4,511,200.00	215,200.00	0.00
Total	7,131,310.03	0.00	0.00	0.00	7,131,310.03	0.00	25,817,239.07	238,450.90	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
PS	7,891,455.61	0.00	0.00	0.00	7,891,455.61	0.00	27,452,226.28	135,318.11	0.00
MOOE	306,690.00	0.00	0.00	0.00	306,690.00	0.00	1,691,270.00	35,040.00	0.00
Total	8,198,145.61	0.00	0.00	0.00	8,198,145.61	0.00	29,143,496.28	170,358.11	0.00
310400100010000	Equivalents Records Form (ERF)								
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,053,808.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,053,808.00	0.00	0.00
310400100010000	Reclassification of Positions								
PS	0.00	0.00	0.00	0.00	0.00	0.00	2,337,118.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,337,118.00	0.00	0.00
310400100010000	Conversion to Master Teacher (MT)								
PS	0.00	0.00	0.00	0.00	0.00	0.00	848,811.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	848,811.00	0.00	0.00
310400100010000	Hardship Pay								
PS	0.00	0.00	0.00	0.00	0.00	0.00	806,175.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	806,175.00	0.00	0.00

EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"
310500100001000 Human resource development for personnel in schools and learning centers

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Mar-21

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Digos City
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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	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	0.00	0.00	0.00	230,855.00
Total	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	0.00	0.00	0.00	230,855.00
Total - Regular Appropriations	550,188,000.00	16,422,367.00	566,610,367.00	550,188,000.00	0.00	0.00	16,422,367.00	566,610,367.00	112,089,330.97	0.00	0.00	0.00	112,089,330.97
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	0.00	0.00	0.00	342,914.76
Total	1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	342,914.76	0.00	0.00	0.00	342,914.76
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
RLIP	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	59,525.04	0.00	0.00	0.00	59,525.04
Total	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	59,525.04	0.00	0.00	0.00	59,525.04
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
RLIP	748,000.00	0.00	748,000.00	748,000.00	0.00	0.00	0.00	748,000.00	113,844.96	0.00	0.00	0.00	113,844.96
Total	748,000.00	0.00	748,000.00	748,000.00	0.00	0.00	0.00	748,000.00	113,844.96	0.00	0.00	0.00	113,844.96
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	280,048.32	0.00	0.00	0.00	280,048.32
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	0.00	0.00	0.00	280,048.32
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
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	0.00	0.00	0.00	5,638,581.01
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	0.00	0.00	0.00	5,638,581.01
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
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	0.00	0.00	0.00	404,702.40
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	0.00	0.00	0.00	404,702.40
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
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	0.00	0.00	0.00	494,338.56

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For the Period: 01-Jan-21 — 31-Mar-21

FAR No. 1
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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
MOOE	69,500.00	0.00	0.00	0.00	69,500.00	0.00	809,145.00	161,355.00	0.00	
Total	69,500.00	0.00	0.00	0.00	69,500.00	0.00	809,145.00	161,355.00	0.00	
Total - Regular Appropriations	95,566,736.05	0.00	0.00	0.00	95,566,736.05	0.00	454,521,036.04	15,941,707.46	580,887.45	
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000 RLIP - General Management and Supervision - Division Office - Proper										
RLIP	342,914.76	0.00	0.00	0.00	342,914.76	0.00	1,253,085.24	0.00	0.00	
Total	342,914.76	0.00	0.00	0.00	342,914.76	0.00	1,253,085.24	0.00	0.00	
Support to Operations (STO)										
200000100006000 RLIP - Learner Support Programs										
RLIP	59,525.04	0.00	0.00	0.00	59,525.04	0.00	303,474.96	0.00	0.00	
Total	59,525.04	0.00	0.00	0.00	59,525.04	0.00	303,474.96	0.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 RLIP - Policy and Research Program										
RLIP	113,844.96	0.00	0.00	0.00	113,844.96	0.00	634,155.04	0.00	0.00	
Total	113,844.96	0.00	0.00	0.00	113,844.96	0.00	634,155.04	0.00	0.00	
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
RLIP	280,048.32	0.00	0.00	0.00	280,048.32	0.00	2,089,951.68	0.00	0.00	
Total	280,048.32	0.00	0.00	0.00	280,048.32	0.00	2,089,951.68	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)										
RLIP	5,638,581.01	0.00	0.00	0.00	5,638,581.01	0.00	30,440,418.99	0.00	0.00	
Total	5,638,581.01	0.00	0.00	0.00	5,638,581.01	0.00	30,440,418.99	0.00	0.00	
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
RLIP	404,702.40	0.00	0.00	0.00	404,702.40	0.00	2,047,297.60	0.00	0.00	
Total	404,702.40	0.00	0.00	0.00	404,702.40	0.00	2,047,297.60	0.00	0.00	
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)										
RLIP	494,338.56	0.00	0.00	0.00	494,338.56	0.00	2,684,661.44	0.00	0.00	

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

For the Period: 01-Jan-21 — 31-Mar-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	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	0.00	0.00	0.00	494,338.56
Total - Automatic Appropriation	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	0.00	0.00	0.00	7,333,955.05
Total - Current Appropriations	596,975,000.00	16,422,367.00	613,397,367.00	596,975,000.00	0.00	0.00	16,422,367.00	613,397,367.00	119,423,286.02	0.00	0.00	0.00	119,423,286.02

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office														
	MOOE	0.00	1,028,909.00	1,028,909.00	1,028,909.00	0.00	0.00	0.00	1,028,909.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
100000100001000 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
Support to Operations (STO)														
200000100009000 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
200000100006000 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	0.00	0.00	0.00	0.00
	MOOE	0.00	149,478.00	149,478.00	149,478.00	0.00	0.00	0.00	149,478.00	54,548.40	0.00	0.00	0.00	54,548.40
Total		0.00	163,738.45	163,738.45	163,738.45	0.00	0.00	0.00	163,738.45	54,548.40	0.00	0.00	0.00	54,548.40
200000100007000 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
200000100008000 Legal Service and Development of Education-Related Laws and Rules														
	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
Total		0.00	21,136.00	21,136.00	21,136.00	0.00	0.00	0.00	21,136.00	0.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program														

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

For the Period: 01-Jan-21 — 31-Mar-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	494,338.56	0.00	0.00	0.00	494,338.56	0.00	2,684,661.44	0.00	0.00
Total - Automatic Appropriations	7,333,955.05	0.00	0.00	0.00	7,333,955.05	0.00	39,453,044.95	0.00	0.00
Total -Current Appropriations	102,900,691.11	0.00	0.00	0.00	102,900,691.11	0.00	493,974,080.99	15,941,707.46	580,887.45

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	1,028,909.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,028,909.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,069,594.55	50,794.90	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,069,594.55	50,794.90	0.00
Support to Operations (STO)										
200000100009000 Child Protection Program										
	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
200000100006000 Learner Support Programs										
	PS	0.00	0.00	0.00	0.00	0.00	0.00	14,260.45	0.00	0.00
	MOOE	6,278.40	0.00	0.00	0.00	6,278.40	0.00	94,929.60	0.00	0.00
Total		6,278.40	0.00	0.00	0.00	6,278.40	0.00	109,190.05	0.00	0.00
200000100007000 Building Partnerships and Linkages Program										
	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
200000100008000 Legal Service and Development of Education-Related Laws and Rules										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	21,136.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	21,136.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program										

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Mar-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
MOOE	0.00	96,997.00	96,997.00	96,997.00	0.00	0.00	0.00	96,997.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	96,997.00	96,997.00	96,997.00	0.00	0.00	0.00	96,997.00	0.00	0.00	0.00	0.00	0.00
Operations													
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
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
Total	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
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
CO	0.00	0.79	0.79	0.79	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.79	0.79	0.79	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
CO	0.00	5,077.29	5,077.29	5,077.29	0.00	0.00	0.00	5,077.29	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,077.29	5,077.29	5,077.29	0.00	0.00	0.00	5,077.29	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100002000 Indigenous Peoples Education (IPEd) Program													
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
Total	0.00	753,000.00	753,000.00	753,000.00	0.00	0.00	0.00	753,000.00	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program													
MOOE	0.00	52,335.99	52,335.99	52,335.99	0.00	0.00	0.00	52,335.99	0.00	0.00	0.00	0.00	0.00
Total	0.00	52,335.99	52,335.99	52,335.99	0.00	0.00	0.00	52,335.99	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
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
Total	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
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	0.00	0.00	0.00	446,156.20
Total	0.00	1,617,871.00	1,617,871.00	1,617,871.00	0.00	0.00	0.00	1,617,871.00	446,156.20	0.00	0.00	0.00	446,156.20
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
PS	0.00	751,157.57	751,157.57	751,157.57	0.00	0.00	0.00	751,157.57	736,354.06	0.00	0.00	0.00	736,354.06
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	0.00	0.00	0.00	310,723.48
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	0.00	0.00	0.00	1,047,077.54

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

For the Period: 01-Jan-21 — 31-Mar-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	96,997.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	96,997.00	0.00	0.00	
Operations										
BASIC EDUCATION INPUTS PROGRAM										
310200100004000	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	
Total	0.00	0.00	0.00	0.00	0.00	0.00	519,379.50	0.00	0.00	
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	
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	5,077.29	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,077.29	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100002000	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	
Total	0.00	0.00	0.00	0.00	0.00	0.00	753,000.00	0.00	0.00	
310300100004000	Madrasah Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	52,335.99	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	52,335.99	0.00	0.00	
310300100003000	Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	289,655.50	280,701.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	289,655.50	280,701.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
MOOE	165,889.60	0.00	0.00	0.00	165,889.60	0.00	1,171,714.80	280,266.60	0.00	
Total	165,889.60	0.00	0.00	0.00	165,889.60	0.00	1,171,714.80	280,266.60	0.00	
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)									
PS	714,307.36	0.00	0.00	0.00	714,307.36	0.00	14,803.51	22,046.70	0.00	
MOOE	254,431.48	0.00	0.00	0.00	254,431.48	0.00	4,429,714.83	56,292.00	0.00	
Total	968,738.84	0.00	0.00	0.00	968,738.84	0.00	4,444,518.34	78,338.70	0.00	

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Mar-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	
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
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	0.00	0.00	0.00	0.00	41,170.00
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	0.00	0.00	0.00	0.00	41,170.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
MOOE	0.00	377,094.64	377,094.64	377,094.64	0.00	0.00	0.00	377,094.64	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Total	0.00	377,094.64	377,094.64	377,094.64	0.00	0.00	0.00	377,094.64	7,500.00	0.00	0.00	0.00	0.00	7,500.00
310400100011000	School Dental Health Care Program													
MOOE	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100013000	World Teacher's Day Incentive Benefit													
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	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	0.00
310400100010000	Hardship Pay													
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	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	0.00
310400100010000	Grant of Cash Allowance													
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	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	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*														
310500100001000	Human resource development for personnel in schools and learning centers													
MOOE	0.00	471,103.00	471,103.00	471,103.00	0.00	0.00	0.00	471,103.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Total	0.00	471,103.00	471,103.00	471,103.00	0.00	0.00	0.00	471,103.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Total - Regular Appropriations	0.00	14,144,543.42	14,144,543.42	13,663,757.42	0.00	0.00	480,786.00	14,144,543.42	2,027,948.04	0.00	0.00	0.00	0.00	2,027,948.04
3. Special Purpose Funds														
General Administration and Support (GAS)														
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	0.00	0.00	0.00	0.00	0.00
Total	0.00	332,750.00	332,750.00	332,750.00	0.00	0.00	0.00	332,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations														

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 31-Mar-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	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
MOOE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,100,789.49	21,170.00	0.00	
Total	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,100,789.49	21,170.00	0.00	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
MOOE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	369,594.64	0.00	0.00	
Total	7,500.00	0.00	0.00	0.00	7,500.00	0.00	369,594.64	0.00	0.00	
310400100011000 School Dental Health Care Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	
310400100013000 World Teacher's Day Incentive Benefit										
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	
310400100010000 Hardship Pay										
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	
310400100010000 Grant of Cash Allowance										
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	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000 Human resource development for personnel in schools and learning centers										
MOOE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	371,103.00	0.00	0.00	
Total	100,000.00	0.00	0.00	0.00	100,000.00	0.00	371,103.00	0.00	0.00	
Total - Regular Appropriations	1,268,406.84	0.00	0.00	0.00	1,268,406.84	0.00	12,116,595.38	711,271.20	0.00	
3. Special Purpose Funds										
General Administration and Support (GAS)										
100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	332,750.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	332,750.00	0.00	0.00	
Operations										

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

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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
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
Purpose													
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
Total - Special Purpose Fund	0.00	7,583,968.58	7,583,968.58	7,583,968.58	0.00	0.00	0.00	7,583,968.58	0.00	0.00	0.00	0.00	0.00
Total -Continuing Appropriations	0.00	21,728,512.00	21,728,512.00	21,247,726.00	0.00	0.00	480,786.00	21,728,512.00	2,027,948.04	0.00	0.00	0.00	2,027,948.04
Grand Total	596,975,000.00	38,150,879.00	635,125,879.00	618,222,726.00	0.00	0.00	16,903,153.00	635,125,879.00	121,451,234.06	0.00	0.00	0.00	121,451,234.06
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	0.00	0.00	0.00	7,333,955.05
PS	514,104,000.00	7,098,556.64	521,202,556.64	515,016,965.64	0.00	0.00	6,185,591.00	521,202,556.64	106,503,865.89	0.00	0.00	0.00	106,503,865.89
MOOE	36,084,000.00	31,047,244.28	67,131,244.28	56,413,682.28	0.00	0.00	10,717,562.00	67,131,244.28	7,613,413.12	0.00	0.00	0.00	7,613,413.12
CO	0.00	5,078.08	5,078.08	5,078.08	0.00	0.00	0.00	5,078.08	0.00	0.00	0.00	0.00	0.00

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

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	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
310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)									
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
Purpose									
100000100001000 Miscellaneous Personnel Benefits Fund									
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
Total - Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	7,583,968.58	0.00	0.00
Total -Continuing Appropriations	1,268,406.84	0.00	0.00	0.00	1,268,406.84	0.00	19,700,563.96	711,271.20	0.00
Grand Total	104,169,097.95	0.00	0.00	0.00	104,169,097.95	0.00	513,674,644.95	16,652,978.66	580,887.45
RLIP	7,333,955.05	0.00	0.00	0.00	7,333,955.05	0.00	39,453,044.95	0.00	0.00
PS	91,207,496.54	0.00	0.00	0.00	91,207,496.54	0.00	414,698,690.76	15,296,369.35	0.00
MOOE	5,627,646.36	0.00	0.00	0.00	5,627,646.36	0.00	59,517,831.16	1,356,609.31	580,887.45
CO	0.00	0.00	0.00	0.00	0.00	0.00	5,078.08	0.00	0.00

Certified Correct:

NEPTUNE L. TAMBILAWAN
Administrative Officer V

Noted by:

CRISTY C. EPE, CESE
SHOOLS DIVISION SUPERINTENDENT