

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

For the Period: 01-Jan-22 — 31-Mar-22

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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Division Office - Proper													
PS	18,187,000.00	0.00	18,187,000.00	18,187,000.00	0.00	0.00	0.00	18,187,000.00	3,805,059.58	0.00	0.00	0.00	3,805,059.58
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	1,476,030.81	0.00	0.00	0.00	1,476,030.81
Total	23,611,000.00	0.00	23,611,000.00	23,611,000.00	0.00	0.00	0.00	23,611,000.00	5,281,090.39	0.00	0.00	0.00	5,281,090.39
100000100002000 Administration of Personnel Benefits													
PS	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	4,039,000.00	1,152,657.00	5,191,657.00	4,039,000.00	0.00	0.00	1,152,657.00	5,191,657.00	1,009,587.38	0.00	0.00	0.00	1,009,587.38
Total	4,039,000.00	1,152,657.00	5,191,657.00	4,039,000.00	0.00	0.00	1,152,657.00	5,191,657.00	1,009,587.38	0.00	0.00	0.00	1,009,587.38
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Total	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	20,000.00	0.00	0.00	0.00	20,000.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	8,154,000.00	0.00	8,154,000.00	8,154,000.00	0.00	0.00	0.00	8,154,000.00	1,560,992.05	0.00	0.00	0.00	1,560,992.05
Total	8,154,000.00	0.00	8,154,000.00	8,154,000.00	0.00	0.00	0.00	8,154,000.00	1,560,992.05	0.00	0.00	0.00	1,560,992.05
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	23,498,000.00	0.00	23,498,000.00	23,498,000.00	0.00	0.00	0.00	23,498,000.00	5,092,429.91	0.00	0.00	0.00	5,092,429.91
Total	23,498,000.00	0.00	23,498,000.00	23,498,000.00	0.00	0.00	0.00	23,498,000.00	5,092,429.91	0.00	0.00	0.00	5,092,429.91

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

For the Period: 01-Jan-22 — 31-Mar-22

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	3,797,911.97	0.00	0.00	0.00	3,797,911.97	0.00	14,381,940.42	7,147.61	0.00
MOOE	440,433.01	0.00	0.00	0.00	440,433.01	0.00	3,947,969.19	105,172.22	930,425.58
Total	4,238,344.98	0.00	0.00	0.00	4,238,344.98	0.00	18,329,909.61	112,319.83	930,425.58
100000100002000 Administration of Personnel Benefits									
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00
Support to Operations (STO)									
200000100006000 Learner Support Programs									
PS	1,008,887.38	0.00	0.00	0.00	1,008,887.38	0.00	4,182,069.62	700.00	0.00
Total	1,008,887.38	0.00	0.00	0.00	1,008,887.38	0.00	4,182,069.62	700.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	66,000.00	0.00	0.00
Total	20,000.00	0.00	0.00	0.00	20,000.00	0.00	66,000.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 Policy and Research Program									
PS	1,560,092.05	0.00	0.00	0.00	1,560,092.05	0.00	6,593,007.95	900.00	0.00
Total	1,560,092.05	0.00	0.00	0.00	1,560,092.05	0.00	6,593,007.95	900.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,090,029.91	0.00	0.00	0.00	5,090,029.91	0.00	18,405,570.09	2,400.00	0.00
Total	5,090,029.91	0.00	0.00	0.00	5,090,029.91	0.00	18,405,570.09	2,400.00	0.00

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

For the Period: 01-Jan-22 — 31-Mar-22

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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	
310100100001000	National Assessment Systems for Basic Education													
MOOE	0.00	99,880.00	99,880.00	0.00	0.00	0.00	99,880.00	99,880.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	99,880.00	99,880.00	0.00	0.00	0.00	99,880.00	99,880.00	0.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	Learning Tools and Equipment													
MOOE	0.00	860,971.00	860,971.00	0.00	0.00	0.00	860,971.00	860,971.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	860,971.00	860,971.00	0.00	0.00	0.00	860,971.00	860,971.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
310300100004000	Madrasah Education Program													
MOOE	0.00	972,000.00	972,000.00	0.00	0.00	0.00	972,000.00	972,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00
Total	0.00	972,000.00	972,000.00	0.00	0.00	0.00	972,000.00	972,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	4,771,925.00	4,771,925.00	0.00	0.00	0.00	4,771,925.00	4,771,925.00	1,226,335.00	0.00	0.00	0.00	0.00	1,226,335.00
Total	0.00	4,771,925.00	4,771,925.00	0.00	0.00	0.00	4,771,925.00	4,771,925.00	1,226,335.00	0.00	0.00	0.00	0.00	1,226,335.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
MOOE	0.00	4,827,074.00	4,827,074.00	0.00	0.00	0.00	4,827,074.00	4,827,074.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,827,074.00	4,827,074.00	0.00	0.00	0.00	4,827,074.00	4,827,074.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
PS	418,681,000.00	0.00	418,681,000.00	418,681,000.00	0.00	0.00	0.00	418,681,000.00	89,216,413.09	0.00	0.00	0.00	0.00	89,216,413.09
MOOE	22,215,000.00	1,362,563.00	23,577,563.00	22,215,000.00	0.00	0.00	1,362,563.00	23,577,563.00	5,585,249.36	0.00	0.00	0.00	0.00	5,585,249.36
Total	440,896,000.00	1,362,563.00	442,258,563.00	440,896,000.00	0.00	0.00	1,362,563.00	442,258,563.00	94,801,662.45	0.00	0.00	0.00	0.00	94,801,662.45
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	31,049,000.00	0.00	31,049,000.00	31,049,000.00	0.00	0.00	0.00	31,049,000.00	6,743,208.58	0.00	0.00	0.00	0.00	6,743,208.58
MOOE	5,120,000.00	1,333,538.00	6,453,538.00	5,120,000.00	0.00	0.00	1,333,538.00	6,453,538.00	1,312,044.75	0.00	0.00	0.00	0.00	1,312,044.75
Total	36,169,000.00	1,333,538.00	37,502,538.00	36,169,000.00	0.00	0.00	1,333,538.00	37,502,538.00	8,055,253.33	0.00	0.00	0.00	0.00	8,055,253.33
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	38,802,000.00	0.00	38,802,000.00	38,802,000.00	0.00	0.00	0.00	38,802,000.00	7,566,416.67	0.00	0.00	0.00	0.00	7,566,416.67

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For the Period: 01-Jan-22 — 31-Mar-22

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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	
310100100001000 National Assessment Systems for Basic Education										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	99,880.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	99,880.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										
310200100003000 Learning Tools and Equipment										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	860,971.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	860,971.00	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	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	112,000.00	0.00	0.00	0.00	112,000.00	0.00	860,000.00	0.00	0.00	
Total	112,000.00	0.00	0.00	0.00	112,000.00	0.00	860,000.00	0.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,545,590.00	1,226,335.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,545,590.00	1,226,335.00	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	4,827,074.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,827,074.00	0.00	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
PS	70,775,175.61	0.00	0.00	0.00	70,775,175.61	0.00	329,464,586.91	18,441,237.48	0.00	
MOOE	5,585,249.36	0.00	0.00	0.00	5,585,249.36	0.00	17,992,313.64	0.00	0.00	
Total	76,360,424.97	0.00	0.00	0.00	76,360,424.97	0.00	347,456,900.55	18,441,237.48	0.00	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
PS	6,729,637.48	0.00	0.00	0.00	6,729,637.48	0.00	24,305,791.42	13,571.10	0.00	
MOOE	1,312,044.75	0.00	0.00	0.00	1,312,044.75	0.00	5,141,493.25	0.00	0.00	
Total	8,041,682.23	0.00	0.00	0.00	8,041,682.23	0.00	29,447,284.67	13,571.10	0.00	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
PS	7,507,815.94	0.00	0.00	0.00	7,507,815.94	0.00	31,235,583.33	58,600.73	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-22 — 31-Mar-22

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of 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
MOOE	2,708,000.00	541,905.00	3,249,905.00	2,708,000.00	0.00	0.00	541,905.00	3,249,905.00	553,654.30	0.00	0.00	0.00	553,654.30
Total	41,510,000.00	541,905.00	42,051,905.00	41,510,000.00	0.00	0.00	541,905.00	42,051,905.00	8,120,070.97	0.00	0.00	0.00	8,120,070.97
310400100010000 Reclassification of Positions													
PS	0.00	4,983,073.00	4,983,073.00	0.00	0.00	0.00	4,983,073.00	4,983,073.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	4,983,073.00	4,983,073.00	0.00	0.00	0.00	4,983,073.00	4,983,073.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Hardship Pay													
PS	0.00	877,526.00	877,526.00	0.00	0.00	0.00	877,526.00	877,526.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	877,526.00	877,526.00	0.00	0.00	0.00	877,526.00	877,526.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance													
MOOE	0.00	5,270,000.00	5,270,000.00	0.00	0.00	0.00	5,270,000.00	5,270,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,270,000.00	5,270,000.00	0.00	0.00	0.00	5,270,000.00	5,270,000.00	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	1,112,000.00	1,000,000.00	2,112,000.00	1,112,000.00	0.00	0.00	1,000,000.00	2,112,000.00	0.00	0.00	0.00	0.00	0.00
Total	1,112,000.00	1,000,000.00	2,112,000.00	1,112,000.00	0.00	0.00	1,000,000.00	2,112,000.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	579,075,000.00	29,807,612.00	608,882,612.00	579,075,000.00	0.00	0.00	29,807,612.00	608,882,612.00	125,279,421.48	0.00	0.00	0.00	125,279,421.48

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 RLIP - General Management and Supervision - Division Office - Proper

RLIP	1,639,000.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	1,639,000.00	405,383.40	0.00	0.00	0.00	405,383.40
Total	1,639,000.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	1,639,000.00	405,383.40	0.00	0.00	0.00	405,383.40

Support to Operations (STO)

200000100006000 RLIP - Learner Support Programs

RLIP	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	90,931.32	0.00	0.00	0.00	90,931.32
Total	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	90,931.32	0.00	0.00	0.00	90,931.32

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100002000 RLIP - Policy and Research Program

RLIP	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	163,481.28	0.00	0.00	0.00	163,481.28
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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Unreleased Appropriations		Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
MOOE	553,654.30	0.00	0.00	0.00	553,654.30	0.00	2,696,250.70	0.00	0.00	
Total	8,061,470.24	0.00	0.00	0.00	8,061,470.24	0.00	33,931,834.03	58,600.73	0.00	
310400100010000 Reclassification of Positions										
PS	0.00	0.00	0.00	0.00	0.00	0.00	4,983,073.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,983,073.00	0.00	0.00	
310400100010000 Hardship Pay										
PS	0.00	0.00	0.00	0.00	0.00	0.00	877,526.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	877,526.00	0.00	0.00	
310400100010000 Grant of Cash Allowance										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,270,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,270,000.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000 Human resource development for personnel in schools and learning centers										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,112,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,112,000.00	0.00	0.00	
Total - Regular Appropriations	104,492,931.76	0.00	0.00	0.00	104,492,931.76	0.00	483,603,190.52	19,856,064.14	930,425.58	

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	270,255.60	0.00	0.00	0.00	270,255.60	0.00	1,233,616.60	135,127.80	0.00
Total	270,255.60	0.00	0.00	0.00	270,255.60	0.00	1,233,616.60	135,127.80	0.00

Support to Operations (STO)

200000100006000 RLIP - Learner Support Programs									
RLIP	60,620.88	0.00	0.00	0.00	60,620.88	0.00	288,068.68	30,310.44	0.00
Total	60,620.88	0.00	0.00	0.00	60,620.88	0.00	288,068.68	30,310.44	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 RLIP - Policy and Research Program										
RLIP	108,987.52	0.00	0.00	0.00	108,987.52	0.00	606,518.72	54,493.76	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-22 — 31-Mar-22

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	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	163,481.28	0.00	0.00	0.00	163,481.28
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
RLIP	2,262,000.00	0.00	2,262,000.00	2,262,000.00	0.00	0.00	0.00	2,262,000.00	572,653.08	0.00	0.00	0.00	572,653.08
Total	2,262,000.00	0.00	2,262,000.00	2,262,000.00	0.00	0.00	0.00	2,262,000.00	572,653.08	0.00	0.00	0.00	572,653.08
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												
RLIP	38,196,000.00	0.00	38,196,000.00	38,196,000.00	0.00	0.00	0.00	38,196,000.00	9,574,564.61	0.00	0.00	0.00	9,574,564.61
Total	38,196,000.00	0.00	38,196,000.00	38,196,000.00	0.00	0.00	0.00	38,196,000.00	9,574,564.61	0.00	0.00	0.00	9,574,564.61
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
RLIP	2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00	0.00	0.00	2,732,000.00	1,007,301.37	0.00	0.00	0.00	1,007,301.37
Total	2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00	0.00	0.00	2,732,000.00	1,007,301.37	0.00	0.00	0.00	1,007,301.37
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
RLIP	3,487,000.00	0.00	3,487,000.00	3,487,000.00	0.00	0.00	0.00	3,487,000.00	712,785.22	0.00	0.00	0.00	712,785.22
Total	3,487,000.00	0.00	3,487,000.00	3,487,000.00	0.00	0.00	0.00	3,487,000.00	712,785.22	0.00	0.00	0.00	712,785.22
Total - Automatic Appropriation	49,465,000.00	0.00	49,465,000.00	49,465,000.00	0.00	0.00	0.00	49,465,000.00	12,527,100.28	0.00	0.00	0.00	12,527,100.28
Operations													
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000	MPBF - Operation of Schools - Elementary (Kinder to Grade 6)												
PS	0.00	11,339,994.00	11,339,994.00	11,339,994.00	0.00	0.00	0.00	11,339,994.00	11,339,993.67	0.00	0.00	0.00	11,339,993.67
Total	0.00	11,339,994.00	11,339,994.00	11,339,994.00	0.00	0.00	0.00	11,339,994.00	11,339,993.67	0.00	0.00	0.00	11,339,993.67
310400100003000	MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	0.00	2,409,188.00	2,409,188.00	2,409,188.00	0.00	0.00	0.00	2,409,188.00	2,409,184.39	0.00	0.00	0.00	2,409,184.39
Total	0.00	2,409,188.00	2,409,188.00	2,409,188.00	0.00	0.00	0.00	2,409,188.00	2,409,184.39	0.00	0.00	0.00	2,409,184.39
310400100003000	MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	0.00	620,383.00	620,383.00	620,383.00	0.00	0.00	0.00	620,383.00	620,383.00	0.00	0.00	0.00	620,383.00
Total	0.00	620,383.00	620,383.00	620,383.00	0.00	0.00	0.00	620,383.00	620,383.00	0.00	0.00	0.00	620,383.00
Total - Special Purpose Fund	0.00	14,369,565.00	14,369,565.00	14,369,565.00	0.00	0.00	0.00	14,369,565.00	14,369,561.06	0.00	0.00	0.00	14,369,561.06
Total - Current Appropriations	628,540,000.00	44,177,177.00	672,717,177.00	642,909,565.00	0.00	0.00	29,807,612.00	672,717,177.00	152,176,082.82	0.00	0.00	0.00	152,176,082.82

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

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

For the Period: **01-Jan-22** — **31-Mar-22**

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	108,987.52	0.00	0.00	0.00	108,987.52	0.00	606,518.72	54,493.76	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	381,768.72	0.00	0.00	0.00	381,768.72	0.00	1,689,346.92	190,884.36	0.00
Total	381,768.72	0.00	0.00	0.00	381,768.72	0.00	1,689,346.92	190,884.36	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	6,290,692.68	0.00	0.00	0.00	6,290,692.68	0.00	28,621,435.39	3,283,871.93	0.00
Total	6,290,692.68	0.00	0.00	0.00	6,290,692.68	0.00	28,621,435.39	3,283,871.93	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	617,988.61	0.00	0.00	0.00	617,988.61	0.00	1,724,698.63	389,312.76	0.00
Total	617,988.61	0.00	0.00	0.00	617,988.61	0.00	1,724,698.63	389,312.76	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	465,058.90	0.00	0.00	0.00	465,058.90	0.00	2,774,214.78	247,726.32	0.00
Total	465,058.90	0.00	0.00	0.00	465,058.90	0.00	2,774,214.78	247,726.32	0.00
Total - Automatic Appropriations	8,195,372.91	0.00	0.00	0.00	8,195,372.91	0.00	36,937,899.72	4,331,727.37	0.00
Operations									
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 MPBF - Operation of Schools - Elementary (Kinder to Grade 6)									
PS	11,339,993.67	0.00	0.00	0.00	11,339,993.67	0.00	0.33	0.00	0.00
Total	11,339,993.67	0.00	0.00	0.00	11,339,993.67	0.00	0.33	0.00	0.00
310400100003000 MPBF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	2,409,184.39	0.00	0.00	0.00	2,409,184.39	0.00	3.61	0.00	0.00
Total	2,409,184.39	0.00	0.00	0.00	2,409,184.39	0.00	3.61	0.00	0.00
310400100003000 MPBF - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	620,383.00	0.00	0.00	0.00	620,383.00	0.00	0.00	0.00	0.00
Total	620,383.00	0.00	0.00	0.00	620,383.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund	14,369,561.06	0.00	0.00	0.00	14,369,561.06	0.00	3.94	0.00	0.00
Total -Current Appropriations	127,057,865.73	0.00	0.00	0.00	127,057,865.73	0.00	520,541,094.18	24,187,791.51	930,425.58

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

For the Period: 01-Jan-22 — 31-Mar-22

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
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	653,610.28	653,610.28	653,610.28	0.00	0.00	0.00	653,610.28	0.00	0.00	0.00	0.00	0.00
Total	0.00	653,610.28	653,610.28	653,610.28	0.00	0.00	0.00	653,610.28	0.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper													
MOOE	0.00	744,848.45	744,848.45	744,848.45	0.00	0.00	0.00	744,848.45	144,008.00	0.00	0.00	0.00	144,008.00
Total	0.00	744,848.45	744,848.45	744,848.45	0.00	0.00	0.00	744,848.45	144,008.00	0.00	0.00	0.00	144,008.00
Support to Operations (STO)													
200000100006000 Learner Support Programs													
MOOE	0.00	6,845.00	6,845.00	6,845.00	0.00	0.00	0.00	6,845.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	6,845.00	6,845.00	6,845.00	0.00	0.00	0.00	6,845.00	0.00	0.00	0.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	151,679.00	151,679.00	151,679.00	0.00	0.00	0.00	151,679.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	151,679.00	151,679.00	151,679.00	0.00	0.00	0.00	151,679.00	0.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	405.00	405.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	405.00	405.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00
Operations													
BASIC EDUCATION INPUTS PROGRAM													
310200100005000 Computerization Program													
MOOE	0.00	7,011.00	7,011.00	7,011.00	0.00	0.00	0.00	7,011.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	8,233.00	8,233.00	8,233.00	0.00	0.00	0.00	8,233.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	15,244.00	15,244.00	15,244.00	0.00	0.00	0.00	15,244.00	0.00	0.00	0.00	0.00	0.00
310200100001000 Improvement and Acquisition of School Sites													
MOOE	0.00	1,020,000.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,020,000.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Mar-22

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
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	653,610.28	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	653,610.28	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
	MOOE	0.00	0.00	0.00	0.00	0.00	600,840.45	144,008.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	600,840.45	144,008.00	0.00
Support to Operations (STO)									
200000100006000 Learner Support Programs									
	MOOE	0.00	0.00	0.00	0.00	0.00	6,845.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	6,845.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	151,679.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	151,679.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00
Operations									
BASIC EDUCATION INPUTS PROGRAM									
310200100005000 Computerization Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	7,011.00	0.00	0.00
	CO	0.00	0.00	0.00	0.00	0.00	8,233.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	15,244.00	0.00	0.00
310200100001000 Improvement and Acquisition of School Sites									
	MOOE	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Mar-22

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
310200100011000 Last Mile Schools Program													
CO	0.00	1,976.00	1,976.00	0.00	0.00	0.00	1,976.00	1,976.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,976.00	1,976.00	0.00	0.00	0.00	1,976.00	1,976.00	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	470,598.70	470,598.70	470,598.70	0.00	0.00	0.00	470,598.70	0.00	0.00	0.00	0.00	0.00
Total	0.00	470,598.70	470,598.70	470,598.70	0.00	0.00	0.00	470,598.70	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100001000 Multigrade Education													
MOOE	0.00	215.00	215.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	215.00	215.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	209,088.00	209,088.00	209,088.00	0.00	0.00	0.00	209,088.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	209,088.00	209,088.00	209,088.00	0.00	0.00	0.00	209,088.00	0.00	0.00	0.00	0.00	0.00
310300100005000 Special Education Program													
MOOE	0.00	106,049.00	106,049.00	106,049.00	0.00	0.00	0.00	106,049.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	106,049.00	106,049.00	106,049.00	0.00	0.00	0.00	106,049.00	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program													
MOOE	0.00	155,946.90	155,946.90	155,946.90	0.00	0.00	0.00	155,946.90	0.00	0.00	0.00	0.00	0.00
Total	0.00	155,946.90	155,946.90	155,946.90	0.00	0.00	0.00	155,946.90	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EiE)													
MOOE	0.00	7,658,779.00	7,658,779.00	7,658,779.00	0.00	0.00	0.00	7,658,779.00	32,988.08	0.00	0.00	0.00	32,988.08
Total	0.00	7,658,779.00	7,658,779.00	7,658,779.00	0.00	0.00	0.00	7,658,779.00	32,988.08	0.00	0.00	0.00	32,988.08
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	1,125,424.86	1,125,424.86	1,125,424.86	0.00	0.00	0.00	1,125,424.86	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,125,424.86	1,125,424.86	1,125,424.86	0.00	0.00	0.00	1,125,424.86	0.00	0.00	0.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
MOOE	0.00	37,703.01	37,703.01	37,703.01	0.00	0.00	0.00	37,703.01	13,438.34	0.00	0.00	0.00	13,438.34
Total	0.00	37,703.01	37,703.01	37,703.01	0.00	0.00	0.00	37,703.01	13,438.34	0.00	0.00	0.00	13,438.34
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-22 — 31-Mar-22

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	
310200100011000 Last Mile Schools Program										
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,976.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,976.00	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	470,598.70	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	470,598.70	0.00	0.00	
INCLUSIVE EDUCATOIN PROGRAM										
310300100001000 Multigrade Education										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	
310300100002000 Indigenous Peoples Education (IPEd) Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	209,088.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	209,088.00	0.00	0.00	
310300100005000 Special Education Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	106,049.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	106,049.00	0.00	0.00	
310300100004000 Madrasah Education Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	155,946.90	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	155,946.90	0.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
MOOE	32,988.08	0.00	0.00	0.00	32,988.08	0.00	7,625,790.92	0.00	0.00	
Total	32,988.08	0.00	0.00	0.00	32,988.08	0.00	7,625,790.92	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	1,125,424.86	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,125,424.86	0.00	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
MOOE	13,438.34	0.00	0.00	0.00	13,438.34	0.00	24,264.67	0.00	0.00	
Total	13,438.34	0.00	0.00	0.00	13,438.34	0.00	24,264.67	0.00	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
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 31-Mar-22

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	397,812.11	397,812.11	397,812.11	0.00	0.00	0.00	397,812.11	0.00	0.00	0.00	0.00	0.00
Total	0.00	397,812.11	397,812.11	397,812.11	0.00	0.00	0.00	397,812.11	0.00	0.00	0.00	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
MOOE	0.00	270,354.32	270,354.32	270,354.32	0.00	0.00	0.00	270,354.32	0.00	0.00	0.00	0.00	0.00
Total	0.00	270,354.32	270,354.32	270,354.32	0.00	0.00	0.00	270,354.32	0.00	0.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance												
MOOE	0.00	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	143,000.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	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	523,395.84	523,395.84	523,395.84	0.00	0.00	0.00	523,395.84	0.00	0.00	0.00	0.00	0.00
Total	0.00	523,395.84	523,395.84	523,395.84	0.00	0.00	0.00	523,395.84	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	0.00	13,692,974.47	13,692,974.47	13,690,998.47	0.00	0.00	1,976.00	13,692,974.47	190,434.42	0.00	0.00	0.00	190,434.42
Total -Continuing Appropriations	0.00	13,692,974.47	13,692,974.47	13,690,998.47	0.00	0.00	1,976.00	13,692,974.47	190,434.42	0.00	0.00	0.00	190,434.42
Grand Total	628,540,000.00	57,870,151.47	686,410,151.47	656,600,563.47	0.00	0.00	29,809,588.00	686,410,151.47	152,366,517.24	0.00	0.00	0.00	152,366,517.24
RLIP	49,465,000.00	0.00	49,465,000.00	49,465,000.00	0.00	0.00	0.00	49,465,000.00	12,527,100.28	0.00	0.00	0.00	12,527,100.28
PS	542,410,000.00	22,387,821.00	564,797,821.00	556,779,565.00	0.00	0.00	8,018,256.00	564,797,821.00	129,363,668.32	0.00	0.00	0.00	129,363,668.32
MOOE	36,665,000.00	35,001,522.77	71,666,522.77	49,877,166.77	0.00	0.00	21,789,356.00	71,666,522.77	10,475,748.64	0.00	0.00	0.00	10,475,748.64
CO	0.00	480,807.70	480,807.70	478,831.70	0.00	0.00	1,976.00	480,807.70	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
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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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	397,812.11	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	397,812.11	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	270,354.32	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	270,354.32	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	523,395.84	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	523,395.84	0.00	0.00
Total - Regular Appropriations	46,426.42	0.00	0.00	0.00	46,426.42	0.00	13,502,540.05	144,008.00	0.00
Total -Continuing Appropriations	46,426.42	0.00	0.00	0.00	46,426.42	0.00	13,502,540.05	144,008.00	0.00
Grand Total	127,104,292.15	0.00	0.00	0.00	127,104,292.15	0.00	534,043,634.23	24,331,799.51	930,425.58
RLIP	8,195,372.91	0.00	0.00	0.00	8,195,372.91	0.00	36,937,899.72	4,331,727.37	0.00
PS	110,839,111.40	0.00	0.00	0.00	110,839,111.40	0.00	435,434,152.68	18,524,556.92	0.00
MOOE	8,069,807.84	0.00	0.00	0.00	8,069,807.84	0.00	61,190,774.13	1,475,515.22	930,425.58
CO	0.00	0.00	0.00	0.00	0.00	0.00	480,807.70	0.00	0.00

Certified Correct:

Noted by:

NEPTUNE L. TAMBILAWAN
Administrative Officer V - Budget

CRISTY C. EPE
Schools Division Superintendent