

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	4,882,000.00	4,882,000.00	0.00	0.00	0.00	4,882,000.00	4,882,000.00	0.00	0.00	1,784,100.00	0.00	1,784,100.00
Total	0.00	4,882,000.00	4,882,000.00	0.00	0.00	0.00	4,882,000.00	4,882,000.00	0.00	0.00	1,784,100.00	0.00	1,784,100.00
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	5,423,797.64	4,457,853.48	0.00	13,686,710.70
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	1,282,718.71	1,200,653.63	0.00	3,959,403.15
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	6,706,516.35	5,658,507.11	0.00	17,646,113.85
100000100002000 Administration of Personnel Benefits													
PS	0.00	1,089,400.00	1,089,400.00	0.00	0.00	0.00	1,089,400.00	1,089,400.00	0.00	435,000.00	375,784.23	0.00	810,784.23
Total	0.00	1,089,400.00	1,089,400.00	0.00	0.00	0.00	1,089,400.00	1,089,400.00	0.00	435,000.00	375,784.23	0.00	810,784.23
Support to Operations (STO)													
200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections													
MOOE	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
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	1,422,111.29	1,280,998.21	0.00	3,712,696.88
MOOE	0.00	117,950.00	117,950.00	0.00	0.00	0.00	117,950.00	117,950.00	0.00	26,500.00	0.00	0.00	26,500.00
Total	4,039,000.00	1,270,607.00	5,309,607.00	4,039,000.00	0.00	0.00	1,270,607.00	5,309,607.00	1,009,587.38	1,448,611.29	1,280,998.21	0.00	3,739,196.88
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	199,460.00	0.00	199,460.00
Total	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	0.00	199,460.00	0.00	199,460.00
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	66,000.00	0.00	0.00	86,000.00
Total	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	20,000.00	66,000.00	0.00	0.00	86,000.00
200000100010000 Disaster Preparedness and Response Program													

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For the Period: 01-Jan-22 — 30-Sep-22

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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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000 General Management and Supervision - Central Office										
	MOOE	0.00	0.00	1,784,100.00	0.00	1,784,100.00	0.00	3,097,900.00	0.00	0.00
Total		0.00	0.00	1,784,100.00	0.00	1,784,100.00	0.00	3,097,900.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper										
	PS	3,797,911.97	5,423,345.25	4,465,453.48	0.00	13,686,710.70	0.00	4,500,289.30	0.00	0.00
	MOOE	440,433.01	1,287,063.50	1,362,062.35	0.00	3,089,558.86	0.00	1,464,596.85	352,941.19	516,903.10
Total		4,238,344.98	6,710,408.75	5,827,515.83	0.00	16,776,269.56	0.00	5,964,886.15	352,941.19	516,903.10
100000100002000 Administration of Personnel Benefits										
	PS	0.00	435,000.00	375,784.23	0.00	810,784.23	0.00	278,615.77	0.00	0.00
Total		0.00	435,000.00	375,784.23	0.00	810,784.23	0.00	278,615.77	0.00	0.00
Support to Operations (STO)										
200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
200000100006000 Learner Support Programs										
	PS	1,008,887.38	1,421,411.29	1,282,398.21	0.00	3,712,696.88	0.00	1,478,960.12	0.00	0.00
	MOOE	0.00	26,500.00	0.00	0.00	26,500.00	0.00	91,450.00	0.00	0.00
Total		1,008,887.38	1,447,911.29	1,282,398.21	0.00	3,739,196.88	0.00	1,570,410.12	0.00	0.00
200000100007000 Building Partnerships and Linkages Program										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	18,840.00	159,435.00	40,025.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	18,840.00	159,435.00	40,025.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel										
	MOOE	20,000.00	66,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
Total		20,000.00	66,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program										

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	83,550.00	83,550.00	0.00	0.00	0.00	83,550.00	83,550.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	83,550.00	83,550.00	0.00	0.00	0.00	83,550.00	83,550.00	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	2,331,472.03	1,781,852.16	0.00	5,674,316.24
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	2,331,472.03	1,781,852.16	0.00	5,674,316.24
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	6,892,345.22	5,235,943.01	0.00	17,220,718.14
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	6,892,345.22	5,235,943.01	0.00	17,220,718.14
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	99,019.84	860.00	0.00	99,879.84
Total	0.00	99,880.00	99,880.00	0.00	0.00	0.00	99,880.00	99,880.00	0.00	99,019.84	860.00	0.00	99,879.84
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
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
310200100005000 Computerization Program													
MOOE	0.00	403,600.00	403,600.00	0.00	0.00	0.00	403,600.00	403,600.00	0.00	0.00	30,869.50	0.00	30,869.50
CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	974,292.00	0.00	974,292.00
Total	0.00	1,403,600.00	1,403,600.00	0.00	0.00	0.00	1,403,600.00	1,403,600.00	0.00	0.00	1,005,161.50	0.00	1,005,161.50
310200100001000 Improvement and Acquisition of School Sites													
MOOE	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	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	377,630.00	0.00	377,630.00
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	377,630.00	0.00	377,630.00
310300100005000 Special Education Program													
MOOE	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	133,000.00	0.00	133,000.00
Total	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	133,000.00	0.00	133,000.00

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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	
Total	0.00	0.00	0.00	0.00	0.00	0.00	83,550.00	0.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	Policy and Research Program									
PS	1,560,092.05	2,330,472.03	1,783,752.16	0.00	5,674,316.24	0.00	2,479,683.76	0.00	0.00	
Total	1,560,092.05	2,330,472.03	1,783,752.16	0.00	5,674,316.24	0.00	2,479,683.76	0.00	0.00	
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,090,029.91	6,889,945.22	5,240,743.01	0.00	17,220,718.14	0.00	6,277,281.86	0.00	0.00	
Total	5,090,029.91	6,889,945.22	5,240,743.01	0.00	17,220,718.14	0.00	6,277,281.86	0.00	0.00	
310100100001000	National Assessment Systems for Basic Education									
MOOE	0.00	99,019.84	860.00	0.00	99,879.84	0.00	0.16	0.00	0.00	
Total	0.00	99,019.84	860.00	0.00	99,879.84	0.00	0.16	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	
310200100005000	Computerization Program									
MOOE	0.00	0.00	17,339.50	0.00	17,339.50	0.00	372,730.50	13,530.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	25,708.00	974,292.00	0.00	
Total	0.00	0.00	17,339.50	0.00	17,339.50	0.00	398,438.50	987,822.00	0.00	
310200100001000	Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100002000	Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	171,930.00	0.00	171,930.00	0.00	325,370.00	205,700.00	0.00	
Total	0.00	0.00	171,930.00	0.00	171,930.00	0.00	325,370.00	205,700.00	0.00	
310300100005000	Special Education Program									
MOOE	0.00	0.00	133,000.00	0.00	133,000.00	0.00	317,000.00	0.00	0.00	
Total	0.00	0.00	133,000.00	0.00	133,000.00	0.00	317,000.00	0.00	0.00	

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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	168,000.00	381,496.45	0.00	661,496.45
Total	0.00	972,000.00	972,000.00	0.00	0.00	0.00	972,000.00	972,000.00	112,000.00	168,000.00	381,496.45	0.00	661,496.45
310300100003000	Flexible Learning Options (ADM/ALS/EIE)												
MOOE	0.00	17,978,259.00	17,978,259.00	0.00	0.00	0.00	17,978,259.00	17,978,259.00	1,226,335.00	1,612,220.00	1,858,915.00	0.00	4,697,470.00
Total	0.00	17,978,259.00	17,978,259.00	0.00	0.00	0.00	17,978,259.00	17,978,259.00	1,226,335.00	1,612,220.00	1,858,915.00	0.00	4,697,470.00
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	66,460.00	4,122,315.28	0.00	4,188,775.28
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	66,460.00	4,122,315.28	0.00	4,188,775.28
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	122,860,772.30	87,526,798.74	0.00	299,603,984.13
MOOE	22,215,000.00	1,446,203.00	23,661,203.00	22,215,000.00	0.00	0.00	1,446,203.00	23,661,203.00	5,585,249.36	8,303,821.11	5,599,008.34	0.00	19,488,078.81
Total	440,896,000.00	1,446,203.00	442,342,203.00	440,896,000.00	0.00	0.00	1,446,203.00	442,342,203.00	94,801,662.45	131,164,593.41	93,125,807.08	0.00	319,092,062.94
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	12,549,078.23	8,484,127.82	0.00	27,776,414.63
MOOE	5,120,000.00	1,452,218.00	6,572,218.00	5,120,000.00	0.00	0.00	1,452,218.00	6,572,218.00	1,312,044.75	2,315,431.98	1,469,125.62	0.00	5,096,602.35
Total	36,169,000.00	1,452,218.00	37,621,218.00	36,169,000.00	0.00	0.00	1,452,218.00	37,621,218.00	8,055,253.33	14,864,510.21	9,953,253.44	0.00	32,873,016.98
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	10,823,791.34	7,547,082.79	0.00	25,937,290.80
MOOE	2,708,000.00	622,561.00	3,330,561.00	2,708,000.00	0.00	0.00	622,561.00	3,330,561.00	553,654.30	855,114.26	883,768.15	0.00	2,292,536.71
Total	41,510,000.00	622,561.00	42,132,561.00	41,510,000.00	0.00	0.00	622,561.00	42,132,561.00	8,120,070.97	11,678,905.60	8,430,850.94	0.00	28,229,827.51
310400100013000	World Teacher's Day Incentive Benefit												
PS	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00
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	353,443.08	1,219,128.59	0.00	1,572,571.67
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	353,443.08	1,219,128.59	0.00	1,572,571.67
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	278,043.68	294,492.43	0.00	572,536.11
Total	0.00	877,526.00	877,526.00	0.00	0.00	0.00	877,526.00	877,526.00	0.00	278,043.68	294,492.43	0.00	572,536.11

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-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	
310300100004000 Madrasah Education Program										
MOOE	112,000.00	168,000.00	282,516.45	0.00	562,516.45	0.00	310,503.55	98,980.00	0.00	
Total	112,000.00	168,000.00	282,516.45	0.00	562,516.45	0.00	310,503.55	98,980.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	206,220.00	566,500.00	0.00	772,720.00	0.00	13,280,789.00	3,924,750.00	0.00	
Total	0.00	206,220.00	566,500.00	0.00	772,720.00	0.00	13,280,789.00	3,924,750.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										
MOOE	0.00	47,740.00	167,104.00	0.00	214,844.00	0.00	638,298.72	3,973,931.28	0.00	
Total	0.00	47,740.00	167,104.00	0.00	214,844.00	0.00	638,298.72	3,973,931.28	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
PS	70,775,175.61	129,674,319.78	86,532,442.30	0.00	286,981,937.69	0.00	119,077,015.87	12,622,046.44	0.00	
MOOE	5,585,249.36	8,080,721.11	5,798,208.34	0.00	19,464,178.81	0.00	4,173,124.19	23,900.00	0.00	
Total	76,360,424.97	137,755,040.89	92,330,650.64	0.00	306,446,116.50	0.00	123,250,140.06	12,645,946.44	0.00	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
PS	6,729,637.48	12,538,259.29	8,504,864.75	0.00	27,772,761.52	0.00	3,272,585.37	3,653.11	0.00	
MOOE	1,312,044.75	2,247,431.98	1,513,925.62	0.00	5,073,402.35	0.00	1,475,615.65	23,200.00	0.00	
Total	8,041,682.23	14,785,691.27	10,018,790.37	0.00	32,846,163.87	0.00	4,748,201.02	26,853.11	0.00	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
PS	7,507,815.94	10,820,265.57	7,552,234.52	0.00	25,880,316.03	0.00	12,864,709.20	56,974.77	0.00	
MOOE	553,654.30	835,414.26	889,368.15	0.00	2,278,436.71	0.00	1,038,024.29	14,100.00	0.00	
Total	8,061,470.24	11,655,679.83	8,441,602.67	0.00	28,158,752.74	0.00	13,902,733.49	71,074.77	0.00	
310400100013000 World Teacher's Day Incentive Benefit										
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	0.00	
310400100010000 Reclassification of Positions										
PS	0.00	353,443.08	1,207,976.86	0.00	1,561,419.94	0.00	3,410,501.33	11,151.73	0.00	
Total	0.00	353,443.08	1,207,976.86	0.00	1,561,419.94	0.00	3,410,501.33	11,151.73	0.00	
310400100010000 Hardship Pay										
PS	0.00	278,043.68	294,492.43	0.00	572,536.11	0.00	304,989.89	0.00	0.00	
Total	0.00	278,043.68	294,492.43	0.00	572,536.11	0.00	304,989.89	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-22 — 30-Sep-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
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	5,072,000.00	0.00	5,072,000.00
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	5,072,000.00	0.00	5,072,000.00
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	323,871.00	1,148,746.00	0.00	1,472,617.00
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	323,871.00	1,148,746.00	0.00	1,472,617.00
Total - Regular Appropriations	579,075,000.00	52,586,222.00	631,661,222.00	579,075,000.00	0.00	0.00	52,586,222.00	631,661,222.00	125,279,421.48	178,489,011.71	143,440,301.43	0.00	447,208,734.62
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	410,523.84	415,008.36	0.00	1,230,915.60
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	410,523.84	415,008.36	0.00	1,230,915.60
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	100,399.68	100,452.12	0.00	291,783.12
Total	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	90,931.32	100,399.68	100,452.12	0.00	291,783.12
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	140,945.67	203,784.72	0.00	508,211.67
Total	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	163,481.28	140,945.67	203,784.72	0.00	508,211.67
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	606,272.04	589,053.84	0.00	1,767,978.96
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	606,272.04	589,053.84	0.00	1,767,978.96
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	10,075,509.04	9,554,956.42	0.00	29,205,030.07
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	10,075,509.04	9,554,956.42	0.00	29,205,030.07

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

For the Period: **01-Jan-22** — **30-Sep-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
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	5,072,000.00	0.00	5,072,000.00	0.00	198,000.00	0.00	0.00
Total	0.00	0.00	5,072,000.00	0.00	5,072,000.00	0.00	198,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	244,187.00	606,906.00	0.00	851,093.00	0.00	639,383.00	621,524.00	0.00
Total	0.00	244,187.00	606,906.00	0.00	851,093.00	0.00	639,383.00	621,524.00	0.00
Total - Regular Appropriations	104,492,931.76	183,472,802.88	135,605,962.36	0.00	423,571,697.00	0.00	184,452,487.38	23,080,109.52	556,928.10
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	270,255.60	408,810.36	551,849.64	0.00	1,230,915.60	0.00	408,084.40	0.00	0.00
Total	270,255.60	408,810.36	551,849.64	0.00	1,230,915.60	0.00	408,084.40	0.00	0.00
Support to Operations (STO)									
200000100006000 RLIP - Learner Support Programs									
RLIP	60,620.88	97,243.56	133,918.68	0.00	291,783.12	0.00	87,216.88	0.00	0.00
Total	60,620.88	97,243.56	133,918.68	0.00	291,783.12	0.00	87,216.88	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 RLIP - Policy and Research Program									
RLIP	108,987.52	148,457.54	250,766.61	0.00	508,211.67	0.00	261,788.33	0.00	0.00
Total	108,987.52	148,457.54	250,766.61	0.00	508,211.67	0.00	261,788.33	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	381,768.72	595,065.72	791,144.52	0.00	1,767,978.96	0.00	494,021.04	0.00	0.00
Total	381,768.72	595,065.72	791,144.52	0.00	1,767,978.96	0.00	494,021.04	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	6,290,692.68	10,097,813.08	12,816,524.31	0.00	29,205,030.07	0.00	8,990,969.93	0.00	0.00
Total	6,290,692.68	10,097,813.08	12,816,524.31	0.00	29,205,030.07	0.00	8,990,969.93	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-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
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	1,074,019.17	650,679.46	0.00	2,732,000.00
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	1,074,019.17	650,679.46	0.00	2,732,000.00
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	786,906.20	1,212,462.71	0.00	2,712,154.13
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	786,906.20	1,212,462.71	0.00	2,712,154.13
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	13,194,575.64	12,726,397.63	0.00	38,448,073.55
General Administration and Support (GAS)													
100000100001002	MPBF - General Management and Supervision - Division Office - Proper												
PS	0.00	2,058,874.00	2,058,874.00	2,058,874.00	0.00	0.00	0.00	2,058,874.00	0.00	2,058,873.80	0.00	0.00	2,058,873.80
Total	0.00	2,058,874.00	2,058,874.00	2,058,874.00	0.00	0.00	0.00	2,058,874.00	0.00	2,058,873.80	0.00	0.00	2,058,873.80
100000100001002	PGF - General Management and Supervision - Division Office - Proper												
PS	0.00	134,038.00	134,038.00	134,038.00	0.00	0.00	0.00	134,038.00	0.00	0.00	134,036.91	0.00	134,036.91
Total	0.00	134,038.00	134,038.00	134,038.00	0.00	0.00	0.00	134,038.00	0.00	0.00	134,036.91	0.00	134,036.91
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	16,562,477.00	16,562,477.00	16,562,477.00	0.00	0.00	0.00	16,562,477.00	14,369,561.06	2,058,873.80	134,036.91	0.00	16,562,471.77
Total -Current Appropriations	628,540,000.00	69,148,699.00	697,688,699.00	645,102,477.00	0.00	0.00	52,586,222.00	697,688,699.00	152,176,082.82	193,742,461.15	156,300,735.97	0.00	502,219,279.94

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

For the Period: 01-Jan-22 — 30-Sep-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	
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
RLIP	617,988.61	1,102,544.97	1,011,466.42	0.00	2,732,000.00	0.00	0.00	0.00	0.00	
Total	617,988.61	1,102,544.97	1,011,466.42	0.00	2,732,000.00	0.00	0.00	0.00	0.00	
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)										
RLIP	465,058.90	776,977.24	1,470,117.99	0.00	2,712,154.13	0.00	774,845.87	0.00	0.00	
Total	465,058.90	776,977.24	1,470,117.99	0.00	2,712,154.13	0.00	774,845.87	0.00	0.00	
Total - Automatic Appropriations	8,195,372.91	13,226,912.47	17,025,788.17	0.00	38,448,073.55	0.00	11,016,926.45	0.00	0.00	
General Administration and Support (GAS)										
100000100001002 MPBF - General Management and Supervision - Division Office - Proper										
PS	0.00	0.00	2,058,873.80	0.00	2,058,873.80	0.00	0.20	0.00	0.00	
Total	0.00	0.00	2,058,873.80	0.00	2,058,873.80	0.00	0.20	0.00	0.00	
100000100001002 PGF - General Management and Supervision - Division Office - Proper										
PS	0.00	0.00	134,036.91	0.00	134,036.91	0.00	1.09	0.00	0.00	
Total	0.00	0.00	134,036.91	0.00	134,036.91	0.00	1.09	0.00	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	2,192,910.71	0.00	16,562,471.77	0.00	5.23	0.00	0.00	
Total -Current Appropriations	127,057,865.73	196,699,715.35	154,824,661.24	0.00	478,582,242.32	0.00	195,469,419.06	23,080,109.52	556,928.10	

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-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
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	604,706.40	0.00	604,706.40
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	604,706.40	0.00	604,706.40
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	348,940.00	161,403.36	0.00	654,351.36
Total	0.00	744,848.45	744,848.45	744,848.45	0.00	0.00	0.00	744,848.45	144,008.00	348,940.00	161,403.36	0.00	654,351.36
Support to Operations (STO)													
200000100004000 Planning and Management Information Systems													
MOOE	0.00	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
Total	0.00	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
200000100006000 Learner Support Programs													
MOOE	0.00	29,845.00	29,845.00	6,845.00	0.00	0.00	23,000.00	29,845.00	0.00	0.00	1,143.00	0.00	1,143.00
Total	0.00	29,845.00	29,845.00	6,845.00	0.00	0.00	23,000.00	29,845.00	0.00	0.00	1,143.00	0.00	1,143.00
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	145,119.78	0.00	0.00	145,119.78
Total	0.00	151,679.00	151,679.00	151,679.00	0.00	0.00	0.00	151,679.00	0.00	145,119.78	0.00	0.00	145,119.78
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													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	30,450.00	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00	0.00	30,375.00	0.00	30,375.00
Total	0.00	30,450.00	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00	0.00	30,375.00	0.00	30,375.00
BASIC EDUCATION INPUTS PROGRAM													

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

For the Period: 01-Jan-22 — 30-Sep-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	604,706.40	0.00	604,706.40	0.00	48,903.88	0.00	0.00
Total		0.00	0.00	604,706.40	0.00	604,706.40	0.00	48,903.88	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper										
	MOOE	0.00	390,880.00	183,418.00	0.00	574,298.00	0.00	90,497.09	80,053.36	0.00
Total		0.00	390,880.00	183,418.00	0.00	574,298.00	0.00	90,497.09	80,053.36	0.00
Support to Operations (STO)										
200000100004000 Planning and Management Information Systems										
	MOOE	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Total		0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs										
	MOOE	0.00	0.00	1,143.00	0.00	1,143.00	0.00	28,702.00	0.00	0.00
Total		0.00	0.00	1,143.00	0.00	1,143.00	0.00	28,702.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program										
	MOOE	0.00	0.00	145,119.78	0.00	145,119.78	0.00	6,559.22	0.00	0.00
Total		0.00	0.00	145,119.78	0.00	145,119.78	0.00	6,559.22	0.00	0.00
200000100010000 Disaster Preparedness and Response Program										
	MOOE	0.00	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	0.00	405.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100001000 National Assessment Systems for Basic Education										
	MOOE	0.00	0.00	27,500.00	0.00	27,500.00	0.00	75.00	2,875.00	0.00
Total		0.00	0.00	27,500.00	0.00	27,500.00	0.00	75.00	2,875.00	0.00
BASIC EDUCATION INPUTS PROGRAM										

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

For the Period: 01-Jan-22 — 30-Sep-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
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	14,680.00	14,680.00	0.00	0.00	0.00	14,680.00	14,680.00	0.00	0.00	14,654.38	0.00	14,654.38
Total	0.00	14,680.00	14,680.00	0.00	0.00	0.00	14,680.00	14,680.00	0.00	0.00	14,654.38	0.00	14,654.38
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	1,020,000.00	0.00	0.00	1,020,000.00
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	1,020,000.00	0.00	0.00	1,020,000.00
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	182,100.00	26,985.00	0.00	209,085.00
Total	0.00	209,088.00	209,088.00	209,088.00	0.00	0.00	0.00	209,088.00	0.00	182,100.00	26,985.00	0.00	209,085.00
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	97,107.00	0.00	0.00	97,107.00
Total	0.00	106,049.00	106,049.00	106,049.00	0.00	0.00	0.00	106,049.00	0.00	97,107.00	0.00	0.00	97,107.00
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	50,333.00	3,680.00	0.00	54,013.00
Total	0.00	155,946.90	155,946.90	155,946.90	0.00	0.00	0.00	155,946.90	0.00	50,333.00	3,680.00	0.00	54,013.00
310300100003000 Flexible Learning Options (ADM/ALS/EiE)													

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

For the Period: 01-Jan-22 — 30-Sep-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	
310200100004000 Textbooks and other Instructional Materials										
MOOE	0.00	0.00	14,654.38	0.00	14,654.38	0.00	25.62	0.00	0.00	
Total	0.00	0.00	14,654.38	0.00	14,654.38	0.00	25.62	0.00	0.00	
310200100005000 Computerization Program										
MOOE	0.00	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	0.00	8,233.00	0.00	0.00	
Total	0.00	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	163,200.00	0.00	0.00	163,200.00	0.00	0.00	856,800.00	0.00	
Total	0.00	163,200.00	0.00	0.00	163,200.00	0.00	0.00	856,800.00	0.00	
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 EDUCATION 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	182,100.00	0.00	182,100.00	0.00	3.00	26,985.00	0.00	
Total	0.00	0.00	182,100.00	0.00	182,100.00	0.00	3.00	26,985.00	0.00	
310300100005000 Special Education Program										
MOOE	0.00	0.00	97,107.00	0.00	97,107.00	0.00	8,942.00	0.00	0.00	
Total	0.00	0.00	97,107.00	0.00	97,107.00	0.00	8,942.00	0.00	0.00	
310300100004000 Madrasah Education Program										
MOOE	0.00	0.00	54,013.00	0.00	54,013.00	0.00	101,933.90	0.00	0.00	
Total	0.00	0.00	54,013.00	0.00	54,013.00	0.00	101,933.90	0.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-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	7,758,779.00	7,758,779.00	7,658,779.00	0.00	0.00	100,000.00	7,758,779.00	32,988.08	358,001.53	7,031,344.22	0.00	7,422,333.83
Total	0.00	7,758,779.00	7,758,779.00	7,658,779.00	0.00	0.00	100,000.00	7,758,779.00	32,988.08	358,001.53	7,031,344.22	0.00	7,422,333.83
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	646,715.79	189,703.05	0.00	836,418.84
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	646,715.79	189,703.05	0.00	836,418.84
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	22,000.00	1,173.76	0.00	36,612.10
Total	0.00	37,703.01	37,703.01	37,703.01	0.00	0.00	0.00	37,703.01	13,438.34	22,000.00	1,173.76	0.00	36,612.10
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
MOOE	0.00	397,812.11	397,812.11	397,812.11	0.00	0.00	0.00	397,812.11	0.00	63,562.56	135,629.58	0.00	199,192.14
Total	0.00	397,812.11	397,812.11	397,812.11	0.00	0.00	0.00	397,812.11	0.00	63,562.56	135,629.58	0.00	199,192.14
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	86,605.74	0.00	86,605.74
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	86,605.74	0.00	86,605.74
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	143,000.00	0.00	143,000.00
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	143,000.00	0.00	143,000.00
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	50,967.20	20,908.64	0.00	71,875.84
Total	0.00	523,395.84	523,395.84	523,395.84	0.00	0.00	0.00	523,395.84	0.00	50,967.20	20,908.64	0.00	71,875.84
Total - Regular Appropriations	0.00	13,866,354.47	13,866,354.47	13,690,998.47	0.00	0.00	175,356.00	13,866,354.47	190,434.42	2,990,096.86	8,451,312.13	0.00	11,631,843.41
Total -Continuing Appropriations	0.00	13,866,354.47	13,866,354.47	13,690,998.47	0.00	0.00	175,356.00	13,866,354.47	190,434.42	2,990,096.86	8,451,312.13	0.00	11,631,843.41

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-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	
MOOE	32,988.08	300,401.53	203,796.22	0.00	537,185.83	0.00	336,445.17	6,885,148.00	0.00	
Total	32,988.08	300,401.53	203,796.22	0.00	537,185.83	0.00	336,445.17	6,885,148.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										
MOOE	0.00	15,040.00	821,378.84	0.00	836,418.84	0.00	289,006.02	0.00	0.00	
Total	0.00	15,040.00	821,378.84	0.00	836,418.84	0.00	289,006.02	0.00	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
MOOE	13,438.34	22,000.00	1,173.76	0.00	36,612.10	0.00	1,090.91	0.00	0.00	
Total	13,438.34	22,000.00	1,173.76	0.00	36,612.10	0.00	1,090.91	0.00	0.00	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
MOOE	0.00	25,198.45	145,337.69	0.00	170,536.14	0.00	198,619.97	28,656.00	0.00	
Total	0.00	25,198.45	145,337.69	0.00	170,536.14	0.00	198,619.97	28,656.00	0.00	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
MOOE	0.00	0.00	86,605.74	0.00	86,605.74	0.00	183,748.58	0.00	0.00	
Total	0.00	0.00	86,605.74	0.00	86,605.74	0.00	183,748.58	0.00	0.00	
3104001000010000 Grant of Cash Allowance										
MOOE	0.00	0.00	143,000.00	0.00	143,000.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	143,000.00	0.00	143,000.00	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	16,167.20	37,432.00	0.00	53,599.20	0.00	451,520.00	18,276.64	0.00	
Total	0.00	16,167.20	37,432.00	0.00	53,599.20	0.00	451,520.00	18,276.64	0.00	
Total - Regular Appropriations	46,426.42	938,137.18	2,748,485.81	0.00	3,733,049.41	0.00	2,234,511.06	7,898,794.00	0.00	
Total -Continuing Appropriations	46,426.42	938,137.18	2,748,485.81	0.00	3,733,049.41	0.00	2,234,511.06	7,898,794.00	0.00	

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-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
Grand Total	628,540,000.00	83,015,053.47	711,555,053.47	658,793,475.47	0.00	0.00	52,761,578.00	711,555,053.47	152,366,517.24	196,732,558.01	164,752,048.10	0.00	513,851,123.35
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	13,194,575.64	12,726,397.63	0.00	38,448,073.55
PS	542,410,000.00	26,225,133.00	568,635,133.00	558,972,477.00	0.00	0.00	9,662,656.00	568,635,133.00	129,363,668.32	165,428,728.61	118,338,098.37	0.00	413,130,495.30
MOOE	36,665,000.00	55,309,112.77	91,974,112.77	49,877,166.77	0.00	0.00	42,096,946.00	91,974,112.77	10,475,748.64	18,109,253.76	32,713,260.10	0.00	61,298,262.50
CO	0.00	1,480,807.70	1,480,807.70	478,831.70	0.00	0.00	1,001,976.00	1,480,807.70	0.00	0.00	974,292.00	0.00	974,292.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-22

Department: 07 - Department of Education
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Division/Bureau/Center: Digos City
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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	127,104,292.15	197,637,852.53	157,573,147.05	0.00	482,315,291.73	0.00	197,703,930.12	30,978,903.52	556,928.10
RLIP	8,195,372.91	13,226,912.47	17,025,788.17	0.00	38,448,073.55	0.00	11,016,926.45	0.00	0.00
PS	110,839,111.40	170,164,505.19	119,433,052.66	0.00	400,436,669.25	0.00	155,504,637.70	12,693,826.05	0.00
MOOE	8,069,807.84	14,246,434.87	21,114,306.22	0.00	43,430,548.93	0.00	30,675,850.27	17,310,785.47	556,928.10
CO	0.00	0.00	0.00	0.00	0.00	0.00	506,515.70	974,292.00	0.00

Certified Correct:

Noted by:

NEPTUNE L. TAMBILAWAN
Administrative Officer V - Budget

CRISTY C. EPE
Schools Division Superintendent