

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Central Office												
Other Personnel Benefits	5010499099	0.00	724,230.00	724,230.00	0.00	0.00	336,742,190.00	337,466,420.00	724,230.00	0.00	0.00	0.00	716,802.00	716,802.00
Sub-total PS		0.00	724,230.00	724,230.00	0.00	0.00	336,742,190.00	337,466,420.00	724,230.00	0.00	0.00	0.00	716,802.00	716,802.00
Other Supplies and Materials Expe	5020399000	0.00	526,282.00	526,282.00	0.00	526,282.00	0.00	0.00	526,282.00	0.00	0.00	0.00	472,630.00	472,630.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	-844,282.00	0.00	844,282.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	318,000.00	318,000.00	0.00	318,000.00	0.00	0.00	318,000.00	0.00	0.00	0.00	318,000.00	318,000.00
Sub-total MOOE		0.00	3,844,282.00	3,844,282.00	0.00	0.00	0.00	3,844,282.00	3,844,282.00	0.00	0.00	0.00	790,630.00	790,630.00
Total		0.00	4,568,512.00	4,568,512.00	0.00	0.00	336,742,190.00	341,310,702.00	4,568,512.00	0.00	0.00	0.00	1,507,432.00	1,507,432.00
	100000100001000	General Management and Supervision - Regional Office Proper												
Basic Salary - Civilian	5010101001	22,460,000.00	-877,944.03	21,582,055.97	22,460,000.00	-877,944.03	0.00	0.00	21,582,055.97	7,745,339.00	3,645,001.78	6,041,912.00	4,149,803.19	21,582,055.97
PERA - Civilian	5010201001	1,560,000.00	-132,000.00	1,428,000.00	1,560,000.00	-132,000.00	0.00	0.00	1,428,000.00	518,000.00	256,000.00	382,000.00	272,000.00	1,428,000.00
Representation Allowance	5010202000	270,000.00	32,500.00	302,500.00	270,000.00	32,500.00	0.00	0.00	302,500.00	82,500.00	82,500.00	82,500.00	55,000.00	302,500.00
Transportation Allowance	5010203001	270,000.00	-160,000.00	110,000.00	270,000.00	-160,000.00	0.00	0.00	110,000.00	30,000.00	30,000.00	30,000.00	20,000.00	110,000.00
Clothing/Uniform Allowance - Civili	5010204001	390,000.00	-6,000.00	384,000.00	390,000.00	-6,000.00	0.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00
Honoraria - Civilian	5010210001	0.00	230,750.00	230,750.00	0.00	230,750.00	0.00	0.00	230,750.00	0.00	0.00	0.00	230,750.00	230,750.00
Longevity Pay - Civilian	5010212001	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	20,000.00	10,000.00	5,000.00	35,000.00
Year End Bonus - Civilian	5010214001	1,872,000.00	563,770.12	2,435,770.12	1,872,000.00	563,770.12	0.00	0.00	2,435,770.12	0.00	0.00	0.00	2,435,770.12	2,435,770.12
Cash Gift - Civilian	5010215001	325,000.00	26,500.00	351,500.00	325,000.00	26,500.00	0.00	0.00	351,500.00	0.00	0.00	0.00	351,500.00	351,500.00
Productivity Enhancement Incentiv	5010299012	325,000.00	-325,000.00	0.00	325,000.00	-325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,872,000.00	53,052.00	1,925,052.00	1,872,000.00	53,052.00	0.00	0.00	1,925,052.00	0.00	1,925,052.00	0.00	0.00	1,925,052.00
Pag-IBIG - Civilian	5010302001	78,000.00	-7,300.00	70,700.00	78,000.00	-7,300.00	0.00	0.00	70,700.00	19,500.00	19,200.00	19,100.00	12,900.00	70,700.00
PhilHealth - Civilian	5010303001	254,000.00	15,253.93	269,253.93	254,000.00	15,253.93	0.00	0.00	269,253.93	104,006.63	52,086.57	77,713.53	35,447.20	269,253.93
ECIP - Civilian	5010304001	78,000.00	-7,300.00	70,700.00	78,000.00	-7,300.00	0.00	0.00	70,700.00	19,500.00	19,200.00	19,100.00	12,900.00	70,700.00
Terminal Leave Benefits - Civilian	5010403001	0.00	614,717.98	614,717.98	0.00	614,717.98	0.00	0.00	614,717.98	0.00	0.00	0.00	614,717.98	614,717.98

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PARTICULARS	UACS CODE	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Central Office								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	716,802.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	716,802.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	53,652.00	0.00	472,630.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,053,652.00	0.00	790,630.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,061,080.00	716,802.00	790,630.00
	100000100001000	General Management and Supervision - Regional Office Proper								
Basic Salary - Civilian	5010101001	5,746,747.00	5,623,498.70	6,053,436.73	4,123,646.32	21,547,328.75	0.00	0.00	34,727.22	0.00
PERA - Civilian	5010201001	390,000.00	384,000.00	382,000.00	272,000.00	1,428,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	82,500.00	82,500.00	82,500.00	55,000.00	302,500.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	30,000.00	30,000.00	30,000.00	20,000.00	110,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	384,000.00	0.00	0.00	384,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	230,750.00	230,750.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	20,000.00	10,000.00	5,000.00	35,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	2,435,770.12	2,435,770.12	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	351,500.00	351,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	1,925,052.00	0.00	0.00	1,925,052.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	19,500.00	19,200.00	19,100.00	12,900.00	70,700.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	77,968.65	78,124.55	77,713.53	35,447.20	269,253.93	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	19,500.00	19,200.00	19,100.00	12,900.00	70,700.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	614,717.98	614,717.98	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Lump-sum for Step Increments - Le	5010499010	56,000.00	-56,000.00	0.00	56,000.00	-56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		29,810,000.00	0.00	29,810,000.00	29,810,000.00	0.00	0.00	0.00	29,810,000.00	8,902,845.63	6,049,040.35	6,662,325.53	8,195,788.49	29,810,000.00
Traveling Expenses - Local	5020101000	3,227,000.00	-1,582,557.41	1,644,442.59	3,227,000.00	-1,582,557.41	0.00	0.00	1,644,442.59	487,984.52	110,565.00	115,367.00	235,292.00	949,208.52
ICT Training Expenses	5020201001	41,000.00	-41,000.00	0.00	41,000.00	-41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	15,500,000.00	-10,316,353.19	5,183,646.81	15,500,000.00	-9,805,138.19	511,215.00	0.00	5,183,646.81	3,541,336.76	73,620.00	-1,376,870.90	2,312,689.90	4,550,775.76
ICT Office Supplies	5020301001	1,339,000.00	433,222.30	1,772,222.30	1,339,000.00	433,222.30	0.00	0.00	1,772,222.30	85,200.00	0.00	1,187,022.30	257,042.50	1,529,264.80
Office Supplies Expenses	5020301002	4,768,000.00	-749,097.35	4,018,902.65	4,768,000.00	-749,097.35	0.00	0.00	4,018,902.65	311,134.96	811,106.30	125,317.44	315,863.81	1,563,422.51
Accountable Forms Expenses	5020302000	21,000.00	9,000.00	30,000.00	21,000.00	9,000.00	0.00	0.00	30,000.00	0.00	0.00	2,400.00	12,000.00	14,400.00
Drugs and Medicines Expenses	5020307000	100,000.00	-50,000.00	50,000.00	100,000.00	-50,000.00	0.00	0.00	50,000.00	0.00	14,264.00	0.00	0.00	14,264.00
Medical, Dental and Laboratory Su	5020308000	60,000.00	203,559.00	263,559.00	60,000.00	203,559.00	0.00	0.00	263,559.00	0.00	7,000.00	0.00	256,559.00	263,559.00
Fuel, Oil and Lubricants Expenses	5020309000	1,600,000.00	-400,000.00	1,200,000.00	1,600,000.00	-400,000.00	0.00	0.00	1,200,000.00	183,955.45	135,232.92	317,594.33	312,098.62	948,881.32
ICT Equipment - Semi-Expendable	5020321003	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
Other Machinery and Equipment -	5020321099	0.00	16,650.00	16,650.00	0.00	16,650.00	0.00	0.00	16,650.00	0.00	0.00	16,650.00	0.00	16,650.00
Other Supplies and Materials Expe	5020399000	1,506,000.00	561,133.75	2,067,133.75	1,506,000.00	561,133.75	0.00	0.00	2,067,133.75	116,547.75	155,397.50	1,643,628.50	96,016.16	2,011,589.91
Electricity Expenses	5020402000	3,478,000.00	-368,000.00	3,110,000.00	3,478,000.00	-368,000.00	0.00	0.00	3,110,000.00	480,111.71	539,985.36	1,012,990.61	755,306.06	2,788,393.74
Postage and Courier Services	5020501000	170,000.00	52,600.00	222,600.00	170,000.00	52,600.00	0.00	0.00	222,600.00	201,000.00	0.00	0.00	-73,049.84	127,950.16
Mobile	5020502001	175,000.00	383,000.00	558,000.00	175,000.00	383,000.00	0.00	0.00	558,000.00	26,879.58	121,982.01	141,274.87	211,919.00	502,055.46
Landline	5020502002	1,200,000.00	-866,419.89	333,580.11	1,200,000.00	-866,419.89	0.00	0.00	333,580.11	151,668.24	55,631.00	0.00	126,280.87	333,580.11
Internet Subscription Expenses	5020503000	50,000.00	719,162.13	769,162.13	50,000.00	719,162.13	0.00	0.00	769,162.13	584,214.72	0.00	42,000.00	54,243.41	680,458.13
Cable, Satellite, Telegraph and Radi	5020504000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	1,497.00	998.00	1,497.00	998.00	4,990.00
Awards/Rewards Expenses	5020601001	250,000.00	94,000.00	344,000.00	250,000.00	94,000.00	0.00	0.00	344,000.00	0.00	0.00	0.00	344,000.00	344,000.00
Research, Exploration and Develop	5020702002	0.00	31,697.35	31,697.35	0.00	31,697.35	0.00	0.00	31,697.35	0.00	0.00	0.00	31,697.35	31,697.35
Extraordinary and Miscellaneous E	5021003000	120,000.00	-10,000.00	110,000.00	120,000.00	-10,000.00	0.00	0.00	110,000.00	4,181.00	19,500.00	50,919.00	35,400.00	110,000.00
Legal Services	5021101000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00
Auditing Services	5021102000	205,000.00	-205,000.00	0.00	205,000.00	-205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	50,000.00	319,366.00	369,366.00	50,000.00	319,366.00	0.00	0.00	369,366.00	0.00	0.00	0.00	369,366.00	369,366.00
Environment/Sanitary Services	5021201000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	8,000.00	4,000.00	12,000.00

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PARTICULARS	UACS CODE	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
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		6,366,215.65	8,565,575.25	6,673,850.26	8,169,631.62	29,775,272.78	0.00	0.00	34,727.22	0.00
Traveling Expenses - Local	5020101000	479,364.52	119,185.00	117,515.73	213,548.00	929,613.25	0.00	695,234.07	21,744.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,179,393.76	286,465.00	232,201.50	2,248,449.30	3,946,509.56	0.00	632,871.05	491,279.65	115,175.00
ICT Office Supplies	5020301001	85,200.00	0.00	1,178,557.96	93,664.34	1,357,422.30	0.00	242,957.50	171,842.50	0.00
Office Supplies Expenses	5020301002	309,085.96	813,155.30	125,317.44	6,013.81	1,253,572.51	0.00	2,455,480.14	0.00	309,850.00
Accountable Forms Expenses	5020302000	0.00	0.00	2,400.00	12,000.00	14,400.00	0.00	15,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	14,264.00	0.00	14,264.00	0.00	35,736.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	7,000.00	137,040.00	144,040.00	0.00	0.00	84,519.00	35,000.00
Fuel, Oil and Lubricants Expenses	5020309000	114,758.45	172,014.33	347,861.19	263,247.00	897,880.97	0.00	251,118.68	46,663.17	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	0.00	0.00	16,650.00	0.00	16,650.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,197.75	199,918.50	808,395.50	895,855.16	1,924,366.91	0.00	55,543.84	64,423.00	22,800.00
Electricity Expenses	5020402000	480,111.71	539,985.36	746,816.32	1,021,480.35	2,788,393.74	0.00	321,606.26	0.00	0.00
Postage and Courier Services	5020501000	51,120.08	14,259.42	26,254.03	34,582.68	126,216.21	0.00	94,649.84	1,733.95	0.00
Mobile	5020502001	25,279.58	115,602.01	139,118.54	156,755.33	436,755.46	0.00	55,944.54	65,300.00	0.00
Landline	5020502002	52,514.75	55,631.00	73,538.53	109,845.32	291,529.60	0.00	0.00	42,050.51	0.00
Internet Subscription Expenses	5020503000	123,364.72	12,850.00	309,904.00	233,443.41	679,562.13	0.00	88,704.00	896.00	0.00
Cable, Satellite, Telegraph and Radio Ex	5020504000	1,497.00	998.00	1,497.00	998.00	4,990.00	0.00	1,010.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Developmen	5020702002	0.00	0.00	0.00	31,697.35	31,697.35	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expen	5021003000	4,181.00	19,500.00	50,919.00	35,400.00	110,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,366.00	0.00
Environment/Sanitary Services	5021201000	0.00	0.00	8,000.00	4,000.00	12,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: —

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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	
Security Services	5021203000	900,000.00	-75,455.58	824,544.42	900,000.00	-75,455.58	0.00	0.00	824,544.42	145,785.58	218,678.37	460,080.47	0.00	824,544.42	
R & M - Buildings	5021304001	1,500,000.00	2,000,000.00	3,500,000.00	1,500,000.00	2,000,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Office Equipment	5021305002	460,000.00	40,000.00	500,000.00	460,000.00	40,000.00	0.00	0.00	500,000.00	397,000.00	0.00	0.00	0.00	397,000.00	
R & M - ICT Equipment	5021305003	28,000.00	72,000.00	100,000.00	28,000.00	72,000.00	0.00	0.00	100,000.00	0.00	0.00	29,900.00	0.00	29,900.00	
R & M - Other Machinery and Equi	5021305099	0.00	8,050.00	8,050.00	0.00	8,050.00	0.00	0.00	8,050.00	0.00	0.00	8,050.00	0.00	8,050.00	
R & M - Motor Vehicles	5021306001	1,228,000.00	-343,000.00	885,000.00	1,228,000.00	-343,000.00	0.00	0.00	885,000.00	186,170.00	152,815.51	172,124.62	214,909.58	726,019.71	
R & M - Office Equipment - Semi-Ex	5021321002	0.00	-100.00	-100.00	0.00	-100.00	0.00	0.00	-100.00	0.00	0.00	0.00	-100.00	-100.00	
R & M - Other Machinery and Equi	5021321099	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	3,000.00	13,523.42	16,523.42	3,000.00	13,523.42	0.00	0.00	16,523.42	0.00	11,905.30	4,818.12	-200.00	16,523.42	
Fidelity Bond Premiums	5021502000	276,000.00	6,753.75	282,753.75	276,000.00	6,753.75	0.00	0.00	282,753.75	52,500.00	0.00	230,253.75	0.00	282,753.75	
Insurance Expenses	5021503000	63,000.00	113,500.00	176,500.00	63,000.00	113,500.00	0.00	0.00	176,500.00	0.00	30,730.79	14,082.23	0.00	44,813.02	
Labor and Wages	5021601000	410,000.00	2,271,880.72	2,681,880.72	410,000.00	2,271,880.72	0.00	0.00	2,681,880.72	647,093.04	555,549.48	656,433.50	822,804.70	2,681,880.72	
Advertising Expenses	5029901000	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	60,000.00	458,747.00	518,747.00	60,000.00	458,747.00	0.00	0.00	518,747.00	0.00	261,642.00	5,805.00	251,300.00	518,747.00	
Representation Expenses	5029903000	130,000.00	-130,000.00	0.00	130,000.00	-130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expen	5029904000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	
Membership Dues and Contributio	5029906000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	
Other Subscription Expenses	5029907099	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	-13,674.00	25,326.00	
Other Maintenance and Operating	5029999002	104,000.00	-68,062.00	35,938.00	104,000.00	-68,062.00	0.00	0.00	35,938.00	0.00	20,500.00	0.00	0.00	20,500.00	
Sub-total MOOE		39,055,000.00	-7,355,800.00	31,699,200.00	39,055,000.00	-6,787,585.00	568,215.00	0.00	31,699,200.00	7,644,760.31	3,305,103.54	4,875,737.84	6,934,263.12	22,759,864.81	
Office Equipment	5060405002	0.00	1,276,000.00	1,276,000.00	0.00	1,276,000.00	0.00	0.00	1,276,000.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication T	5060405003	0.00	5,511,585.00	5,511,585.00	0.00	5,511,585.00	0.00	0.00	5,511,585.00	0.00	0.00	0.00	0.00	0.00	
Sub-total CO		0.00	6,787,585.00	6,787,585.00	0.00	6,787,585.00	0.00	0.00	6,787,585.00	0.00	0.00	0.00	0.00	0.00	
Total		68,865,000.00	-568,215.00	68,296,785.00	68,865,000.00	0.00	568,215.00	0.00	68,296,785.00	16,547,605.94	9,354,143.89	11,538,063.37	15,130,051.61	52,569,864.81	
	100000100002000	Administration of Personnel Benefits													
Terminal Leave Benefits - Civilian	5010403001	32,244,000.00	-31,130,111.36	1,113,888.64	32,244,000.00	0.00	31,130,111.36	0.00	1,113,888.64	0.00	153,381.64	314,414.83	646,092.17	1,113,888.64	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
 By Program/Activity/Project
 By Object of Expenditures
 All Fund Source
 Current and Continuing

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Regional Office - I**
 Division/Bureau/Center: **Regional Office**
 Region: **DepEd - Region I**
 Organizational Code (UACS): **070010300001**

PARTICULARS	UACS CODE	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
Security Services	5021203000	145,785.58	218,678.37	201,955.35	193,593.84	760,013.14	0.00	0.00	64,531.28	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	271,000.00	0.00	125,900.00	396,900.00	0.00	103,000.00	100.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	29,900.00	0.00	29,900.00	0.00	70,100.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	8,050.00	0.00	8,050.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	71,770.00	100,738.54	321,733.60	183,443.57	677,685.71	0.00	158,980.29	48,334.00	0.00
R & M - Office Equipment - Semi-Expen	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	7,147.18	9,576.24	-200.00	16,523.42	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	52,500.00	0.00	230,253.75	0.00	282,753.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	14,921.94	29,891.08	0.00	44,813.02	0.00	131,686.98	0.00	0.00
Labor and Wages	5021601000	647,093.04	555,549.48	656,433.50	687,518.50	2,546,594.52	0.00	0.00	135,286.20	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	12,292.00	201,455.00	0.00	213,747.00	0.00	0.00	17,900.00	287,100.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	13,674.00	25,326.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	20,500.00	0.00	0.00	20,500.00	0.00	15,438.00	0.00	0.00
Sub-total MOOE		3,844,717.90	3,550,391.43	5,909,859.26	7,033,775.96	20,338,744.55	0.00	8,939,335.19	1,651,195.26	769,925.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	1,276,000.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	5,511,585.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	6,787,585.00	0.00	0.00
Total		10,210,933.55	12,115,966.68	12,583,709.52	15,203,407.58	50,114,017.33	0.00	15,726,920.19	1,685,922.48	769,925.00
100000100002000 Administration of Personnel Benefits										
Terminal Leave Benefits - Civilian	5010403001	0.00	153,381.64	314,414.83	212,629.15	680,425.62	0.00	0.00	433,463.02	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Sub-total PS		32,244,000.00	-31,130,111.36	1,113,888.64	32,244,000.00	0.00	31,130,111.36	0.00	1,113,888.64	0.00	153,381.64	314,414.83	646,092.17	1,113,888.64
Total		32,244,000.00	-31,130,111.36	1,113,888.64	32,244,000.00	0.00	31,130,111.36	0.00	1,113,888.64	0.00	153,381.64	314,414.83	646,092.17	1,113,888.64
	200000100001000	Physical Fitness and School Sports												
Training Expenses	5020201002	0.00	194,245.00	194,245.00	0.00	194,245.00	0.00	0.00	194,245.00	194,245.00	0.00	0.00	0.00	194,245.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	-194,245.00	0.00	194,245.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	194,245.00	194,245.00	0.00	0.00	0.00	194,245.00	194,245.00	194,245.00	0.00	0.00	0.00	194,245.00
Total		0.00	194,245.00	194,245.00	0.00	0.00	0.00	194,245.00	194,245.00	194,245.00	0.00	0.00	0.00	194,245.00
	200000100004000	Planning and Management Information Systems												
Basic Salary - Civilian	5010101001	2,195,000.00	113,145.69	2,308,145.69	2,195,000.00	113,145.69	0.00	0.00	2,308,145.69	1,169,120.00	553,785.83	585,239.86	0.00	2,308,145.69
PERA - Civilian	5010201001	120,000.00	6,000.00	126,000.00	120,000.00	6,000.00	0.00	0.00	126,000.00	56,000.00	28,000.00	42,000.00	0.00	126,000.00
Representation Allowance	5010202000	60,000.00	-15,000.00	45,000.00	60,000.00	-15,000.00	0.00	0.00	45,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00
Transportation Allowance	5010203001	60,000.00	-15,000.00	45,000.00	60,000.00	-15,000.00	0.00	0.00	45,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00
Clothing/Uniform Allowance - Civilian	5010204001	30,000.00	12,000.00	42,000.00	30,000.00	12,000.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
Longevity Pay - Civilian	5010212001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Year End Bonus - Civilian	5010214001	183,000.00	-183,000.00	0.00	183,000.00	-183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	25,000.00	-25,000.00	0.00	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	25,000.00	-25,000.00	0.00	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	183,000.00	109,384.00	292,384.00	183,000.00	109,384.00	0.00	0.00	292,384.00	0.00	292,384.00	0.00	0.00	292,384.00
Pag-IBIG - Civilian	5010302001	6,000.00	1,000.00	7,000.00	6,000.00	1,000.00	0.00	0.00	7,000.00	2,100.00	2,100.00	2,100.00	700.00	7,000.00
PhilHealth - Civilian	5010303001	23,000.00	20,470.31	43,470.31	23,000.00	20,470.31	0.00	0.00	43,470.31	15,433.76	7,771.66	11,657.49	8,607.40	43,470.31
ECIP - Civilian	5010304001	6,000.00	1,000.00	7,000.00	6,000.00	1,000.00	0.00	0.00	7,000.00	2,100.00	2,100.00	2,100.00	700.00	7,000.00
Lump-sum for Step Increments - Le	5010499010	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	1,316,753.76	916,141.49	678,097.35	10,007.40	2,921,000.00
Total		2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	1,316,753.76	916,141.49	678,097.35	10,007.40	2,921,000.00
	200000100006000	Learner Support Programs												
Basic Salary - Civilian	5010101001	4,980,000.00	-388,263.43	4,591,736.57	4,980,000.00	-388,263.43	0.00	0.00	4,591,736.57	1,711,888.00	811,301.57	1,285,522.00	783,025.00	4,591,736.57
PERA - Civilian	5010201001	216,000.00	-20,000.00	196,000.00	216,000.00	-20,000.00	0.00	0.00	196,000.00	72,000.00	36,000.00	54,000.00	34,000.00	196,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Sub-total PS		0.00	153,381.64	314,414.83	212,629.15	680,425.62	0.00	0.00	433,463.02	0.00
Total		0.00	153,381.64	314,414.83	212,629.15	680,425.62	0.00	0.00	433,463.02	0.00
	200000100001000	Physical Fitness and School Sports								
Training Expenses	5020201002	31,500.00	93,975.00	68,770.00	0.00	194,245.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		31,500.00	93,975.00	68,770.00	0.00	194,245.00	0.00	0.00	0.00	0.00
Total		31,500.00	93,975.00	68,770.00	0.00	194,245.00	0.00	0.00	0.00	0.00
	200000100004000	Planning and Management Information Systems								
Basic Salary - Civilian	5010101001	866,605.00	855,881.56	585,659.13	0.00	2,308,145.69	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	42,000.00	42,000.00	42,000.00	0.00	126,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	292,384.00	0.00	0.00	292,384.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,100.00	2,100.00	2,100.00	700.00	7,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	11,547.93	11,657.49	11,657.49	8,607.40	43,470.31	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,100.00	2,100.00	2,100.00	700.00	7,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		954,352.93	1,278,123.05	678,516.62	10,007.40	2,921,000.00	0.00	0.00	0.00	0.00
Total		954,352.93	1,278,123.05	678,516.62	10,007.40	2,921,000.00	0.00	0.00	0.00	0.00
	200000100006000	Learner Support Programs								
Basic Salary - Civilian	5010101001	1,271,529.00	1,251,056.44	1,286,126.13	783,025.00	4,591,736.57	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	54,000.00	54,000.00	54,000.00	34,000.00	196,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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	
Representation Allowance	5010202000	60,000.00	-5,000.00	55,000.00	60,000.00	-5,000.00	0.00	0.00	55,000.00	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	
Transportation Allowance	5010203001	60,000.00	-5,000.00	55,000.00	60,000.00	-5,000.00	0.00	0.00	55,000.00	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	
Clothing/Uniform Allowance - Civili	5010204001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	
Subsistence Allowance - Magna Car	5010205003	4,731,000.00	-4,713,775.00	17,225.00	4,731,000.00	847,971.31	5,561,746.31	0.00	17,225.00	0.00	0.00	0.00	17,225.00	17,225.00	
Laundry Allowance - Magna Carta	5010206004	684,000.00	-679,851.16	4,148.84	684,000.00	-78,587.46	601,263.70	0.00	4,148.84	0.00	0.00	0.00	4,148.84	4,148.84	
HP - Magna Carta Benefits for Publi	5010211005	33,527,000.00	-33,391,175.90	135,824.10	33,527,000.00	-953,862.21	32,437,313.69	0.00	135,824.10	0.00	0.00	0.00	135,824.10	135,824.10	
Longevity Pay - Civilian	5010212001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	
Year End Bonus - Civilian	5010214001	415,000.00	376,427.42	791,427.42	415,000.00	376,427.42	0.00	0.00	791,427.42	0.00	0.00	0.00	791,427.42	791,427.42	
Cash Gift - Civilian	5010215001	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	
Productivity Enhancement Incentiv	5010299012	45,000.00	8,626.16	53,626.16	45,000.00	8,626.16	0.00	0.00	53,626.16	0.00	0.00	0.00	53,626.16	53,626.16	
Mid-Year Bonus - Civilian	5010299036	415,000.00	12,972.00	427,972.00	415,000.00	12,972.00	0.00	0.00	427,972.00	0.00	427,972.00	0.00	0.00	427,972.00	
Pag-IBIG - Civilian	5010302001	11,000.00	-2,000.00	9,000.00	11,000.00	-2,000.00	0.00	0.00	9,000.00	2,700.00	2,700.00	2,700.00	900.00	9,000.00	
PhilHealth - Civilian	5010303001	49,000.00	35,903.13	84,903.13	49,000.00	35,903.13	0.00	0.00	84,903.13	22,662.08	11,388.22	17,136.42	33,716.41	84,903.13	
ECIP - Civilian	5010304001	11,000.00	-1,665.28	9,334.72	11,000.00	-1,665.28	0.00	0.00	9,334.72	2,700.00	2,700.00	2,700.00	1,234.72	9,334.72	
Terminal Leave Benefits - Civilian	5010403001	0.00	174,478.36	174,478.36	0.00	174,478.36	0.00	0.00	174,478.36	0.00	0.00	0.00	174,478.36	174,478.36	
Lump-sum for Step Increments - Le	5010499010	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		45,315,000.00	-38,600,323.70	6,714,676.30	45,315,000.00	0.00	38,600,323.70	0.00	6,714,676.30	1,895,950.08	1,322,061.79	1,392,058.42	2,104,606.01	6,714,676.30	
Traveling Expenses - Local	5020101000	0.00	23,250.00	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	12,750.00	12,750.00	0.00	-23,250.00	1,540,800.00	1,576,800.00	12,750.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	182,000.00	182,000.00	0.00	0.00	1,460,258.00	1,642,258.00	182,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	218,000.00	218,000.00	0.00	0.00	3,001,058.00	3,219,058.00	218,000.00	0.00	0.00	0.00	23,250.00	23,250.00	
Total		45,315,000.00	-38,382,323.70	6,932,676.30	45,315,000.00	0.00	41,601,381.70	3,219,058.00	6,932,676.30	1,895,950.08	1,322,061.79	1,392,058.42	2,127,856.01	6,737,926.30	
	200000100007000	Building Partnerships and Linkages Program													
Traveling Expenses - Local	5020101000	0.00	6,450.00	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	0.00	0.00	6,420.00	6,420.00	
Training Expenses	5020201002	0.00	707,580.00	707,580.00	0.00	707,580.00	0.00	0.00	707,580.00	0.00	0.00	23,100.00	684,480.00	707,580.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	4,640.00	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00	0.00	0.00	0.00	4,640.00	4,640.00	
Other Supplies and Materials Expe	5020399000	0.00	250,494.10	250,494.10	0.00	250,494.10	0.00	0.00	250,494.10	0.00	0.00	0.00	250,494.10	250,494.10	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: **07 - Department of Education**
Agency: **001 - Office of the Secretary**
Operating Unit: **Regional Office - I**
Division/Bureau/Center: **Regional Office**
Region: **DepEd - Region I**
Organizational Code (UACS): **070010300001**

PARTICULARS	UACS CODE	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
Representation Allowance	5010202000	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	0.00	17,225.00	17,225.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	0.00	4,148.84	4,148.84	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	135,824.10	135,824.10	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	791,427.42	791,427.42	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	53,626.16	53,626.16	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	427,972.00	0.00	0.00	427,972.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,700.00	2,700.00	2,700.00	900.00	9,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	16,967.97	17,082.33	17,136.42	33,716.41	84,903.13	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,700.00	2,700.00	2,700.00	1,234.72	9,334.72	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,478.36	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		1,377,896.97	1,839,510.77	1,392,662.55	1,920,127.65	6,530,197.94	0.00	0.00	184,478.36	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	23,250.00	23,250.00	0.00	194,750.00	0.00	0.00
Total		1,377,896.97	1,839,510.77	1,392,662.55	1,943,377.65	6,553,447.94	0.00	194,750.00	184,478.36	0.00
	200000100007000	Building Partnerships and Linkages Program								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	1,920.00	1,920.00	0.00	30.00	4,500.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	707,580.00	707,580.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	205,944.10	205,944.10	0.00	0.00	44,550.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Awards/Rewards Expenses	5020601001	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00
Prizes	5020602000	0.00	2,434,450.00	2,434,450.00	0.00	2,434,450.00	0.00	0.00	2,434,450.00	0.00	0.00	0.00	2,434,450.00	2,434,450.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	1,057,085.90	1,057,085.90	0.00	-3,625,614.10	3,631,800.00	8,314,500.00	1,057,085.90	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	358,400.00	358,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	147,000.00	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00
Sub-total MOOE		0.00	4,682,700.00	4,682,700.00	0.00	0.00	3,990,200.00	8,672,900.00	4,682,700.00	0.00	0.00	23,100.00	3,602,484.10	3,625,584.10
Total		0.00	4,682,700.00	4,682,700.00	0.00	0.00	3,990,200.00	8,672,900.00	4,682,700.00	0.00	0.00	23,100.00	3,602,484.10	3,625,584.10
200000100008000		Legal Service and Development of Education-Related Laws and Rules												
Subsidy to Operating Units	5021408000	0.00	150,685.00	150,685.00	0.00	-81,815.00	0.00	232,500.00	150,685.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	81,815.00	81,815.00	0.00	81,815.00	0.00	0.00	81,815.00	0.00	0.00	0.00	81,815.00	81,815.00
Sub-total MOOE		0.00	232,500.00	232,500.00	0.00	0.00	0.00	232,500.00	232,500.00	0.00	0.00	0.00	81,815.00	81,815.00
Total		0.00	232,500.00	232,500.00	0.00	0.00	0.00	232,500.00	232,500.00	0.00	0.00	0.00	81,815.00	81,815.00
200000100009000		Child Protection Program												
Training Expenses	5020201002	0.00	68,836.00	68,836.00	0.00	68,836.00	0.00	0.00	68,836.00	0.00	0.00	0.00	68,836.00	68,836.00
Subsidy to Operating Units	5021408000	0.00	196,164.00	196,164.00	0.00	-68,836.00	0.00	265,000.00	196,164.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	68,836.00	68,836.00
Total		0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	68,836.00	68,836.00
200000100011000		Organizational and Professional Development for Non-school/LCs personnel												
Basic Salary - Civilian	5010101001	4,609,000.00	-66,760.53	4,542,239.47	4,609,000.00	-66,760.53	0.00	0.00	4,542,239.47	1,585,860.00	753,765.57	1,239,638.00	962,975.90	4,542,239.47
PERA - Civilian	5010201001	192,000.00	-4,000.00	188,000.00	192,000.00	-4,000.00	0.00	0.00	188,000.00	64,000.00	32,000.00	50,000.00	42,000.00	188,000.00
Representation Allowance	5010202000	60,000.00	-5,000.00	55,000.00	60,000.00	-5,000.00	0.00	0.00	55,000.00	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00
Transportation Allowance	5010203001	60,000.00	-5,000.00	55,000.00	60,000.00	-5,000.00	0.00	0.00	55,000.00	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Longevity Pay - Civilian	5010212001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Year End Bonus - Civilian	5010214001	384,000.00	87,518.44	471,518.44	384,000.00	87,518.44	0.00	0.00	471,518.44	0.00	0.00	0.00	471,518.44	471,518.44
Cash Gift - Civilian	5010215001	40,000.00	6,500.00	46,500.00	40,000.00	6,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00
Productivity Enhancement Incentiv	5010299012	40,000.00	-40,000.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	2,295,275.50	2,295,275.50	0.00	0.00	0.00	139,174.50
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,057,085.90	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	3,437,359.60	3,437,359.60	0.00	1,057,115.90	49,050.00	139,174.50
Total		0.00	0.00	0.00	3,437,359.60	3,437,359.60	0.00	1,057,115.90	49,050.00	139,174.50
	200000100008000	Legal Service and Development of Education-Related Laws and Rules								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	150,685.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,815.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	150,685.00	0.00	81,815.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	150,685.00	0.00	81,815.00
	200000100009000	Child Protection Program								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,836.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	196,164.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	196,164.00	0.00	68,836.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	196,164.00	0.00	68,836.00
	200000100011000	Organizational and Professional Development for Non-school/LCs personnel								
Basic Salary - Civilian	5010101001	1,177,730.00	1,161,338.43	1,240,195.14	962,775.90	4,542,039.47	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	48,000.00	50,000.00	42,200.00	188,200.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	471,518.44	471,518.44	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

**FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing**

For the Period: —

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Mid-Year Bonus - Civilian	5010299036	384,000.00	13,531.00	397,531.00	384,000.00	13,531.00	0.00	0.00	397,531.00	0.00	397,531.00	0.00	0.00	397,531.00
Pag-IBIG - Civilian	5010302001	10,000.00	200.00	10,200.00	10,000.00	200.00	0.00	0.00	10,200.00	2,400.00	2,400.00	2,500.00	2,900.00	10,200.00
PhilHealth - Civilian	5010303001	44,000.00	15,145.81	59,145.81	44,000.00	15,145.81	0.00	0.00	59,145.81	20,884.23	10,482.06	16,428.78	11,350.74	59,145.81
ECIP - Civilian	5010304001	10,000.00	-134.72	9,865.28	10,000.00	-134.72	0.00	0.00	9,865.28	2,400.00	2,400.00	2,500.00	2,565.28	9,865.28
Lump-sum for Step Increments - Le	5010499010	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	5,893,000.00	1,753,544.23	1,228,578.63	1,351,066.78	1,559,810.36	5,893,000.00
Total		5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	5,893,000.00	1,753,544.23	1,228,578.63	1,351,066.78	1,559,810.36	5,893,000.00
	200000100010000	Disaster Preparedness and Response Program												
Traveling Expenses - Local	5020101000	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00
Training Expenses	5020201002	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00
Office Supplies Expenses	5020301002	0.00	21,761.80	21,761.80	0.00	21,761.80	0.00	0.00	21,761.80	0.00	21,761.80	0.00	0.00	21,761.80
Drugs and Medicines Expenses	5020307000	0.00	86,800.00	86,800.00	0.00	86,800.00	0.00	0.00	86,800.00	0.00	86,800.00	0.00	0.00	86,800.00
Other Supplies and Materials Expe	5020399000	0.00	415,991.00	415,991.00	0.00	415,991.00	0.00	0.00	415,991.00	0.00	0.00	265,991.00	150,000.00	415,991.00
Mobile	5020502001	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	5,000.00	3,000.00	8,000.00
Subsidy to Operating Units	5021408000	0.00	61,047.44	61,047.44	8,546,000.00	-1,608,839.56	8,290,733.00	1,414,620.00	61,047.44	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,041,886.76	1,041,886.76	0.00	1,041,886.76	0.00	0.00	1,041,886.76	0.00	0.00	1,041,886.76	0.00	1,041,886.76
Sub-total MOOE		0.00	1,669,887.00	1,669,887.00	8,546,000.00	0.00	8,290,733.00	1,414,620.00	1,669,887.00	0.00	108,561.80	1,312,877.76	187,400.00	1,608,839.56
Total		0.00	1,669,887.00	1,669,887.00	8,546,000.00	0.00	8,290,733.00	1,414,620.00	1,669,887.00	0.00	108,561.80	1,312,877.76	187,400.00	1,608,839.56
	310100100003000	Basic Education Curriculum												
Training Expenses	5020201002	0.00	82,022.00	82,022.00	0.00	0.00	12,478.00	94,500.00	82,022.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	0.00	322,724.00	322,724.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	82,022.00	82,022.00	0.00	0.00	335,202.00	417,224.00	82,022.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	82,022.00	82,022.00	0.00	0.00	335,202.00	417,224.00	82,022.00	0.00	0.00	0.00	0.00	0.00
	310100100002000	Policy and Research Program												
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,579.00	0.00	-89,579.00	0.00	0.00
Research, Exploration and Develop	5020702002	2,000,000.00	0.00	2,000,000.00	1,200,000.00	800,000.00	0.00	0.00	2,000,000.00	0.00	31,036.00	528,000.00	1,213,482.00	1,772,518.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: **07 - Department of Education**
Agency: **001 - Office of the Secretary**
Operating Unit: **Regional Office - I**
Division/Bureau/Center: **Regional Office**
Region: **DepEd - Region I**
Organizational Code (UACS): **070010300001**

PARTICULARS	UACS CODE	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
Mid-Year Bonus - Civilian	5010299036	0.00	397,531.00	0.00	0.00	397,531.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,400.00	2,400.00	2,500.00	2,900.00	10,200.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	15,643.20	15,723.09	16,428.78	11,350.74	59,145.81	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,400.00	2,400.00	2,500.00	2,565.28	9,865.28	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		1,276,173.20	1,705,392.52	1,351,623.92	1,559,810.36	5,893,000.00	0.00	0.00	0.00	0.00
Total		1,276,173.20	1,705,392.52	1,351,623.92	1,559,810.36	5,893,000.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00
Office Supplies Expenses	5020301002	0.00	21,761.80	0.00	0.00	21,761.80	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	86,800.00	0.00	86,800.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	265,991.00	0.00	265,991.00	0.00	0.00	150,000.00	0.00
Mobile	5020502001	0.00	0.00	5,000.00	2,000.00	7,000.00	0.00	0.00	1,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	61,047.44	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	192,024.00	849,862.76	1,041,886.76	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	21,761.80	549,815.00	861,762.76	1,433,339.56	0.00	61,047.44	151,000.00	24,500.00
Total		0.00	21,761.80	549,815.00	861,762.76	1,433,339.56	0.00	61,047.44	151,000.00	24,500.00
310100100003000 Basic Education Curriculum										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	82,022.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	82,022.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	82,022.00	0.00	0.00
310100100002000 Policy and Research Program										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Developmen	5020702002	0.00	30,000.00	504,518.00	1,238,000.00	1,772,518.00	0.00	227,482.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Sub-total MOOE		2,000,000.00	0.00	2,000,000.00	1,200,000.00	0.00	0.00	800,000.00	2,000,000.00	89,579.00	31,036.00	438,421.00	1,213,482.00	1,772,518.00
Total		2,000,000.00	0.00	2,000,000.00	1,200,000.00	0.00	0.00	800,000.00	2,000,000.00	89,579.00	31,036.00	438,421.00	1,213,482.00	1,772,518.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
Basic Salary - Civilian	5010101001	18,122,000.00	-14,473.75	18,107,526.25	18,122,000.00	-14,473.75	0.00	0.00	18,107,526.25	6,212,601.00	3,329,512.57	5,067,298.68	3,498,114.00	18,107,526.25
PERA - Civilian	5010201001	648,000.00	-17,181.82	630,818.18	648,000.00	-17,181.82	0.00	0.00	630,818.18	216,000.00	114,000.00	174,818.18	126,000.00	630,818.18
Representation Allowance	5010202000	180,000.00	-22,500.00	157,500.00	180,000.00	-22,500.00	0.00	0.00	157,500.00	45,000.00	45,000.00	37,500.00	30,000.00	157,500.00
Transportation Allowance	5010203001	180,000.00	-22,500.00	157,500.00	180,000.00	-22,500.00	0.00	0.00	157,500.00	45,000.00	45,000.00	37,500.00	30,000.00	157,500.00
Clothing/Uniform Allowance - Civili	5010204001	162,000.00	6,000.00	168,000.00	162,000.00	6,000.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00
Longevity Pay - Civilian	5010212001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Year End Bonus - Civilian	5010214001	1,510,000.00	-455,813.38	1,054,186.62	1,510,000.00	-455,813.38	0.00	0.00	1,054,186.62	0.00	17,336.00	69,169.60	967,681.02	1,054,186.62
Cash Gift - Civilian	5010215001	135,000.00	9,000.00	144,000.00	135,000.00	9,000.00	0.00	0.00	144,000.00	0.00	0.00	4,000.00	140,000.00	144,000.00
Productivity Enhancement Incentiv	5010299012	135,000.00	-133,200.00	1,800.00	135,000.00	-133,200.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
Mid-Year Bonus - Civilian	5010299036	1,510,000.00	127,568.00	1,637,568.00	1,510,000.00	127,568.00	0.00	0.00	1,637,568.00	0.00	1,637,568.00	0.00	0.00	1,637,568.00
Pag-IBIG - Civilian	5010302001	32,000.00	-500.00	31,500.00	32,000.00	-500.00	0.00	0.00	31,500.00	8,100.00	8,400.00	8,700.00	6,300.00	31,500.00
PhilHealth - Civilian	5010303001	153,000.00	72,600.95	225,600.95	153,000.00	72,600.95	0.00	0.00	225,600.95	80,501.71	43,075.26	67,762.89	34,261.09	225,600.95
ECIP - Civilian	5010304001	32,000.00	-500.00	31,500.00	32,000.00	-500.00	0.00	0.00	31,500.00	8,100.00	8,400.00	8,700.00	6,300.00	31,500.00
Lump-sum for Step Increments - Le	5010499010	45,000.00	-45,000.00	0.00	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	491,500.00	491,500.00	0.00	491,500.00	0.00	0.00	491,500.00	0.00	299,500.00	0.00	192,000.00	491,500.00
Sub-total PS		22,844,000.00	0.00	22,844,000.00	22,844,000.00	0.00	0.00	0.00	22,844,000.00	6,783,302.71	5,547,791.83	5,480,449.35	5,032,456.11	22,844,000.00
Total		22,844,000.00	0.00	22,844,000.00	22,844,000.00	0.00	0.00	0.00	22,844,000.00	6,783,302.71	5,547,791.83	5,480,449.35	5,032,456.11	22,844,000.00
	310100100007000	Early Language Literacy and Numeracy												
Training Expenses	5020201002	0.00	355,071.60	355,071.60	0.00	355,071.60	0.00	0.00	355,071.60	0.00	0.00	0.00	131,500.00	131,500.00
Office Supplies Expenses	5020301002	0.00	156,178.40	156,178.40	0.00	156,178.40	0.00	0.00	156,178.40	0.00	0.00	0.00	156,178.40	156,178.40
Subsidy to Operating Units	5021408000	1,750,000.00	-500,000.00	1,250,000.00	500,000.00	-511,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		1,750,000.00	11,250.00	1,761,250.00	500,000.00	0.00	0.00	11,250.00	511,250.00	0.00	0.00	0.00	287,678.40	287,678.40
Total		1,750,000.00	11,250.00	1,761,250.00	500,000.00	0.00	0.00	11,250.00	511,250.00	0.00	0.00	0.00	287,678.40	287,678.40
	310300100001000	Multigrade Education												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Sub-total MOOE		0.00	30,000.00	504,518.00	1,238,000.00	1,772,518.00	0.00	227,482.00	0.00	0.00
Total		0.00	30,000.00	504,518.00	1,238,000.00	1,772,518.00	0.00	227,482.00	0.00	0.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	4,618,762.00	4,917,003.97	5,067,043.59	3,484,986.96	18,087,796.52	0.00	0.00	19,729.73	0.00
PERA - Civilian	5010201001	162,000.00	168,000.00	174,818.18	126,000.00	630,818.18	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	45,000.00	45,000.00	37,500.00	30,000.00	157,500.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	45,000.00	45,000.00	37,500.00	30,000.00	157,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	17,336.00	69,169.60	967,681.02	1,054,186.62	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	4,000.00	140,000.00	144,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	1,637,568.00	0.00	0.00	1,637,568.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	8,100.00	8,400.00	8,700.00	6,300.00	31,500.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	60,314.08	63,262.89	65,962.89	36,061.09	225,600.95	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	8,100.00	8,400.00	8,700.00	6,300.00	31,500.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	299,500.00	0.00	192,000.00	491,500.00	0.00	0.00	0.00	0.00
Sub-total PS		4,947,276.08	7,377,470.86	5,478,394.26	5,021,129.07	22,824,270.27	0.00	0.00	19,729.73	0.00
Total		4,947,276.08	7,377,470.86	5,478,394.26	5,021,129.07	22,824,270.27	0.00	0.00	19,729.73	0.00
	310100100007000	Early Language Literacy and Numeracy								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	223,571.60	0.00	131,500.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	2,073.40	2,073.40	0.00	0.00	154,105.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	2,073.40	2,073.40	1,250,000.00	223,571.60	154,105.00	131,500.00
Total		0.00	0.00	0.00	2,073.40	2,073.40	1,250,000.00	223,571.60	154,105.00	131,500.00
	310300100001000	Multigrade Education								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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	
Subsidy to Operating Units	5021408000	0.00	3,500.00	3,500.00	0.00	0.00	24,650.00	28,150.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	3,500.00	3,500.00	0.00	0.00	24,650.00	28,150.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	3,500.00	3,500.00	0.00	0.00	24,650.00	28,150.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
310300100002000		Indigenous Peoples Education (IPed) Program													
Training Expenses	5020201002	0.00	79,212.00	79,212.00	0.00	79,212.00	0.00	0.00	79,212.00	0.00	0.00	0.00	79,212.00	79,212.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	5,100,000.00	-5,079,212.00	20,788.00	5,100,000.00	-1,459,212.00	3,620,000.00	0.00	20,788.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		5,100,000.00	-5,000,000.00	100,000.00	5,100,000.00	0.00	5,000,000.00	0.00	100,000.00	0.00	0.00	0.00	79,212.00	79,212.00	
Total		5,100,000.00	-5,000,000.00	100,000.00	5,100,000.00	0.00	5,000,000.00	0.00	100,000.00	0.00	0.00	0.00	79,212.00	79,212.00	
310400100001000		School-Based Feeding Program (SBFP)													
Training Expenses	5020201002	0.00	8,600.00	8,600.00	0.00	0.00	180,600.00	189,200.00	8,600.00	0.00	5,720.00	0.00	0.00	5,720.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	0.00	255,853,303.00	255,853,303.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	301,683,000.00	-301,683,000.00	0.00	0.00	0.00	10,158,920.00	10,158,920.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		301,683,000.00	-301,674,400.00	8,600.00	0.00	0.00	266,192,823.00	266,201,423.00	8,600.00	0.00	5,720.00	0.00	0.00	5,720.00	
Total		301,683,000.00	-301,674,400.00	8,600.00	0.00	0.00	266,192,823.00	266,201,423.00	8,600.00	0.00	5,720.00	0.00	0.00	5,720.00	
310400100002000		Operation of Schools - Elementary (Kinder to Grade 6)													
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	7,441,000.00	7,441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	7,441,000.00	7,441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	7,441,000.00	7,441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)													
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)													
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	18,914,000.00	18,914,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	18,914,000.00	18,914,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	18,914,000.00	18,914,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
	310300100002000	Indigenous Peoples Education (IPed) Program								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,212.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	20,788.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	20,788.00	79,212.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	20,788.00	79,212.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Training Expenses	5020201002	0.00	5,720.00	0.00	0.00	5,720.00	0.00	2,880.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	5,720.00	0.00	0.00	5,720.00	0.00	2,880.00	0.00	0.00
Total		0.00	5,720.00	0.00	0.00	5,720.00	0.00	2,880.00	0.00	0.00
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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													
Subsidy to Regional Offices/Staff B	5021407000	0.00	400.00	400.00	0.00	0.00	1,528,280.00	1,528,680.00	400.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	400.00	400.00	0.00	0.00	1,528,280.00	1,528,680.00	400.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	400.00	400.00	0.00	0.00	1,528,280.00	1,528,680.00	400.00	0.00	0.00	0.00	0.00	0.00	
310300100004000		Madrasah Education Program													
Office Supplies Expenses	5020301002	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	-456,000.00	991,000.00	1,447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	268,595.00	268,595.00	0.00	450,000.00	969,595.00	788,190.00	268,595.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	274,595.00	274,595.00	0.00	0.00	1,960,595.00	2,235,190.00	274,595.00	0.00	0.00	6,000.00	0.00	6,000.00	
Total		0.00	274,595.00	274,595.00	0.00	0.00	1,960,595.00	2,235,190.00	274,595.00	0.00	0.00	6,000.00	0.00	6,000.00	
310100100001000		National Assessment Systems for Basic Education													
Subsidy to Regional Offices/Staff B	5021407000	0.00	57,955.00	57,955.00	0.00	0.00	0.00	57,955.00	57,955.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	57,955.00	57,955.00	0.00	0.00	0.00	57,955.00	57,955.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	57,955.00	57,955.00	0.00	0.00	0.00	57,955.00	57,955.00	0.00	0.00	0.00	0.00	0.00	
310200100007000		Conservation and restoration of Gabaldon and other heritage school buildings													
School Buildings	5060404002	0.00	19,052,707.00	19,052,707.00	0.00	0.00	0.00	19,052,707.00	19,052,707.00	0.00	0.00	19,052,705.78	0.00	19,052,705.78	
Sub-total CO		0.00	19,052,707.00	19,052,707.00	0.00	0.00	0.00	19,052,707.00	19,052,707.00	0.00	0.00	19,052,705.78	0.00	19,052,705.78	
Total		0.00	19,052,707.00	19,052,707.00	0.00	0.00	0.00	19,052,707.00	19,052,707.00	0.00	0.00	19,052,705.78	0.00	19,052,705.78	
310200100002000		New School Personnel Positions													
Terminal Leave Benefits - Civilian	5010403001	181,201,000.00	-181,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Filling of Positions -	5010499007	357,675,000.00	-357,612,719.00	62,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		538,876,000.00	-538,813,719.00	62,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		538,876,000.00	-538,813,719.00	62,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310300100003000		Flexible Learning Options (ADM/ALS/EIE)													
Training Expenses	5020201002	0.00	25,985.86	25,985.86	0.00	25,985.86	0.00	0.00	25,985.86	0.00	0.00	25,985.86	0.00	25,985.86	
Subsidy to Regional Offices/Staff B	5021407000	0.00	12,130.48	12,130.48	0.00	-8,963,785.86	12,768,010.66	21,743,927.00	12,130.48	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	2,000,000.00	2,000,000.00	0.00	8,937,800.00	8,937,800.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
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Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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										
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
310300100004000 Madrasah Education Program										
Office Supplies Expenses	5020301002	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	268,595.00	0.00	0.00
Sub-total MOOE		0.00	0.00	6,000.00	0.00	6,000.00	0.00	268,595.00	0.00	0.00
Total		0.00	0.00	6,000.00	0.00	6,000.00	0.00	268,595.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education										
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	57,955.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	57,955.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	57,955.00	0.00	0.00
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings										
School Buildings	5060404002	0.00	0.00	0.00	5,246,153.50	5,246,153.50	0.00	1.22	0.00	13,806,552.28
Sub-total CO		0.00	0.00	0.00	5,246,153.50	5,246,153.50	0.00	1.22	0.00	13,806,552.28
Total		0.00	0.00	0.00	5,246,153.50	5,246,153.50	0.00	1.22	0.00	13,806,552.28
310200100002000 New School Personnel Positions										
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civili	5010499007	0.00	0.00	0.00	0.00	0.00	62,281.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	62,281.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	62,281.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Training Expenses	5020201002	0.00	0.00	0.00	25,985.86	25,985.86	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	12,130.48	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				Total 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		
Sub-total MOOE		0.00	2,038,116.34	2,038,116.34	0.00	0.00	21,705,810.66	23,743,927.00	2,038,116.34	0.00	0.00	25,985.86	0.00	25,985.86	
Total		0.00	2,038,116.34	2,038,116.34	0.00	0.00	21,705,810.66	23,743,927.00	2,038,116.34	0.00	0.00	25,985.86	0.00	25,985.86	
	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions													
Special Hardship Allowance - Civilia	5010299004	33,489,000.00	-33,489,000.00	0.00	33,489,000.00	0.00	33,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Reclassification of Po	5010499003	10,000,000.00	-10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Equivalent-Record F	5010499004	59,882,000.00	-59,882,000.00	0.00	59,882,000.00	11,000,000.00	70,882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Master Teachers	5010499005	1,000,000.00	-1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		104,371,000.00	-104,371,000.00	0.00	104,371,000.00	0.00	104,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chalk Allowance	5020311002	175,651,000.00	-168,875,000.00	6,776,000.00	175,651,000.00	0.00	168,875,000.00	0.00	6,776,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		175,651,000.00	-168,875,000.00	6,776,000.00	175,651,000.00	0.00	168,875,000.00	0.00	6,776,000.00	0.00	0.00	0.00	0.00	0.00	
Total		280,022,000.00	-273,246,000.00	6,776,000.00	280,022,000.00	0.00	273,246,000.00	0.00	6,776,000.00	0.00	0.00	0.00	0.00	0.00	
	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	240,948,023.87	240,948,023.87	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	240,948,023.87	240,948,023.87	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	240,948,023.87	240,948,023.87	0.00	0.00	0.00	0.00	0.00	0.00	
	310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
School Buildings	5060404002	0.00	20,000.00	20,000.00	0.00	0.00	101,100.00	121,100.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total CO		0.00	20,000.00	20,000.00	0.00	0.00	101,100.00	121,100.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	20,000.00	20,000.00	0.00	0.00	101,100.00	121,100.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
	310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	57,866,596.58	57,866,596.58	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	57,866,596.58	57,866,596.58	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	57,866,596.58	57,866,596.58	0.00	0.00	0.00	0.00	0.00	0.00	
	310400100011000	School Dental Health Care Program													
Subsidy to Regional Offices/Staff B	5021407000	0.00	1,214,781.00	1,214,781.00	0.00	0.00	63,048,579.00	64,263,360.00	1,214,781.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	1,214,781.00	1,214,781.00	0.00	0.00	63,048,579.00	64,263,360.00	1,214,781.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	1,214,781.00	1,214,781.00	0.00	0.00	63,048,579.00	64,263,360.00	1,214,781.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Sub-total MOOE		0.00	0.00	0.00	25,985.86	25,985.86	0.00	2,012,130.48	0.00	0.00
Total		0.00	0.00	0.00	25,985.86	25,985.86	0.00	2,012,130.48	0.00	0.00
	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	6,776,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	6,776,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	6,776,000.00	0.00	0.00
	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
	310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100011000	School Dental Health Care Program								
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,214,781.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,214,781.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,214,781.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
	310400100013000	World Teacher's Day Incentive Benefit												
Other Personnel Benefits	5010499099	0.00	29,000.00	29,000.00	0.00	0.00	50,630,000.00	50,659,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00
Sub-total PS		0.00	29,000.00	29,000.00	0.00	0.00	50,630,000.00	50,659,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00
Total		0.00	29,000.00	29,000.00	0.00	0.00	50,630,000.00	50,659,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00
Total - Regular Appropriations		1,307,513,000.00	-1,154,417,598.72	153,095,401.28	473,450,000.00	0.00	1,435,049,491.17	1,113,382,611.45	151,783,120.28	28,580,980.72	18,667,417.07	41,613,240.50	31,563,613.16	120,425,251.45
AUTOMATIC APPROPRIATIONS														
	100000100001000	RLIP - General Management and Supervision - Regional Office Proper												
Retirement and Life Insurance Pre	5010301000	2,695,000.00	-1,991,290.80	703,709.20	690,156.20	13,553.00	0.00	0.00	703,709.20	689,609.64	545.97	393.48	13,159.82	703,708.91
Sub-total RLIP		2,695,000.00	-1,991,290.80	703,709.20	690,156.20	13,553.00	0.00	0.00	703,709.20	689,609.64	545.97	393.48	13,159.82	703,708.91
Total		2,695,000.00	-1,991,290.80	703,709.20	690,156.20	13,553.00	0.00	0.00	703,709.20	689,609.64	545.97	393.48	13,159.82	703,708.91
	200000100004000	RLIP - Planning and Management Information Systems												
Retirement and Life Insurance Pre	5010301000	263,000.00	-159,007.40	103,992.60	103,992.60	0.00	0.00	0.00	103,992.60	103,992.60	0.00	149.76	-149.76	103,992.60
Sub-total RLIP		263,000.00	-159,007.40	103,992.60	103,992.60	0.00	0.00	0.00	103,992.60	103,992.60	0.00	149.76	-149.76	103,992.60
Total		263,000.00	-159,007.40	103,992.60	103,992.60	0.00	0.00	0.00	103,992.60	103,992.60	0.00	149.76	-149.76	103,992.60
	200000100006000	RLIP - Learner Support Programs												
Retirement and Life Insurance Pre	5010301000	598,000.00	-445,416.52	152,583.48	152,583.48	0.00	0.00	0.00	152,583.48	152,583.48	0.00	0.00	0.00	152,583.48
Sub-total RLIP		598,000.00	-445,416.52	152,583.48	152,583.48	0.00	0.00	0.00	152,583.48	152,583.48	0.00	0.00	0.00	152,583.48
Total		598,000.00	-445,416.52	152,583.48	152,583.48	0.00	0.00	0.00	152,583.48	152,583.48	0.00	0.00	0.00	152,583.48
	200000100011000	RLIP - Organizational and Professional Development for Non-school/LCs personnel												
Retirement and Life Insurance Pre	5010301000	553,000.00	-411,672.40	141,327.60	141,327.60	0.00	0.00	0.00	141,327.60	141,327.60	0.00	0.00	0.00	141,327.60
Sub-total RLIP		553,000.00	-411,672.40	141,327.60	141,327.60	0.00	0.00	0.00	141,327.60	141,327.60	0.00	0.00	0.00	141,327.60
Total		553,000.00	-411,672.40	141,327.60	141,327.60	0.00	0.00	0.00	141,327.60	141,327.60	0.00	0.00	0.00	141,327.60
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
Retirement and Life Insurance Pre	5010301000	2,175,000.00	-1,603,245.84	571,754.16	571,754.16	0.00	0.00	0.00	571,754.16	554,251.44	17,502.72	13,010.06	-13,010.06	571,754.16
Sub-total RLIP		2,175,000.00	-1,603,245.84	571,754.16	571,754.16	0.00	0.00	0.00	571,754.16	554,251.44	17,502.72	13,010.06	-13,010.06	571,754.16
Total		2,175,000.00	-1,603,245.84	571,754.16	571,754.16	0.00	0.00	0.00	571,754.16	554,251.44	17,502.72	13,010.06	-13,010.06	571,754.16
	400700000005000	RLIP - For Payment of Compensation Adjustment												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
	310400100013000	World Teacher's Day Incentive Benefit								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		18,798,132.73	24,621,302.32	22,928,424.70	34,790,696.33	101,138,556.08	1,312,281.00	31,357,868.83	3,473,762.59	15,812,932.78
AUTOMATIC APPROPRIATIONS										
	100000100001000	RLIP - General Management and Supervision - Regional Office Proper								
Retirement and Life Insurance Premiu	5010301000	689,609.64	545.97	393.48	12,613.85	703,162.94	0.00	0.29	545.97	0.00
Sub-total RLIP		689,609.64	545.97	393.48	12,613.85	703,162.94	0.00	0.29	545.97	0.00
Total		689,609.64	545.97	393.48	12,613.85	703,162.94	0.00	0.29	545.97	0.00
	200000100004000	RLIP - Planning and Management Information Systems								
Retirement and Life Insurance Premiu	5010301000	103,992.60	0.00	149.76	-149.76	103,992.60	0.00	0.00	0.00	0.00
Sub-total RLIP		103,992.60	0.00	149.76	-149.76	103,992.60	0.00	0.00	0.00	0.00
Total		103,992.60	0.00	149.76	-149.76	103,992.60	0.00	0.00	0.00	0.00
	200000100006000	RLIP - Learner Support Programs								
Retirement and Life Insurance Premiu	5010301000	152,583.48	0.00	0.00	0.00	152,583.48	0.00	0.00	0.00	0.00
Sub-total RLIP		152,583.48	0.00	0.00	0.00	152,583.48	0.00	0.00	0.00	0.00
Total		152,583.48	0.00	0.00	0.00	152,583.48	0.00	0.00	0.00	0.00
	200000100011000	RLIP - Organizational and Professional Development for Non-school/LCs personnel								
Retirement and Life Insurance Premiu	5010301000	141,327.60	0.00	0.00	0.00	141,327.60	0.00	0.00	0.00	0.00
Sub-total RLIP		141,327.60	0.00	0.00	0.00	141,327.60	0.00	0.00	0.00	0.00
Total		141,327.60	0.00	0.00	0.00	141,327.60	0.00	0.00	0.00	0.00
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Retirement and Life Insurance Premiu	5010301000	554,251.44	17,502.72	13,010.06	-30,512.78	554,251.44	0.00	0.00	17,502.72	0.00
Sub-total RLIP		554,251.44	17,502.72	13,010.06	-30,512.78	554,251.44	0.00	0.00	17,502.72	0.00
Total		554,251.44	17,502.72	13,010.06	-30,512.78	554,251.44	0.00	0.00	17,502.72	0.00
	400700000005000	RLIP - For Payment of Compensation Adjustment								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
 By Program/Activity/Project
 By Object of Expenditures
 All Fund Source
 Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - I
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 Region: DepEd - Region I
 Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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	
Retirement and Life Insurance Pre	5010301000	0.00	17,553.96	17,553.96	17,553.96	0.00	0.00	0.00	17,553.96	0.00	17,553.96	0.00	0.00	17,553.96	
Sub-total RLIP		0.00	17,553.96	17,553.96	17,553.96	0.00	0.00	0.00	17,553.96	0.00	17,553.96	0.00	0.00	17,553.96	
Total		0.00	17,553.96	17,553.96	17,553.96	0.00	0.00	0.00	17,553.96	0.00	17,553.96	0.00	0.00	17,553.96	
Total - Automatic Appropriations		6,284,000.00	-4,593,079.00	1,690,921.00	1,677,368.00	13,553.00	0.00	0.00	1,690,921.00	1,641,764.76	35,602.65	13,553.30	0.00	1,690,920.71	
UNOBLIGATED ALLOTMENT															
	400700000001000	SPF - MPBF - Performance-Based Bonus (PBB)													
Performance Based Bonus - Civilian	5010299014	0.00	0.66	0.66	668,487,758.00	0.00	668,487,757.34	0.00	0.66	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		0.00	0.66	0.66	668,487,758.00	0.00	668,487,757.34	0.00	0.66	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.66	0.66	668,487,758.00	0.00	668,487,757.34	0.00	0.66	0.00	0.00	0.00	0.00	0.00	
	400800000004000	SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits													
Terminal Leave Benefits - Civilian	5010403001	0.00	782,111.00	782,111.00	0.00	782,111.00	0.00	0.00	782,111.00	0.00	0.00	782,109.68	0.00	782,109.68	
Sub-total PS		0.00	782,111.00	782,111.00	0.00	782,111.00	0.00	0.00	782,111.00	0.00	0.00	782,109.68	0.00	782,109.68	
Total		0.00	782,111.00	782,111.00	0.00	782,111.00	0.00	0.00	782,111.00	0.00	0.00	782,109.68	0.00	782,109.68	
	400700000005000	SPF - MPBF - For Payment of Compensation Adjustment													
Basic Salary - Civilian	5010101001	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	
Sub-total PS		0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	
Total		0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	
	100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision													
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	26,048,000.00	26,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	26,048,000.00	26,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	26,048,000.00	26,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)													
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	0.00	436,133,000.00	436,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	48,431,000.00	48,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	484,564,000.00	484,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	484,564,000.00	484,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	310300100003000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Retirement and Life Insurance Premiu	5010301000	0.00	17,553.96	0.00	-17,553.96	0.00	0.00	0.00	17,553.96	0.00
Sub-total RLIP		0.00	17,553.96	0.00	-17,553.96	0.00	0.00	0.00	17,553.96	0.00
Total		0.00	17,553.96	0.00	-17,553.96	0.00	0.00	0.00	17,553.96	0.00
Total - Automatic Appropriations		1,641,764.76	35,602.65	13,553.30	-35,602.65	1,655,318.06	0.00	0.29	35,602.65	0.00
UNOBLIGATED ALLOTMENT										
	400700000001000	SPF - MPBF - Performance-Based Bonus (PBB)								
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
	400800000004000	SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	782,109.68	0.00	782,109.68	0.00	1.32	0.00	0.00
Sub-total PS		0.00	0.00	782,109.68	0.00	782,109.68	0.00	1.32	0.00	0.00
Total		0.00	0.00	782,109.68	0.00	782,109.68	0.00	1.32	0.00	0.00
	400700000005000	SPF - MPBF - For Payment of Compensation Adjustment								
Basic Salary - Civilian	5010101001	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total		0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
	100000100001000	Section 4(v), Republic Act No. 11469 - General Management and Supervision								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)								
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310300100003000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	7,329,000.00	7,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	7,329,000.00	7,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	7,329,000.00	7,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	1,282,111.66	1,282,111.66	668,987,758.00	782,111.00	1,186,428,757.34	517,941,000.00	1,282,111.66	0.00	500,000.00	782,109.68	0.00	1,282,109.68
Total - Current Appropriations		1,313,797,000.00	-1,157,728,566.06	156,068,433.94	1,144,115,126.00	795,664.00	2,621,478,248.51	1,631,323,611.45	154,756,152.94	30,222,745.48	19,203,019.72	42,408,903.48	31,563,613.16	123,398,281.84

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000		General Management and Supervision - Central Office												
Other Personnel Benefits	5010499099	0.00	342,000.00	342,000.00	0.00	0.00	160,974,000.00	161,316,000.00	342,000.00	329,100.00	0.00	0.00	0.00	329,100.00
Sub-total PS		0.00	342,000.00	342,000.00	0.00	0.00	160,974,000.00	161,316,000.00	342,000.00	329,100.00	0.00	0.00	0.00	329,100.00
Traveling Expenses - Local	5020101000	0.00	42,300.00	42,300.00	111,300.00	0.00	69,000.00	0.00	42,300.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	70,752.00	70,752.00	85,752.00	0.00	15,000.00	0.00	70,752.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	118,052.00	118,052.00	202,052.00	0.00	84,000.00	0.00	118,052.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	460,052.00	460,052.00	202,052.00	0.00	161,058,000.00	161,316,000.00	460,052.00	329,100.00	0.00	0.00	0.00	329,100.00
100000100001000		General Management and Supervision - Regional Office Proper												
Basic Salary - Civilian	5010101001	0.00	247.92	247.92	28,042.28	-27,794.36	0.00	0.00	247.92	0.00	0.00	247.92	0.00	247.92
Longevity Pay - Civilian	5010212001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Overtime Pay	5010213001	0.00	22,794.36	22,794.36	0.00	22,794.36	0.00	0.00	22,794.36	22,794.36	0.00	0.00	0.00	22,794.36
Sub-total PS		0.00	28,042.28	28,042.28	28,042.28	0.00	0.00	0.00	28,042.28	27,794.36	0.00	247.92	0.00	28,042.28
Traveling Expenses - Local	5020101000	0.00	262,466.00	262,466.00	67,420.72	195,045.28	0.00	0.00	262,466.00	87,394.00	78,992.00	0.00	96,080.00	262,466.00
Training Expenses	5020201002	0.00	202,444.28	202,444.28	1,684,277.90	-1,481,833.62	0.00	0.00	202,444.28	202,426.00	0.00	0.00	0.00	202,426.00
ICT Office Supplies	5020301001	0.00	565,333.00	565,333.00	110,000.00	455,333.00	0.00	0.00	565,333.00	0.00	0.00	0.00	565,253.00	565,253.00
Office Supplies Expenses	5020301002	0.00	1,302,280.00	1,302,280.00	0.00	1,302,280.00	0.00	0.00	1,302,280.00	648,750.00	0.00	0.00	653,530.00	1,302,280.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	61,989.31	61,989.31	554,737.67	-492,748.36	0.00	0.00	61,989.31	27,810.27	0.00	0.00	34,179.04	61,989.31
Office Equipment - Semi-Expendabl	5020321002	0.00	8,143.00	8,143.00	0.00	8,143.00	0.00	0.00	8,143.00	8,143.00	0.00	0.00	0.00	8,143.00
Other Supplies and Materials Expe	5020399000	0.00	211,327.75	211,327.75	77,234.96	134,092.79	0.00	0.00	211,327.75	208,327.75	0.00	0.00	3,000.00	211,327.75

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	500,000.00	782,109.68	0.00	1,282,109.68	0.00	1.98	0.00	0.00
Total - Current Appropriations		20,439,897.49	25,156,904.97	23,724,087.68	34,755,093.68	104,075,983.82	1,312,281.00	31,357,871.10	3,509,365.24	15,812,932.78

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office										
Other Personnel Benefits	5010499099	329,100.00	0.00	0.00	0.00	329,100.00	0.00	12,900.00	0.00	0.00
Sub-total PS		329,100.00	0.00	0.00	0.00	329,100.00	0.00	12,900.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	42,300.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	70,752.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	118,052.00	0.00	0.00
Total		329,100.00	0.00	0.00	0.00	329,100.00	0.00	130,952.00	0.00	0.00
100000100001000 General Management and Supervision - Regional Office Proper										
Basic Salary - Civilian	5010101001	0.00	0.00	247.92	0.00	247.92	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	22,794.36	0.00	0.00	0.00	22,794.36	0.00	0.00	0.00	0.00
Sub-total PS		27,794.36	0.00	247.92	0.00	28,042.28	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	87,114.00	79,272.00	0.00	0.00	166,386.00	0.00	0.00	96,080.00	0.00
Training Expenses	5020201002	123,195.00	26,714.70	52,516.30	0.00	202,426.00	0.00	18.28	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	565,253.00
Office Supplies Expenses	5020301002	0.00	648,750.00	0.00	0.00	648,750.00	0.00	0.00	0.00	653,530.00
Fuel, Oil and Lubricants Expenses	5020309000	27,810.27	0.00	0.00	0.00	27,810.27	0.00	0.00	34,179.04	0.00
Office Equipment - Semi-Expendable M	5020321002	8,143.00	0.00	0.00	0.00	8,143.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,627.75	21,000.00	182,700.00	0.00	208,327.75	0.00	0.00	3,000.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
 By Program/Activity/Project
 By Object of Expenditures
 All Fund Source
 Current and Continuing

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - I
 Division/Bureau/Center: Regional Office
 Region: DepEd - Region I
 Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Electricity Expenses	5020402000	0.00	0.00	0.00	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	80,521.86	-80,521.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	47,370.00	47,370.00	30,000.00	17,370.00	0.00	0.00	47,370.00	39,670.00	7,700.00	0.00	0.00	47,370.00
Landline	5020502002	0.00	18,269.42	18,269.42	49,564.84	-31,295.42	0.00	0.00	18,269.42	18,269.42	0.00	0.00	0.00	18,269.42
Internet Subscription Expenses	5020503000	0.00	115,584.00	115,584.00	35,840.00	79,744.00	0.00	0.00	115,584.00	26,880.00	0.00	0.00	88,704.00	115,584.00
Other Professional Services	5021199000	0.00	0.00	0.00	25,800.00	-25,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	79,024.35	-79,024.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	294,508.70	-294,508.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	176,786.44	176,786.44	0.00	176,786.44	0.00	0.00	176,786.44	0.00	126,987.93	49,798.51	0.00	176,786.44
R & M - Office Equipment	5021305002	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	13,003.91	13,003.91	0.00	13,003.91	0.00	0.00	13,003.91	13,003.91	0.00	0.00	0.00	13,003.91
R & M - Furniture and Fixtures - Se	5021322001	0.00	307,500.00	307,500.00	0.00	307,500.00	0.00	0.00	307,500.00	0.00	0.00	0.00	307,500.00	307,500.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	78,261.91	78,261.91	99,171.89	-20,909.98	0.00	0.00	78,261.91	78,261.91	0.00	0.00	0.00	78,261.91
Advertising Expenses	5029901000	0.00	15,608.88	15,608.88	0.00	15,608.88	0.00	0.00	15,608.88	0.00	0.00	0.00	15,608.88	15,608.88
Other Maintenance and Operating	5029999002	0.00	2,235.00	2,235.00	0.00	2,235.00	0.00	0.00	2,235.00	2,235.00	0.00	0.00	0.00	2,235.00
Sub-total MOOE		0.00	3,388,602.90	3,388,602.90	3,388,602.90	0.00	0.00	0.00	3,388,602.90	1,361,171.26	213,679.93	49,798.51	1,763,854.92	3,388,504.62
Office Equipment	5060405002	0.00	39,000.00	39,000.00	80,932.00	-41,932.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
Information and Communication T	5060405003	0.00	41,932.00	41,932.00	0.00	41,932.00	0.00	0.00	41,932.00	0.00	38,880.00	0.00	0.00	38,880.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	-15,300.00	0.00	0.00	0.00
Sub-total CO		0.00	80,932.00	80,932.00	80,932.00	0.00	0.00	0.00	80,932.00	15,300.00	62,580.00	0.00	0.00	77,880.00
Total		0.00	3,497,577.18	3,497,577.18	3,497,577.18	0.00	0.00	0.00	3,497,577.18	1,404,265.62	276,259.93	50,046.43	1,763,854.92	3,494,426.90
	100000100002000	Administration of Personnel Benefits												
Basic Salary - Civilian	5010101001	0.00	4,671,912.81	4,671,912.81	0.00	4,671,912.81	0.00	0.00	4,671,912.81	0.00	0.00	0.00	4,671,912.81	4,671,912.81
PERA - Civilian	5010201001	0.00	233,636.37	233,636.37	0.00	233,636.37	0.00	0.00	233,636.37	0.00	0.00	0.00	233,636.37	233,636.37
Representation Allowance	5010202000	0.00	57,500.00	57,500.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00
Transportation Allowance	5010203001	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
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All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	6,800.00	40,570.00	0.00	0.00	47,370.00	0.00	0.00	0.00	0.00
Landline	5020502002	18,269.42	0.00	0.00	0.00	18,269.42	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	26,880.00	0.00	0.00	0.00	26,880.00	0.00	0.00	88,704.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	114,289.14	57,517.45	171,806.59	0.00	0.00	4,979.85	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	13,003.91	0.00	0.00	0.00	13,003.91	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,500.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	78,261.91	0.00	0.00	0.00	78,261.91	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	15,608.88	15,608.88	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	2,235.00	0.00	0.00	0.00	2,235.00	0.00	0.00	0.00	0.00
Sub-total MOOE		396,340.26	816,306.70	349,505.44	73,126.33	1,635,278.73	0.00	98.28	226,942.89	1,526,283.00
Office Equipment	5060405002	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	0.00	38,880.00	0.00	38,880.00	0.00	3,052.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	77,880.00	0.00	77,880.00	0.00	3,052.00	0.00	0.00
Total		424,134.62	816,306.70	427,633.36	73,126.33	1,741,201.01	0.00	3,150.28	226,942.89	1,526,283.00
	100000100002000	Administration of Personnel Benefits								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	2,844,000.58	2,844,000.58	0.00	0.00	1,827,912.23	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	231,272.73	231,272.73	0.00	0.00	2,363.64	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Honoraria - Civilian	5010210001	0.00	83,250.00	83,250.00	0.00	83,250.00	0.00	0.00	83,250.00	0.00	0.00	0.00	83,250.00	83,250.00
Productivity Enhancement Incentiv	5010299012	0.00	524,573.84	524,573.84	0.00	524,573.84	0.00	0.00	524,573.84	0.00	0.00	0.00	524,573.84	524,573.84
Pag-IBIG - Civilian	5010302001	0.00	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00
PhilHealth - Civilian	5010303001	0.00	61,323.36	61,323.36	0.00	61,323.36	0.00	0.00	61,323.36	0.00	0.00	0.00	61,323.36	61,323.36
ECIP - Civilian	5010304001	0.00	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,483,358.42	1,483,358.42	0.00	1,483,358.42	0.00	0.00	1,483,358.42	0.00	0.00	0.00	1,482,905.39	1,482,905.39
Lump-sum for Personnel Services	5010499009	0.00	0.00	0.00	0.00	-7,178,754.80	681,804,767.15	688,983,521.95	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	7,178,754.80	7,178,754.80	0.00	0.00	681,804,767.15	688,983,521.95	7,178,754.80	0.00	0.00	0.00	7,178,301.77	7,178,301.77
Total		0.00	7,178,754.80	7,178,754.80	0.00	0.00	681,804,767.15	688,983,521.95	7,178,754.80	0.00	0.00	0.00	7,178,301.77	7,178,301.77
	200000100001000	Physical Fitness and School Sports												
Other Supplies and Materials Expe	5020399000	0.00	984,392.08	984,392.08	984,392.08	0.00	0.00	0.00	984,392.08	958,380.00	0.00	0.00	0.00	958,380.00
Sub-total MOOE		0.00	984,392.08	984,392.08	984,392.08	0.00	0.00	0.00	984,392.08	958,380.00	0.00	0.00	0.00	958,380.00
Total		0.00	984,392.08	984,392.08	984,392.08	0.00	0.00	0.00	984,392.08	958,380.00	0.00	0.00	0.00	958,380.00
	200000100004000	Planning and Management Information Systems												
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	308,205.31	-308,205.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Terminal Leave Benefits - Civilian	5010403001	0.00	303,205.31	303,205.31	0.00	303,205.31	0.00	0.00	303,205.31	303,205.31	0.00	0.00	0.00	303,205.31
Sub-total PS		0.00	308,205.31	308,205.31	308,205.31	0.00	0.00	0.00	308,205.31	308,205.31	0.00	0.00	0.00	308,205.31
Total		0.00	308,205.31	308,205.31	308,205.31	0.00	0.00	0.00	308,205.31	308,205.31	0.00	0.00	0.00	308,205.31
	200000100009000	Child Protection Program												
Training Expenses	5020201002	0.00	444,375.00	444,375.00	0.00	444,375.00	0.00	0.00	444,375.00	233,100.00	162,000.00	0.00	27,125.00	422,225.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	417,250.00	-444,375.00	0.00	27,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	444,375.00	444,375.00	417,250.00	0.00	0.00	27,125.00	444,375.00	233,100.00	162,000.00	0.00	27,125.00	422,225.00
Total		0.00	444,375.00	444,375.00	417,250.00	0.00	0.00	27,125.00	444,375.00	233,100.00	162,000.00	0.00	27,125.00	422,225.00
	200000100006000	Learner Support Programs												
Subsistence Allowance - Magna Car	5010205003	0.00	0.00	0.00	45,499.88	-38,817.03	6,682.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta	5010206004	0.00	0.00	0.00	7,197.49	-6,286.19	911.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,250.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	524,573.84	524,573.84	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,323.36	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	453.03	1,482,905.39	0.00
Lump-sum for Personnel Services	5010499009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	3,697,347.15	3,697,347.15	0.00	453.03	3,480,954.62	0.00
Total		0.00	0.00	0.00	3,697,347.15	3,697,347.15	0.00	453.03	3,480,954.62	0.00
	200000100001000	Physical Fitness and School Sports								
Other Supplies and Materials Expenses	5020399000	0.00	958,380.00	0.00	0.00	958,380.00	0.00	26,012.08	0.00	0.00
Sub-total MOOE		0.00	958,380.00	0.00	0.00	958,380.00	0.00	26,012.08	0.00	0.00
Total		0.00	958,380.00	0.00	0.00	958,380.00	0.00	26,012.08	0.00	0.00
	200000100004000	Planning and Management Information Systems								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	303,205.31	0.00	0.00	0.00	303,205.31	0.00	0.00	0.00	0.00
Sub-total PS		308,205.31	0.00	0.00	0.00	308,205.31	0.00	0.00	0.00	0.00
Total		308,205.31	0.00	0.00	0.00	308,205.31	0.00	0.00	0.00	0.00
	200000100009000	Child Protection Program								
Training Expenses	5020201002	0.00	0.00	395,100.00	0.00	395,100.00	0.00	22,150.00	0.00	27,125.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	395,100.00	0.00	395,100.00	0.00	22,150.00	0.00	27,125.00
Total		0.00	0.00	395,100.00	0.00	395,100.00	0.00	22,150.00	0.00	27,125.00
	200000100006000	Learner Support Programs								
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
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PARTICULARS	UACS CODE	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	
HP - Magna Carta Benefits for Publi	5010211005	0.00	0.00	0.00	1,758.77	45,103.22	46,861.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	54,456.14	0.00	54,456.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	17,930.00	17,930.00	0.00	22,930.00	5,000.00	0.00	17,930.00	1,330.00	9,100.00	0.00	0.00	10,430.00	
Training Expenses	5020201002	0.00	73,655.00	73,655.00	73,655.00	0.00	0.00	0.00	73,655.00	7,500.00	0.00	0.00	0.00	7,500.00	
Medical, Dental and Laboratory Su	5020308000	0.00	250.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	137,767.35	137,767.35	160,697.35	-22,930.00	0.00	0.00	137,767.35	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	229,602.35	229,602.35	234,602.35	0.00	5,000.00	0.00	229,602.35	8,830.00	9,100.00	0.00	0.00	17,930.00	
Total		0.00	229,602.35	229,602.35	289,058.49	0.00	59,456.14	0.00	229,602.35	8,830.00	9,100.00	0.00	0.00	17,930.00	
	200000100007000	Building Partnerships and Linkages Program													
Training Expenses	5020201002	0.00	41,250.00	41,250.00	41,250.00	0.00	0.00	0.00	41,250.00	31,862.00	0.00	0.00	0.00	31,862.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	0.00	257,500.00	257,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.40	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	41,250.40	41,250.40	41,250.40	0.00	257,500.00	257,500.00	41,250.40	31,862.00	0.00	0.00	0.00	31,862.00	
Total		0.00	41,250.40	41,250.40	41,250.40	0.00	257,500.00	257,500.00	41,250.40	31,862.00	0.00	0.00	0.00	31,862.00	
	200000100008000	Legal Service and Development of Education-Related Laws and Rules													
Training Expenses	5020201002	0.00	32,300.00	32,300.00	0.00	32,300.00	0.00	0.00	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-32,300.00	0.00	32,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	32,300.00	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00	
Total		0.00	32,300.00	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00	
	200000100010000	Disaster Preparedness and Response Program													
Training Expenses	5020201002	0.00	72,431.99	72,431.99	76,376.24	-3,944.25	0.00	0.00	72,431.99	26,117.00	0.00	0.00	0.00	26,117.00	
Other Supplies and Materials Expe	5020399000	0.00	3,944.25	3,944.25	0.00	3,944.25	0.00	0.00	3,944.25	945.75	0.00	0.00	2,998.50	3,944.25	
Sub-total MOOE		0.00	76,376.24	76,376.24	76,376.24	0.00	0.00	0.00	76,376.24	27,062.75	0.00	0.00	2,998.50	30,061.25	
Total		0.00	76,376.24	76,376.24	76,376.24	0.00	0.00	0.00	76,376.24	27,062.75	0.00	0.00	2,998.50	30,061.25	
	200000100011000	Organizational and Professional Development for Non-school/LCs personnel													
Traveling Expenses - Local	5020101000	0.00	455,477.98	455,477.98	455,477.98	0.00	0.00	0.00	455,477.98	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	176,151.20	176,151.20	176,151.20	0.00	0.00	0.00	176,151.20	37,963.70	0.00	0.00	0.00	37,963.70	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
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Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	10,430.00	0.00	0.00	10,430.00	0.00	7,500.00	0.00	0.00
Training Expenses	5020201002	0.00	1,500.00	6,000.00	0.00	7,500.00	0.00	66,155.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	137,767.35	0.00	0.00
Sub-total MOOE		0.00	11,930.00	6,000.00	0.00	17,930.00	0.00	211,672.35	0.00	0.00
Total		0.00	11,930.00	6,000.00	0.00	17,930.00	0.00	211,672.35	0.00	0.00
	200000100007000	Building Partnerships and Linkages Program								
Training Expenses	5020201002	6,000.00	0.00	0.00	25,862.00	31,862.00	0.00	9,388.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Sub-total MOOE		6,000.00	0.00	0.00	25,862.00	31,862.00	0.00	9,388.40	0.00	0.00
Total		6,000.00	0.00	0.00	25,862.00	31,862.00	0.00	9,388.40	0.00	0.00
	200000100008000	Legal Service and Development of Education-Related Laws and Rules								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,300.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,300.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,300.00
	200000100010000	Disaster Preparedness and Response Program								
Training Expenses	5020201002	897.00	19,220.00	6,000.00	0.00	26,117.00	0.00	46,314.99	0.00	0.00
Other Supplies and Materials Expenses	5020399000	945.75	0.00	0.00	0.00	945.75	0.00	0.00	2,998.50	0.00
Sub-total MOOE		1,842.75	19,220.00	6,000.00	0.00	27,062.75	0.00	46,314.99	2,998.50	0.00
Total		1,842.75	19,220.00	6,000.00	0.00	27,062.75	0.00	46,314.99	2,998.50	0.00
	200000100011000	Organizational and Professional Development for Non-school/LCs personnel								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	455,477.98	0.00	0.00
Training Expenses	5020201002	480.00	0.00	37,483.70	0.00	37,963.70	0.00	138,187.50	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Sub-total MOOE		0.00	631,629.18	631,629.18	631,629.18	0.00	0.00	0.00	631,629.18	37,963.70	0.00	0.00	0.00	37,963.70
Total		0.00	631,629.18	631,629.18	631,629.18	0.00	0.00	0.00	631,629.18	37,963.70	0.00	0.00	0.00	37,963.70
	310100100003000	Basic Education Curriculum												
Traveling Expenses - Local	5020101000	0.00	438,911.44	438,911.44	585,307.76	0.00	146,396.32	0.00	438,911.44	2,538.00	0.00	0.00	0.00	2,538.00
ICT Equipment - Semi-Expendable	5020321003	0.00	23,250.00	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	42,828.00	42,828.00	66,078.00	-23,250.00	0.00	0.00	42,828.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	504,989.44	504,989.44	651,385.76	0.00	146,396.32	0.00	504,989.44	2,538.00	23,250.00	0.00	0.00	25,788.00
Total		0.00	504,989.44	504,989.44	651,385.76	0.00	146,396.32	0.00	504,989.44	2,538.00	23,250.00	0.00	0.00	25,788.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
Basic Salary - Civilian	5010101001	0.00	3,807.22	3,807.22	221,665.45	-217,858.23	0.00	0.00	3,807.22	0.00	0.00	3,807.22	0.00	3,807.22
PERA - Civilian	5010201001	0.00	0.00	0.00	6,333.78	-6,333.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
Year End Bonus - Civilian	5010214001	0.00	815.00	815.00	0.00	815.00	0.00	0.00	815.00	0.00	0.00	815.00	0.00	815.00
Mid-Year Bonus - Civilian	5010299036	0.00	199.00	199.00	0.00	199.00	0.00	0.00	199.00	0.00	0.00	199.00	0.00	199.00
Terminal Leave Benefits - Civilian	5010403001	0.00	213,178.01	213,178.01	0.00	213,178.01	0.00	0.00	213,178.01	213,178.01	0.00	0.00	0.00	213,178.01
Sub-total PS		0.00	227,999.23	227,999.23	227,999.23	0.00	0.00	0.00	227,999.23	213,178.01	5,000.00	9,821.22	0.00	227,999.23
Total		0.00	227,999.23	227,999.23	227,999.23	0.00	0.00	0.00	227,999.23	213,178.01	5,000.00	9,821.22	0.00	227,999.23
	310100100007000	Early Language Literacy and Numeracy												
Training Expenses	5020201002	0.00	5,875.70	5,875.70	5,875.70	0.00	0.00	0.00	5,875.70	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	5,875.70	5,875.70	5,875.70	0.00	0.00	0.00	5,875.70	0.00	0.00	0.00	0.00	0.00
Total		0.00	5,875.70	5,875.70	5,875.70	0.00	0.00	0.00	5,875.70	0.00	0.00	0.00	0.00	0.00
	310100100005000	Development and Promotion of Campus Journalism												
Traveling Expenses - Local	5020101000	0.00	8,339.00	8,339.00	8,339.00	0.00	0.00	0.00	8,339.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	699,100.00	699,100.00	699,100.00	0.00	0.00	0.00	699,100.00	694,000.00	0.00	0.00	0.00	694,000.00
Sub-total MOOE		0.00	707,439.00	707,439.00	707,439.00	0.00	0.00	0.00	707,439.00	694,000.00	0.00	0.00	0.00	694,000.00
Total		0.00	707,439.00	707,439.00	707,439.00	0.00	0.00	0.00	707,439.00	694,000.00	0.00	0.00	0.00	694,000.00
	310300100001000	Multigrade Education												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Sub-total MOOE		480.00	0.00	37,483.70	0.00	37,963.70	0.00	593,665.48	0.00	0.00
Total		480.00	0.00	37,483.70	0.00	37,963.70	0.00	593,665.48	0.00	0.00
	310100100003000	Basic Education Curriculum								
Traveling Expenses - Local	5020101000	0.00	2,538.00	0.00	0.00	2,538.00	0.00	436,373.44	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	23,250.00	0.00	23,250.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	42,828.00	0.00	0.00
Sub-total MOOE		0.00	2,538.00	23,250.00	0.00	25,788.00	0.00	479,201.44	0.00	0.00
Total		0.00	2,538.00	23,250.00	0.00	25,788.00	0.00	479,201.44	0.00	0.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	0.00	0.00	3,807.22	0.00	3,807.22	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	199.00	0.00	199.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	213,178.01	0.00	0.00	0.00	213,178.01	0.00	0.00	0.00	0.00
Sub-total PS		213,178.01	5,000.00	9,821.22	0.00	227,999.23	0.00	0.00	0.00	0.00
Total		213,178.01	5,000.00	9,821.22	0.00	227,999.23	0.00	0.00	0.00	0.00
	310100100007000	Early Language Literacy and Numeracy								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	5,875.70	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,875.70	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5,875.70	0.00	0.00
	310100100005000	Development and Promotion of Campus Journalism								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	8,339.00	0.00	0.00
Training Expenses	5020201002	120,000.00	574,000.00	0.00	0.00	694,000.00	0.00	5,100.00	0.00	0.00
Sub-total MOOE		120,000.00	574,000.00	0.00	0.00	694,000.00	0.00	13,439.00	0.00	0.00
Total		120,000.00	574,000.00	0.00	0.00	694,000.00	0.00	13,439.00	0.00	0.00
	310300100001000	Multigrade Education								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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	
Traveling Expenses - Local	5020101000	0.00	5,000.00	5,000.00	8,200.00	0.00	3,200.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	175,485.02	175,485.02	175,485.02	0.00	0.00	0.00	175,485.02	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	180,485.02	180,485.02	183,685.02	0.00	3,200.00	0.00	180,485.02	0.00	0.00	0.00	0.00	0.00	
Total		0.00	180,485.02	180,485.02	183,685.02	0.00	3,200.00	0.00	180,485.02	0.00	0.00	0.00	0.00	0.00	
310300100002000		Indigenous Peoples Education (IPed) Program													
Training Expenses	5020201002	0.00	95,957.44	95,957.44	358,280.44	-118,595.00	143,728.00	0.00	95,957.44	94,810.00	0.00	0.00	0.00	94,810.00	
Office Supplies Expenses	5020301002	0.00	8,595.00	8,595.00	0.00	8,595.00	0.00	0.00	8,595.00	0.00	0.00	0.00	8,595.00	8,595.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	104,552.44	104,552.44	358,280.44	0.00	253,728.00	0.00	104,552.44	94,810.00	0.00	0.00	8,595.00	103,405.00	
Total		0.00	104,552.44	104,552.44	358,280.44	0.00	253,728.00	0.00	104,552.44	94,810.00	0.00	0.00	8,595.00	103,405.00	
310400100001000		School-Based Feeding Program (SBFP)													
Training Expenses	5020201002	0.00	232,000.00	232,000.00	4,694.00	227,306.00	0.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	
Other Supplies and Materials Expe	5020399000	0.00	29,400.00	29,400.00	0.00	29,400.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	
Subsidy to Operating Units	5021408000	0.00	61,841.00	61,841.00	318,547.00	-256,706.00	0.00	0.00	61,841.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	323,241.00	323,241.00	323,241.00	0.00	0.00	0.00	323,241.00	261,400.00	0.00	0.00	0.00	261,400.00	
Total		0.00	323,241.00	323,241.00	323,241.00	0.00	0.00	0.00	323,241.00	261,400.00	0.00	0.00	0.00	261,400.00	
310200100004000		Textbooks and other Instructional Materials													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	112,364.00	112,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	1,790,350.95	1,790,350.95	2,048,214.95	-112,364.00	145,500.00	0.00	1,790,350.95	178,769.36	79,999.60	151,472.00	-151,498.36	258,742.60	
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	0.00	54,896,573.00	54,896,573.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	1,790,350.95	1,790,350.95	2,048,214.95	0.00	55,154,437.00	54,896,573.00	1,790,350.95	178,769.36	79,999.60	151,472.00	-151,498.36	258,742.60	
Total		0.00	1,790,350.95	1,790,350.95	2,048,214.95	0.00	55,154,437.00	54,896,573.00	1,790,350.95	178,769.36	79,999.60	151,472.00	-151,498.36	258,742.60	
310200100005000		Computerization Program													
Traveling Expenses - Local	5020101000	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	45,131.00	0.00	0.00	0.00	45,131.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	2,112.98	2,112.98	52,112.98	-50,000.00	0.00	0.00	2,112.98	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	52,312.98	52,312.98	52,312.98	0.00	0.00	0.00	52,312.98	45,131.00	0.00	0.00	0.00	45,131.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	175,485.02	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	180,485.02	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	180,485.02	0.00	0.00
	310300100002000	Indigenous Peoples Education (IPEd) Program								
Training Expenses	5020201002	0.00	94,810.00	0.00	0.00	94,810.00	0.00	1,147.44	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	8,595.00	8,595.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	94,810.00	0.00	8,595.00	103,405.00	0.00	1,147.44	0.00	0.00
Total		0.00	94,810.00	0.00	8,595.00	103,405.00	0.00	1,147.44	0.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Training Expenses	5020201002	0.00	232,000.00	0.00	0.00	232,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	29,400.00	0.00	0.00	29,400.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	61,841.00	0.00	0.00
Sub-total MOOE		0.00	261,400.00	0.00	0.00	261,400.00	0.00	61,841.00	0.00	0.00
Total		0.00	261,400.00	0.00	0.00	261,400.00	0.00	61,841.00	0.00	0.00
	310200100004000	Textbooks and other Instructional Materials								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	94,000.00	10,875.00	7,868.00	66,000.00	178,743.00	0.00	1,531,608.35	79,999.60	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		94,000.00	10,875.00	7,868.00	66,000.00	178,743.00	0.00	1,531,608.35	79,999.60	0.00
Total		94,000.00	10,875.00	7,868.00	66,000.00	178,743.00	0.00	1,531,608.35	79,999.60	0.00
	310200100005000	Computerization Program								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Training Expenses	5020201002	231.00	44,900.00	0.00	0.00	45,131.00	0.00	4,869.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	2,112.98	0.00	0.00
Sub-total MOOE		231.00	44,900.00	0.00	0.00	45,131.00	0.00	7,181.98	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
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Department: 07 - Department of Education
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Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Total		0.00	52,312.98	52,312.98	52,312.98	0.00	0.00	0.00	52,312.98	45,131.00	0.00	0.00	0.00	45,131.00	
	310300100004000	Madrasah Education Program													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	78,693.56	4,696.26	83,389.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	4,696.26	-4,696.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	83,389.82	0.00	83,389.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	83,389.82	0.00	83,389.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	310500100001000	Human resource development for personnel in schools and learning centers													
Training Expenses	5020201002	0.00	1,124,974.20	1,124,974.20	1,311,008.76	0.00	186,034.56	0.00	1,124,974.20	167,970.00	1,880.00	0.00	0.00	169,850.00	
Sub-total MOOE		0.00	1,124,974.20	1,124,974.20	1,311,008.76	0.00	186,034.56	0.00	1,124,974.20	167,970.00	1,880.00	0.00	0.00	169,850.00	
Total		0.00	1,124,974.20	1,124,974.20	1,311,008.76	0.00	186,034.56	0.00	1,124,974.20	167,970.00	1,880.00	0.00	0.00	169,850.00	
	310100100001000	National Assessment Systems for Basic Education													
Traveling Expenses - Local	5020101000	0.00	2,245.00	2,245.00	2,245.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	2,245.00	2,245.00	2,245.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	2,245.00	2,245.00	2,245.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	895,036.26	895,036.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	35,034.70	-18,832.70	16,202.00	0.00	0.00	0.00	62,300.00	-62,300.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	6,075.00	6,075.00	0.00	6,075.00	0.00	0.00	6,075.00	6,075.00	0.00	0.00	0.00	6,075.00	
Other Supplies and Materials Expe	5020399000	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	884,678.56	-884,678.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	4,061,400.00	4,061,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	8,475.00	8,475.00	919,713.26	0.00	4,972,638.26	4,061,400.00	8,475.00	8,475.00	62,300.00	-62,300.00	0.00	8,475.00	
Total		0.00	8,475.00	8,475.00	919,713.26	0.00	4,972,638.26	4,061,400.00	8,475.00	8,475.00	62,300.00	-62,300.00	0.00	8,475.00	
	310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations													
Traveling Expenses - Local	5020101000	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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		231.00	44,900.00	0.00	0.00	45,131.00	0.00	7,181.98	0.00	0.00
	310300100004000	Madrasah Education Program								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310500100001000	Human resource development for personnel in schools and learning centers								
Training Expenses	5020201002	137,490.00	32,360.00	0.00	0.00	169,850.00	0.00	955,124.20	0.00	0.00
Sub-total MOOE		137,490.00	32,360.00	0.00	0.00	169,850.00	0.00	955,124.20	0.00	0.00
Total		137,490.00	32,360.00	0.00	0.00	169,850.00	0.00	955,124.20	0.00	0.00
	310100100001000	National Assessment Systems for Basic Education								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	6,075.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	8,475.00	0.00	0.00	8,475.00	0.00	0.00	0.00	0.00
Total		0.00	8,475.00	0.00	0.00	8,475.00	0.00	0.00	0.00	0.00
	310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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		Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												
Lump-sum for Equivalent-Record F	5010499004	0.00	0.00	0.00	464,668.29	0.00	464,668.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	464,668.29	0.00	464,668.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	485,668.29	0.00	485,668.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100011000		School Dental Health Care Program												
Training Expenses	5020201002	0.00	870,408.00	870,408.00	933,158.00	-62,750.00	0.00	0.00	870,408.00	620,052.00	93,210.00	-620,052.00	-93,210.00	0.00
Other Supplies and Materials Expe	5020399000	0.00	62,750.00	62,750.00	0.00	62,750.00	0.00	0.00	62,750.00	0.00	0.00	0.00	62,750.00	62,750.00
Sub-total MOOE		0.00	933,158.00	933,158.00	933,158.00	0.00	0.00	0.00	933,158.00	620,052.00	93,210.00	-620,052.00	-30,460.00	62,750.00
Total		0.00	933,158.00	933,158.00	933,158.00	0.00	0.00	0.00	933,158.00	620,052.00	93,210.00	-620,052.00	-30,460.00	62,750.00
310400100012000		Medical Examination for Public School Teachers												
Subsidies - Others	5021499000	0.00	13,513.00	13,513.00	0.00	0.00	22,378,487.00	22,392,000.00	13,513.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	13,513.00	13,513.00	0.00	0.00	22,378,487.00	22,392,000.00	13,513.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	13,513.00	13,513.00	0.00	0.00	22,378,487.00	22,392,000.00	13,513.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		0.00	19,869,125.50	19,869,125.50	14,746,408.09	0.00	926,843,702.54	931,966,419.95	19,869,125.50	5,625,092.75	712,999.53	-471,012.35	8,831,216.83	14,698,296.76
UNOBLIGATED ALLOTMENT														
100000100001000		Miscellaneous Personnel Benefits Fund												
Other Personnel Benefits	5010499099	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
100000100001000		Pension Gratuity Fund												
Terminal Leave Benefits - Civilian	5010403001	0.00	1.54	1.54	1.54	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	1.54	1.54	1.54	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00
Total		0.00	1.54	1.54	1.54	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00
310300100003000		Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)												
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	0.00	44,428,000.00	44,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - I
Division/Bureau/Center: Regional Office
Region: DepEd - Region I
Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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		Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions									
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310400100011000		School Dental Health Care Program									
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	870,408.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,750.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	870,408.00	0.00	62,750.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	870,408.00	0.00	62,750.00	
310400100012000		Medical Examination for Public School Teachers									
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	13,513.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	13,513.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	13,513.00	0.00	0.00	
Total - Regular Appropriations		1,634,661.69	2,840,194.70	913,156.28	3,870,930.48	9,258,943.15	0.00	5,170,828.74	3,790,895.61	1,648,458.00	
UNOBLIGATED ALLOTMENT											
100000100001000		Miscellaneous Personnel Benefits Fund									
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
100000100001000		Pension Gratuity Fund									
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00	
310300100003000		Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)									
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
 By Program/Activity/Project
 By Object of Expenditures
 All Fund Source
 Current and Continuing

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - I
 Division/Bureau/Center: Regional Office
 Region: DepEd - Region I
 Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	6,493,000.00	6,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	50,921,000.00	50,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	50,921,000.00	50,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	14,001.54	14,001.54	14,001.54	0.00	50,921,000.00	50,921,000.00	14,001.54	0.00	0.00	0.00	0.00	0.00
Total - Continuing Appropriations		0.00	19,883,127.04	19,883,127.04	14,760,409.63	0.00	977,764,702.54	982,887,419.95	19,883,127.04	5,625,092.75	712,999.53	-471,012.35	8,831,216.83	14,698,296.76
Grand Total		1,313,797,000.00	-1,137,845,439.02	175,951,560.98	1,158,875,535.63	795,664.00	3,599,242,951.05	2,614,211,031.40	174,639,279.98	35,847,838.23	19,916,019.25	41,937,891.13	40,394,829.99	138,096,578.60

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
 By Program/Activity/Project
 By Object of Expenditures
 All Fund Source
 Current and Continuing

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - I
 Division/Bureau/Center: Regional Office
 Region: DepEd - Region I
 Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	14,001.54	0.00	0.00
Total - Continuing Appropriations		1,634,661.69	2,840,194.70	913,156.28	3,870,930.48	9,258,943.15	0.00	5,184,830.28	3,790,895.61	1,648,458.00
Grand Total		22,074,559.18	27,997,099.67	24,637,243.96	38,626,024.16	113,334,926.97	1,312,281.00	36,542,701.38	7,300,260.85	17,461,390.78

Certified Correct:

Certified Correct:

Approved:

(Sgd.) SUSAN A. VILLANUEVA
 Budget Officer III

(Sgd.) CATHERINE N. ESQUIDA
 Accountant III

(Sgd.) TOLENTINO G. AQUINO
 Director IV