

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
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
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													
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
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
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													
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
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
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													
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													
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
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	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													
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

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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Central Office									
PS	0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	716,802.00	0.00
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									
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
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
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									
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
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports									
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									
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									
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
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									
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

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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
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												
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												
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												
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												
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
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000	Basic Education Curriculum												
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												
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												
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												
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
310100100001000	National Assessment Systems for Basic Education												
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
BASIC EDUCATION INPUTS PROGRAM													

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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	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								
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								
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								
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								
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
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000	Basic Education Curriculum								
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								
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								
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								
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
310100100001000	National Assessment Systems for Basic Education								
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

BASIC EDUCATION INPUTS PROGRAM

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310200100004000 Textbooks and other instructional Materials													
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
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings													
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													
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
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
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)													
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													
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
INCLUSIVE EDUCATION PROGRAM													
310300100001000 Multigrade Education													
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													
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
310300100004000 Madrasah Education Program													
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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
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

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

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1
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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
310200100004000 Textbooks and other Instructional Materials										
MOOE	0.00	0.00	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	
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings										
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										
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	
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities										
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)										
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										
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	
INCLUSIVE EDUCATION PROGRAM										
310300100001000 Multigrade Education										
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										
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	
310300100004000 Madrasah Education Program										
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	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	0.00	0.00	25,985.86	25,985.86	0.00	2,012,130.48	0.00	0.00	

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
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)													
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)													
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)													
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
3104001000010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions													
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
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
3104001000011000 School Dental Health Care Program													
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
3104001000013000 World Teacher's Day Incentive Benefit													
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

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 RLIP - General Management and Supervision - Regional Office Proper

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	25,985.86	25,985.86	0.00	2,012,130.48	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
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)									
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)									
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)									
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
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
310400100011000 School Dental Health Care Program									
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
310400100013000 World Teacher's Day Incentive Benefit									
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

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 RLIP - General Management and Supervision - Regional Office Proper									
RLIP	689,609.64	545.97	393.48	12,613.85	703,162.94	0.00	0.29	545.97	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	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
Support to Operations (STO)													
200000100004000 RLIP - Planning and Management Information Systems													
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													
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													
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
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
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
Purpose													
400700000005000 RLIP - For Payment of Compensation Adjustment													
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 Appropriation	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
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision													
MOOE	0.00	0.00	0.00	0.00	0.00	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
Operations													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	689,609.64	545.97	393.48	12,613.85	703,162.94	0.00	0.29	545.97	0.00
Support to Operations (STO)									
200000100004000 RLIP - Planning and Management Information Systems									
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									
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									
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
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
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
Purpose									
400700000005000 RLIP - For Payment of Compensation Adjustment									
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
3. Special Purpose Funds									
General Administration and Support (GAS)									
100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	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
Operations									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
310300100003000	Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	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	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	0.00
310300100003000	Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)													
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	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	0.00
Purpose														
400700000001000	SPF - MPBF - Performance-Based Bonus (PBB)													
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	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	0.00
400800000004000	SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits													
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	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	0.00	782,109.68
400700000005000	SPF - MPBF - For Payment of Compensation Adjustment													
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	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	0.00	500,000.00
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	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	0.00	123,398,281.84

II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

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	0.00	329,100.00
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	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	0.00	329,100.00

100000100001000 General Management and Supervision - Regional Office Proper

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	0.00	28,042.28
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	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)									
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
Purpose									
400700000001000 SPF - MPBF - Performance-Based Bonus (PBB)									
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									
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									
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
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 YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office									
PS	329,100.00	0.00	0.00	0.00	329,100.00	0.00	12,900.00	0.00	0.00
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									
PS	27,794.36	0.00	247.92	0.00	28,042.28	0.00	0.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	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
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													
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
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
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													
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													
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													
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
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													
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													
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													
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													

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOOE	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
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									
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
Support to Operations (STO)									
200000100001000 Physical Fitness and School Sports									
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									
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									
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									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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									
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									
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									
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									

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS						
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Total	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
Operations														
310500100001000 Human resource development for personnel in schools and learning centers														
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
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000 Basic Education Curriculum														
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
310500100002000 Teacher Quality and Development Program														
Total	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
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
310100100001000 National Assessment Systems for Basic Education														
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
BASIC EDUCATION INPUTS PROGRAM														
310100100007000 Early Language Literacy and Numeracy														
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														
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														
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														

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
MOOE	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	
Operations										
310500100001000 Human resource development for personnel in schools and learning centers										
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	
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										
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	
310500100002000 Teacher Quality and Development Program										
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	
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development										
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	
310100100001000 National Assessment Systems for Basic Education										
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	
BASIC EDUCATION INPUTS PROGRAM										
310100100007000 Early Language Literacy and Numeracy										
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										
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										
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										

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

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1
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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Total	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
		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)													
	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													
	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													
	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
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
INCLUSIVE EDUCATION PROGRAM														
310300100004000	Madrasah Education Program													
	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
310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
	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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations													
	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
310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions													
	PS	0.00	0.00	0.00	464,668.29	0.00	464,668.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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													
	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													
	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

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
MOOE	0.00	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)										
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										
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										
MOOE	231.00	44,900.00	0.00	0.00	45,131.00	0.00	7,181.98	0.00	0.00	
Total	231.00	44,900.00	0.00	0.00	45,131.00	0.00	7,181.98	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100004000 Madrasah Education Program										
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 Flexible Learning Options (ADM/ALS/EIE)										
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	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	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	
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions										
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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										
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										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	13,513.00	0.00	0.00	

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-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

UACS CODE / PARTICULARS	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		
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	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	
3. Special Purpose Funds														
General Administration and Support (GAS)														
100000100001000 Miscellaneous Personnel Benefits Fund														
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	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	0.00
100000100001000 Pension Gratuity Fund														
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	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	0.00
Operations														
310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)														
MOOE	0.00	0.00	0.00	0.00	0.00	50,921,000.00	50,921,000.00	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	50,921,000.00	50,921,000.00	0.00	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	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	

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	0.00	0.00	0.00	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
3. Special Purpose Funds									
General Administration and Support (GAS)									
100000100001000 Miscellaneous Personnel Benefits Fund									
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									
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
Operations									
310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	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

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

FAR No. 1
All Fund Source
Current and Continuing

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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
RLIP	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
PS	782,274,000.00	-702,780,809.24	79,493,190.76	913,483,130.79	782,111.00	2,073,259,273.98	1,238,424,941.95	79,430,909.76	21,530,674.09	15,721,995.73	16,670,591.08	25,472,864.31	79,396,125.21
MOOE	525,239,000.00	-456,412,774.78	68,826,225.22	243,634,104.84	-6,787,585.00	1,227,067,956.62	1,057,797,662.00	67,576,225.22	12,660,099.38	4,095,840.87	6,201,040.97	14,921,965.68	37,878,946.90
CO	0.00	25,941,224.00	25,941,224.00	80,932.00	6,787,585.00	298,915,720.45	317,988,427.45	25,941,224.00	15,300.00	62,580.00	19,052,705.78	0.00	19,130,585.78
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-20 — 31-Dec-20

Department: 07 - Department of Education
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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total	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
RLIP	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
PS	15,800,192.51	21,424,454.09	16,681,641.26	20,619,682.40	74,525,970.26	62,281.00	34,784.55	4,870,154.95	0.00
MOOE	4,632,601.91	6,537,042.93	7,864,169.40	12,795,790.91	31,829,605.15	1,250,000.00	29,697,278.32	2,394,503.25	3,654,838.50
CO	0.00	0.00	77,880.00	5,246,153.50	5,324,033.50	0.00	6,810,638.22	0.00	13,806,552.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Approved:

(Sgd.) SUSAN A. VILLANUEVA
Budget Officer III

(Sgd.) CATHERINE N. ESQUIDA
Accountant III

(Sgd.) TOLENTINO G. AQUINO
Director IV