

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

For the Period: 01-Jan-21 — 30-Sep-21

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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>												
Other Supplies and Materials Expe	5020399000	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>												
Basic Salary - Civilian	5010101001	22,149,000.00	-611,923.27	21,537,076.73	22,149,000.00	-611,923.27	0.00	0.00	21,537,076.73	5,908,516.00	6,246,451.94	6,411,112.27	0.00	18,566,080.21
PERA - Civilian	5010201001	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	388,000.00	394,000.00	399,090.91	0.00	1,181,090.91
Representation Allowance	5010202000	162,000.00	56,750.00	218,750.00	162,000.00	56,750.00	0.00	0.00	218,750.00	81,250.00	82,500.00	55,000.00	0.00	218,750.00
Transportation Allowance	5010203001	162,000.00	-1,750.00	160,250.00	162,000.00	-1,750.00	0.00	0.00	160,250.00	28,750.00	30,000.00	20,000.00	0.00	78,750.00
Clothing/Uniform Allowance - Civili	5010204001	372,000.00	6,000.00	378,000.00	372,000.00	6,000.00	0.00	0.00	378,000.00	0.00	378,000.00	0.00	0.00	378,000.00
Hazard Pay	5010211001	0.00	420,500.00	420,500.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	420,500.00
Longevity Pay - Civilian	5010212001	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Overtime Pay	5010213001	0.00	75,423.27	75,423.27	0.00	75,423.27	0.00	0.00	75,423.27	0.00	40,756.39	34,666.88	0.00	75,423.27
Year End Bonus - Civilian	5010214001	1,846,000.00	0.00	1,846,000.00	1,846,000.00	0.00	0.00	0.00	1,846,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,846,000.00	0.00	1,846,000.00	1,846,000.00	0.00	0.00	0.00	1,846,000.00	0.00	1,846,000.00	0.00	0.00	1,846,000.00
Productivity Enhancement Incentiv	5010299012	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	19,400.00	19,700.00	20,000.00	0.00	59,100.00
PhilHealth - Civilian	5010303001	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	79,242.21	81,993.29	84,547.49	0.00	245,782.99
ECIP - Civilian	5010304001	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	19,400.00	19,700.00	20,000.00	0.00	59,100.00
Lump-sum for Step Increments - Le	5010499010	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Sub-total PS</b>		<b>29,106,000.00</b>	<b>0.00</b>	<b>29,106,000.00</b>	<b>29,106,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,106,000.00</b>	<b>6,549,558.21</b>	<b>9,559,601.62</b>	<b>7,049,417.55</b>	<b>0.00</b>	<b>23,158,577.38</b>
Traveling Expenses - Local	5020101000	3,276,000.00	-1,653,951.22	1,622,048.78	3,276,000.00	-1,653,951.22	0.00	0.00	1,622,048.78	160,221.00	160,790.00	91,872.00	0.00	412,883.00
ICT Training Expenses	5020201001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	6,750.00	0.00	6,750.00

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

For the Period: 01-Jan-21 — 30-Sep-21

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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Basic Salary - Civilian	5010101001	5,624,798.83	6,530,163.11	6,411,118.27	0.00	18,566,080.21	0.00	2,970,996.52	0.00	0.00
PERA - Civilian	5010201001	388,000.00	394,000.00	399,090.91	0.00	1,181,090.91	0.00	306,909.09	0.00	0.00
Representation Allowance	5010202000	81,250.00	82,500.00	55,000.00	0.00	218,750.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	28,750.00	30,000.00	20,000.00	0.00	78,750.00	0.00	81,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	378,000.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	420,500.00	0.00	0.00	420,500.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	25,000.00	0.00	0.00	0.00	25,000.00	0.00	30,000.00	0.00	0.00
Overtime Pay	5010213001	0.00	40,756.39	34,666.88	0.00	75,423.27	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	1,846,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,846,000.00	0.00	0.00	1,846,000.00	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	310,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	19,400.00	19,700.00	20,000.00	0.00	59,100.00	0.00	14,900.00	0.00	0.00
PhilHealth - Civilian	5010303001	79,242.21	81,993.29	84,547.49	0.00	245,782.99	0.00	12,217.01	0.00	0.00
ECIP - Civilian	5010304001	12,900.00	26,200.00	20,000.00	0.00	59,100.00	0.00	14,900.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>6,259,341.04</b>	<b>9,849,812.79</b>	<b>7,049,423.55</b>	<b>0.00</b>	<b>23,158,577.38</b>	<b>0.00</b>	<b>5,947,422.62</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	142,671.00	176,560.00	91,872.00	0.00	411,103.00	0.00	1,209,165.78	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	6,750.00	0.00	6,750.00	0.00	35,250.00	0.00	0.00

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For the Period: 01-Jan-21 — 30-Sep-21

**FAR No. 1-A**  
**By Program/Activity/Project**  
**By Object of Expenditures**  
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**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	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
Training Expenses	5020201002	15,738,000.00	-1,623,493.70	14,114,506.30	15,738,000.00	-1,623,493.70	0.00	0.00	14,114,506.30	2,501,763.00	1,354,400.71	3,050,915.96	0.00	6,907,079.67
ICT Office Supplies	5020301001	1,360,000.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00	341,947.20	699,000.00	0.00	1,040,947.20
Office Supplies Expenses	5020301002	4,840,000.00	391,777.29	5,231,777.29	4,840,000.00	391,777.29	0.00	0.00	5,231,777.29	675,270.25	158,070.04	4,398,437.00	0.00	5,231,777.29
Accountable Forms Expenses	5020302000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	12,000.00	2,400.00	0.00	14,400.00
Drugs and Medicines Expenses	5020307000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	25,360.50	0.00	0.00	25,360.50
Medical, Dental and Laboratory Su	5020308000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	439.00	0.00	439.00
Fuel, Oil and Lubricants Expenses	5020309000	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00	162,024.66	273,568.40	264,986.26	0.00	700,579.32
Other Supplies and Materials Expe	5020399000	1,739,000.00	0.00	1,739,000.00	1,739,000.00	0.00	0.00	0.00	1,739,000.00	375,841.00	204,137.09	621,748.00	0.00	1,201,726.09
Electricity Expenses	5020402000	3,531,000.00	0.00	3,531,000.00	3,531,000.00	0.00	0.00	0.00	3,531,000.00	534,053.48	816,573.89	554,423.03	0.00	1,905,050.40
Postage and Courier Services	5020501000	173,000.00	57,004.00	230,004.00	173,000.00	57,004.00	0.00	0.00	230,004.00	214,000.00	0.00	0.00	0.00	214,000.00
Mobile	5020502001	178,000.00	117,749.00	295,749.00	178,000.00	117,749.00	0.00	0.00	295,749.00	71,150.00	100,099.00	124,500.00	0.00	295,749.00
Landline	5020502002	1,218,000.00	0.00	1,218,000.00	1,218,000.00	0.00	0.00	0.00	1,218,000.00	153,853.08	13,107.20	106,943.56	0.00	273,903.84
Internet Subscription Expenses	5020503000	51,000.00	790,487.19	841,487.19	51,000.00	790,487.19	0.00	0.00	841,487.19	563,300.00	258,027.19	20,160.00	0.00	841,487.19
Cable, Satellite, Telegraph and Radi	5020504000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	998.00	1,996.00	0.00	0.00	2,994.00
Awards/Rewards Expenses	5020601001	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00	0.00	22,000.00	0.00	22,000.00
Extraordinary and Miscellaneous Ex	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	29,400.00	29,400.00	0.00	58,800.00
Legal Services	5021101000	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
Auditing Services	5021102000	208,000.00	-208,000.00	0.00	208,000.00	-208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	51,000.00	450,000.00	501,000.00	51,000.00	450,000.00	0.00	0.00	501,000.00	0.00	484,518.00	0.00	0.00	484,518.00
Environment/Sanitary Services	5021201000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Security Services	5021203000	914,000.00	0.00	914,000.00	914,000.00	0.00	0.00	0.00	914,000.00	803,604.88	0.00	0.00	0.00	803,604.88
R & M - Buildings	5021304001	1,523,000.00	-1,000,000.00	523,000.00	1,523,000.00	-1,000,000.00	0.00	0.00	523,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00
R & M - Office Equipment	5021305002	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	0.00	331,650.00	23,500.00	0.00	355,150.00
R & M - ICT Equipment	5021305003	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
R & M - Motor Vehicles	5021306001	1,247,000.00	0.00	1,247,000.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	159,588.02	323,935.20	237,261.73	0.00	720,784.95

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For the Period: 01-Jan-21 — 30-Sep-21

**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
Training Expenses	5020201002	554,477.30	1,462,284.71	2,110,310.96	0.00	4,127,072.97	0.00	7,207,426.63	2,780,006.70	0.00
ICT Office Supplies	5020301001	0.00	341,947.20	19,000.00	0.00	360,947.20	0.00	319,052.80	680,000.00	0.00
Office Supplies Expenses	5020301002	62,770.25	685,370.04	2,198,775.00	0.00	2,946,915.29	0.00	0.00	2,284,862.00	0.00
Accountable Forms Expenses	5020302000	0.00	12,000.00	2,400.00	0.00	14,400.00	0.00	6,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	25,339.17	0.00	0.00	25,339.17	0.00	76,639.50	21.33	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	439.00	0.00	439.00	0.00	60,561.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	123,524.77	206,694.17	322,058.56	0.00	652,277.50	0.00	924,420.68	48,301.82	0.00
Other Supplies and Materials Expenses	5020399000	223,501.00	212,865.09	140,871.00	0.00	577,237.09	0.00	537,273.91	624,489.00	0.00
Electricity Expenses	5020402000	370,244.89	980,382.48	554,423.03	0.00	1,905,050.40	0.00	1,625,949.60	0.00	0.00
Postage and Courier Services	5020501000	62,672.66	119,023.83	30,332.14	0.00	212,028.63	0.00	16,004.00	1,971.37	0.00
Mobile	5020502001	45,100.00	113,149.00	136,600.00	0.00	294,849.00	0.00	0.00	900.00	0.00
Landline	5020502002	43,432.16	50,314.80	181,700.22	0.00	275,447.18	0.00	944,096.16	-1,632.44	0.00
Internet Subscription Expenses	5020503000	44,800.00	156,637.19	33,010.00	0.00	234,447.19	0.00	0.00	607,040.00	0.00
Cable, Satellite, Telegraph and Radio Ex	5020504000	998.00	0.00	1,996.00	0.00	2,994.00	0.00	3,006.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	22,000.00	0.00
Extraordinary and Miscellaneous Expen	5021003000	0.00	29,400.00	29,400.00	0.00	58,800.00	0.00	63,200.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	600.00	0.00	600.00	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	16,482.00	484,518.00	0.00
Environment/Sanitary Services	5021201000	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Security Services	5021203000	123,631.52	185,447.28	185,447.28	0.00	494,526.08	0.00	110,395.12	309,078.80	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	523,000.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	117,050.00	0.00	117,050.00	0.00	111,850.00	238,100.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	72,819.68	228,569.50	306,810.16	0.00	608,199.34	0.00	526,215.05	112,585.61	0.00

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

For the Period: 01-Jan-21 — 30-Sep-21

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	751,500.00	751,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,000.00	13,204.36	16,204.36	3,000.00	13,204.36	0.00	0.00	16,204.36	4,818.12	6,699.06	4,687.18	0.00	16,204.36
Fidelity Bond Premiums	5021502000	280,000.00	2,753.75	282,753.75	280,000.00	2,753.75	0.00	0.00	282,753.75	52,500.00	75,000.00	155,253.75	0.00	282,753.75
Insurance Expenses	5021503000	64,000.00	3,340.27	67,340.27	64,000.00	3,340.27	0.00	0.00	67,340.27	32,578.94	20,100.12	14,661.21	0.00	67,340.27
Labor and Wages	5021601000	416,000.00	1,985,265.06	2,401,265.06	416,000.00	1,985,265.06	0.00	0.00	2,401,265.06	661,390.60	1,146,245.56	593,628.90	0.00	2,401,265.06
Advertising, Promotional and Mark	5029901000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	132,000.00	-132,000.00	0.00	132,000.00	-132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	33,264.00	33,264.00	0.00	33,264.00	0.00	0.00	33,264.00	33,264.00	0.00	0.00	0.00	33,264.00
Other Maintenance and Operating	5029999099	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
<b>Sub-total MOOE</b>		<b>39,758,000.00</b>	<b>-751,500.00</b>	<b>39,006,500.00</b>	<b>39,758,000.00</b>	<b>0.00</b>	<b>751,500.00</b>	<b>0.00</b>	<b>39,006,500.00</b>	<b>7,161,219.03</b>	<b>6,144,125.16</b>	<b>11,042,567.58</b>	<b>0.00</b>	<b>24,347,911.77</b>
<b>Total</b>		<b>68,864,000.00</b>	<b>-751,500.00</b>	<b>68,112,500.00</b>	<b>68,864,000.00</b>	<b>0.00</b>	<b>751,500.00</b>	<b>0.00</b>	<b>68,112,500.00</b>	<b>13,710,777.24</b>	<b>15,703,726.78</b>	<b>18,091,985.13</b>	<b>0.00</b>	<b>47,506,489.15</b>
	<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>												
Terminal Leave Benefits - Civilian	5010403001	47,056,000.00	-46,085,117.78	970,882.22	47,056,000.00	0.00	46,085,117.78	0.00	970,882.22	21,208.01	0.00	549,864.24	0.00	571,072.25
<b>Sub-total PS</b>		<b>47,056,000.00</b>	<b>-46,085,117.78</b>	<b>970,882.22</b>	<b>47,056,000.00</b>	<b>0.00</b>	<b>46,085,117.78</b>	<b>0.00</b>	<b>970,882.22</b>	<b>21,208.01</b>	<b>0.00</b>	<b>549,864.24</b>	<b>0.00</b>	<b>571,072.25</b>
<b>Total</b>		<b>47,056,000.00</b>	<b>-46,085,117.78</b>	<b>970,882.22</b>	<b>47,056,000.00</b>	<b>0.00</b>	<b>46,085,117.78</b>	<b>0.00</b>	<b>970,882.22</b>	<b>21,208.01</b>	<b>0.00</b>	<b>549,864.24</b>	<b>0.00</b>	<b>571,072.25</b>
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>												
Basic Salary - Civilian	5010101001	3,630,000.00	-5,000.00	3,625,000.00	3,630,000.00	-5,000.00	0.00	0.00	3,625,000.00	899,344.00	872,694.00	922,819.91	0.00	2,694,857.91
PERA - Civilian	5010201001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	38,000.00	42,636.36	0.00	122,636.36
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00
Clothing/Uniform Allowance - Civili	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	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	5,000.00	0.00	0.00	5,000.00
Year End Bonus - Civilian	5010214001	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	0.00	303,000.00	0.00	0.00	303,000.00
Productivity Enhancement Incentiv	5010299012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	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-21 — 30-Sep-21

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
Taxes, Duties and Licenses	5021501001	4,818.12	6,699.06	4,687.18	0.00	16,204.36	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	52,500.00	75,000.00	155,253.75	0.00	282,753.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	32,578.94	20,100.12	14,661.21	0.00	67,340.27	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	661,390.60	1,024,451.35	705,563.11	0.00	2,391,405.06	0.00	0.00	9,860.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	15,972.00	0.00	15,972.00	0.00	0.00	17,292.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>2,622,930.89</b>	<b>6,118,734.99</b>	<b>7,365,982.60</b>	<b>0.00</b>	<b>16,107,648.48</b>	<b>0.00</b>	<b>14,658,588.23</b>	<b>8,238,394.19</b>	<b>0.00</b>
<b>Total</b>		<b>8,882,271.93</b>	<b>15,968,547.78</b>	<b>14,415,406.15</b>	<b>0.00</b>	<b>39,266,225.86</b>	<b>0.00</b>	<b>20,606,010.85</b>	<b>8,238,394.19</b>	<b>0.00</b>
	<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>								
Terminal Leave Benefits - Civilian	5010403001	21,208.01	0.00	549,864.24	0.00	571,072.25	0.00	399,809.97	0.00	0.00
<b>Sub-total PS</b>		<b>21,208.01</b>	<b>0.00</b>	<b>549,864.24</b>	<b>0.00</b>	<b>571,072.25</b>	<b>0.00</b>	<b>399,809.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>21,208.01</b>	<b>0.00</b>	<b>549,864.24</b>	<b>0.00</b>	<b>571,072.25</b>	<b>0.00</b>	<b>399,809.97</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>								
Basic Salary - Civilian	5010101001	857,854.18	914,183.82	922,819.91	0.00	2,694,857.91	0.00	930,142.09	0.00	0.00
PERA - Civilian	5010201001	42,000.00	38,000.00	42,636.36	0.00	122,636.36	0.00	45,363.64	0.00	0.00
Representation Allowance	5010202000	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	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	5,000.00	0.00	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	303,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	303,000.00	0.00	0.00	303,000.00	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	35,000.00	0.00	0.00

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

For the Period: 01-Jan-21 — 30-Sep-21

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	
Pag-IBIG - Civilian	5010302001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,100.00	1,900.00	2,200.00	0.00	6,200.00	
PhilHealth - Civilian	5010303001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	11,893.07	11,292.71	12,367.16	0.00	35,552.94	
ECIP - Civilian	5010304001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,100.00	1,900.00	2,200.00	0.00	6,200.00	
Lump-sum for Step Increments - Le	5010499010	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>4,698,000.00</b>	<b>0.00</b>	<b>4,698,000.00</b>	<b>4,698,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698,000.00</b>	<b>987,437.07</b>	<b>1,305,786.71</b>	<b>1,012,223.43</b>	<b>0.00</b>	<b>3,305,447.21</b>	
<b>Total</b>		<b>4,698,000.00</b>	<b>0.00</b>	<b>4,698,000.00</b>	<b>4,698,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698,000.00</b>	<b>987,437.07</b>	<b>1,305,786.71</b>	<b>1,012,223.43</b>	<b>0.00</b>	<b>3,305,447.21</b>	
	<b>200000100006000</b>	<b>Learner Support Programs</b>													
Basic Salary - Civilian	5010101001	5,276,000.00	-5,000.00	5,271,000.00	5,276,000.00	-5,000.00	0.00	0.00	5,271,000.00	867,992.00	997,863.00	1,380,699.82	0.00	3,246,554.82	
PERA - Civilian	5010201001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	42,999.99	46,000.00	51,727.27	0.00	140,727.26	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	5,000.00	5,000.00	15,000.00	0.00	25,000.00	
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	5,000.00	5,000.00	15,000.00	0.00	25,000.00	
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	0.00	54,000.00	0.00	0.00	54,000.00	
Subsistence Allowance - Magna Car	5010205003	4,731,000.00	-4,435,000.00	296,000.00	4,731,000.00	1,085,000.00	5,520,000.00	0.00	296,000.00	0.00	0.00	8,250.00	0.00	8,250.00	
Laundry Allowance - Magna Carta	5010206004	684,000.00	-654,000.00	30,000.00	684,000.00	-102,000.00	552,000.00	0.00	30,000.00	0.00	0.00	1,731.83	0.00	1,731.83	
HP - Magna Carta Benefits for Publi	5010211005	33,527,000.00	-31,876,200.80	1,650,799.20	33,527,000.00	-983,000.00	30,893,200.80	0.00	1,650,799.20	0.00	0.00	84,800.77	0.00	84,800.77	
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	5,000.00	0.00	0.00	5,000.00	
Year End Bonus - Civilian	5010214001	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	13,955.20	0.00	13,955.20	
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	4,000.00	0.00	4,000.00	
Mid-Year Bonus - Civilian	5010216001	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	440,000.00	0.00	0.00	440,000.00	
Productivity Enhancement Incentiv	5010299012	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	0.00	0.00	
Pag-IBIG - Civilian	5010302001	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,200.00	2,300.00	2,600.00	0.00	7,100.00	
PhilHealth - Civilian	5010303001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	12,895.94	13,880.31	12,293.87	0.00	39,070.12	
ECIP - Civilian	5010304001	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,200.00	2,300.00	2,600.00	0.00	7,100.00	
Lump-sum for Step Increments - Le	5010499010	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>45,663,000.00</b>	<b>-36,965,200.80</b>	<b>8,697,799.20</b>	<b>45,663,000.00</b>	<b>0.00</b>	<b>36,965,200.80</b>	<b>0.00</b>	<b>8,697,799.20</b>	<b>938,287.93</b>	<b>1,571,343.31</b>	<b>1,592,658.76</b>	<b>0.00</b>	<b>4,102,290.00</b>	
Subsidy to Operating Units	5021408000	0.00	45,000.00	45,000.00	0.00	0.00	750,000.00	795,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>795,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

For the Period: 01-Jan-21 — 30-Sep-21

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
Pag-IBIG - Civilian	5010302001	2,100.00	1,900.00	2,200.00	0.00	6,200.00	0.00	1,800.00	0.00	0.00
PhilHealth - Civilian	5010303001	11,893.07	11,292.71	12,367.16	0.00	35,552.94	0.00	1,447.06	0.00	0.00
ECIP - Civilian	5010304001	1,400.00	2,600.00	2,200.00	0.00	6,200.00	0.00	1,800.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>945,247.25</b>	<b>1,347,976.53</b>	<b>1,012,223.43</b>	<b>0.00</b>	<b>3,305,447.21</b>	<b>0.00</b>	<b>1,392,552.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>945,247.25</b>	<b>1,347,976.53</b>	<b>1,012,223.43</b>	<b>0.00</b>	<b>3,305,447.21</b>	<b>0.00</b>	<b>1,392,552.79</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Basic Salary - Civilian	5010101001	785,963.62	1,075,987.99	1,384,603.21	0.00	3,246,554.82	0.00	2,024,445.18	0.00	0.00
PERA - Civilian	5010201001	42,000.00	46,999.99	51,727.27	0.00	140,727.26	0.00	75,272.74	0.00	0.00
Representation Allowance	5010202000	5,000.00	5,000.00	15,000.00	0.00	25,000.00	0.00	35,000.00	0.00	0.00
Transportation Allowance	5010203001	5,000.00	5,000.00	15,000.00	0.00	25,000.00	0.00	35,000.00	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	8,250.00	0.00	8,250.00	0.00	287,750.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	1,731.83	0.00	1,731.83	0.00	28,268.17	0.00	0.00
HP - Magna Carta Benefits for Public He	5010211005	0.00	0.00	84,800.77	0.00	84,800.77	0.00	1,565,998.43	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	13,955.20	0.00	13,955.20	0.00	426,044.80	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	4,000.00	0.00	4,000.00	0.00	41,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	440,000.00	0.00	0.00	440,000.00	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	45,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,100.00	2,400.00	2,600.00	0.00	7,100.00	0.00	3,900.00	0.00	0.00
PhilHealth - Civilian	5010303001	11,995.94	14,780.31	12,293.87	0.00	39,070.12	0.00	10,929.88	0.00	0.00
ECIP - Civilian	5010304001	1,400.00	3,000.00	2,600.00	0.00	7,000.00	0.00	3,900.00	100.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>853,459.56</b>	<b>1,652,168.29</b>	<b>1,596,562.15</b>	<b>0.00</b>	<b>4,102,190.00</b>	<b>0.00</b>	<b>4,595,509.20</b>	<b>100.00</b>	<b>0.00</b>
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>



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

For the Period: 01-Jan-21 — 30-Sep-21

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
<b>Total</b>		<b>45,663,000.00</b>	<b>-36,920,200.80</b>	<b>8,742,799.20</b>	<b>45,663,000.00</b>	<b>0.00</b>	<b>37,715,200.80</b>	<b>795,000.00</b>	<b>8,742,799.20</b>	<b>938,287.93</b>	<b>1,571,343.31</b>	<b>1,592,658.76</b>	<b>0.00</b>	<b>4,102,290.00</b>
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>												
Subsidy to Operating Units	5021408000	0.00	120,000.00	120,000.00	0.00	0.00	298,700.00	418,700.00	120,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,700.00</b>	<b>418,700.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,700.00</b>	<b>418,700.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>												
Basic Salary - Civilian	5010101001	4,910,000.00	-7,323.75	4,902,676.25	4,910,000.00	-7,323.75	0.00	0.00	4,902,676.25	1,320,022.00	1,553,219.00	1,559,345.00	0.00	4,432,586.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	60,000.00	66,000.00	66,000.00	0.00	192,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00
Clothing/Uniform Allowance - Civilian	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
Year End Bonus - Civilian	5010214001	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	0.00	409,000.00	0.00	0.00	409,000.00
Productivity Enhancement Incentive	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	3,000.00	3,300.00	3,300.00	0.00	9,600.00
PhilHealth - Civilian	5010303001	45,000.00	7,323.75	52,323.75	45,000.00	7,323.75	0.00	0.00	52,323.75	17,847.80	20,685.57	13,790.38	0.00	52,323.75
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	3,000.00	3,300.00	3,300.00	0.00	9,600.00
Lump-sum for Step Increments - Le	5010499010	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>6,245,000.00</b>	<b>0.00</b>	<b>6,245,000.00</b>	<b>6,245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,245,000.00</b>	<b>1,433,869.80</b>	<b>2,133,504.57</b>	<b>1,675,735.38</b>	<b>0.00</b>	<b>5,243,109.75</b>
Training Expenses	5020201002	0.00	1,991,852.00	1,991,852.00	0.00	3,523,102.00	1,750,000.00	218,750.00	1,991,852.00	0.00	264,800.00	751,496.54	0.00	1,016,296.54
ICT Office Supplies	5020301001	0.00	4,790.00	4,790.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	4,790.00
Office Supplies Expenses	5020301002	0.00	3,358.00	3,358.00	0.00	3,358.00	0.00	0.00	3,358.00	0.00	0.00	3,358.00	0.00	3,358.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	-546,250.00	-546,250.00	0.00	-546,250.00	0.00	0.00	-546,250.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,980,500.00	1,980,500.00	0.00	0.00	1,980,500.00	1,980,500.00	1,980,500.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>3,434,250.00</b>	<b>3,434,250.00</b>	<b>0.00</b>	<b>2,985,000.00</b>	<b>1,750,000.00</b>	<b>2,199,250.00</b>	<b>3,434,250.00</b>	<b>0.00</b>	<b>264,800.00</b>	<b>759,644.54</b>	<b>0.00</b>	<b>1,024,444.54</b>
<b>Total</b>		<b>6,245,000.00</b>	<b>3,434,250.00</b>	<b>9,679,250.00</b>	<b>6,245,000.00</b>	<b>2,985,000.00</b>	<b>1,750,000.00</b>	<b>2,199,250.00</b>	<b>9,679,250.00</b>	<b>1,433,869.80</b>	<b>2,398,304.57</b>	<b>2,435,379.92</b>	<b>0.00</b>	<b>6,267,554.29</b>

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

For the Period: 01-Jan-21 — 30-Sep-21

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
<b>Total</b>		<b>853,459.56</b>	<b>1,652,168.29</b>	<b>1,596,562.15</b>	<b>0.00</b>	<b>4,102,190.00</b>	<b>0.00</b>	<b>4,640,509.20</b>	<b>100.00</b>	<b>0.00</b>
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>								
Basic Salary - Civilian	5010101001	1,259,259.81	1,613,981.19	1,559,345.00	0.00	4,432,586.00	0.00	470,090.25	0.00	0.00
PERA - Civilian	5010201001	60,000.00	66,000.00	66,000.00	0.00	192,000.00	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	15,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	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
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	409,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	409,000.00	0.00	0.00	409,000.00	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	40,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,000.00	3,300.00	3,300.00	0.00	9,600.00	0.00	400.00	0.00	0.00
PhilHealth - Civilian	5010303001	17,847.80	20,685.57	13,790.38	0.00	52,323.75	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,000.00	4,300.00	3,300.00	0.00	9,600.00	0.00	400.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>1,372,107.61</b>	<b>2,195,266.76</b>	<b>1,675,735.38</b>	<b>0.00</b>	<b>5,243,109.75</b>	<b>0.00</b>	<b>1,001,890.25</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5020201002	0.00	257,000.00	741,096.54	0.00	998,096.54	0.00	975,555.46	18,200.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	2,670.00	0.00	2,670.00	0.00	0.00	688.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	-546,250.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,980,500.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>257,000.00</b>	<b>743,766.54</b>	<b>0.00</b>	<b>1,000,766.54</b>	<b>0.00</b>	<b>2,409,805.46</b>	<b>23,678.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,372,107.61</b>	<b>2,452,266.76</b>	<b>2,419,501.92</b>	<b>0.00</b>	<b>6,243,876.29</b>	<b>0.00</b>	<b>3,411,695.71</b>	<b>23,678.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-21 — 30-Sep-21

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	
<b>200000100010000</b>		<b>Disaster Preparedness and Response Program</b>													
Subsidy to Operating Units	5021408000	0.00	476,000.00	476,000.00	0.00	0.00	1,595,000.00	2,071,000.00	476,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>476,000.00</b>	<b>476,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595,000.00</b>	<b>2,071,000.00</b>	<b>476,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>476,000.00</b>	<b>476,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595,000.00</b>	<b>2,071,000.00</b>	<b>476,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100003000</b>		<b>Basic Education Curriculum</b>													
Training Expenses	5020201002	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100002000</b>		<b>Policy and Research Program</b>													
Research, Exploration and Develop	5020702002	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	699,036.00	154,288.00	0.00	853,324.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>699,036.00</b>	<b>154,288.00</b>	<b>0.00</b>	<b>853,324.00</b>	
<b>Total</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>699,036.00</b>	<b>154,288.00</b>	<b>0.00</b>	<b>853,324.00</b>	
<b>310100100004000</b>		<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
Basic Salary - Civilian	5010101001	19,944,000.00	-188,535.00	19,755,465.00	19,944,000.00	-188,535.00	0.00	0.00	19,755,465.00	4,829,433.00	4,991,779.00	4,581,627.32	0.00	14,402,839.32	
PERA - Civilian	5010201001	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	156,000.00	158,000.00	150,272.73	0.00	464,272.73	
Representation Allowance	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	42,500.00	45,000.00	45,000.00	0.00	132,500.00	
Transportation Allowance	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	42,500.00	45,000.00	45,000.00	0.00	132,500.00	
Clothing/Uniform Allowance - Civilian	5010204001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	
Longevity Pay - Civilian	5010212001	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
Year End Bonus - Civilian	5010214001	1,662,000.00	0.00	1,662,000.00	1,662,000.00	0.00	0.00	0.00	1,662,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,662,000.00	173,535.00	1,835,535.00	1,662,000.00	173,535.00	0.00	0.00	1,835,535.00	0.00	1,835,535.00	0.00	0.00	1,835,535.00	
Productivity Enhancement Incentiv	5010299012	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	7,800.00	7,900.00	7,700.00	0.00	23,400.00	
PhilHealth - Civilian	5010303001	162,000.00	20,945.38	182,945.38	162,000.00	20,945.38	0.00	0.00	182,945.38	61,512.46	62,530.68	58,902.24	0.00	182,945.38	
ECIP - Civilian	5010304001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	7,800.00	7,900.00	7,700.00	0.00	23,400.00	
Lump-sum for Step Increments - Le	5010499010	50,000.00	-20,945.38	29,054.62	50,000.00	-20,945.38	0.00	0.00	29,054.62	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-21 — 30-Sep-21

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
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	476,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100002000</b>	<b>Policy and Research Program</b>								
Research, Exploration and Developmen	5020702002	0.00	259,036.00	594,288.00	0.00	853,324.00	0.00	146,676.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>259,036.00</b>	<b>594,288.00</b>	<b>0.00</b>	<b>853,324.00</b>	<b>0.00</b>	<b>146,676.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>259,036.00</b>	<b>594,288.00</b>	<b>0.00</b>	<b>853,324.00</b>	<b>0.00</b>	<b>146,676.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Basic Salary - Civilian	5010101001	4,617,315.49	5,203,896.51	4,581,627.32	0.00	14,402,839.32	0.00	5,352,625.68	0.00	0.00
PERA - Civilian	5010201001	156,000.00	158,000.00	150,272.73	0.00	464,272.73	0.00	207,727.27	0.00	0.00
Representation Allowance	5010202000	42,500.00	45,000.00	45,000.00	0.00	132,500.00	0.00	47,500.00	0.00	0.00
Transportation Allowance	5010203001	42,500.00	45,000.00	45,000.00	0.00	132,500.00	0.00	47,500.00	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	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,662,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,835,535.00	0.00	0.00	1,835,535.00	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	140,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,800.00	7,900.00	7,600.00	0.00	23,300.00	0.00	10,600.00	100.00	0.00
PhilHealth - Civilian	5010303001	61,512.46	62,530.68	58,002.24	0.00	182,045.38	0.00	0.00	900.00	0.00
ECIP - Civilian	5010304001	5,200.00	10,500.00	7,600.00	0.00	23,300.00	0.00	10,600.00	100.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	29,054.62	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-21 — 30-Sep-21

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
<b>Sub-total PS</b>		<b>25,028,000.00</b>	<b>0.00</b>	<b>25,028,000.00</b>	<b>25,028,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,028,000.00</b>	<b>5,147,545.46</b>	<b>7,321,644.68</b>	<b>4,906,202.29</b>	<b>0.00</b>	<b>17,375,392.43</b>
<b>Total</b>		<b>25,028,000.00</b>	<b>0.00</b>	<b>25,028,000.00</b>	<b>25,028,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,028,000.00</b>	<b>5,147,545.46</b>	<b>7,321,644.68</b>	<b>4,906,202.29</b>	<b>0.00</b>	<b>17,375,392.43</b>
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,000.00</b>	<b>578,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,000.00</b>	<b>578,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPed) Program</b>												
Training Expenses	5020201002	0.00	306,280.00	306,280.00	0.00	306,280.00	0.00	0.00	306,280.00	0.00	38,000.00	268,280.00	0.00	306,280.00
Subsidy to Operating Units	5021408000	0.00	102,610.00	102,610.00	0.00	3,893,720.00	3,791,110.00	0.00	102,610.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>408,890.00</b>	<b>408,890.00</b>	<b>0.00</b>	<b>4,200,000.00</b>	<b>3,791,110.00</b>	<b>0.00</b>	<b>408,890.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>268,280.00</b>	<b>0.00</b>	<b>306,280.00</b>
<b>Total</b>		<b>0.00</b>	<b>408,890.00</b>	<b>408,890.00</b>	<b>0.00</b>	<b>4,200,000.00</b>	<b>3,791,110.00</b>	<b>0.00</b>	<b>408,890.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>268,280.00</b>	<b>0.00</b>	<b>306,280.00</b>
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
Office Supplies Expenses	5020301002	0.00	2,779.00	2,779.00	0.00	2,779.00	0.00	0.00	2,779.00	0.00	0.00	2,779.00	0.00	2,779.00
Mobile	5020502001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Subsidy to Operating Units	5021408000	0.00	183,221.00	183,221.00	0.00	-5,779.00	322,000.00	511,000.00	183,221.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>189,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,000.00</b>	<b>511,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,779.00</b>	<b>0.00</b>	<b>5,779.00</b>
<b>Total</b>		<b>0.00</b>	<b>189,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,000.00</b>	<b>511,000.00</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,779.00</b>	<b>0.00</b>	<b>5,779.00</b>
	<b>310300100005000</b>	<b>Special Education Program</b>												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	14,696,000.00	14,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,696,000.00</b>	<b>14,696,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Structures	5060404099	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,696,000.00</b>	<b>16,696,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>												
Training Expenses	5020201002	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>417,000.00</b>	<b>417,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,000.00</b>	<b>417,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>417,000.00</b>	<b>417,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,000.00</b>	<b>417,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-21 — 30-Sep-21

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
<b>Sub-total PS</b>		4,932,827.95	7,536,362.19	4,905,102.29	0.00	17,374,292.43	0.00	7,652,607.57	1,100.00	0.00
<b>Total</b>		4,932,827.95	7,536,362.19	4,905,102.29	0.00	17,374,292.43	0.00	7,652,607.57	1,100.00	0.00
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>								
Training Expenses	5020201002	0.00	0.00	234,280.00	0.00	234,280.00	0.00	0.00	72,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	102,610.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	234,280.00	0.00	234,280.00	0.00	102,610.00	72,000.00	0.00
<b>Total</b>		0.00	0.00	234,280.00	0.00	234,280.00	0.00	102,610.00	72,000.00	0.00
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779.00	0.00
Mobile	5020502001	0.00	0.00	3,000.00	0.00	3,000.00	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	183,221.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	3,000.00	0.00	3,000.00	0.00	183,221.00	2,779.00	0.00
<b>Total</b>		0.00	0.00	3,000.00	0.00	3,000.00	0.00	183,221.00	2,779.00	0.00
	<b>310300100005000</b>	<b>Special Education Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
<b>Sub-total CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00

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

For the Period: 01-Jan-21 — 30-Sep-21

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
<b>310200100005000 Computerization Program</b>														
Subsidy to Operating Units	5021408000	0.00	20,027.00	20,027.00	0.00	0.00	2,359,350.00	2,379,377.00	20,027.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>20,027.00</b>	<b>20,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359,350.00</b>	<b>2,379,377.00</b>	<b>20,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Information and Communication T	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	997,580.00	0.00	997,580.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997,580.00</b>	<b>0.00</b>	<b>997,580.00</b>
<b>Total</b>		<b>0.00</b>	<b>1,020,027.00</b>	<b>1,020,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359,350.00</b>	<b>3,379,377.00</b>	<b>1,020,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997,580.00</b>	<b>0.00</b>	<b>997,580.00</b>
<b>310300100004000 Madrasah Education Program</b>														
Training Expenses	5020201002	0.00	195,286.90	195,286.90	0.00	120,786.90	0.00	74,500.00	195,286.90	0.00	0.00	120,786.90	0.00	120,786.90
Subsidy to Operating Units	5021408000	0.00	209,213.10	209,213.10	0.00	2,157,213.10	2,214,000.00	266,000.00	209,213.10	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>404,500.00</b>	<b>404,500.00</b>	<b>0.00</b>	<b>2,278,000.00</b>	<b>2,214,000.00</b>	<b>340,500.00</b>	<b>404,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,786.90</b>	<b>0.00</b>	<b>120,786.90</b>
<b>Total</b>		<b>0.00</b>	<b>404,500.00</b>	<b>404,500.00</b>	<b>0.00</b>	<b>2,278,000.00</b>	<b>2,214,000.00</b>	<b>340,500.00</b>	<b>404,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,786.90</b>	<b>0.00</b>	<b>120,786.90</b>
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>														
Training Expenses	5020201002	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings</b>														
School Buildings	5060404002	0.00	13,178,832.00	13,178,832.00	0.00	0.00	0.00	13,178,832.00	13,178,832.00	0.00	2,911,465.28	10,095,606.34	0.00	13,007,071.62
<b>Sub-total CO</b>		<b>0.00</b>	<b>13,178,832.00</b>	<b>13,178,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,178,832.00</b>	<b>13,178,832.00</b>	<b>0.00</b>	<b>2,911,465.28</b>	<b>10,095,606.34</b>	<b>0.00</b>	<b>13,007,071.62</b>
<b>Total</b>		<b>0.00</b>	<b>13,178,832.00</b>	<b>13,178,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,178,832.00</b>	<b>13,178,832.00</b>	<b>0.00</b>	<b>2,911,465.28</b>	<b>10,095,606.34</b>	<b>0.00</b>	<b>13,007,071.62</b>
<b>310200100002000 New School Personnel Positions</b>														
Representation Allowance	5010202000	0.00	-37,500.00	-37,500.00	0.00	-37,500.00	0.00	0.00	-37,500.00	0.00	0.00	27,500.00	0.00	27,500.00
Transportation Allowance	5010203001	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
PhilHealth - Civilian	5010303001	0.00	12,462.29	12,462.29	0.00	12,462.29	0.00	0.00	12,462.29	0.00	0.00	12,462.29	0.00	12,462.29
Lump-sum for Creation of New Posi	5010499001	484,618,000.00	-118,409,343.00	366,208,657.00	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	0.00	5,942,562.71	5,942,562.71	5,927,525.00	15,037.71	0.00	0.00	5,942,562.71	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>484,618,000.00</b>	<b>-112,481,818.00</b>	<b>372,136,182.00</b>	<b>5,927,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,927,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,962.29</b>	<b>0.00</b>	<b>49,962.29</b>
<b>Total</b>		<b>484,618,000.00</b>	<b>-112,481,818.00</b>	<b>372,136,182.00</b>	<b>5,927,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,927,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,962.29</b>	<b>0.00</b>	<b>49,962.29</b>

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

For the Period: 01-Jan-21 — 30-Sep-21

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
<b>310200100005000 Computerization Program</b>										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	20,027.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,027.00</b>	<b>0.00</b>	<b>0.00</b>
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	997,580.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.00</b>	<b>997,580.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,447.00</b>	<b>997,580.00</b>	<b>0.00</b>
<b>310300100004000 Madrasah Education Program</b>										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00	120,786.90	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	209,213.10	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,713.10</b>	<b>120,786.90</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,713.10</b>	<b>120,786.90</b>	<b>0.00</b>
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings</b>										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	171,760.38	13,007,071.62	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,760.38</b>	<b>13,007,071.62</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,760.38</b>	<b>13,007,071.62</b>	<b>0.00</b>
<b>310200100002000 New School Personnel Positions</b>										
Representation Allowance	5010202000	0.00	0.00	27,500.00	0.00	27,500.00	0.00	-65,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	12,462.29	0.00	12,462.29	0.00	0.00	0.00	0.00
Lump-sum for Creation of New Position	5010499001	0.00	0.00	0.00	0.00	0.00	366,208,657.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civili	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	5,942,562.71	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>49,962.29</b>	<b>0.00</b>	<b>49,962.29</b>	<b>366,208,657.00</b>	<b>5,877,562.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>49,962.29</b>	<b>0.00</b>	<b>49,962.29</b>	<b>366,208,657.00</b>	<b>5,877,562.71</b>	<b>0.00</b>	<b>0.00</b>



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

For the Period: 01-Jan-21 — 30-Sep-21

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	
<b>310300100003000</b>		<b>Flexible Learning Options (ADM/ALS/EIE)</b>													
Textbooks and Instructional Materi	5020311001	0.00	0.00	0.00	0.00	0.00	189,336,385.00	189,336,385.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	799,994.69	799,994.69	0.00	0.00	405,023,562.97	405,823,557.66	799,994.69	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>799,994.69</b>	<b>799,994.69</b>	<b>0.00</b>	<b>0.00</b>	<b>594,359,947.97</b>	<b>595,159,942.66</b>	<b>799,994.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>799,994.69</b>	<b>799,994.69</b>	<b>0.00</b>	<b>0.00</b>	<b>594,359,947.97</b>	<b>595,159,942.66</b>	<b>799,994.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100013000</b>		<b>World Teacher's Day Incentive Benefit</b>													
Other Personnel Benefits	5010499099	0.00	36,000.00	36,000.00	0.00	0.00	51,201,000.00	51,237,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,201,000.00</b>	<b>51,237,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,201,000.00</b>	<b>51,237,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100010000</b>		<b>Equivalent Records Form (ERF)</b>													
Lump-sum for Equivalent-Record F	5010499004	59,882,000.00	-59,882,000.00	0.00	59,882,000.00	0.00	59,882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>59,882,000.00</b>	<b>-59,882,000.00</b>	<b>0.00</b>	<b>59,882,000.00</b>	<b>0.00</b>	<b>59,882,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>59,882,000.00</b>	<b>-59,882,000.00</b>	<b>0.00</b>	<b>59,882,000.00</b>	<b>0.00</b>	<b>59,882,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100010000</b>		<b>Reclassification of Positions</b>													
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	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>10,000,000.00</b>	<b>-10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>10,000,000.00</b>	<b>-10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100010000</b>		<b>Conversion to Master Teacher (MT)</b>													
Lump-sum for Equivalent-Record F	5010499004	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
<b>Sub-total PS</b>		<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100010000</b>		<b>Hardship Pay</b>													
Special Hardship Allowance - Civilia	5010299004	33,775,000.00	0.00	33,775,000.00	33,775,000.00	0.00	0.00	0.00	33,775,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>33,775,000.00</b>	<b>0.00</b>	<b>33,775,000.00</b>	<b>33,775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>33,775,000.00</b>	<b>0.00</b>	<b>33,775,000.00</b>	<b>33,775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,775,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

For the Period: 01-Jan-21 — 30-Sep-21

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
	<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>								
Textbooks and Instructional Materials E	5020311001	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	799,994.69	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799,994.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799,994.69</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100013000</b>	<b>World Teacher's Day Incentive Benefit</b>								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>Equivalent Records Form (ERF)</b>								
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
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>Reclassification of Positions</b>								
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
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>Conversion to Master Teacher (MT)</b>								
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
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>Hardship Pay</b>								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	33,775,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,775,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,775,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-21 — 30-Sep-21

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	
<b>310400100010000</b>		<b>Grant of Cash Allowance</b>													
Chalk Allowance	5020311002	239,730,000.00	-220,606,450.00	19,123,550.00	239,730,000.00	0.00	220,606,450.00	0.00	19,123,550.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>239,730,000.00</b>	<b>-220,606,450.00</b>	<b>19,123,550.00</b>	<b>239,730,000.00</b>	<b>0.00</b>	<b>220,606,450.00</b>	<b>0.00</b>	<b>19,123,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>239,730,000.00</b>	<b>-220,606,450.00</b>	<b>19,123,550.00</b>	<b>239,730,000.00</b>	<b>0.00</b>	<b>220,606,450.00</b>	<b>0.00</b>	<b>19,123,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Regular Appropriations</b>		<b>1,026,559,000.00</b>	<b>-457,672,592.89</b>	<b>568,886,407.11</b>	<b>547,868,525.00</b>	<b>11,041,000.00</b>	<b>1,049,205,376.55</b>	<b>692,973,601.66</b>	<b>202,677,750.11</b>	<b>22,239,125.51</b>	<b>31,949,307.33</b>	<b>40,280,596.30</b>	<b>0.00</b>	<b>94,469,029.14</b>	
<b>AUTOMATIC APPROPRIATIONS</b>															
<b>100000100001000</b>		<b>RLIP - General Management and Supervision - Regional Office Proper</b>													
Retirement and Life Insurance Pre	5010301000	2,658,000.00	0.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	2,658,000.00	709,021.92	737,133.12	769,351.42	0.00	2,215,506.46	
<b>Sub-total RLIP</b>		<b>2,658,000.00</b>	<b>0.00</b>	<b>2,658,000.00</b>	<b>2,658,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658,000.00</b>	<b>709,021.92</b>	<b>737,133.12</b>	<b>769,351.42</b>	<b>0.00</b>	<b>2,215,506.46</b>	
<b>Total</b>		<b>2,658,000.00</b>	<b>0.00</b>	<b>2,658,000.00</b>	<b>2,658,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658,000.00</b>	<b>709,021.92</b>	<b>737,133.12</b>	<b>769,351.42</b>	<b>0.00</b>	<b>2,215,506.46</b>	
<b>200000100004000</b>		<b>RLIP - Planning and Management Information Systems</b>													
Retirement and Life Insurance Pre	5010301000	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	107,921.28	103,507.56	110,690.48	0.00	322,119.32	
<b>Sub-total RLIP</b>		<b>436,000.00</b>	<b>0.00</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,000.00</b>	<b>107,921.28</b>	<b>103,507.56</b>	<b>110,690.48</b>	<b>0.00</b>	<b>322,119.32</b>	
<b>Total</b>		<b>436,000.00</b>	<b>0.00</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,000.00</b>	<b>107,921.28</b>	<b>103,507.56</b>	<b>110,690.48</b>	<b>0.00</b>	<b>322,119.32</b>	
<b>200000100006000</b>		<b>RLIP - Learner Support Programs</b>													
Retirement and Life Insurance Pre	5010301000	633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	123,590.76	118,642.92	165,381.94	0.00	407,615.62	
<b>Sub-total RLIP</b>		<b>633,000.00</b>	<b>0.00</b>	<b>633,000.00</b>	<b>633,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,000.00</b>	<b>123,590.76</b>	<b>118,642.92</b>	<b>165,381.94</b>	<b>0.00</b>	<b>407,615.62</b>	
<b>Total</b>		<b>633,000.00</b>	<b>0.00</b>	<b>633,000.00</b>	<b>633,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,000.00</b>	<b>123,590.76</b>	<b>118,642.92</b>	<b>165,381.94</b>	<b>0.00</b>	<b>407,615.62</b>	
<b>200000100011000</b>		<b>RLIP - Organizational and Professional Development for Non-Teaching Personnel</b>													
Retirement and Life Insurance Pre	5010301000	589,000.00	0.00	589,000.00	589,000.00	0.00	0.00	0.00	589,000.00	138,970.92	184,709.16	187,121.40	0.00	510,801.48	
<b>Sub-total RLIP</b>		<b>589,000.00</b>	<b>0.00</b>	<b>589,000.00</b>	<b>589,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,000.00</b>	<b>138,970.92</b>	<b>184,709.16</b>	<b>187,121.40</b>	<b>0.00</b>	<b>510,801.48</b>	
<b>Total</b>		<b>589,000.00</b>	<b>0.00</b>	<b>589,000.00</b>	<b>589,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,000.00</b>	<b>138,970.92</b>	<b>184,709.16</b>	<b>187,121.40</b>	<b>0.00</b>	<b>510,801.48</b>	
<b>310100100004000</b>		<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
Retirement and Life Insurance Pre	5010301000	2,393,000.00	0.00	2,393,000.00	2,393,000.00	0.00	0.00	0.00	2,393,000.00	579,531.96	594,527.76	557,464.28	0.00	1,731,524.00	
<b>Sub-total RLIP</b>		<b>2,393,000.00</b>	<b>0.00</b>	<b>2,393,000.00</b>	<b>2,393,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,393,000.00</b>	<b>579,531.96</b>	<b>594,527.76</b>	<b>557,464.28</b>	<b>0.00</b>	<b>1,731,524.00</b>	
<b>Total</b>		<b>2,393,000.00</b>	<b>0.00</b>	<b>2,393,000.00</b>	<b>2,393,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,393,000.00</b>	<b>579,531.96</b>	<b>594,527.76</b>	<b>557,464.28</b>	<b>0.00</b>	<b>1,731,524.00</b>	
<b>310200100002000</b>		<b>RLIP - New School Personnel Positions</b>													

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

For the Period: 01-Jan-21 — 30-Sep-21

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
	<b>310400100010000</b>	<b>Grant of Cash Allowance</b>								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	19,123,550.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,123,550.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,123,550.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>17,007,122.31</b>	<b>29,216,357.55</b>	<b>25,780,190.47</b>	<b>0.00</b>	<b>72,003,670.33</b>	<b>366,208,657.00</b>	<b>108,208,720.97</b>	<b>22,463,489.71</b>	<b>0.00</b>
<b>AUTOMATIC APPROPRIATIONS</b>										
	<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Regional Office Proper</b>								
Retirement and Life Insurance Premiu	5010301000	467,682.84	978,472.20	769,351.42	0.00	2,215,506.46	0.00	442,493.54	0.00	0.00
<b>Sub-total RLIP</b>		<b>467,682.84</b>	<b>978,472.20</b>	<b>769,351.42</b>	<b>0.00</b>	<b>2,215,506.46</b>	<b>0.00</b>	<b>442,493.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>467,682.84</b>	<b>978,472.20</b>	<b>769,351.42</b>	<b>0.00</b>	<b>2,215,506.46</b>	<b>0.00</b>	<b>442,493.54</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100004000</b>	<b>RLIP - Planning and Management Information Systems</b>								
Retirement and Life Insurance Premiu	5010301000	71,508.60	139,920.24	110,690.48	0.00	322,119.32	0.00	113,880.68	0.00	0.00
<b>Sub-total RLIP</b>		<b>71,508.60</b>	<b>139,920.24</b>	<b>110,690.48</b>	<b>0.00</b>	<b>322,119.32</b>	<b>0.00</b>	<b>113,880.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>71,508.60</b>	<b>139,920.24</b>	<b>110,690.48</b>	<b>0.00</b>	<b>322,119.32</b>	<b>0.00</b>	<b>113,880.68</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>								
Retirement and Life Insurance Premiu	5010301000	85,034.52	151,994.64	170,586.46	0.00	407,615.62	0.00	225,384.38	0.00	0.00
<b>Sub-total RLIP</b>		<b>85,034.52</b>	<b>151,994.64</b>	<b>170,586.46</b>	<b>0.00</b>	<b>407,615.62</b>	<b>0.00</b>	<b>225,384.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>85,034.52</b>	<b>151,994.64</b>	<b>170,586.46</b>	<b>0.00</b>	<b>407,615.62</b>	<b>0.00</b>	<b>225,384.38</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>RLIP - Organizational and Professional Development for Non-Teaching Personnel</b>								
Retirement and Life Insurance Premiu	5010301000	85,611.00	238,069.08	187,121.40	0.00	510,801.48	0.00	78,198.52	0.00	0.00
<b>Sub-total RLIP</b>		<b>85,611.00</b>	<b>238,069.08</b>	<b>187,121.40</b>	<b>0.00</b>	<b>510,801.48</b>	<b>0.00</b>	<b>78,198.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>85,611.00</b>	<b>238,069.08</b>	<b>187,121.40</b>	<b>0.00</b>	<b>510,801.48</b>	<b>0.00</b>	<b>78,198.52</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Retirement and Life Insurance Premiu	5010301000	384,763.56	789,296.16	549,784.14	0.00	1,723,843.86	0.00	661,476.00	7,680.14	0.00
<b>Sub-total RLIP</b>		<b>384,763.56</b>	<b>789,296.16</b>	<b>549,784.14</b>	<b>0.00</b>	<b>1,723,843.86</b>	<b>0.00</b>	<b>661,476.00</b>	<b>7,680.14</b>	<b>0.00</b>
<b>Total</b>		<b>384,763.56</b>	<b>789,296.16</b>	<b>549,784.14</b>	<b>0.00</b>	<b>1,723,843.86</b>	<b>0.00</b>	<b>661,476.00</b>	<b>7,680.14</b>	<b>0.00</b>
	<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>								

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-21 — 30-Sep-21

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	
Retirement and Life Insurance Pre	5010301000	0.00	533,893.00	533,893.00	533,893.00	0.00	0.00	0.00	533,893.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total RLIP</b>		<b>0.00</b>	<b>533,893.00</b>	<b>533,893.00</b>	<b>533,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>533,893.00</b>	<b>533,893.00</b>	<b>533,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Automatic Appropriations</b>		<b>6,709,000.00</b>	<b>533,893.00</b>	<b>7,242,893.00</b>	<b>7,242,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,242,893.00</b>	<b>1,659,036.84</b>	<b>1,738,520.52</b>	<b>1,790,009.52</b>	<b>0.00</b>	<b>5,187,566.88</b>	
<b>SPECIAL PURPOSE FUNDS</b>															
	<b>100000100001001</b>	<b>MPBF - General Management and Supervision - Regional Office Proper</b>													
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	726,712,361.00	0.00	726,712,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726,712,361.00</b>	<b>0.00</b>	<b>726,712,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726,712,361.00</b>	<b>0.00</b>	<b>726,712,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>100000100001001</b>	<b>PGF - General Management and Supervision - Regional Office Proper</b>													
Terminal Leave Benefits - Civilian	5010403001	0.00	623,052.00	623,052.00	623,052.00	0.00	0.00	0.00	623,052.00	100,454.31	0.00	522,597.00	0.00	623,051.31	
<b>Sub-total PS</b>		<b>0.00</b>	<b>623,052.00</b>	<b>623,052.00</b>	<b>623,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,052.00</b>	<b>100,454.31</b>	<b>0.00</b>	<b>522,597.00</b>	<b>0.00</b>	<b>623,051.31</b>	
<b>Total</b>		<b>0.00</b>	<b>623,052.00</b>	<b>623,052.00</b>	<b>623,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,052.00</b>	<b>100,454.31</b>	<b>0.00</b>	<b>522,597.00</b>	<b>0.00</b>	<b>623,051.31</b>	
	<b>310100100004000</b>	<b>PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
Terminal Leave Benefits - Civilian	5010403001	0.00	209,435.00	209,435.00	209,435.00	0.00	0.00	0.00	209,435.00	98,913.11	0.00	110,520.90	0.00	209,434.01	
<b>Sub-total PS</b>		<b>0.00</b>	<b>209,435.00</b>	<b>209,435.00</b>	<b>209,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,435.00</b>	<b>98,913.11</b>	<b>0.00</b>	<b>110,520.90</b>	<b>0.00</b>	<b>209,434.01</b>	
<b>Total</b>		<b>0.00</b>	<b>209,435.00</b>	<b>209,435.00</b>	<b>209,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,435.00</b>	<b>98,913.11</b>	<b>0.00</b>	<b>110,520.90</b>	<b>0.00</b>	<b>209,434.01</b>	
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>832,487.00</b>	<b>832,487.00</b>	<b>727,544,848.00</b>	<b>0.00</b>	<b>726,712,361.00</b>	<b>0.00</b>	<b>832,487.00</b>	<b>199,367.42</b>	<b>0.00</b>	<b>633,117.90</b>	<b>0.00</b>	<b>832,485.32</b>	
<b>Total - Current Appropriations</b>		<b>1,033,268,000.00</b>	<b>-456,306,212.89</b>	<b>576,961,787.11</b>	<b>1,282,656,266.00</b>	<b>11,041,000.00</b>	<b>1,775,917,737.55</b>	<b>692,973,601.66</b>	<b>210,753,130.11</b>	<b>24,097,529.77</b>	<b>33,687,827.85</b>	<b>42,703,723.72</b>	<b>0.00</b>	<b>100,489,081.34</b>	
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>															
<b>AGENCY SPECIFIC BUDGET</b>															
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>													
Other Personnel Benefits	5010499099	0.00	7,428.00	7,428.00	7,428.00	0.00	0.00	0.00	7,428.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>0.00</b>	<b>7,428.00</b>	<b>7,428.00</b>	<b>7,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Training Expenses	5020201002	0.00	7,080.10	7,080.10	0.00	7,080.10	0.00	0.00	7,080.10	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expe	5020399000	0.00	2,035,918.50	2,035,918.50	53,652.00	1,982,266.50	0.00	0.00	2,035,918.50	0.00	2,035,918.50	0.00	0.00	2,035,918.50	
Subsidy to Operating Units	5021408000	0.00	119,000.00	119,000.00	3,000,000.00	-2,881,000.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	

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

For the Period: 01-Jan-21 — 30-Sep-21

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	0.00	0.00	0.00	0.00	0.00	533,893.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,893.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,893.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>		<b>1,094,600.52</b>	<b>2,297,752.32</b>	<b>1,787,533.90</b>	<b>0.00</b>	<b>5,179,886.74</b>	<b>0.00</b>	<b>2,055,326.12</b>	<b>7,680.14</b>	<b>0.00</b>
<b>SPECIAL PURPOSE FUNDS</b>										
	<b>100000100001001</b>	<b>MPBF - General Management and Supervision - Regional Office Proper</b>								
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001001</b>	<b>PGF - General Management and Supervision - Regional Office Proper</b>								
Terminal Leave Benefits - Civilian	5010403001	0.00	100,454.31	522,597.00	0.00	623,051.31	0.00	0.69	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>100,454.31</b>	<b>522,597.00</b>	<b>0.00</b>	<b>623,051.31</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>100,454.31</b>	<b>522,597.00</b>	<b>0.00</b>	<b>623,051.31</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Terminal Leave Benefits - Civilian	5010403001	98,913.11	0.00	110,520.90	0.00	209,434.01	0.00	0.99	0.00	0.00
<b>Sub-total PS</b>		<b>98,913.11</b>	<b>0.00</b>	<b>110,520.90</b>	<b>0.00</b>	<b>209,434.01</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>98,913.11</b>	<b>0.00</b>	<b>110,520.90</b>	<b>0.00</b>	<b>209,434.01</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>98,913.11</b>	<b>100,454.31</b>	<b>633,117.90</b>	<b>0.00</b>	<b>832,485.32</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>18,200,635.94</b>	<b>31,614,564.18</b>	<b>28,200,842.27</b>	<b>0.00</b>	<b>78,016,042.39</b>	<b>366,208,657.00</b>	<b>110,264,048.77</b>	<b>22,471,169.85</b>	<b>0.00</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,428.00</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	7,080.10	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	62,335.00	1,003,165.50	0.00	1,065,500.50	0.00	0.00	970,418.00	0.00
Subsidy to Operating Units	5021408000	0.00	119,000.00	0.00	0.00	119,000.00	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-21 — 30-Sep-21

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
Labor and Wages	5021601000	0.00	891,653.40	891,653.40	0.00	891,653.40	0.00	0.00	891,653.40	0.00	69,237.63	276,229.52	0.00	345,467.15
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>3,053,652.00</b>	<b>3,053,652.00</b>	<b>3,053,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,053,652.00</b>	<b>119,000.00</b>	<b>2,105,156.13</b>	<b>276,229.52</b>	<b>0.00</b>	<b>2,500,385.65</b>
<b>Total</b>		<b>0.00</b>	<b>3,061,080.00</b>	<b>3,061,080.00</b>	<b>3,061,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,061,080.00</b>	<b>119,000.00</b>	<b>2,105,156.13</b>	<b>276,229.52</b>	<b>0.00</b>	<b>2,500,385.65</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>												
Traveling Expenses - Local	5020101000	0.00	102,202.03	102,202.03	695,234.07	-593,032.04	0.00	0.00	102,202.03	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	749,919.95	749,919.95	632,871.05	0.00	-117,048.90	0.00	749,919.95	6,000.00	325,107.22	28,000.00	0.00	359,107.22
ICT Office Supplies	5020301001	0.00	1,466,297.50	1,466,297.50	2,698,437.64	-1,232,140.14	0.00	0.00	1,466,297.50	0.00	0.00	1,466,297.50	0.00	1,466,297.50
Office Supplies Expenses	5020301002	0.00	838.75	838.75	0.00	838.75	0.00	0.00	838.75	838.75	0.00	0.00	0.00	838.75
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	15,600.00	-15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	35,736.00	35,736.00	35,736.00	0.00	0.00	0.00	35,736.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	251,118.68	-251,118.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expe	5020399000	0.00	326,360.00	326,360.00	55,543.84	270,816.16	0.00	0.00	326,360.00	236,860.00	0.00	89,500.00	0.00	326,360.00
Electricity Expenses	5020402000	0.00	431,075.57	431,075.57	321,606.26	109,469.31	0.00	0.00	431,075.57	0.00	0.00	431,075.57	0.00	431,075.57
Postage and Courier Services	5020501000	0.00	94,649.84	94,649.84	94,649.84	0.00	0.00	0.00	94,649.84	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	55,944.54	55,944.54	55,944.54	0.00	0.00	0.00	55,944.54	11,100.00	600.00	2,600.00	0.00	14,300.00
Internet Subscription Expenses	5020503000	0.00	88,704.00	88,704.00	88,704.00	0.00	0.00	0.00	88,704.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radi	5020504000	0.00	1,010.00	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	998.00	0.00	0.00	0.00	998.00
R & M - Power Supply Systems	5021303005	0.00	299,330.35	299,330.35	0.00	299,330.35	0.00	0.00	299,330.35	0.00	0.00	299,330.35	0.00	299,330.35
R & M - Buildings	5021304001	0.00	5,404,315.56	5,404,315.56	3,500,000.00	1,904,315.56	0.00	0.00	5,404,315.56	2,831,757.35	283,175.38	2,289,382.83	0.00	5,404,315.56
R & M - Office Equipment	5021305002	0.00	0.00	0.00	103,000.00	-103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	70,100.00	-70,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	158,980.29	-158,980.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	-29,112.00	-29,112.00	131,686.98	-160,798.98	0.00	0.00	-29,112.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	13,674.00	13,674.00	13,674.00	0.00	0.00	0.00	13,674.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	15,438.00	15,438.00	15,438.00	0.00	0.00	0.00	15,438.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>9,056,384.09</b>	<b>9,056,384.09</b>	<b>8,939,335.19</b>	<b>0.00</b>	<b>-117,048.90</b>	<b>0.00</b>	<b>9,056,384.09</b>	<b>3,087,554.10</b>	<b>608,882.60</b>	<b>4,606,186.25</b>	<b>0.00</b>	<b>8,302,622.95</b>
Office Equipment	5060405002	0.00	1,276,000.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	0.00	988,900.00	0.00	0.00	988,900.00

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

For the Period: 01-Jan-21 — 30-Sep-21

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
Labor and Wages	5021601000	0.00	69,237.63	276,229.52	0.00	345,467.15	0.00	546,186.25	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>250,572.63</b>	<b>1,279,395.02</b>	<b>0.00</b>	<b>1,529,967.65</b>	<b>0.00</b>	<b>553,266.35</b>	<b>970,418.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>250,572.63</b>	<b>1,279,395.02</b>	<b>0.00</b>	<b>1,529,967.65</b>	<b>0.00</b>	<b>560,694.35</b>	<b>970,418.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	102,202.03	0.00	0.00
Training Expenses	5020201002	6,000.00	219,547.22	108,530.00	0.00	334,077.22	0.00	390,812.73	25,030.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,297.50	0.00
Office Supplies Expenses	5020301002	838.75	0.00	0.00	0.00	838.75	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	35,736.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,300.00	234,560.00	0.00	0.00	236,860.00	0.00	0.00	89,500.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,075.57	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	94,649.84	0.00	0.00
Mobile	5020502001	10,600.00	1,100.00	2,600.00	0.00	14,300.00	0.00	41,644.54	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	88,704.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Ex	5020504000	998.00	0.00	0.00	0.00	998.00	0.00	12.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,330.35	0.00
R & M - Buildings	5021304001	0.00	2,427,778.53	375,660.93	0.00	2,803,439.46	0.00	0.00	2,600,876.10	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 - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	-29,112.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	13,674.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	15,438.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>20,736.75</b>	<b>2,882,985.75</b>	<b>486,790.93</b>	<b>0.00</b>	<b>3,390,513.43</b>	<b>0.00</b>	<b>753,761.14</b>	<b>4,912,109.52</b>	<b>0.00</b>
Office Equipment	5060405002	0.00	107,811.00	871,200.00	0.00	979,011.00	0.00	287,100.00	9,889.00	0.00



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

For the Period: 01-Jan-21 — 30-Sep-21

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
Information and Communication T	5060405003	0.00	5,511,585.00	5,511,585.00	5,511,585.00	0.00	0.00	0.00	5,511,585.00	0.00	4,739,230.00	373,000.00	0.00	5,112,230.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>6,787,585.00</b>	<b>6,787,585.00</b>	<b>6,787,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,787,585.00</b>	<b>0.00</b>	<b>5,728,130.00</b>	<b>373,000.00</b>	<b>0.00</b>	<b>6,101,130.00</b>
<b>Total</b>		<b>0.00</b>	<b>15,843,969.09</b>	<b>15,843,969.09</b>	<b>15,726,920.19</b>	<b>0.00</b>	<b>-117,048.90</b>	<b>0.00</b>	<b>15,843,969.09</b>	<b>3,087,554.10</b>	<b>6,337,012.60</b>	<b>4,979,186.25</b>	<b>0.00</b>	<b>14,403,752.95</b>
<b>200000100009000 Child Protection Program</b>														
Training Expenses	5020201002	0.00	195,905.00	195,905.00	196,164.00	-259.00	0.00	0.00	195,905.00	89,371.89	13,300.00	0.00	0.00	102,671.89
Other Supplies and Materials Expe	5020399000	0.00	259.00	259.00	0.00	259.00	0.00	0.00	259.00	259.00	0.00	0.00	0.00	259.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>196,164.00</b>	<b>196,164.00</b>	<b>196,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,164.00</b>	<b>89,630.89</b>	<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,930.89</b>
<b>Total</b>		<b>0.00</b>	<b>196,164.00</b>	<b>196,164.00</b>	<b>196,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,164.00</b>	<b>89,630.89</b>	<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,930.89</b>
<b>200000100006000 Learner Support Programs</b>														
Training Expenses	5020201002	0.00	63,713.00	63,713.00	0.00	63,713.00	0.00	0.00	63,713.00	0.00	0.00	63,713.00	0.00	63,713.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	68,287.00	68,287.00	182,000.00	-63,713.00	50,000.00	0.00	68,287.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>144,750.00</b>	<b>144,750.00</b>	<b>194,750.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>144,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,713.00</b>	<b>0.00</b>	<b>63,713.00</b>
<b>Total</b>		<b>0.00</b>	<b>144,750.00</b>	<b>144,750.00</b>	<b>194,750.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>144,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,713.00</b>	<b>0.00</b>	<b>63,713.00</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>														
Traveling Expenses - Local	5020101000	0.00	30.00	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	2,240.00	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00	2,240.00	0.00	0.00	0.00	2,240.00
Postage and Courier Services	5020501000	0.00	63,975.91	63,975.91	0.00	63,975.91	0.00	0.00	63,975.91	63,975.91	0.00	0.00	0.00	63,975.91
Subsidy to Regional Offices/Staff B	5021407000	0.00	777,169.99	777,169.99	1,057,085.90	-66,215.91	213,700.00	0.00	777,169.99	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,193,415.90</b>	<b>1,193,415.90</b>	<b>1,057,115.90</b>	<b>0.00</b>	<b>213,700.00</b>	<b>350,000.00</b>	<b>1,193,415.90</b>	<b>66,215.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,215.91</b>
<b>Total</b>		<b>0.00</b>	<b>1,193,415.90</b>	<b>1,193,415.90</b>	<b>1,057,115.90</b>	<b>0.00</b>	<b>213,700.00</b>	<b>350,000.00</b>	<b>1,193,415.90</b>	<b>66,215.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,215.91</b>
<b>200000100008000 Legal Service and Development of Education-Related Laws and Rules</b>														
Subsidy to Operating Units	5021408000	0.00	18,385.00	18,385.00	150,685.00	-132,300.00	0.00	0.00	18,385.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	132,300.00	132,300.00	0.00	132,300.00	0.00	0.00	132,300.00	0.00	0.00	132,300.00	0.00	132,300.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>150,685.00</b>	<b>150,685.00</b>	<b>150,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,300.00</b>	<b>0.00</b>	<b>132,300.00</b>
<b>Total</b>		<b>0.00</b>	<b>150,685.00</b>	<b>150,685.00</b>	<b>150,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,300.00</b>	<b>0.00</b>	<b>132,300.00</b>

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

For the Period: 01-Jan-21 — 30-Sep-21

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
Information and Communication Techn	5060405003	0.00	0.00	3,503,421.90	0.00	3,503,421.90	0.00	399,355.00	1,608,808.10	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>107,811.00</b>	<b>4,374,621.90</b>	<b>0.00</b>	<b>4,482,432.90</b>	<b>0.00</b>	<b>686,455.00</b>	<b>1,618,697.10</b>	<b>0.00</b>
<b>Total</b>		<b>20,736.75</b>	<b>2,990,796.75</b>	<b>4,861,412.83</b>	<b>0.00</b>	<b>7,872,946.33</b>	<b>0.00</b>	<b>1,440,216.14</b>	<b>6,530,806.62</b>	<b>0.00</b>
<b>200000100009000 Child Protection Program</b>										
Training Expenses	5020201002	17,371.89	85,300.00	0.00	0.00	102,671.89	0.00	93,233.11	0.00	0.00
Other Supplies and Materials Expenses	5020399000	259.00	0.00	0.00	0.00	259.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>17,630.89</b>	<b>85,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,930.89</b>	<b>0.00</b>	<b>93,233.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>17,630.89</b>	<b>85,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,930.89</b>	<b>0.00</b>	<b>93,233.11</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000 Learner Support Programs</b>										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,713.00	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	68,287.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,037.00</b>	<b>63,713.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,037.00</b>	<b>63,713.00</b>	<b>0.00</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	2,240.00	0.00	0.00	2,240.00	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	63,975.91	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	777,169.99	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>1,127,199.99</b>	<b>63,975.91</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>1,127,199.99</b>	<b>63,975.91</b>	<b>0.00</b>
<b>200000100008000 Legal Service and Development of Education-Related Laws and Rules</b>										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	18,385.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	132,300.00	0.00	132,300.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>132,300.00</b>	<b>0.00</b>	<b>132,300.00</b>	<b>0.00</b>	<b>18,385.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>132,300.00</b>	<b>0.00</b>	<b>132,300.00</b>	<b>0.00</b>	<b>18,385.00</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-21 — 30-Sep-21

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	
<b>200000100010000</b>		<b>Disaster Preparedness and Response Program</b>													
Training Expenses	5020201002	0.00	11,318.61	11,318.61	0.00	11,318.61	0.00	0.00	11,318.61	11,318.61	0.00	0.00	0.00	11,318.61	
Office Supplies Expenses	5020301002	0.00	13,120.95	13,120.95	0.00	13,120.95	0.00	0.00	13,120.95	13,120.95	0.00	0.00	0.00	13,120.95	
Subsidy to Operating Units	5021408000	0.00	36,607.88	36,607.88	61,047.44	-24,439.56	0.00	0.00	36,607.88	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>61,047.44</b>	<b>61,047.44</b>	<b>61,047.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,047.44</b>	<b>24,439.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,439.56</b>	
<b>Total</b>		<b>0.00</b>	<b>61,047.44</b>	<b>61,047.44</b>	<b>61,047.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,047.44</b>	<b>24,439.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,439.56</b>	
<b>310100100003000</b>		<b>Basic Education Curriculum</b>													
Training Expenses	5020201002	0.00	82,022.00	82,022.00	82,022.00	0.00	0.00	0.00	82,022.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>82,022.00</b>	<b>82,022.00</b>	<b>82,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>82,022.00</b>	<b>82,022.00</b>	<b>82,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100002000</b>		<b>Policy and Research Program</b>													
Research, Exploration and Develop	5020702002	0.00	227,482.00	227,482.00	227,482.00	0.00	0.00	0.00	227,482.00	48,000.00	178,964.00	0.00	0.00	226,964.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>227,482.00</b>	<b>227,482.00</b>	<b>227,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,482.00</b>	<b>48,000.00</b>	<b>178,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,964.00</b>	
<b>Total</b>		<b>0.00</b>	<b>227,482.00</b>	<b>227,482.00</b>	<b>227,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,482.00</b>	<b>48,000.00</b>	<b>178,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,964.00</b>	
<b>310100100007000</b>		<b>Early Language Literacy and Numeracy</b>													
Training Expenses	5020201002	0.00	75,000.00	75,000.00	1,462,321.60	-137,321.60	1,250,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	
Other Supplies and Materials Expe	5020399000	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	126,521.60	126,521.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	11,250.00	11,250.00	11,250.00	0.00	72,720.00	72,720.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>97,050.00</b>	<b>97,050.00</b>	<b>1,473,571.60</b>	<b>0.00</b>	<b>1,449,241.60</b>	<b>72,720.00</b>	<b>97,050.00</b>	<b>85,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,800.00</b>	
<b>Total</b>		<b>0.00</b>	<b>97,050.00</b>	<b>97,050.00</b>	<b>1,473,571.60</b>	<b>0.00</b>	<b>1,449,241.60</b>	<b>72,720.00</b>	<b>97,050.00</b>	<b>85,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,800.00</b>	
<b>310300100001000</b>		<b>Multigrade Education</b>													
Mobile	5020502001	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	
Subsidy to Operating Units	5021408000	0.00	1,000.00	1,000.00	3,500.00	-2,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>Total</b>		<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>310300100002000</b>		<b>Indigenous Peoples Education (IPed) Program</b>													

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

For the Period: 01-Jan-21 — 30-Sep-21

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
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
Training Expenses	5020201002	11,318.61	0.00	0.00	0.00	11,318.61	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	429.45	9,817.50	0.00	0.00	10,246.95	0.00	0.00	2,874.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	36,607.88	0.00	0.00
<b>Sub-total MOOE</b>		<b>11,748.06</b>	<b>9,817.50</b>	<b>0.00</b>	<b>0.00</b>	<b>21,565.56</b>	<b>0.00</b>	<b>36,607.88</b>	<b>2,874.00</b>	<b>0.00</b>
<b>Total</b>		<b>11,748.06</b>	<b>9,817.50</b>	<b>0.00</b>	<b>0.00</b>	<b>21,565.56</b>	<b>0.00</b>	<b>36,607.88</b>	<b>2,874.00</b>	<b>0.00</b>
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	82,022.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,022.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,022.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100002000</b>	<b>Policy and Research Program</b>								
Research, Exploration and Developmen	5020702002	48,000.00	178,964.00	0.00	0.00	226,964.00	0.00	518.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>48,000.00</b>	<b>178,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,964.00</b>	<b>0.00</b>	<b>518.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>48,000.00</b>	<b>178,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,964.00</b>	<b>0.00</b>	<b>518.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Training Expenses	5020201002	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	10,800.00	0.00	0.00	10,800.00	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	11,250.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>85,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,800.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>85,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,800.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100001000</b>	<b>Multigrade Education</b>								
Mobile	5020502001	0.00	2,500.00	0.00	0.00	2,500.00	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	1,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPed) Program</b>								

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

For the Period: 01-Jan-21 — 30-Sep-21

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 Regional Offices/Staff B	5021407000	0.00	0.00	0.00	0.00	20,788.00	20,788.00	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	20,788.00	-20,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,788.00</b>	<b>0.00</b>	<b>20,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,788.00</b>	<b>0.00</b>	<b>20,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>													
Training Expenses	5020201002	0.00	2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>													
Textbooks and Instructional Materi	5020311001	0.00	0.00	0.00	0.00	0.00	1,596,029.00	1,596,029.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Regional Offices/Staff B	5021407000	0.00	400.00	400.00	400.00	0.00	0.00	0.00	400.00	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	12,780,927.00	12,780,927.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>14,376,956.00</b>	<b>14,376,956.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>14,376,956.00</b>	<b>14,376,956.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310300100004000</b>	<b>Madrasah Education Program</b>													
Training Expenses	5020201002	0.00	268,595.00	268,595.00	0.00	268,595.00	0.00	0.00	268,595.00	262,336.70	0.00	5,142.50	0.00	267,479.20	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	268,595.00	-268,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>268,595.00</b>	<b>268,595.00</b>	<b>268,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,595.00</b>	<b>262,336.70</b>	<b>0.00</b>	<b>5,142.50</b>	<b>0.00</b>	<b>267,479.20</b>	
<b>Total</b>		<b>0.00</b>	<b>268,595.00</b>	<b>268,595.00</b>	<b>268,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,595.00</b>	<b>262,336.70</b>	<b>0.00</b>	<b>5,142.50</b>	<b>0.00</b>	<b>267,479.20</b>	
	<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>													
Subsidy to Regional Offices/Staff B	5021407000	0.00	57,955.00	57,955.00	57,955.00	0.00	0.00	0.00	57,955.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>57,955.00</b>	<b>57,955.00</b>	<b>57,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>57,955.00</b>	<b>57,955.00</b>	<b>57,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310200100007000</b>	<b>Conservation and restoration of Gabaldon and other heritage school buildings</b>													
School Buildings	5060404002	0.00	49,965,461.22	49,965,461.22	1.22	0.00	0.00	49,965,460.00	49,965,461.22	0.00	10,251,139.45	39,463,234.82	0.00	49,714,374.27	
<b>Sub-total CO</b>		<b>0.00</b>	<b>49,965,461.22</b>	<b>49,965,461.22</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>49,965,460.00</b>	<b>49,965,461.22</b>	<b>0.00</b>	<b>10,251,139.45</b>	<b>39,463,234.82</b>	<b>0.00</b>	<b>49,714,374.27</b>	
<b>Total</b>		<b>0.00</b>	<b>49,965,461.22</b>	<b>49,965,461.22</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>49,965,460.00</b>	<b>49,965,461.22</b>	<b>0.00</b>	<b>10,251,139.45</b>	<b>39,463,234.82</b>	<b>0.00</b>	<b>49,714,374.27</b>	

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

For the Period: 01-Jan-21 — 30-Sep-21

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 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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>								
Textbooks and Instructional Materials E	5020311001	0.00	0.00	0.00	0.00	0.00	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	400.00	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100004000</b>	<b>Madrasah Education Program</b>								
Training Expenses	5020201002	262,336.70	0.00	2,872.50	0.00	265,209.20	0.00	1,115.80	2,270.00	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
<b>Sub-total MOOE</b>		<b>262,336.70</b>	<b>0.00</b>	<b>2,872.50</b>	<b>0.00</b>	<b>265,209.20</b>	<b>0.00</b>	<b>1,115.80</b>	<b>2,270.00</b>	<b>0.00</b>
<b>Total</b>		<b>262,336.70</b>	<b>0.00</b>	<b>2,872.50</b>	<b>0.00</b>	<b>265,209.20</b>	<b>0.00</b>	<b>1,115.80</b>	<b>2,270.00</b>	<b>0.00</b>
	<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>								
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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,955.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,955.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100007000</b>	<b>Conservation and restoration of Gabaldon and other heritage school buildings</b>								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	251,086.95	49,714,374.27	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,086.95</b>	<b>49,714,374.27</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,086.95</b>	<b>49,714,374.27</b>	<b>0.00</b>

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

For the Period: 01-Jan-21 — 30-Sep-21

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	
<b>310300100003000</b>		<b>Flexible Learning Options (ADM/ALS/EIE)</b>													
Subsidy to Regional Offices/Staff B	5021407000	0.00	12,130.48	12,130.48	12,130.48	0.00	0.00	0.00	12,130.48	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>12,130.48</b>	<b>12,130.48</b>	<b>2,012,130.48</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>12,130.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>12,130.48</b>	<b>12,130.48</b>	<b>2,012,130.48</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>12,130.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100011000</b>		<b>School Dental Health Care Program</b>													
Subsidy to Regional Offices/Staff B	5021407000	0.00	1.00	1.00	1,214,781.00	0.00	1,214,780.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1,214,781.00</b>	<b>0.00</b>	<b>1,214,780.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1,214,781.00</b>	<b>0.00</b>	<b>1,214,780.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310200100006000</b>		<b>BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>													
School Buildings	5060404002	0.00	77,220.00	77,220.00	20,000.00	0.00	20,000.00	77,220.00	77,220.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total CO</b>		<b>0.00</b>	<b>77,220.00</b>	<b>77,220.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>77,220.00</b>	<b>77,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>77,220.00</b>	<b>77,220.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>77,220.00</b>	<b>77,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100010000</b>		<b>Grant of Cash Allowance</b>													
Chalk Allowance	5020311002	0.00	0.00	0.00	6,776,000.00	0.00	6,776,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776,000.00</b>	<b>0.00</b>	<b>6,776,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776,000.00</b>	<b>0.00</b>	<b>6,776,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Regular Appropriations</b>		<b>0.00</b>	<b>71,445,808.13</b>	<b>71,445,808.13</b>	<b>32,607,868.83</b>	<b>0.00</b>	<b>26,004,416.70</b>	<b>64,842,356.00</b>	<b>71,445,808.13</b>	<b>3,782,977.16</b>	<b>18,888,072.18</b>	<b>44,919,806.09</b>	<b>0.00</b>	<b>67,590,855.43</b>	
<b>SPECIAL PURPOSE FUNDS</b>															
<b>100000100001000</b>		<b>Miscellaneous Personnel Benefits Fund</b>													
Terminal Leave Benefits - Civilian	5010403001	0.00	0.66	0.66	0.66	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>100000100001000</b>		<b>Pension Gratuity Fund</b>													
Terminal Leave Benefits - Civilian	5010403001	0.00	1.32	1.32	1.32	0.00	0.00	0.00	1.32	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

For the Period: 01-Jan-21 — 30-Sep-21

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
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>										
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	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,130.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,130.48</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100011000 School Dental Health Care Program</b>										
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	77,220.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,220.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,220.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Grant of Cash Allowance</b>										
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>360,452.40</b>	<b>3,605,990.88</b>	<b>6,275,980.35</b>	<b>0.00</b>	<b>10,242,423.63</b>	<b>0.00</b>	<b>3,854,952.70</b>	<b>57,348,431.80</b>	<b>0.00</b>
<b>SPECIAL PURPOSE FUNDS</b>										
<b>100000100001000 Miscellaneous Personnel Benefits Fund</b>										
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>
<b>100000100001000 Pension Gratuity Fund</b>										
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	1.32	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>



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

For the Period: 01-Jan-21 — 30-Sep-21

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
Total - Special Purpose Fund		0.00	1.98	1.98	1.98	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00
Total - Continuing Appropriations		0.00	71,445,810.11	71,445,810.11	32,607,870.81	0.00	26,004,416.70	64,842,356.00	71,445,810.11	3,782,977.16	18,888,072.18	44,919,806.09	0.00	67,590,855.43
Grand Total		1,033,268,000.00	-384,860,402.78	648,407,597.22	1,315,264,136.81	11,041,000.00	1,801,922,154.25	757,815,957.66	282,198,940.22	27,880,506.93	52,575,900.03	87,623,529.81	0.00	168,079,936.77

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

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	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 - Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	1.98	0.00	0.00
Total - Continuing Appropriations		360,452.40	3,605,990.88	6,275,980.35	0.00	10,242,423.63	0.00	3,854,954.68	57,348,431.80	0.00
Grand Total		18,561,088.34	35,220,555.06	34,476,822.62	0.00	88,258,466.02	366,208,657.00	114,119,003.45	79,819,601.65	0.00

Certified Correct:

Noted by:

(Sgd.) SUSAN A. VILLANUEVA  
 Administrative Officer V

(Sgd.) MAY G. CACANINDIN  
 Accountant III

(Sgd.) TOLENTINO G. AQUINO  
 Director IV