

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

FAR No. 1
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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	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
Total	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
100000100001000 General Management and Supervision - Regional Office Proper													
PS	29,106,000.00	0.00	29,106,000.00	29,106,000.00	0.00	0.00	29,106,000.00	29,106,000.00	6,549,558.21	9,559,601.62	7,049,417.55	0.00	23,158,577.38
MOOE	39,758,000.00	-751,500.00	39,006,500.00	39,758,000.00	0.00	751,500.00	39,006,500.00	39,006,500.00	7,161,219.03	6,144,125.16	11,042,567.58	0.00	24,347,911.77
Total	68,864,000.00	-751,500.00	68,112,500.00	68,864,000.00	0.00	751,500.00	68,112,500.00	68,112,500.00	13,710,777.24	15,703,726.78	18,091,985.13	0.00	47,506,489.15
100000100002000 Administration of Personnel Benefits													
PS	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
Total	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
Support to Operations (STO)													
200000100004000 Planning and Management Information Systems													
PS	4,698,000.00	0.00	4,698,000.00	4,698,000.00	0.00	0.00	4,698,000.00	4,698,000.00	987,437.07	1,305,786.71	1,012,223.43	0.00	3,305,447.21
Total	4,698,000.00	0.00	4,698,000.00	4,698,000.00	0.00	0.00	4,698,000.00	4,698,000.00	987,437.07	1,305,786.71	1,012,223.43	0.00	3,305,447.21
200000100006000 Learner Support Programs													
PS	45,663,000.00	-36,965,200.80	8,697,799.20	45,663,000.00	0.00	36,965,200.80	0.00	8,697,799.20	938,287.93	1,571,343.31	1,592,658.76	0.00	4,102,290.00
MOOE	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
Total	45,663,000.00	-36,920,200.80	8,742,799.20	45,663,000.00	0.00	37,715,200.80	795,000.00	8,742,799.20	938,287.93	1,571,343.31	1,592,658.76	0.00	4,102,290.00
200000100007000 Building Partnerships and Linkages Program													
MOOE	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
Total	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
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
PS	6,245,000.00	0.00	6,245,000.00	6,245,000.00	0.00	0.00	0.00	6,245,000.00	1,433,869.80	2,133,504.57	1,675,735.38	0.00	5,243,109.75
MOOE	0.00	3,434,250.00	3,434,250.00	0.00	2,985,000.00	1,750,000.00	2,199,250.00	3,434,250.00	0.00	264,800.00	759,644.54	0.00	1,024,444.54
Total	6,245,000.00	3,434,250.00	9,679,250.00	6,245,000.00	2,985,000.00	1,750,000.00	2,199,250.00	9,679,250.00	1,433,869.80	2,398,304.57	2,435,379.92	0.00	6,267,554.29

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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
10000100001000 General Management and Supervision - Central Office									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
10000100001000 General Management and Supervision - Regional Office Proper									
PS	6,259,341.04	9,849,812.79	7,049,423.55	0.00	23,158,577.38	0.00	5,947,422.62	0.00	0.00
MOOE	2,622,930.89	6,118,734.99	7,365,982.60	0.00	16,107,648.48	0.00	14,658,588.23	8,238,394.19	0.00
Total	8,882,271.93	15,968,547.78	14,415,406.15	0.00	39,266,225.86	0.00	20,606,010.85	8,238,394.19	0.00
10000100002000 Administration of Personnel Benefits									
PS	21,208.01	0.00	549,864.24	0.00	571,072.25	0.00	399,809.97	0.00	0.00
Total	21,208.01	0.00	549,864.24	0.00	571,072.25	0.00	399,809.97	0.00	0.00
Support to Operations (STO)									
20000100004000 Planning and Management Information Systems									
PS	945,247.25	1,347,976.53	1,012,223.43	0.00	3,305,447.21	0.00	1,392,552.79	0.00	0.00
Total	945,247.25	1,347,976.53	1,012,223.43	0.00	3,305,447.21	0.00	1,392,552.79	0.00	0.00
20000100006000 Learner Support Programs									
PS	853,459.56	1,652,168.29	1,596,562.15	0.00	4,102,190.00	0.00	4,595,509.20	100.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Total	853,459.56	1,652,168.29	1,596,562.15	0.00	4,102,190.00	0.00	4,640,509.20	100.00	0.00
20000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
20000100011000 Organizational and Professional Development for Non-Teaching Personnel									
PS	1,372,107.61	2,195,266.76	1,675,735.38	0.00	5,243,109.75	0.00	1,001,890.25	0.00	0.00
MOOE	0.00	257,000.00	743,766.54	0.00	1,000,766.54	0.00	2,409,805.46	23,678.00	0.00
Total	1,372,107.61	2,452,266.76	2,419,501.92	0.00	6,243,876.29	0.00	3,411,695.71	23,678.00	0.00

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	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
200000100010000	Disaster Preparedness and Response Program													
MOOE	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	0.00
Total	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	0.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
MOOE	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	0.00
Total	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	0.00
310100100002000	Policy and Research Program													
MOOE	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	0.00	853,324.00
Total	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	0.00	853,324.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	25,028,000.00	0.00	25,028,000.00	25,028,000.00	0.00	0.00	0.00	25,028,000.00	5,147,545.46	7,321,644.68	4,906,202.29	0.00	0.00	17,375,392.43
Total	25,028,000.00	0.00	25,028,000.00	25,028,000.00	0.00	0.00	0.00	25,028,000.00	5,147,545.46	7,321,644.68	4,906,202.29	0.00	0.00	17,375,392.43
310100100007000	Early Language Literacy and Numeracy													
MOOE	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	0.00
Total	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	0.00
BASIC EDUCATION INPUTS PROGRAM														
310200100004000	Textbooks and other Instructional Materials													
MOOE	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	0.00
Total	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	0.00
310200100005000	Computerization Program													
MOOE	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	0.00
CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	997,580.00	0.00	0.00	997,580.00
Total	0.00	1,020,027.00	1,020,027.00	0.00	0.00	2,359,350.00	3,379,377.00	1,020,027.00	0.00	0.00	997,580.00	0.00	0.00	997,580.00
310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings													
CO	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	0.00	13,007,071.62
Total	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	0.00	13,007,071.62
310200100002000	New School Personnel Positions													
PS	484,618,000.00	-112,481,818.00	372,136,182.00	5,927,525.00	0.00	0.00	0.00	5,927,525.00	0.00	0.00	49,962.29	0.00	0.00	49,962.29
Total	484,618,000.00	-112,481,818.00	372,136,182.00	5,927,525.00	0.00	0.00	0.00	5,927,525.00	0.00	0.00	49,962.29	0.00	0.00	49,962.29

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Region: DepEd - Region I
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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	476,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	476,000.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
310100100002000 Policy and Research Program									
MOOE	0.00	259,036.00	594,288.00	0.00	853,324.00	0.00	146,676.00	0.00	0.00
Total	0.00	259,036.00	594,288.00	0.00	853,324.00	0.00	146,676.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	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
Total	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
310100100007000 Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	20,027.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	997,580.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	22,447.00	997,580.00	0.00
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings									
CO	0.00	0.00	0.00	0.00	0.00	0.00	171,760.38	13,007,071.62	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	171,760.38	13,007,071.62	0.00
310200100002000 New School Personnel Positions									
PS	0.00	0.00	49,962.29	0.00	49,962.29	366,208,657.00	5,877,562.71	0.00	0.00
Total	0.00	0.00	49,962.29	0.00	49,962.29	366,208,657.00	5,877,562.71	0.00	0.00

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	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
INCLUSIVE EDUCATION PROGRAM													
310300100002000	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	408,890.00	408,890.00	0.00	4,200,000.00	3,791,110.00	0.00	408,890.00	0.00	38,000.00	268,280.00	0.00	306,280.00
Total	0.00	408,890.00	408,890.00	0.00	4,200,000.00	3,791,110.00	0.00	408,890.00	0.00	38,000.00	268,280.00	0.00	306,280.00
310300100005000	Special Education Program												
MOOE	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
CO	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
Total	0.00	2,000,000.00	2,000,000.00	0.00	0.00	14,696,000.00	16,696,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
310300100004000	Madrasah Education Program												
MOOE	0.00	404,500.00	404,500.00	0.00	2,278,000.00	2,214,000.00	340,500.00	404,500.00	0.00	0.00	120,786.90	0.00	120,786.90
Total	0.00	404,500.00	404,500.00	0.00	2,278,000.00	2,214,000.00	340,500.00	404,500.00	0.00	0.00	120,786.90	0.00	120,786.90
310300100003000	Flexible Learning Options (ADM/ALS/EIE)												
MOOE	0.00	799,994.69	799,994.69	0.00	0.00	594,359,947.97	595,159,942.66	799,994.69	0.00	0.00	0.00	0.00	0.00
Total	0.00	799,994.69	799,994.69	0.00	0.00	594,359,947.97	595,159,942.66	799,994.69	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	189,000.00	189,000.00	0.00	0.00	322,000.00	511,000.00	189,000.00	0.00	0.00	5,779.00	0.00	5,779.00
Total	0.00	189,000.00	189,000.00	0.00	0.00	322,000.00	511,000.00	189,000.00	0.00	0.00	5,779.00	0.00	5,779.00
310400100013000	World Teacher's Day Incentive Benefit												
PS	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
Total	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
310400100010000	Equivalents Records Form (ERF)												
PS	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
Total	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
310400100010000	Reclassification of Positions												
PS	10,000,000.00	-10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	10,000,000.00	-10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Conversion to Master Teacher (MT)												
PS	1,000,000.00	-1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,000,000.00	-1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
INCLUSIVE EDUCATION PROGRAM										
310300100002000	Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	234,280.00	0.00	234,280.00	0.00	102,610.00	72,000.00	0.00	
Total	0.00	0.00	234,280.00	0.00	234,280.00	0.00	102,610.00	72,000.00	0.00	
310300100005000	Special Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
310300100004000	Madrasah Education Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	283,713.10	120,786.90	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	283,713.10	120,786.90	0.00	
310300100003000	Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	799,994.69	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	799,994.69	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	183,221.00	2,779.00	0.00	
Total	0.00	0.00	3,000.00	0.00	3,000.00	0.00	183,221.00	2,779.00	0.00	
310400100013000	World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	
310400100010000	Equivalents Records Form (ERF)									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310400100010000	Reclassification of Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310400100010000	Conversion to Master Teacher (MT)									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

FAR No. 1
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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100010000 Hardship Pay													
PS	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
Total	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
310400100010000 Grant of Cash Allowance													
MOOE	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
Total	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	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
Total	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
Total - Regular Appropriations	1,026,559,000.00	-457,672,592.89	568,886,407.11	547,868,525.00	11,041,000.00	1,049,205,376.55	692,973,601.66	202,677,750.11	22,239,125.51	31,949,307.33	40,280,596.30	0.00	94,469,029.14
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Regional Office Proper													
RLIP	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
Total	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
Support to Operations (STO)													
200000100004000 RLIP - Planning and Management Information Systems													
RLIP	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
Total	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
200000100006000 RLIP - Learner Support Programs													
RLIP	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
Total	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
200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel													
RLIP	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
Total	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
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													

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

FAR No. 1
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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100010000 Hardship Pay									
PS	0.00	0.00	0.00	0.00	0.00	0.00	33,775,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	33,775,000.00	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19,123,550.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	19,123,550.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Total - Regular Appropriations	17,007,122.31	29,216,357.55	25,780,190.47	0.00	72,003,670.33	366,208,657.00	108,208,720.97	22,463,489.71	0.00
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000 RLIP - General Management and Supervision - Regional Office Proper									
RLIP	467,682.84	978,472.20	769,351.42	0.00	2,215,506.46	0.00	442,493.54	0.00	0.00
Total	467,682.84	978,472.20	769,351.42	0.00	2,215,506.46	0.00	442,493.54	0.00	0.00
Support to Operations (STO)									
200000100004000 RLIP - Planning and Management Information Systems									
RLIP	71,508.60	139,920.24	110,690.48	0.00	322,119.32	0.00	113,880.68	0.00	0.00
Total	71,508.60	139,920.24	110,690.48	0.00	322,119.32	0.00	113,880.68	0.00	0.00
200000100006000 RLIP - Learner Support Programs									
RLIP	85,034.52	151,994.64	170,586.46	0.00	407,615.62	0.00	225,384.38	0.00	0.00
Total	85,034.52	151,994.64	170,586.46	0.00	407,615.62	0.00	225,384.38	0.00	0.00
200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel									
RLIP	85,611.00	238,069.08	187,121.40	0.00	510,801.48	0.00	78,198.52	0.00	0.00
Total	85,611.00	238,069.08	187,121.40	0.00	510,801.48	0.00	78,198.52	0.00	0.00

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development

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

FAR No. 1
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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
RLIP	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
Total	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
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 RLIP - New School Personnel Positions													
RLIP	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
Total	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
Total - Automatic Appropriation	6,709,000.00	533,893.00	7,242,893.00	7,242,893.00	0.00	0.00	0.00	7,242,893.00	1,659,036.84	1,738,520.52	1,790,009.52	0.00	5,187,566.88
3. Special Purpose Funds													
General Administration and Support (GAS)													
100000100001001 MPBF - General Management and Supervision - Regional Office Proper													
PS	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
Total	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
100000100001001 PGF - General Management and Supervision - Regional Office Proper													
PS	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
Total	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
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100004000 PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	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
Total	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
Total - Special Purpose Fund	0.00	832,487.00	832,487.00	727,544,848.00	0.00	726,712,361.00	0.00	832,487.00	199,367.42	0.00	633,117.90	0.00	832,485.32
Total - Current Appropriations	1,033,268,000.00	-456,306,212.89	576,961,787.11	1,282,656,266.00	11,041,000.00	1,775,917,737.55	692,973,601.66	210,753,130.11	24,097,529.77	33,687,827.85	42,703,723.72	0.00	100,489,081.34

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
RLIP	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	
Total	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	
BASIC EDUCATION INPUTS PROGRAM										
310200100002000 RLIP - New School Personnel Positions										
RLIP	0.00	0.00	0.00	0.00	0.00	0.00	533,893.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	533,893.00	0.00	0.00	
Total - Automatic Appropriations	1,094,600.52	2,297,752.32	1,787,533.90	0.00	5,179,886.74	0.00	2,055,326.12	7,680.14	0.00	
3. Special Purpose Funds										
General Administration and Support (GAS)										
100000100001001 MPBF - General Management and Supervision - Regional Office Proper										
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100000100001001 PGF - General Management and Supervision - Regional Office Proper										
PS	0.00	100,454.31	522,597.00	0.00	623,051.31	0.00	0.69	0.00	0.00	
Total	0.00	100,454.31	522,597.00	0.00	623,051.31	0.00	0.69	0.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100004000 PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development										
PS	98,913.11	0.00	110,520.90	0.00	209,434.01	0.00	0.99	0.00	0.00	
Total	98,913.11	0.00	110,520.90	0.00	209,434.01	0.00	0.99	0.00	0.00	
Total - Special Purpose Fund	98,913.11	100,454.31	633,117.90	0.00	832,485.32	0.00	1.68	0.00	0.00	
Total -Current Appropriations	18,200,635.94	31,614,564.18	28,200,842.27	0.00	78,016,042.39	366,208,657.00	110,264,048.77	22,471,169.85	0.00	

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

PS	0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	0.00	0.00
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 30-Sep-21

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Total	MOOE	0.00	3,053,652.00	3,053,652.00	3,053,652.00	0.00	0.00	0.00	3,053,652.00	119,000.00	2,105,156.13	276,229.52	0.00	2,500,385.65
		0.00	3,061,080.00	3,061,080.00	3,061,080.00	0.00	0.00	0.00	3,061,080.00	119,000.00	2,105,156.13	276,229.52	0.00	2,500,385.65
100000100001000 General Management and Supervision - Regional Office Proper														
	MOOE	0.00	9,056,384.09	9,056,384.09	8,939,335.19	0.00	-117,048.90	0.00	9,056,384.09	3,087,554.10	608,882.60	4,606,186.25	0.00	8,302,622.95
	CO	0.00	6,787,585.00	6,787,585.00	6,787,585.00	0.00	0.00	0.00	6,787,585.00	0.00	5,728,130.00	373,000.00	0.00	6,101,130.00
Total		0.00	15,843,969.09	15,843,969.09	15,726,920.19	0.00	-117,048.90	0.00	15,843,969.09	3,087,554.10	6,337,012.60	4,979,186.25	0.00	14,403,752.95
Support to Operations (STO)														
200000100009000 Child Protection Program														
	MOOE	0.00	196,164.00	196,164.00	196,164.00	0.00	0.00	0.00	196,164.00	89,630.89	13,300.00	0.00	0.00	102,930.89
Total		0.00	196,164.00	196,164.00	196,164.00	0.00	0.00	0.00	196,164.00	89,630.89	13,300.00	0.00	0.00	102,930.89
200000100006000 Learner Support Programs														
	MOOE	0.00	144,750.00	144,750.00	194,750.00	0.00	50,000.00	0.00	144,750.00	0.00	0.00	63,713.00	0.00	63,713.00
Total		0.00	144,750.00	144,750.00	194,750.00	0.00	50,000.00	0.00	144,750.00	0.00	0.00	63,713.00	0.00	63,713.00
200000100007000 Building Partnerships and Linkages Program														
	MOOE	0.00	1,193,415.90	1,193,415.90	1,057,115.90	0.00	213,700.00	350,000.00	1,193,415.90	66,215.91	0.00	0.00	0.00	66,215.91
Total		0.00	1,193,415.90	1,193,415.90	1,057,115.90	0.00	213,700.00	350,000.00	1,193,415.90	66,215.91	0.00	0.00	0.00	66,215.91
200000100008000 Legal Service and Development of Education-Related Laws and Rules														
	MOOE	0.00	150,685.00	150,685.00	150,685.00	0.00	0.00	0.00	150,685.00	0.00	0.00	132,300.00	0.00	132,300.00
Total		0.00	150,685.00	150,685.00	150,685.00	0.00	0.00	0.00	150,685.00	0.00	0.00	132,300.00	0.00	132,300.00
200000100010000 Disaster Preparedness and Response Program														
	MOOE	0.00	61,047.44	61,047.44	61,047.44	0.00	0.00	0.00	61,047.44	24,439.56	0.00	0.00	0.00	24,439.56
Total		0.00	61,047.44	61,047.44	61,047.44	0.00	0.00	0.00	61,047.44	24,439.56	0.00	0.00	0.00	24,439.56
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000 Basic Education Curriculum														
	MOOE	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
Total		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
310100100002000 Policy and Research Program														
	MOOE	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
Total		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

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

FAR No. 1
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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Total	0.00	250,572.63	1,279,395.02	0.00	1,529,967.65	0.00	553,266.35	970,418.00	0.00	
100000100001000 General Management and Supervision - Regional Office Proper										
MOOE	20,736.75	2,882,985.75	486,790.93	0.00	3,390,513.43	0.00	753,761.14	4,912,109.52	0.00	
CO	0.00	107,811.00	4,374,621.90	0.00	4,482,432.90	0.00	686,455.00	1,618,697.10	0.00	
Total	20,736.75	2,990,796.75	4,861,412.83	0.00	7,872,946.33	0.00	1,440,216.14	6,530,806.62	0.00	
Support to Operations (STO)										
200000100009000 Child Protection Program										
MOOE	17,630.89	85,300.00	0.00	0.00	102,930.89	0.00	93,233.11	0.00	0.00	
Total	17,630.89	85,300.00	0.00	0.00	102,930.89	0.00	93,233.11	0.00	0.00	
200000100006000 Learner Support Programs										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	81,037.00	63,713.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	81,037.00	63,713.00	0.00	
200000100007000 Building Partnerships and Linkages Program										
MOOE	0.00	2,240.00	0.00	0.00	2,240.00	0.00	1,127,199.99	63,975.91	0.00	
Total	0.00	2,240.00	0.00	0.00	2,240.00	0.00	1,127,199.99	63,975.91	0.00	
200000100008000 Legal Service and Development of Education-Related Laws and Rules										
MOOE	0.00	0.00	132,300.00	0.00	132,300.00	0.00	18,385.00	0.00	0.00	
Total	0.00	0.00	132,300.00	0.00	132,300.00	0.00	18,385.00	0.00	0.00	
200000100010000 Disaster Preparedness and Response Program										
MOOE	11,748.06	9,817.50	0.00	0.00	21,565.56	0.00	36,607.88	2,874.00	0.00	
Total	11,748.06	9,817.50	0.00	0.00	21,565.56	0.00	36,607.88	2,874.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	82,022.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	82,022.00	0.00	0.00	
310100100002000 Policy and Research Program										
MOOE	48,000.00	178,964.00	0.00	0.00	226,964.00	0.00	518.00	0.00	0.00	
Total	48,000.00	178,964.00	0.00	0.00	226,964.00	0.00	518.00	0.00	0.00	

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

For the Period: 01-Jan-21 — 30-Sep-21

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310100100007000 Early Language Literacy and Numeracy													
MOOE	0.00	97,050.00	97,050.00	1,473,571.60	0.00	1,449,241.60	72,720.00	97,050.00	85,800.00	0.00	0.00	0.00	85,800.00
Total	0.00	97,050.00	97,050.00	1,473,571.60	0.00	1,449,241.60	72,720.00	97,050.00	85,800.00	0.00	0.00	0.00	85,800.00
310100100001000 National Assessment Systems for Basic Education													
MOOE	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
Total	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
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	400.00	400.00	400.00	0.00	14,376,956.00	14,376,956.00	400.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	400.00	400.00	400.00	0.00	14,376,956.00	14,376,956.00	400.00	0.00	0.00	0.00	0.00	0.00
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings													
CO	0.00	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
Total	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
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
CO	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
Total	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
INCLUSIVE EDUCATION PROGRAM													
310300100001000 Multigrade Education													
MOOE	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Total	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	0.00	0.00	2,500.00
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	0.00	0.00	20,788.00	0.00	20,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	20,788.00	0.00	20,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100004000 Madrasah Education Program													
MOOE	0.00	268,595.00	268,595.00	268,595.00	0.00	0.00	0.00	268,595.00	262,336.70	0.00	5,142.50	0.00	267,479.20
Total	0.00	268,595.00	268,595.00	268,595.00	0.00	0.00	0.00	268,595.00	262,336.70	0.00	5,142.50	0.00	267,479.20
310300100003000 Flexible Learning Options (ADM/ALS/EiE)													
MOOE	0.00	12,130.48	12,130.48	2,012,130.48	0.00	2,000,000.00	0.00	12,130.48	0.00	0.00	0.00	0.00	0.00
Total	0.00	12,130.48	12,130.48	2,012,130.48	0.00	2,000,000.00	0.00	12,130.48	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													

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

FAR No. 1
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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
310100100007000 Early Language Literacy and Numeracy										
MOOE	0.00	85,800.00	0.00	0.00	85,800.00	0.00	11,250.00	0.00	0.00	
Total	0.00	85,800.00	0.00	0.00	85,800.00	0.00	11,250.00	0.00	0.00	
310100100001000 National Assessment Systems for Basic Education										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	57,955.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	57,955.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										
310200100004000 Textbooks and other Instructional Materials										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings										
CO	0.00	0.00	0.00	0.00	0.00	0.00	251,086.95	49,714,374.27	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	251,086.95	49,714,374.27	0.00	
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)										
CO	0.00	0.00	0.00	0.00	0.00	0.00	77,220.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	77,220.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100001000 Multigrade Education										
MOOE	0.00	2,500.00	0.00	0.00	2,500.00	0.00	1,000.00	0.00	0.00	
Total	0.00	2,500.00	0.00	0.00	2,500.00	0.00	1,000.00	0.00	0.00	
310300100002000 Indigenous Peoples Education (IPed) Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310300100004000 Madrasah Education Program										
MOOE	262,336.70	0.00	2,872.50	0.00	265,209.20	0.00	1,115.80	2,270.00	0.00	
Total	262,336.70	0.00	2,872.50	0.00	265,209.20	0.00	1,115.80	2,270.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,130.48	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	12,130.48	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										

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

FAR No. 1
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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
310400100001000 School-Based Feeding Program (SBFP)														
MOOE	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	0.00
Total	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	0.00
310400100011000 School Dental Health Care Program														
MOOE	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	0.00
Total	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	0.00
310400100010000 Grant of Cash Allowance														
MOOE	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	0.00
Total	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	0.00
Total - Regular Appropriations	0.00	71,445,808.13	71,445,808.13	32,607,868.83	0.00	26,004,416.70	64,842,356.00	71,445,808.13	3,782,977.16	18,888,072.18	44,919,806.09	0.00	67,590,855.43	
3. Special Purpose Funds														
Purpose														
100000100001000 Miscellaneous Personnel Benefits Fund														
PS	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	0.00
Total	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	0.00
100000100001000 Pension Gratuity Fund														
PS	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	0.00
Total	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	0.00
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	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	

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

FAR No. 1
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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00
310400100011000 School Dental Health Care Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	360,452.40	3,605,990.88	6,275,980.35	0.00	10,242,423.63	0.00	3,854,952.70	57,348,431.80	0.00
3. Special Purpose Funds									
Purpose									
100000100001000 Miscellaneous Personnel Benefits Fund									
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
100000100001000 Pension Gratuity Fund									
PS	0.00	0.00	0.00	0.00	0.00	0.00	1.32	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1.32	0.00	0.00
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

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

FAR No. 1
 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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total	1,033,268,000.00	-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
RLIP	6,709,000.00	533,893.00	7,242,893.00	7,242,893.00	0.00	0.00	0.00	7,242,893.00	1,659,036.84	1,738,520.52	1,790,009.52	0.00	5,187,566.88
PS	747,071,000.00	-265,538,219.60	481,532,780.40	995,932,802.98	0.00	931,845,679.58	51,237,000.00	115,324,123.40	15,277,273.90	21,891,880.89	17,469,181.84	0.00	54,638,336.63
MOOE	279,488,000.00	-192,865,174.40	86,622,825.60	305,280,854.61	11,041,000.00	870,056,474.67	640,357,445.66	86,622,825.60	10,944,196.19	10,054,763.89	17,434,917.29	0.00	38,433,877.37
CO	0.00	73,009,098.22	73,009,098.22	6,807,586.22	0.00	20,000.00	66,221,512.00	73,009,098.22	0.00	18,890,734.73	50,929,421.16	0.00	69,820,155.89

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-21 — 30-Sep-21

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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
RLIP	1,094,600.52	2,297,752.32	1,787,533.90	0.00	5,179,886.74	0.00	2,055,326.12	7,680.14	0.00
PS	14,483,104.53	22,682,040.87	17,471,991.23	0.00	54,637,136.63	366,208,657.00	60,685,786.77	1,200.00	0.00
MOOE	2,983,383.29	10,132,950.87	10,842,675.59	0.00	23,959,009.75	0.00	48,188,948.23	14,472,998.52	0.00
CO	0.00	107,811.00	4,374,621.90	0.00	4,482,432.90	0.00	3,188,942.33	65,337,722.99	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