

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-22

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: 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	2,905,000.00	2,905,000.00	0.00	0.00	0.00	2,905,000.00	2,905,000.00	0.00	399,629.00	3,458.75	0.00	403,087.75
Total	0.00	2,905,000.00	2,905,000.00	0.00	0.00	0.00	2,905,000.00	2,905,000.00	0.00	399,629.00	3,458.75	0.00	403,087.75
100000100001000 General Management and Supervision - Regional Office Proper													
PS	33,904,000.00	0.00	33,904,000.00	33,904,000.00	0.00	0.00	33,904,000.00	7,284,664.46	10,271,958.14	7,303,574.24	0.00	0.00	24,860,196.84
MOOE	39,758,000.00	0.00	39,758,000.00	39,758,000.00	0.00	0.00	39,758,000.00	12,031,534.26	7,413,767.08	7,922,001.36	0.00	0.00	27,367,302.70
Total	73,662,000.00	0.00	73,662,000.00	73,662,000.00	0.00	0.00	73,662,000.00	19,316,198.72	17,685,725.22	15,225,575.60	0.00	0.00	52,227,499.54
100000100002000 Administration of Personnel Benefits													
PS	92,425,000.00	-91,624,316.61	800,683.39	92,425,000.00	0.00	91,624,316.61	0.00	800,683.39	5,000.00	454,150.11	40,000.00	0.00	499,150.11
Total	92,425,000.00	-91,624,316.61	800,683.39	92,425,000.00	0.00	91,624,316.61	0.00	800,683.39	5,000.00	454,150.11	40,000.00	0.00	499,150.11
Support to Operations (STO)													
200000100004000 Planning and Management Information Systems													
PS	4,473,000.00	0.00	4,473,000.00	4,473,000.00	0.00	0.00	4,473,000.00	1,034,406.59	1,394,395.70	1,020,242.90	0.00	0.00	3,449,045.19
Total	4,473,000.00	0.00	4,473,000.00	4,473,000.00	0.00	0.00	4,473,000.00	1,034,406.59	1,394,395.70	1,020,242.90	0.00	0.00	3,449,045.19
200000100011000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections													
MOOE	0.00	18,000.00	18,000.00	0.00	0.00	520,000.00	538,000.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
Total	0.00	18,000.00	18,000.00	0.00	0.00	520,000.00	538,000.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
200000100006000 Learner Support Programs													
PS	49,206,000.00	-43,285,675.00	5,920,325.00	49,206,000.00	0.00	43,285,675.00	0.00	5,920,325.00	1,473,659.39	1,986,282.06	1,627,273.09	0.00	5,087,214.54
MOOE	0.00	265,480.00	265,480.00	0.00	0.00	1,645,870.00	1,911,350.00	265,480.00	0.00	0.00	22,380.00	0.00	22,380.00
Total	49,206,000.00	-43,020,195.00	6,185,805.00	49,206,000.00	0.00	44,931,545.00	1,911,350.00	6,185,805.00	1,473,659.39	1,986,282.06	1,649,653.09	0.00	5,109,594.54
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	617,000.00	0.00	0.00	279,000.00	0.00	279,000.00
Total	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	617,000.00	0.00	0.00	279,000.00	0.00	279,000.00
200000100009000 Child Protection Program													

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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
10000100001000 General Management and Supervision - Central Office									
MOOE	0.00	10,385.00	392,702.75	0.00	403,087.75	0.00	2,501,912.25	0.00	0.00
Total	0.00	10,385.00	392,702.75	0.00	403,087.75	0.00	2,501,912.25	0.00	0.00
10000100001000 General Management and Supervision - Regional Office Proper									
PS	7,284,664.46	10,266,782.36	7,234,819.17	0.00	24,786,265.99	0.00	9,043,803.16	1,325.98	0.00
MOOE	2,275,513.05	8,007,855.23	8,948,155.78	0.00	19,231,524.06	0.00	12,390,697.30	8,135,778.64	0.00
Total	9,560,177.51	18,274,637.59	16,182,974.95	0.00	44,017,790.05	0.00	21,434,500.46	8,137,104.62	0.00
10000100002000 Administration of Personnel Benefits									
PS	5,000.00	454,150.11	40,000.00	0.00	499,150.11	0.00	301,533.28	0.00	0.00
Total	5,000.00	454,150.11	40,000.00	0.00	499,150.11	0.00	301,533.28	0.00	0.00
Support to Operations (STO)									
20000100004000 Planning and Management Information Systems									
PS	1,034,406.59	1,394,395.70	1,020,242.90	0.00	3,449,045.19	0.00	1,023,954.81	0.00	0.00
Total	1,034,406.59	1,394,395.70	1,020,242.90	0.00	3,449,045.19	0.00	1,023,954.81	0.00	0.00
20000100011000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections									
MOOE	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
20000100006000 Learner Support Programs									
PS	1,473,315.41	1,986,626.04	1,627,273.09	0.00	5,087,214.54	0.00	833,110.46	0.00	0.00
MOOE	0.00	0.00	22,380.00	0.00	22,380.00	0.00	243,100.00	0.00	0.00
Total	1,473,315.41	1,986,626.04	1,649,653.09	0.00	5,109,594.54	0.00	1,076,210.46	0.00	0.00
20000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	0.00	279,000.00	0.00	279,000.00	0.00	338,000.00	0.00	0.00
Total	0.00	0.00	279,000.00	0.00	279,000.00	0.00	338,000.00	0.00	0.00
20000100009000 Child Protection Program									

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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
MOOE	0.00	0.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
PS	8,110,000.00	0.00	8,110,000.00	8,110,000.00	0.00	0.00	0.00	8,110,000.00	1,624,497.18	2,358,422.46	1,429,946.20	0.00	5,412,865.84
MOOE	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	71,500.00	0.00	71,500.00
Total	8,193,000.00	0.00	8,193,000.00	8,193,000.00	0.00	0.00	0.00	8,193,000.00	1,624,497.18	2,358,422.46	1,501,446.20	0.00	5,484,365.84
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	500,500.00	500,500.00	1,893,000.00	0.00	1,795,900.00	403,400.00	500,500.00	0.00	0.00	214,250.00	0.00	214,250.00
Total	0.00	500,500.00	500,500.00	1,893,000.00	0.00	1,795,900.00	403,400.00	500,500.00	0.00	0.00	214,250.00	0.00	214,250.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	209,940.00	209,940.00	0.00	0.00	0.00	209,940.00	209,940.00	0.00	21,980.00	20,141.00	0.00	42,121.00
Total	0.00	209,940.00	209,940.00	0.00	0.00	0.00	209,940.00	209,940.00	0.00	21,980.00	20,141.00	0.00	42,121.00
310100100002000 Policy and Research Program													
MOOE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
310100100006000 National Literacy Policies and Programs													
MOOE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	32,005.00	0.00	32,005.00
Total	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	32,005.00	0.00	32,005.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	26,254,000.00	0.00	26,254,000.00	26,254,000.00	0.00	0.00	0.00	26,254,000.00	5,539,909.58	7,035,770.90	5,445,852.27	0.00	18,021,532.75
Total	26,254,000.00	0.00	26,254,000.00	26,254,000.00	0.00	0.00	0.00	26,254,000.00	5,539,909.58	7,035,770.90	5,445,852.27	0.00	18,021,532.75
310100100007000 Early Language Literacy and Numeracy													
MOOE	0.00	188,400.00	188,400.00	362,000.00	0.00	483,600.00	310,000.00	188,400.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	188,400.00	188,400.00	362,000.00	0.00	483,600.00	310,000.00	188,400.00	0.00	0.00	0.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism													
MOOE	0.00	43,140.00	43,140.00	0.00	0.00	0.00	43,140.00	43,140.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	43,140.00	43,140.00	0.00	0.00	0.00	43,140.00	43,140.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other instructional Materials													

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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	
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	
200000100011000	Organizational and Professional Development for Non-Teaching Personnel									
PS	1,624,497.18	2,358,422.46	1,483,954.25	0.00	5,466,873.89	0.00	2,697,134.16	18,596.82	0.00	
MOOE	0.00	0.00	22,500.00	0.00	22,500.00	0.00	11,500.00	49,000.00	0.00	
Total	1,624,497.18	2,358,422.46	1,506,454.25	0.00	5,489,373.89	0.00	2,708,634.16	67,596.82	0.00	
200000100010000	Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	286,250.00	214,250.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	286,250.00	214,250.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
MOOE	0.00	0.00	42,121.00	0.00	42,121.00	0.00	167,819.00	0.00	0.00	
Total	0.00	0.00	42,121.00	0.00	42,121.00	0.00	167,819.00	0.00	0.00	
310100100002000	Policy and Research Program									
MOOE	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
Total	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
310100100006000	National Literacy Policies and Programs									
MOOE	0.00	0.00	18,905.00	0.00	18,905.00	0.00	17,995.00	13,100.00	0.00	
Total	0.00	0.00	18,905.00	0.00	18,905.00	0.00	17,995.00	13,100.00	0.00	
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,539,784.00	7,035,896.48	5,445,852.27	0.00	18,021,532.75	0.00	8,232,467.25	0.00	0.00	
Total	5,539,784.00	7,035,896.48	5,445,852.27	0.00	18,021,532.75	0.00	8,232,467.25	0.00	0.00	
310100100007000	Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	188,400.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	188,400.00	0.00	0.00	
310100100005000	Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00	0.00	0.00	

BASIC EDUCATION INPUTS PROGRAM

310200100004000 Textbooks and other Instructional Materials

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Total	MOOE	0.00	100,000.00	100,000.00	0.00	0.00	96,960.00	196,960.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	100,000.00	100,000.00	0.00	0.00	96,960.00	196,960.00	100,000.00	0.00	0.00	0.00	0.00	0.00
310200100005000	Computerization Program													
	MOOE	0.00	468,800.00	468,800.00	0.00	0.00	1,590,000.00	2,058,800.00	468,800.00	342,000.00	26,800.00	0.00	0.00	368,800.00
	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	989,496.00	0.00	989,496.00
Total		0.00	1,468,800.00	1,468,800.00	0.00	0.00	1,590,000.00	3,058,800.00	1,468,800.00	342,000.00	26,800.00	989,496.00	0.00	1,358,296.00
310200100002000	New School Personnel Positions													
	PS	539,057,000.00	77,345,813.00	616,402,813.00	2,772,571.00	0.00	0.00	0.00	2,772,571.00	0.00	0.00	2,772,570.15	0.00	2,772,570.15
Total		539,057,000.00	77,345,813.00	616,402,813.00	2,772,571.00	0.00	0.00	0.00	2,772,571.00	0.00	0.00	2,772,570.15	0.00	2,772,570.15
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
	CO	0.00	5,253,100.00	5,253,100.00	0.00	0.00	0.00	5,253,100.00	5,253,100.00	0.00	1,455,757.53	1,633,297.46	0.00	3,089,054.99
Total		0.00	5,253,100.00	5,253,100.00	0.00	0.00	0.00	5,253,100.00	5,253,100.00	0.00	1,455,757.53	1,633,297.46	0.00	3,089,054.99
310200100011000	Last Mile Schools Program													
	CO	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	107,979.90	0.00	0.00	107,979.90
Total		0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	107,979.90	0.00	0.00	107,979.90
INCLUSIVE EDUCATION PROGRAM														
310300100001000	Multigrade Education													
	MOOE	0.00	104,750.00	104,750.00	0.00	0.00	165,850.00	270,600.00	104,750.00	0.00	0.00	13,850.00	0.00	13,850.00
Total		0.00	104,750.00	104,750.00	0.00	0.00	165,850.00	270,600.00	104,750.00	0.00	0.00	13,850.00	0.00	13,850.00
310300100002000	Indigenous Peoples Education (IPEd) Program													
	MOOE	0.00	130,000.00	130,000.00	4,200,000.00	0.00	4,070,000.00	0.00	130,000.00	35,000.00	35,000.00	14,900.00	0.00	84,900.00
Total		0.00	130,000.00	130,000.00	4,200,000.00	0.00	4,070,000.00	0.00	130,000.00	35,000.00	35,000.00	14,900.00	0.00	84,900.00
310300100005000	Special Education Program													
	MOOE	0.00	1,758,259.00	1,758,259.00	0.00	0.00	16,740,200.00	18,498,459.00	1,758,259.00	0.00	0.00	40,500.00	0.00	40,500.00
Total		0.00	1,758,259.00	1,758,259.00	0.00	0.00	16,740,200.00	18,498,459.00	1,758,259.00	0.00	0.00	40,500.00	0.00	40,500.00
310300100004000	Madrasah Education Program													
	MOOE	0.00	680,536.45	680,536.45	2,214,000.00	0.00	1,946,663.55	413,200.00	680,536.45	110,752.40	186,632.50	121,880.00	0.00	419,264.90
Total		0.00	680,536.45	680,536.45	2,214,000.00	0.00	1,946,663.55	413,200.00	680,536.45	110,752.40	186,632.50	121,880.00	0.00	419,264.90
310300100003000	Flexible Learning Options (ADM/ALS/EiE)													
	MOOE	0.00	73,358,314.64	73,358,314.64	210,194,000.00	0.00	653,565,666.36	516,729,981.00	73,358,314.64	65,865,526.64	0.00	901,371.12	0.00	66,766,897.76

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-22

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Total	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
CO	0.00	0.00	120,600.00	0.00	120,600.00	0.00	10,504.00	868,896.00	0.00	
310200100005000 Computerization Program										
Total	0.00	366,955.00	120,600.00	0.00	487,555.00	0.00	110,504.00	870,741.00	0.00	
MOOE	0.00	366,955.00	0.00	0.00	366,955.00	0.00	100,000.00	1,845.00	0.00	
CO	0.00	0.00	120,600.00	0.00	120,600.00	0.00	10,504.00	868,896.00	0.00	
310200100002000 New School Personnel Positions										
Total	0.00	0.00	2,772,570.15	0.00	2,772,570.15	613,630,242.00	0.85	0.00	0.00	
PS	0.00	0.00	2,772,570.15	0.00	2,772,570.15	613,630,242.00	0.85	0.00	0.00	
Total	0.00	0.00	2,772,570.15	0.00	2,772,570.15	613,630,242.00	0.85	0.00	0.00	
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)										
Total	0.00	1,455,757.53	1,633,297.46	0.00	3,089,054.99	0.00	2,164,045.01	0.00	0.00	
CO	0.00	1,455,757.53	1,633,297.46	0.00	3,089,054.99	0.00	2,164,045.01	0.00	0.00	
Total	0.00	1,455,757.53	1,633,297.46	0.00	3,089,054.99	0.00	2,164,045.01	0.00	0.00	
310200100011000 Last Mile Schools Program										
Total	0.00	0.00	107,979.90	0.00	107,979.90	0.00	20.10	0.00	0.00	
CO	0.00	0.00	107,979.90	0.00	107,979.90	0.00	20.10	0.00	0.00	
Total	0.00	0.00	107,979.90	0.00	107,979.90	0.00	20.10	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM										
310300100001000 Multigrade Education										
Total	0.00	0.00	13,850.00	0.00	13,850.00	0.00	90,900.00	0.00	0.00	
MOOE	0.00	0.00	13,850.00	0.00	13,850.00	0.00	90,900.00	0.00	0.00	
Total	0.00	0.00	13,850.00	0.00	13,850.00	0.00	90,900.00	0.00	0.00	
310300100002000 Indigenous Peoples Education (IPed) Program										
Total	0.00	70,000.00	14,900.00	0.00	84,900.00	0.00	45,100.00	0.00	0.00	
MOOE	0.00	70,000.00	14,900.00	0.00	84,900.00	0.00	45,100.00	0.00	0.00	
Total	0.00	70,000.00	14,900.00	0.00	84,900.00	0.00	45,100.00	0.00	0.00	
310300100005000 Special Education Program										
Total	0.00	0.00	40,500.00	0.00	40,500.00	0.00	1,717,759.00	0.00	0.00	
MOOE	0.00	0.00	40,500.00	0.00	40,500.00	0.00	1,717,759.00	0.00	0.00	
Total	0.00	0.00	40,500.00	0.00	40,500.00	0.00	1,717,759.00	0.00	0.00	
310300100004000 Madrasah Education Program										
Total	1,377.40	86,218.20	237,169.30	0.00	324,764.90	0.00	261,271.55	94,500.00	0.00	
MOOE	1,377.40	86,218.20	237,169.30	0.00	324,764.90	0.00	261,271.55	94,500.00	0.00	
Total	1,377.40	86,218.20	237,169.30	0.00	324,764.90	0.00	261,271.55	94,500.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Total	0.00	0.00	50,302,348.31	0.00	50,302,348.31	0.00	6,591,416.88	16,464,549.45	0.00	
MOOE	0.00	0.00	50,302,348.31	0.00	50,302,348.31	0.00	6,591,416.88	16,464,549.45	0.00	

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-22

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	73,358,314.64	73,358,314.64	210,194,000.00	0.00	653,565,666.36	516,729,981.00	73,358,314.64	65,865,526.64	0.00	901,371.12	0.00	66,766,897.76
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	128,180.00	128,180.00	0.00	0.00	589,520.00	717,700.00	128,180.00	0.00	53,879.55	3,000.00	0.00	56,879.55
Total	0.00	128,180.00	128,180.00	0.00	0.00	589,520.00	717,700.00	128,180.00	0.00	53,879.55	3,000.00	0.00	56,879.55
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
MOOE	0.00	0.00	0.00	0.00	0.00	35,610,692.00	35,610,692.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	35,610,692.00	35,610,692.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
MOOE	0.00	0.00	0.00	0.00	0.00	15,092,815.00	15,092,815.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	15,092,815.00	15,092,815.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
MOOE	0.00	0.00	0.00	0.00	0.00	11,101,424.00	11,101,424.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	11,101,424.00	11,101,424.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit													
PS	0.00	85,000.00	85,000.00	0.00	0.00	51,525,000.00	51,610,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	85,000.00	85,000.00	0.00	0.00	51,525,000.00	51,610,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Equivalent Records Form (ERF)													
PS	70,882,000.00	-27,944,923.00	42,937,077.00	70,882,000.00	0.00	27,944,923.00	0.00	42,937,077.00	0.00	0.00	0.00	0.00	0.00
Total	70,882,000.00	-27,944,923.00	42,937,077.00	70,882,000.00	0.00	27,944,923.00	0.00	42,937,077.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Hardship Pay													
PS	46,038,000.00	-46,038,000.00	0.00	46,038,000.00	0.00	46,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	46,038,000.00	-46,038,000.00	0.00	46,038,000.00	0.00	46,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance													
MOOE	239,950,000.00	-221,136,550.00	18,813,450.00	239,950,000.00	0.00	221,136,550.00	0.00	18,813,450.00	0.00	0.00	0.00	0.00	0.00
Total	239,950,000.00	-221,136,550.00	18,813,450.00	239,950,000.00	0.00	221,136,550.00	0.00	18,813,450.00	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	12,056,984.00	12,056,984.00	18,000,000.00	0.00	13,000,000.00	7,056,984.00	12,056,984.00	0.00	1,259,068.00	2,605,398.59	0.00	3,864,466.59
Total	0.00	12,056,984.00	12,056,984.00	18,000,000.00	0.00	13,000,000.00	7,056,984.00	12,056,984.00	0.00	1,259,068.00	2,605,398.59	0.00	3,864,466.59

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-22

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	50,302,348.31	0.00	50,302,348.31	0.00	6,591,416.88	16,464,549.45	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	2,800.00	52,579.55	0.00	55,379.55	0.00	71,300.45	1,500.00	0.00
Total	0.00	2,800.00	52,579.55	0.00	55,379.55	0.00	71,300.45	1,500.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
310400100010000 Equivalent Records Form (ERF)									
PS	0.00	0.00	0.00	0.00	0.00	0.00	42,937,077.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	42,937,077.00	0.00	0.00
310400100010000 Hardship Pay									
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 Grant of Cash Allowance									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	18,813,450.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	18,813,450.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	0.00	117,000.00	1,217,779.59	0.00	1,334,779.59	0.00	8,192,517.41	2,529,687.00	0.00
Total	0.00	117,000.00	1,217,779.59	0.00	1,334,779.59	0.00	8,192,517.41	2,529,687.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-22

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total - Regular Appropriations	1,150,140,000.00	-251,654,267.52	898,485,732.48	851,718,571.00	0.00	1,239,595,425.52	672,732,345.00	284,855,490.48	95,346,950.50	35,461,472.93	34,545,888.13	0.00	165,354,311.56
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Regional Office Proper													
RLIP	3,083,000.00	0.00	3,083,000.00	3,083,000.00	0.00	0.00	0.00	3,083,000.00	795,584.28	821,924.11	796,744.62	0.00	2,414,253.01
Total	3,083,000.00	0.00	3,083,000.00	3,083,000.00	0.00	0.00	0.00	3,083,000.00	795,584.28	821,924.11	796,744.62	0.00	2,414,253.01
Support to Operations (STO)													
200000100004000 RLIP - Planning and Management Information Systems													
RLIP	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	112,298.28	113,570.78	111,402.60	0.00	337,271.66
Total	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	112,298.28	113,570.78	111,402.60	0.00	337,271.66
200000100006000 RLIP - Learner Support Programs													
RLIP	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	162,553.68	163,983.96	163,983.96	0.00	490,521.60
Total	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	162,553.68	163,983.96	163,983.96	0.00	490,521.60
200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel													
RLIP	761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	761,000.00	179,363.87	193,688.92	158,608.68	0.00	531,661.47
Total	761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	761,000.00	179,363.87	193,688.92	158,608.68	0.00	531,661.47
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00	619,504.44	590,898.12	609,328.26	0.00	1,819,730.82
Total	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00	619,504.44	590,898.12	609,328.26	0.00	1,819,730.82
Total - Automatic Appropriation	7,291,000.00	0.00	7,291,000.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	1,869,304.55	1,884,065.89	1,840,068.12	0.00	5,593,438.56
General Administration and Support (GAS)													
100000100001001 MPBF - General Management and Supervision - Regional Office Proper													
PS	0.00	0.28	0.28	806,872,439.00	0.00	806,872,438.72	0.00	0.28	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.28	0.28	806,872,439.00	0.00	806,872,438.72	0.00	0.28	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-22

FAR No. 1
All Fund Source
Current and Continuing

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: 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 - Regular Appropriations	19,238,558.09	34,613,244.11	83,109,480.47	0.00	136,961,282.67	613,630,242.00	119,501,178.92	28,393,028.89	0.00
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000 RLIP - General Management and Supervision - Regional Office Proper									
RLIP	795,584.28	818,512.75	800,155.98	0.00	2,414,253.01	0.00	668,746.99	0.00	0.00
Total	795,584.28	818,512.75	800,155.98	0.00	2,414,253.01	0.00	668,746.99	0.00	0.00
Support to Operations (STO)									
200000100004000 RLIP - Planning and Management Information Systems									
RLIP	112,298.28	113,570.78	111,402.60	0.00	337,271.66	0.00	77,728.34	0.00	0.00
Total	112,298.28	113,570.78	111,402.60	0.00	337,271.66	0.00	77,728.34	0.00	0.00
200000100006000 RLIP - Learner Support Programs									
RLIP	162,553.68	163,983.96	163,983.96	0.00	490,521.60	0.00	36,478.40	0.00	0.00
Total	162,553.68	163,983.96	163,983.96	0.00	490,521.60	0.00	36,478.40	0.00	0.00
200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel									
RLIP	179,363.87	193,688.92	156,541.20	0.00	529,593.99	0.00	229,338.53	2,067.48	0.00
Total	179,363.87	193,688.92	156,541.20	0.00	529,593.99	0.00	229,338.53	2,067.48	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	619,504.44	590,898.12	609,328.26	0.00	1,819,730.82	0.00	685,269.18	0.00	0.00
Total	619,504.44	590,898.12	609,328.26	0.00	1,819,730.82	0.00	685,269.18	0.00	0.00
Total - Automatic Appropriations	1,869,304.55	1,880,654.53	1,841,412.00	0.00	5,591,371.08	0.00	1,697,561.44	2,067.48	0.00
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	0.28	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.28	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-22 — 30-Sep-22

Department: 07 - Department of Education
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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 - Special Purpose Fund	0.00	0.28	0.28	806,872,439.00	0.00	806,872,438.72	0.00	0.28	0.00	0.00	0.00	0.00	0.00
Total - Current Appropriations	1,157,431,000.00	-251,654,267.24	905,776,732.76	1,665,882,010.00	0.00	2,046,467,864.24	672,732,345.00	292,146,490.76	97,216,255.05	37,345,538.82	36,385,956.25	0.00	170,947,750.12

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	708,205.51	708,205.51	708,205.51	0.00	0.00	0.00	708,205.51	119,682.66	191,382.61	217,600.16	0.00	528,665.43
Total	0.00	708,205.51	708,205.51	708,205.51	0.00	0.00	0.00	708,205.51	119,682.66	191,382.61	217,600.16	0.00	528,665.43
100000100001000 General Management and Supervision - Regional Office Proper													
MOOE	0.00	5,234,662.27	5,234,662.27	6,494,662.27	0.00	1,260,000.00	0.00	5,234,662.27	675,845.11	2,153,042.44	1,460,049.99	0.00	4,288,937.54
Total	0.00	5,234,662.27	5,234,662.27	6,494,662.27	0.00	1,260,000.00	0.00	5,234,662.27	675,845.11	2,153,042.44	1,460,049.99	0.00	4,288,937.54
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	106,867.25	106,867.25	106,867.25	0.00	0.00	0.00	106,867.25	4,000.00	0.00	0.00	0.00	4,000.00
Total	0.00	106,867.25	106,867.25	106,867.25	0.00	0.00	0.00	106,867.25	4,000.00	0.00	0.00	0.00	4,000.00
200000100004000 Planning and Management Information Systems													
MOOE	0.00	666,250.00	666,250.00	560,000.00	0.00	0.00	106,250.00	666,250.00	274,862.44	199,500.00	140,957.56	0.00	615,320.00
Total	0.00	666,250.00	666,250.00	560,000.00	0.00	0.00	106,250.00	666,250.00	274,862.44	199,500.00	140,957.56	0.00	615,320.00
200000100006000 Learner Support Programs													
MOOE	0.00	222,105.00	222,105.00	45,000.00	0.00	640,000.00	817,105.00	222,105.00	0.00	4,110.00	15,000.00	0.00	19,110.00
Total	0.00	222,105.00	222,105.00	45,000.00	0.00	640,000.00	817,105.00	222,105.00	0.00	4,110.00	15,000.00	0.00	19,110.00
200000100008000 Legal Service and Development of Education-Related Laws and Rules													
MOOE	0.00	202,391.00	202,391.00	320,000.00	0.00	117,609.00	0.00	202,391.00	152,841.00	49,550.00	0.00	0.00	202,391.00
Total	0.00	202,391.00	202,391.00	320,000.00	0.00	117,609.00	0.00	202,391.00	152,841.00	49,550.00	0.00	0.00	202,391.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	11,777.78	11,777.78	11,777.78	0.00	0.00	0.00	11,777.78	11,777.00	0.00	0.00	0.00	11,777.00
Total	0.00	11,777.78	11,777.78	11,777.78	0.00	0.00	0.00	11,777.78	11,777.00	0.00	0.00	0.00	11,777.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-22

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: 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 - Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Total -Current Appropriations	21,107,862.64	36,493,898.64	84,950,892.47	0.00	142,552,653.75	613,630,242.00	121,198,740.64	28,395,096.37	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										
	MOOE	119,682.66	191,382.61	217,600.16	0.00	528,665.43	0.00	179,540.08	0.00	0.00
Total		119,682.66	191,382.61	217,600.16	0.00	528,665.43	0.00	179,540.08	0.00	0.00
100000100001000 General Management and Supervision - Regional Office Proper										
	MOOE	483,788.11	917,550.16	2,008,533.77	0.00	3,409,872.04	0.00	945,724.73	879,065.50	0.00
Total		483,788.11	917,550.16	2,008,533.77	0.00	3,409,872.04	0.00	945,724.73	879,065.50	0.00
Support to Operations (STO)										
200000100001000 Physical Fitness and School Sports										
	MOOE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	102,867.25	0.00	0.00
Total		4,000.00	0.00	0.00	0.00	4,000.00	0.00	102,867.25	0.00	0.00
200000100004000 Planning and Management Information Systems										
	MOOE	188,512.44	86,350.00	211,718.00	0.00	486,580.44	0.00	50,930.00	128,739.56	0.00
Total		188,512.44	86,350.00	211,718.00	0.00	486,580.44	0.00	50,930.00	128,739.56	0.00
200000100006000 Learner Support Programs										
	MOOE	0.00	0.00	19,110.00	0.00	19,110.00	0.00	202,995.00	0.00	0.00
Total		0.00	0.00	19,110.00	0.00	19,110.00	0.00	202,995.00	0.00	0.00
200000100008000 Legal Service and Development of Education-Related Laws and Rules										
	MOOE	0.00	172,790.00	28,712.97	0.00	201,502.97	0.00	0.00	888.03	0.00
Total		0.00	172,790.00	28,712.97	0.00	201,502.97	0.00	0.00	888.03	0.00
200000100010000 Disaster Preparedness and Response Program										
	MOOE	11,777.00	0.00	0.00	0.00	11,777.00	0.00	0.78	0.00	0.00
Total		11,777.00	0.00	0.00	0.00	11,777.00	0.00	0.78	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-22

FAR No. 1
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: 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
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
MOOE	0.00	388,905.46	388,905.46	388,905.46	0.00	0.00	0.00	388,905.46	21,600.00	36,070.00	38,000.00	0.00	95,670.00
Total	0.00	388,905.46	388,905.46	388,905.46	0.00	0.00	0.00	388,905.46	21,600.00	36,070.00	38,000.00	0.00	95,670.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	147,213.00	147,213.00	8,883.00	0.00	0.00	138,330.00	147,213.00	0.00	6,383.00	2,500.00	0.00	8,883.00
Total	0.00	147,213.00	147,213.00	8,883.00	0.00	0.00	138,330.00	147,213.00	0.00	6,383.00	2,500.00	0.00	8,883.00
310100100002000 Policy and Research Program													
MOOE	0.00	1,196,604.00	1,196,604.00	196,604.00	0.00	0.00	1,000,000.00	1,196,604.00	76,000.00	120,000.00	0.00	0.00	196,000.00
Total	0.00	1,196,604.00	1,196,604.00	196,604.00	0.00	0.00	1,000,000.00	1,196,604.00	76,000.00	120,000.00	0.00	0.00	196,000.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	641,322.10	641,322.10	4,722.10	0.00	13,800.00	650,400.00	641,322.10	0.00	3,050.00	628,000.00	0.00	631,050.00
Total	0.00	641,322.10	641,322.10	4,722.10	0.00	13,800.00	650,400.00	641,322.10	0.00	3,050.00	628,000.00	0.00	631,050.00
310200100005000 Computerization Program													
MOOE	0.00	5,027.00	5,027.00	20,027.00	0.00	15,000.00	0.00	5,027.00	4,450.00	577.00	0.00	0.00	5,027.00
CO	0.00	2,420.00	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,447.00	7,447.00	22,447.00	0.00	15,000.00	0.00	7,447.00	4,450.00	577.00	0.00	0.00	5,027.00
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings													
CO	0.00	171,760.38	171,760.38	171,760.38	0.00	0.00	0.00	171,760.38	0.00	0.00	0.00	0.00	0.00
Total	0.00	171,760.38	171,760.38	171,760.38	0.00	0.00	0.00	171,760.38	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100001000 Multigrade Education													
MOOE	0.00	5,600.00	5,600.00	8,900.00	0.00	41,600.00	38,300.00	5,600.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,600.00	5,600.00	8,900.00	0.00	41,600.00	38,300.00	5,600.00	0.00	0.00	0.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	29,110.00	29,110.00	29,110.00	0.00	0.00	0.00	29,110.00	29,109.91	0.00	0.00	0.00	29,109.91
Total	0.00	29,110.00	29,110.00	29,110.00	0.00	0.00	0.00	29,110.00	29,109.91	0.00	0.00	0.00	29,109.91
310300100005000 Special Education Program													
MOOE	0.00	45,178.00	45,178.00	45,178.00	0.00	0.00	0.00	45,178.00	0.00	36,000.00	0.00	0.00	36,000.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-22

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: 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
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	688.70	56,981.30	0.00	0.00	57,670.00	0.00	293,235.46	38,000.00	0.00
Total	688.70	56,981.30	0.00	0.00	57,670.00	0.00	293,235.46	38,000.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	0.00	6,383.00	2,500.00	0.00	8,883.00	0.00	138,330.00	0.00	0.00
Total	0.00	6,383.00	2,500.00	0.00	8,883.00	0.00	138,330.00	0.00	0.00
310100100002000 Policy and Research Program									
MOOE	76,000.00	120,000.00	0.00	0.00	196,000.00	0.00	1,000,604.00	0.00	0.00
Total	76,000.00	120,000.00	0.00	0.00	196,000.00	0.00	1,000,604.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	631,050.00	0.00	631,050.00	0.00	10,272.10	0.00	0.00
Total	0.00	0.00	631,050.00	0.00	631,050.00	0.00	10,272.10	0.00	0.00
310200100005000 Computerization Program									
MOOE	4,450.00	577.00	0.00	0.00	5,027.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00
Total	4,450.00	577.00	0.00	0.00	5,027.00	0.00	2,420.00	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	171,760.38	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	171,760.38	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100001000 Multigrade Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPed) Program									
MOOE	29,109.91	0.00	0.00	0.00	29,109.91	0.00	0.09	0.00	0.00
Total	29,109.91	0.00	0.00	0.00	29,109.91	0.00	0.09	0.00	0.00
310300100005000 Special Education Program									
MOOE	0.00	36,000.00	0.00	0.00	36,000.00	0.00	9,178.00	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-22

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	45,178.00	45,178.00	45,178.00	0.00	0.00	0.00	45,178.00	0.00	36,000.00	0.00	0.00	36,000.00
310300100004000 Madrasah Education Program													
MOOE	0.00	259,901.22	259,901.22	86,803.10	0.00	135,001.88	308,100.00	259,901.22	71,360.00	36,720.00	12,230.00	0.00	120,310.00
Total	0.00	259,901.22	259,901.22	86,803.10	0.00	135,001.88	308,100.00	259,901.22	71,360.00	36,720.00	12,230.00	0.00	120,310.00
310300100003000 Flexible Learning Options (ADM/ALS/EiE)													
MOOE	0.00	7,162,380.00	7,162,380.00	0.00	0.00	1,973,900.00	9,136,280.00	7,162,380.00	0.00	36,110.00	4,615.00	0.00	40,725.00
Total	0.00	7,162,380.00	7,162,380.00	0.00	0.00	1,973,900.00	9,136,280.00	7,162,380.00	0.00	36,110.00	4,615.00	0.00	40,725.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	336,609.00	336,609.00	129,809.00	0.00	13,000.00	219,800.00	336,609.00	8,500.00	103,610.00	1,250.00	0.00	113,360.00
Total	0.00	336,609.00	336,609.00	129,809.00	0.00	13,000.00	219,800.00	336,609.00	8,500.00	103,610.00	1,250.00	0.00	113,360.00
3104001000010000 Grant of Cash Allowance													
MOOE	0.00	0.00	0.00	17,272,950.00	0.00	17,272,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	17,272,950.00	0.00	17,272,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100002000 Teacher Quality and Development Program													
MOOE	0.00	163,376.00	163,376.00	150.00	0.00	0.00	163,226.00	163,376.00	0.00	0.00	81,170.00	0.00	81,170.00
Total	0.00	163,376.00	163,376.00	150.00	0.00	0.00	163,226.00	163,376.00	0.00	0.00	81,170.00	0.00	81,170.00
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	0.00	2,900,000.00	2,900,000.00	4,000,000.00	0.00	1,100,000.00	0.00	2,900,000.00	188,229.94	403,200.00	1,707,471.02	0.00	2,298,900.96
Total	0.00	2,900,000.00	2,900,000.00	4,000,000.00	0.00	1,100,000.00	0.00	2,900,000.00	188,229.94	403,200.00	1,707,471.02	0.00	2,298,900.96
Total - Regular Appropriations	0.00	20,607,664.97	20,607,664.97	30,612,734.85	0.00	22,582,860.88	12,577,791.00	20,607,664.97	1,638,258.06	3,379,305.05	4,308,843.73	0.00	9,326,406.84
Total -Continuing Appropriations	0.00	20,607,664.97	20,607,664.97	30,612,734.85	0.00	22,582,860.88	12,577,791.00	20,607,664.97	1,638,258.06	3,379,305.05	4,308,843.73	0.00	9,326,406.84

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

For the Period: 01-Jan-22 — 30-Sep-22

FAR No. 1
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: 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	36,000.00	0.00	0.00	36,000.00	0.00	9,178.00	0.00	0.00	
310300100004000 Madrasah Education Program										
MOOE	71,360.00	25,220.00	23,730.00	0.00	120,310.00	0.00	139,591.22	0.00	0.00	
Total	71,360.00	25,220.00	23,730.00	0.00	120,310.00	0.00	139,591.22	0.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	36,110.00	4,615.00	0.00	40,725.00	0.00	7,121,655.00	0.00	0.00	
Total	0.00	36,110.00	4,615.00	0.00	40,725.00	0.00	7,121,655.00	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										
MOOE	0.00	10,500.00	102,596.50	0.00	113,096.50	0.00	223,249.00	263.50	0.00	
Total	0.00	10,500.00	102,596.50	0.00	113,096.50	0.00	223,249.00	263.50	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	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100002000 Teacher Quality and Development Program										
MOOE	0.00	0.00	80,000.00	0.00	80,000.00	0.00	82,206.00	1,170.00	0.00	
Total	0.00	0.00	80,000.00	0.00	80,000.00	0.00	82,206.00	1,170.00	0.00	
310500100001000 Human resource development for personnel in schools and learning centers										
MOOE	5,027.17	293,682.65	2,000,171.02	0.00	2,298,880.84	0.00	601,099.04	20.12	0.00	
Total	5,027.17	293,682.65	2,000,171.02	0.00	2,298,880.84	0.00	601,099.04	20.12	0.00	
Total - Regular Appropriations	994,395.99	1,953,526.72	5,330,337.42	0.00	8,278,260.13	0.00	11,281,258.13	1,048,146.71	0.00	
Total -Continuing Appropriations	994,395.99	1,953,526.72	5,330,337.42	0.00	8,278,260.13	0.00	11,281,258.13	1,048,146.71	0.00	

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-22 — 30-Sep-22

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				Total Obligations
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
Grand Total	1,157,431,000.00	-231,046,602.27	926,384,397.73	1,696,494,744.85	0.00	2,069,050,725.12	685,310,136.00	312,754,155.73	98,854,513.11	40,724,843.87	40,694,799.98	0.00	180,274,156.96
RLIP	7,291,000.00	0.00	7,291,000.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	1,869,304.55	1,884,065.89	1,840,068.12	0.00	5,593,438.56
PS	870,349,000.00	-131,462,101.33	738,886,898.67	1,140,937,010.00	0.00	1,067,290,353.33	51,610,000.00	125,256,656.67	16,962,137.20	23,500,979.37	19,639,458.85	0.00	60,102,575.42
MOOE	279,791,000.00	-106,119,781.32	173,671,218.68	548,092,554.47	0.00	1,001,760,371.79	627,339,036.00	173,671,218.68	80,023,071.36	13,776,061.18	16,592,479.55	0.00	110,391,612.09
CO	0.00	6,535,280.38	6,535,280.38	174,180.38	0.00	0.00	6,361,100.00	6,535,280.38	0.00	1,563,737.43	2,622,793.46	0.00	4,186,530.89

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

**FAR No. 1
All Fund Source
Current and Continuing**

For the Period: **01-Jan-22** — **30-Sep-22**

Department: 07 - Department of Education
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 Operating Unit: Regional Office - 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
Grand Total	22,102,258.63	38,447,425.36	90,281,229.89	0.00	150,830,913.88	613,630,242.00	132,479,998.77	29,443,243.08	0.00
RLIP	1,869,304.55	1,880,654.53	1,841,412.00	0.00	5,591,371.08	0.00	1,697,561.44	2,067.48	0.00
PS	16,961,667.64	23,496,273.15	19,624,711.83	0.00	60,082,652.62	613,630,242.00	65,154,081.25	19,922.80	0.00
MOOE	3,271,286.44	11,614,740.15	66,953,228.70	0.00	81,839,255.29	0.00	63,279,606.59	28,552,356.80	0.00
CO	0.00	1,455,757.53	1,861,877.36	0.00	3,317,634.89	0.00	2,348,749.49	868,896.00	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