

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>												
Training Expenses	5020201002	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	405,000.00	0.00	399,629.00	3,458.75	0.00	403,087.75
Subsidy to Operating Units	5021408000	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,905,000.00</b>	<b>2,905,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,905,000.00</b>	<b>2,905,000.00</b>	<b>0.00</b>	<b>399,629.00</b>	<b>3,458.75</b>	<b>0.00</b>	<b>403,087.75</b>
<b>Total</b>		<b>0.00</b>	<b>2,905,000.00</b>	<b>2,905,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,905,000.00</b>	<b>2,905,000.00</b>	<b>0.00</b>	<b>399,629.00</b>	<b>3,458.75</b>	<b>0.00</b>	<b>403,087.75</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>												
Basic Salary - Civilian	5010101001	25,688,000.00	-284,375.82	25,403,624.18	25,688,000.00	-284,375.82	0.00	0.00	25,403,624.18	6,553,557.00	6,859,182.54	6,636,266.60	0.00	20,049,006.14
PERA - Civilian	5010201001	1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	390,909.09	400,454.54	391,818.18	0.00	1,183,181.81
Representation Allowance	5010202000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	82,500.00	82,500.00	82,500.00	0.00	247,500.00
Transportation Allowance	5010203001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00
Clothing/Uniform Allowance - Civilian	5010204001	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	378,000.00	0.00	0.00	378,000.00
Overtime Pay	5010213001	0.00	95,626.44	95,626.44	0.00	95,626.44	0.00	0.00	95,626.44	0.00	95,626.44	0.00	0.00	95,626.44
Year End Bonus - Civilian	5010214001	2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,141,000.00	86,057.00	2,227,057.00	2,141,000.00	86,057.00	0.00	0.00	2,227,057.00	0.00	2,227,057.00	0.00	0.00	2,227,057.00
Productivity Enhancement Incentive	5010299012	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	19,600.00	20,000.00	19,700.00	0.00	59,300.00
PhilHealth - Civilian	5010303001	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	85,805.99	102,955.03	123,589.46	0.00	312,350.48
ECIP - Civilian	5010304001	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	19,600.00	19,900.00	19,700.00	0.00	59,200.00
Terminal Leave Benefits - Civilian	5010403001	0.00	102,692.38	102,692.38	0.00	102,692.38	0.00	0.00	102,692.38	102,692.38	0.00	0.00	0.00	102,692.38
Lump-sum for Step Increments - Local	5010499010	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	56,282.59	0.00	0.00	56,282.59
<b>Sub-total PS</b>		<b>33,904,000.00</b>	<b>0.00</b>	<b>33,904,000.00</b>	<b>33,904,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,904,000.00</b>	<b>7,284,664.46</b>	<b>10,271,958.14</b>	<b>7,303,574.24</b>	<b>0.00</b>	<b>24,860,196.84</b>
Traveling Expenses - Local	5020101000	4,000,000.00	-2,800,000.00	1,200,000.00	4,000,000.00	-2,800,000.00	0.00	0.00	1,200,000.00	129,821.00	819,323.50	195,400.42	0.00	1,144,544.92
Training Expenses	5020201002	13,710,000.00	-1,511,020.00	12,198,980.00	13,710,000.00	-1,511,020.00	0.00	0.00	12,198,980.00	3,252,662.47	3,057,303.45	2,407,746.25	0.00	8,717,712.17
ICT Office Supplies	5020301001	2,267,000.00	-1,363,910.00	903,090.00	2,267,000.00	-1,363,910.00	0.00	0.00	903,090.00	903,090.00	0.00	0.00	0.00	903,090.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
Training Expenses	5020201002	0.00	10,385.00	392,702.75	0.00	403,087.75	0.00	1,912.25	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>10,385.00</b>	<b>392,702.75</b>	<b>0.00</b>	<b>403,087.75</b>	<b>0.00</b>	<b>2,501,912.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>10,385.00</b>	<b>392,702.75</b>	<b>0.00</b>	<b>403,087.75</b>	<b>0.00</b>	<b>2,501,912.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Basic Salary - Civilian	5010101001	6,553,557.00	6,858,256.56	6,563,361.73	0.00	19,975,175.29	0.00	5,354,618.04	1,225.98	0.00
PERA - Civilian	5010201001	390,909.09	400,454.54	391,818.18	0.00	1,183,181.81	0.00	400,818.19	0.00	0.00
Representation Allowance	5010202000	82,500.00	82,500.00	82,500.00	0.00	247,500.00	0.00	82,500.00	0.00	0.00
Transportation Allowance	5010203001	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	240,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	378,000.00	0.00	0.00	378,000.00	0.00	18,000.00	0.00	0.00
Overtime Pay	5010213001	0.00	95,626.44	0.00	0.00	95,626.44	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,227,057.00	0.00	0.00	2,227,057.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	19,600.00	20,000.00	19,600.00	0.00	59,200.00	0.00	19,700.00	100.00	0.00
PhilHealth - Civilian	5010303001	85,805.99	102,955.03	123,589.46	0.00	312,350.48	0.00	99,649.52	0.00	0.00
ECIP - Civilian	5010304001	19,600.00	19,900.00	19,700.00	0.00	59,200.00	0.00	19,800.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	102,692.38	0.00	0.00	0.00	102,692.38	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	52,032.79	4,249.80	0.00	56,282.59	0.00	7,717.41	0.00	0.00
<b>Sub-total PS</b>		<b>7,284,664.46</b>	<b>10,266,782.36</b>	<b>7,234,819.17</b>	<b>0.00</b>	<b>24,786,265.99</b>	<b>0.00</b>	<b>9,043,803.16</b>	<b>1,325.98</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	77,147.00	725,139.00	342,258.92	0.00	1,144,544.92	0.00	55,455.08	0.00	0.00
Training Expenses	5020201002	375,611.47	2,353,034.55	2,973,276.48	0.00	5,701,922.50	0.00	3,481,267.83	3,015,789.67	0.00
ICT Office Supplies	5020301001	0.00	903,090.00	0.00	0.00	903,090.00	0.00	0.00	0.00	0.00

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For the Period: 01-Jan-22 — 30-Sep-22

**FAR No. 1-A**  
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**Department:** 07 - Department of Education  
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**Organizational Code (UACS):** 070010300001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Office Supplies Expenses	5020301002	5,171,000.00	2,427,651.00	7,598,651.00	5,171,000.00	2,427,651.00	0.00	0.00	7,598,651.00	3,637,621.02	288,872.34	1,459,146.39	0.00	5,385,639.75
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	14,400.00	0.00	12,000.00	0.00	26,400.00
Drugs and Medicines Expenses	5020307000	50,000.00	40,775.00	90,775.00	50,000.00	40,775.00	0.00	0.00	90,775.00	0.00	90,775.00	0.00	0.00	90,775.00
Medical, Dental and Laboratory Su	5020308000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	8,950.00	0.00	8,950.00
Fuel, Oil and Lubricants Expenses	5020309000	1,200,000.00	214,027.41	1,414,027.41	1,200,000.00	214,027.41	0.00	0.00	1,414,027.41	201,791.60	539,820.53	672,415.28	0.00	1,414,027.41
ICT Equipment - Semi-Expendable	5020321003	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	39,775.00	54,050.00	0.00	93,825.00
Other Supplies and Materials Expe	5020399000	184,000.00	1,884,693.28	2,068,693.28	184,000.00	1,884,693.28	0.00	0.00	2,068,693.28	1,034,572.87	114,011.00	55,060.00	0.00	1,203,643.87
Electricity Expenses	5020402000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	540,106.83	642,283.19	637,569.68	0.00	1,819,959.70
Postage and Courier Services	5020501000	230,000.00	-12,000.00	218,000.00	230,000.00	-12,000.00	0.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00
Mobile	5020502001	350,000.00	250,000.00	600,000.00	350,000.00	250,000.00	0.00	0.00	600,000.00	51,200.00	112,205.00	129,900.00	0.00	293,305.00
Landline	5020502002	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	106,092.00	17,544.51	4,576.66	0.00	128,213.17
Internet Subscription Expenses	5020503000	800,000.00	174,307.72	974,307.72	800,000.00	174,307.72	0.00	0.00	974,307.72	25,700.00	537,600.00	411,007.72	0.00	974,307.72
Cable, Satellite, Telegraph and Radi	5020504000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	2,994.00	0.00	0.00	2,994.00
Awards/Rewards Expenses	5020601001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Ex	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	29,400.00	27,000.00	0.00	56,400.00
Auditing Services	5021102000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	500,000.00	50,170.00	550,170.00	500,000.00	50,170.00	0.00	0.00	550,170.00	0.00	0.00	400,802.00	0.00	400,802.00
Environment/Sanitary Services	5021201000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	8,000.00	0.00	8,000.00
Security Services	5021203000	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	730,092.00	0.00	2,853.15	0.00	732,945.15
R & M - Buildings	5021304001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	32,200.00	0.00	32,200.00
R & M - Office Equipment	5021305002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	360,080.00	5,100.00	44,600.00	0.00	409,780.00
R & M - ICT Equipment	5021305003	100,000.00	167,000.00	267,000.00	100,000.00	167,000.00	0.00	0.00	267,000.00	0.00	0.00	48,500.00	0.00	48,500.00
R & M - Motor Vehicles	5021306001	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	194,561.78	133,268.13	311,019.87	0.00	638,849.78
Taxes, Duties and Licenses	5021501001	120,000.00	-117,947.00	2,053.00	120,000.00	-117,947.00	0.00	0.00	2,053.00	2,053.00	0.00	0.00	0.00	2,053.00
Fidelity Bond Premiums	5021502000	300,000.00	35,253.75	335,253.75	300,000.00	35,253.75	0.00	0.00	335,253.75	52,500.00	127,500.00	155,253.75	0.00	335,253.75
Insurance Expenses	5021503000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	29,851.26	13,701.55	0.00	43,552.81
Labor and Wages	5021601000	2,617,000.00	683,000.00	3,300,000.00	2,617,000.00	683,000.00	0.00	0.00	3,300,000.00	542,534.69	723,560.17	723,792.35	0.00	1,989,887.21

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Office Supplies Expenses	5020301002	109,432.45	968,342.10	2,263,301.66	0.00	3,341,076.21	0.00	2,213,011.25	2,044,563.54	0.00
Accountable Forms Expenses	5020302000	14,400.00	0.00	12,000.00	0.00	26,400.00	0.00	23,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	41,385.00	49,390.00	0.00	90,775.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	8,950.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	62,227.87	511,172.36	569,312.61	0.00	1,142,712.84	0.00	0.00	271,314.57	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	39,775.00	0.00	0.00	39,775.00	0.00	1,175.00	54,050.00	0.00
Other Supplies and Materials Expenses	5020399000	184,853.32	345,689.25	181,731.66	0.00	712,274.23	0.00	865,049.41	491,369.64	0.00
Electricity Expenses	5020402000	540,106.83	642,283.19	474,743.33	0.00	1,657,133.35	0.00	1,180,040.30	162,826.35	0.00
Postage and Courier Services	5020501000	69,640.76	30,979.47	25,830.94	0.00	126,451.17	0.00	0.00	91,548.83	0.00
Mobile	5020502001	36,600.00	115,805.00	137,000.00	0.00	289,405.00	0.00	306,695.00	3,900.00	0.00
Landline	5020502002	8,732.16	35,672.00	88,630.36	0.00	133,034.52	0.00	771,786.83	-4,821.35	0.00
Internet Subscription Expenses	5020503000	0.00	25,700.00	398,157.72	0.00	423,857.72	0.00	0.00	550,450.00	0.00
Cable, Satellite, Telegraph and Radio Ex	5020504000	0.00	2,994.00	0.00	0.00	2,994.00	0.00	3,006.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expen	5021003000	0.00	29,400.00	27,000.00	0.00	56,400.00	0.00	79,600.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	149,368.00	400,802.00	0.00
Environment/Sanitary Services	5021201000	0.00	0.00	8,000.00	0.00	8,000.00	0.00	12,000.00	0.00	0.00
Security Services	5021203000	152,102.50	152,102.50	201,751.30	0.00	505,956.30	0.00	147,054.85	226,988.85	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	467,800.00	32,200.00	0.00
R & M - Office Equipment	5021305002	5,680.00	0.00	64,400.00	0.00	70,080.00	0.00	90,220.00	339,700.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	218,500.00	48,500.00	0.00
R & M - Motor Vehicles	5021306001	30,036.00	193,302.78	188,639.46	0.00	411,978.24	0.00	246,150.22	226,871.54	0.00
Taxes, Duties and Licenses	5021501001	2,053.00	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	52,500.00	127,500.00	155,253.75	0.00	335,253.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	14,548.86	29,003.95	0.00	43,552.81	0.00	156,447.19	0.00	0.00
Labor and Wages	5021601000	542,534.69	723,560.17	723,792.35	0.00	1,989,887.21	0.00	1,310,112.79	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Printing and Publication Expenses	5029902000	240,000.00	40,000.00	280,000.00	240,000.00	40,000.00	0.00	0.00	280,000.00	0.00	99,000.00	95,000.00	0.00	194,000.00	
Representation Expenses	5029903000	50,000.00	-50,000.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	32,000.00	18,000.00	50,000.00	32,000.00	18,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating	5029999099	500,000.00	-225,001.16	274,998.84	500,000.00	-225,001.16	0.00	0.00	274,998.84	34,655.00	3,580.00	11,456.29	0.00	49,691.29	
<b>Sub-total MOOE</b>		<b>39,758,000.00</b>	<b>0.00</b>	<b>39,758,000.00</b>	<b>39,758,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,758,000.00</b>	<b>12,031,534.26</b>	<b>7,413,767.08</b>	<b>7,922,001.36</b>	<b>0.00</b>	<b>27,367,302.70</b>	
<b>Total</b>		<b>73,662,000.00</b>	<b>0.00</b>	<b>73,662,000.00</b>	<b>73,662,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,662,000.00</b>	<b>19,316,198.72</b>	<b>17,685,725.22</b>	<b>15,225,575.60</b>	<b>0.00</b>	<b>52,227,499.54</b>	
	<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>													
Terminal Leave Benefits - Civilian	5010403001	46,255,000.00	-45,814,316.61	440,683.39	46,255,000.00	0.00	45,814,316.61	0.00	440,683.39	0.00	439,150.11	0.00	0.00	439,150.11	
Loyalty Award - Civilian	5010499015	46,170,000.00	-45,810,000.00	360,000.00	46,170,000.00	0.00	45,810,000.00	0.00	360,000.00	5,000.00	15,000.00	40,000.00	0.00	60,000.00	
<b>Sub-total PS</b>		<b>92,425,000.00</b>	<b>-91,624,316.61</b>	<b>800,683.39</b>	<b>92,425,000.00</b>	<b>0.00</b>	<b>91,624,316.61</b>	<b>0.00</b>	<b>800,683.39</b>	<b>5,000.00</b>	<b>454,150.11</b>	<b>40,000.00</b>	<b>0.00</b>	<b>499,150.11</b>	
<b>Total</b>		<b>92,425,000.00</b>	<b>-91,624,316.61</b>	<b>800,683.39</b>	<b>92,425,000.00</b>	<b>0.00</b>	<b>91,624,316.61</b>	<b>0.00</b>	<b>800,683.39</b>	<b>5,000.00</b>	<b>454,150.11</b>	<b>40,000.00</b>	<b>0.00</b>	<b>499,150.11</b>	
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>													
Basic Salary - Civilian	5010101001	3,458,000.00	-33,464.00	3,424,536.00	3,458,000.00	-33,464.00	0.00	0.00	3,424,536.00	945,978.00	946,392.00	928,355.00	0.00	2,820,725.00	
PERA - Civilian	5010201001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	42,000.00	42,000.00	40,000.00	0.00	124,000.00	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	36,000.00	6,000.00	42,000.00	36,000.00	6,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	
Year End Bonus - Civilian	5010214001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	288,000.00	27,464.00	315,464.00	288,000.00	27,464.00	0.00	0.00	315,464.00	0.00	315,464.00	0.00	0.00	315,464.00	
Productivity Enhancement Incentiv	5010299012	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	2,100.00	2,100.00	2,000.00	0.00	6,200.00	
PhilHealth - Civilian	5010303001	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	12,228.59	14,308.34	17,887.90	0.00	44,424.83	
ECIP - Civilian	5010304001	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	2,100.00	2,100.00	2,000.00	0.00	6,200.00	
Lump-sum for Step Increments - Le	5010499010	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	31.36	0.00	0.00	31.36	
<b>Sub-total PS</b>		<b>4,473,000.00</b>	<b>0.00</b>	<b>4,473,000.00</b>	<b>4,473,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,473,000.00</b>	<b>1,034,406.59</b>	<b>1,394,395.70</b>	<b>1,020,242.90</b>	<b>0.00</b>	<b>3,449,045.19</b>	
<b>Total</b>		<b>4,473,000.00</b>	<b>0.00</b>	<b>4,473,000.00</b>	<b>4,473,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,473,000.00</b>	<b>1,034,406.59</b>	<b>1,394,395.70</b>	<b>1,020,242.90</b>	<b>0.00</b>	<b>3,449,045.19</b>	

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Printing and Publication Expenses	5029902000	0.00	0.00	23,750.00	0.00	23,750.00	0.00	86,000.00	170,250.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	11,855.00	26,380.00	10,931.29	0.00	49,166.29	0.00	225,307.55	525.00	0.00
<b>Sub-total MOOE</b>		<b>2,275,513.05</b>	<b>8,007,855.23</b>	<b>8,948,155.78</b>	<b>0.00</b>	<b>19,231,524.06</b>	<b>0.00</b>	<b>12,390,697.30</b>	<b>8,135,778.64</b>	<b>0.00</b>
<b>Total</b>		<b>9,560,177.51</b>	<b>18,274,637.59</b>	<b>16,182,974.95</b>	<b>0.00</b>	<b>44,017,790.05</b>	<b>0.00</b>	<b>21,434,500.46</b>	<b>8,137,104.62</b>	<b>0.00</b>
	<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>								
Terminal Leave Benefits - Civilian	5010403001	0.00	439,150.11	0.00	0.00	439,150.11	0.00	1,533.28	0.00	0.00
Loyalty Award - Civilian	5010499015	5,000.00	15,000.00	40,000.00	0.00	60,000.00	0.00	300,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>5,000.00</b>	<b>454,150.11</b>	<b>40,000.00</b>	<b>0.00</b>	<b>499,150.11</b>	<b>0.00</b>	<b>301,533.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>5,000.00</b>	<b>454,150.11</b>	<b>40,000.00</b>	<b>0.00</b>	<b>499,150.11</b>	<b>0.00</b>	<b>301,533.28</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>								
Basic Salary - Civilian	5010101001	945,978.00	946,392.00	928,355.00	0.00	2,820,725.00	0.00	603,811.00	0.00	0.00
PERA - Civilian	5010201001	42,000.00	42,000.00	40,000.00	0.00	124,000.00	0.00	20,000.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	315,464.00	0.00	0.00	315,464.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,100.00	2,100.00	2,000.00	0.00	6,200.00	0.00	800.00	0.00	0.00
PhilHealth - Civilian	5010303001	12,228.59	14,308.34	17,887.90	0.00	44,424.83	0.00	11,575.17	0.00	0.00
ECIP - Civilian	5010304001	2,100.00	2,100.00	2,000.00	0.00	6,200.00	0.00	800.00	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	0.00	31.36	0.00	0.00	31.36	0.00	8,968.64	0.00	0.00
<b>Sub-total PS</b>		<b>1,034,406.59</b>	<b>1,394,395.70</b>	<b>1,020,242.90</b>	<b>0.00</b>	<b>3,449,045.19</b>	<b>0.00</b>	<b>1,023,954.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,034,406.59</b>	<b>1,394,395.70</b>	<b>1,020,242.90</b>	<b>0.00</b>	<b>3,449,045.19</b>	<b>0.00</b>	<b>1,023,954.81</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>200000100011000</b>		<b>Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>												
Subsidy to Operating Units	5021408000	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>538,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Total</b>		<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>538,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>200000100006000</b>		<b>Learner Support Programs</b>												
Basic Salary - Civilian	5010101001	4,391,000.00	-215,511.00	4,175,489.00	4,391,000.00	-215,511.00	0.00	0.00	4,175,489.00	1,366,533.00	1,366,533.00	1,366,533.00	0.00	4,099,599.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	54,000.00	54,000.00	54,000.00	0.00	162,000.00
Representation Allowance	5010202000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00
Transportation Allowance	5010203001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	6,000.00	54,000.00	48,000.00	6,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
Subsistence Allowance - Magna Car	5010205003	4,731,000.00	-4,659,000.00	72,000.00	4,731,000.00	1,017,000.00	5,676,000.00	0.00	72,000.00	0.00	0.00	12,175.00	0.00	12,175.00
Laundry Allowance - Magna Carta	5010206004	684,000.00	-567,600.00	116,400.00	684,000.00	0.00	567,600.00	0.00	116,400.00	0.00	0.00	1,861.38	0.00	1,861.38
HP - Magna Carta Benefits for Publi	5010211005	38,242,000.00	-38,059,075.00	182,925.00	38,242,000.00	-1,017,000.00	37,042,075.00	0.00	182,925.00	0.00	0.00	130,477.65	0.00	130,477.65
Year End Bonus - Civilian	5010214001	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	366,000.00	89,511.00	455,511.00	366,000.00	89,511.00	0.00	0.00	455,511.00	0.00	455,511.00	0.00	0.00	455,511.00
Productivity Enhancement Incentiv	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,700.00	2,700.00	2,700.00	0.00	8,100.00
PhilHealth - Civilian	5010303001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	17,726.39	20,838.06	26,826.06	0.00	65,390.51
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,700.00	2,700.00	2,700.00	0.00	8,100.00
Lump-sum for Step Increments - Le	5010499010	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>49,206,000.00</b>	<b>-43,285,675.00</b>	<b>5,920,325.00</b>	<b>49,206,000.00</b>	<b>0.00</b>	<b>43,285,675.00</b>	<b>0.00</b>	<b>5,920,325.00</b>	<b>1,473,659.39</b>	<b>1,986,282.06</b>	<b>1,627,273.09</b>	<b>0.00</b>	<b>5,087,214.54</b>
Traveling Expenses - Local	5020101000	0.00	39,057.50	39,057.50	0.00	39,057.50	0.00	0.00	39,057.50	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	141,780.00	141,780.00	0.00	0.00	115,120.00	256,900.00	141,780.00	0.00	0.00	22,380.00	0.00	22,380.00
Subsidy to Operating Units	5021408000	0.00	84,642.50	84,642.50	0.00	-39,057.50	1,530,750.00	1,654,450.00	84,642.50	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>265,480.00</b>	<b>265,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645,870.00</b>	<b>1,911,350.00</b>	<b>265,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,380.00</b>	<b>0.00</b>	<b>22,380.00</b>
<b>Total</b>		<b>49,206,000.00</b>	<b>-43,020,195.00</b>	<b>6,185,805.00</b>	<b>49,206,000.00</b>	<b>0.00</b>	<b>44,931,545.00</b>	<b>1,911,350.00</b>	<b>6,185,805.00</b>	<b>1,473,659.39</b>	<b>1,986,282.06</b>	<b>1,649,653.09</b>	<b>0.00</b>	<b>5,109,594.54</b>

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	<b>200000100011000</b>	<b>Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Basic Salary - Civilian	5010101001	1,366,189.02	1,366,876.98	1,366,533.00	0.00	4,099,599.00	0.00	75,890.00	0.00	0.00
PERA - Civilian	5010201001	54,000.00	54,000.00	54,000.00	0.00	162,000.00	0.00	30,000.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	12,175.00	0.00	12,175.00	0.00	59,825.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	1,861.38	0.00	1,861.38	0.00	114,538.62	0.00	0.00
HP - Magna Carta Benefits for Public He	5010211005	0.00	0.00	130,477.65	0.00	130,477.65	0.00	52,447.35	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	366,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	455,511.00	0.00	0.00	455,511.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,700.00	2,700.00	2,700.00	0.00	8,100.00	0.00	1,900.00	0.00	0.00
PhilHealth - Civilian	5010303001	17,726.39	20,838.06	26,826.06	0.00	65,390.51	0.00	9,609.49	0.00	0.00
ECIP - Civilian	5010304001	2,700.00	2,700.00	2,700.00	0.00	8,100.00	0.00	1,900.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>1,473,315.41</b>	<b>1,986,626.04</b>	<b>1,627,273.09</b>	<b>0.00</b>	<b>5,087,214.54</b>	<b>0.00</b>	<b>833,110.46</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	39,057.50	0.00	0.00
Training Expenses	5020201002	0.00	0.00	22,380.00	0.00	22,380.00	0.00	119,400.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	84,642.50	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>22,380.00</b>	<b>0.00</b>	<b>22,380.00</b>	<b>0.00</b>	<b>243,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,473,315.41</b>	<b>1,986,626.04</b>	<b>1,649,653.09</b>	<b>0.00</b>	<b>5,109,594.54</b>	<b>0.00</b>	<b>1,076,210.46</b>	<b>0.00</b>	<b>0.00</b>



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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>200000100007000</b>		<b>Building Partnerships and Linkages Program</b>													
Training Expenses	5020201002	0.00	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	287,000.00	0.00	0.00	279,000.00	0.00	279,000.00	
Subsidy to Operating Units	5021408000	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>617,000.00</b>	<b>617,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,000.00</b>	<b>617,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,000.00</b>	<b>0.00</b>	<b>279,000.00</b>	
<b>Total</b>		<b>0.00</b>	<b>617,000.00</b>	<b>617,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617,000.00</b>	<b>617,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,000.00</b>	<b>0.00</b>	<b>279,000.00</b>	
<b>200000100009000</b>		<b>Child Protection Program</b>													
Subsidy to Operating Units	5021408000	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	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,800.00</b>	<b>25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,800.00</b>	<b>25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>200000100011000</b>		<b>Organizational and Professional Development for Non-Teaching Personnel</b>													
Basic Salary - Civilian	5010101001	6,343,000.00	-32,068.00	6,310,932.00	6,343,000.00	-32,068.00	0.00	0.00	6,310,932.00	1,508,330.60	1,607,681.59	1,312,831.77	0.00	4,428,843.96	
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	60,818.17	63,363.63	55,727.27	0.00	179,909.07	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	
Clothing/Uniform Allowance - Civili	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	
Year End Bonus - Civilian	5010214001	529,000.00	0.00	529,000.00	529,000.00	0.00	0.00	0.00	529,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	529,000.00	32,068.00	561,068.00	529,000.00	32,068.00	0.00	0.00	561,068.00	0.00	561,068.00	0.00	0.00	561,068.00	
Productivity Enhancement Incentiv	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,000.00	3,100.00	2,800.00	0.00	8,900.00	
PhilHealth - Civilian	5010303001	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	19,248.41	23,433.97	25,787.16	0.00	68,469.54	
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,100.00	3,000.00	2,800.00	0.00	8,900.00	
Lump-sum for Step Increments - Le	5010499010	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	775.27	0.00	0.00	775.27	
<b>Sub-total PS</b>		<b>8,110,000.00</b>	<b>0.00</b>	<b>8,110,000.00</b>	<b>8,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,110,000.00</b>	<b>1,624,497.18</b>	<b>2,358,422.46</b>	<b>1,429,946.20</b>	<b>0.00</b>	<b>5,412,865.84</b>	
Training Expenses	5020201002	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	
<b>Sub-total MOOE</b>		<b>83,000.00</b>	<b>0.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,500.00</b>	<b>0.00</b>	<b>71,500.00</b>	
<b>Total</b>		<b>8,193,000.00</b>	<b>0.00</b>	<b>8,193,000.00</b>	<b>8,193,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,193,000.00</b>	<b>1,624,497.18</b>	<b>2,358,422.46</b>	<b>1,501,446.20</b>	<b>0.00</b>	<b>5,484,365.84</b>	

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>								
Training Expenses	5020201002	0.00	0.00	279,000.00	0.00	279,000.00	0.00	8,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>279,000.00</b>	<b>0.00</b>	<b>279,000.00</b>	<b>0.00</b>	<b>338,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>279,000.00</b>	<b>0.00</b>	<b>279,000.00</b>	<b>0.00</b>	<b>338,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100009000</b>	<b>Child Protection Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>								
Basic Salary - Civilian	5010101001	1,508,330.60	1,607,681.59	1,368,095.73	0.00	4,484,107.92	0.00	1,882,088.04	17,340.91	0.00
PERA - Civilian	5010201001	60,818.17	63,363.63	54,818.18	0.00	178,999.98	0.00	84,090.93	909.09	0.00
Representation Allowance	5010202000	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	529,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	561,068.00	0.00	0.00	561,068.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,000.00	3,100.00	2,800.00	0.00	8,900.00	0.00	4,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	19,248.41	23,433.97	25,440.34	0.00	68,122.72	0.00	38,530.46	346.82	0.00
ECIP - Civilian	5010304001	3,100.00	3,000.00	2,800.00	0.00	8,900.00	0.00	4,100.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	775.27	0.00	0.00	775.27	0.00	15,224.73	0.00	0.00
<b>Sub-total PS</b>		<b>1,624,497.18</b>	<b>2,358,422.46</b>	<b>1,483,954.25</b>	<b>0.00</b>	<b>5,466,873.89</b>	<b>0.00</b>	<b>2,697,134.16</b>	<b>18,596.82</b>	<b>0.00</b>
Training Expenses	5020201002	0.00	0.00	22,500.00	0.00	22,500.00	0.00	11,500.00	49,000.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>49,000.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,624,497.18</b>	<b>2,358,422.46</b>	<b>1,506,454.25</b>	<b>0.00</b>	<b>5,489,373.89</b>	<b>0.00</b>	<b>2,708,634.16</b>	<b>67,596.82</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>200000100010000</b>		<b>Disaster Preparedness and Response Program</b>												
Subsidy to Operating Units	5021408000	0.00	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>500,500.00</b>	<b>500,500.00</b>	<b>1,893,000.00</b>	<b>0.00</b>	<b>1,795,900.00</b>	<b>403,400.00</b>	<b>500,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,250.00</b>	<b>0.00</b>	<b>214,250.00</b>
<b>Total</b>		<b>0.00</b>	<b>500,500.00</b>	<b>500,500.00</b>	<b>1,893,000.00</b>	<b>0.00</b>	<b>1,795,900.00</b>	<b>403,400.00</b>	<b>500,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,250.00</b>	<b>0.00</b>	<b>214,250.00</b>
<b>310100100003000</b>		<b>Basic Education Curriculum</b>												
Training Expenses	5020201002	0.00	141,061.00	141,061.00	0.00	1,121.00	0.00	139,940.00	141,061.00	0.00	21,980.00	20,141.00	0.00	42,121.00
Subsidy to Operating Units	5021408000	0.00	68,879.00	68,879.00	0.00	-1,121.00	0.00	70,000.00	68,879.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>209,940.00</b>	<b>209,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,940.00</b>	<b>209,940.00</b>	<b>0.00</b>	<b>21,980.00</b>	<b>20,141.00</b>	<b>0.00</b>	<b>42,121.00</b>
<b>Total</b>		<b>0.00</b>	<b>209,940.00</b>	<b>209,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,940.00</b>	<b>209,940.00</b>	<b>0.00</b>	<b>21,980.00</b>	<b>20,141.00</b>	<b>0.00</b>	<b>42,121.00</b>
<b>310100100002000</b>		<b>Policy and Research Program</b>												
Research, Exploration and Develop	5020702002	0.00	1,000,000.00	1,000,000.00	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Total</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>310100100006000</b>		<b>National Literacy Policies and Programs</b>												
Traveling Expenses - Local	5020101000	0.00	18,095.00	18,095.00	0.00	18,095.00	0.00	0.00	18,095.00	0.00	0.00	18,095.00	0.00	18,095.00
Subsidy to Operating Units	5021408000	0.00	31,905.00	31,905.00	0.00	-18,095.00	0.00	50,000.00	31,905.00	0.00	0.00	13,910.00	0.00	13,910.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,005.00</b>	<b>0.00</b>	<b>32,005.00</b>
<b>Total</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,005.00</b>	<b>0.00</b>	<b>32,005.00</b>
<b>310100100004000</b>		<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
Basic Salary - Civilian	5010101001	20,872,000.00	0.00	20,872,000.00	20,872,000.00	0.00	0.00	0.00	20,872,000.00	5,202,813.00	4,926,301.00	5,077,864.77	0.00	15,206,978.77
PERA - Civilian	5010201001	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	166,000.00	158,000.00	162,000.00	0.00	486,000.00
Representation Allowance	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	42,500.00	45,000.00	0.00	132,500.00
Transportation Allowance	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	42,500.00	45,000.00	0.00	132,500.00
Clothing/Uniform Allowance - Civilian	5010204001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	156,000.00	0.00	0.00	156,000.00
Year End Bonus - Civilian	5010214001	1,739,000.00	0.00	1,739,000.00	1,739,000.00	0.00	0.00	0.00	1,739,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,739,000.00	0.00	1,739,000.00	1,739,000.00	0.00	0.00	0.00	1,739,000.00	0.00	1,618,797.00	0.00	0.00	1,618,797.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	286,250.00	214,250.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,250.00</b>	<b>214,250.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,250.00</b>	<b>214,250.00</b>	<b>0.00</b>
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Training Expenses	5020201002	0.00	0.00	42,121.00	0.00	42,121.00	0.00	98,940.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	68,879.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>42,121.00</b>	<b>0.00</b>	<b>42,121.00</b>	<b>0.00</b>	<b>167,819.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>42,121.00</b>	<b>0.00</b>	<b>42,121.00</b>	<b>0.00</b>	<b>167,819.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100002000</b>	<b>Policy and Research Program</b>								
Research, Exploration and Developmen	5020702002	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100006000</b>	<b>National Literacy Policies and Programs</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	18,095.00	0.00	18,095.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	810.00	0.00	810.00	0.00	17,995.00	13,100.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>18,905.00</b>	<b>0.00</b>	<b>18,905.00</b>	<b>0.00</b>	<b>17,995.00</b>	<b>13,100.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>18,905.00</b>	<b>0.00</b>	<b>18,905.00</b>	<b>0.00</b>	<b>17,995.00</b>	<b>13,100.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Basic Salary - Civilian	5010101001	5,202,687.42	4,926,426.58	5,077,864.77	0.00	15,206,978.77	0.00	5,665,021.23	0.00	0.00
PERA - Civilian	5010201001	166,000.00	158,000.00	162,000.00	0.00	486,000.00	0.00	162,000.00	0.00	0.00
Representation Allowance	5010202000	45,000.00	42,500.00	45,000.00	0.00	132,500.00	0.00	47,500.00	0.00	0.00
Transportation Allowance	5010203001	45,000.00	42,500.00	45,000.00	0.00	132,500.00	0.00	47,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	156,000.00	0.00	0.00	156,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,739,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,618,797.00	0.00	0.00	1,618,797.00	0.00	120,203.00	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Productivity Enhancement Incentiv	5010299012	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	8,300.00	8,000.00	8,100.00	0.00	24,400.00	
PhilHealth - Civilian	5010303001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	64,496.58	74,194.72	99,787.50	0.00	238,478.80	
ECIP - Civilian	5010304001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	8,300.00	8,000.00	8,100.00	0.00	24,400.00	
Lump-sum for Step Increments - Le	5010499010	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	1,478.18	0.00	0.00	1,478.18	
<b>Sub-total PS</b>		<b>26,254,000.00</b>	<b>0.00</b>	<b>26,254,000.00</b>	<b>26,254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,254,000.00</b>	<b>5,539,909.58</b>	<b>7,035,770.90</b>	<b>5,445,852.27</b>	<b>0.00</b>	<b>18,021,532.75</b>	
<b>Total</b>		<b>26,254,000.00</b>	<b>0.00</b>	<b>26,254,000.00</b>	<b>26,254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,254,000.00</b>	<b>5,539,909.58</b>	<b>7,035,770.90</b>	<b>5,445,852.27</b>	<b>0.00</b>	<b>18,021,532.75</b>	
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>													
Subsidy to Operating Units	5021408000	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	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>188,400.00</b>	<b>188,400.00</b>	<b>362,000.00</b>	<b>0.00</b>	<b>483,600.00</b>	<b>310,000.00</b>	<b>188,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>188,400.00</b>	<b>188,400.00</b>	<b>362,000.00</b>	<b>0.00</b>	<b>483,600.00</b>	<b>310,000.00</b>	<b>188,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310100100005000</b>	<b>Development and Promotion of Campus Journalism</b>													
Training Expenses	5020201002	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	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310300100001000</b>	<b>Multigrade Education</b>													
Traveling Expenses - Local	5020101000	0.00	13,850.00	13,850.00	0.00	13,850.00	0.00	0.00	13,850.00	0.00	0.00	13,850.00	0.00	13,850.00	
Subsidy to Operating Units	5021408000	0.00	90,900.00	90,900.00	0.00	-13,850.00	165,850.00	270,600.00	90,900.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>104,750.00</b>	<b>104,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,850.00</b>	<b>270,600.00</b>	<b>104,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,850.00</b>	<b>0.00</b>	<b>13,850.00</b>	
<b>Total</b>		<b>0.00</b>	<b>104,750.00</b>	<b>104,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,850.00</b>	<b>270,600.00</b>	<b>104,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,850.00</b>	<b>0.00</b>	<b>13,850.00</b>	
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPed) Program</b>													
Traveling Expenses - Local	5020101000	0.00	14,900.00	14,900.00	0.00	14,900.00	0.00	0.00	14,900.00	0.00	0.00	14,900.00	0.00	14,900.00	
Training Expenses	5020201002	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	35,000.00	35,000.00	0.00	0.00	70,000.00	
Subsidy to Operating Units	5021408000	0.00	45,100.00	45,100.00	4,200,000.00	-84,900.00	4,070,000.00	0.00	45,100.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>4,070,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>14,900.00</b>	<b>0.00</b>	<b>84,900.00</b>	
<b>Total</b>		<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>4,070,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>14,900.00</b>	<b>0.00</b>	<b>84,900.00</b>	
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>													

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	8,300.00	8,000.00	8,100.00	0.00	24,400.00	0.00	7,600.00	0.00	0.00
PhilHealth - Civilian	5010303001	64,496.58	74,194.72	99,787.50	0.00	238,478.80	0.00	109,521.20	0.00	0.00
ECIP - Civilian	5010304001	8,300.00	8,000.00	8,100.00	0.00	24,400.00	0.00	7,600.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	1,478.18	0.00	0.00	1,478.18	0.00	50,521.82	0.00	0.00
<b>Sub-total PS</b>		<b>5,539,784.00</b>	<b>7,035,896.48</b>	<b>5,445,852.27</b>	<b>0.00</b>	<b>18,021,532.75</b>	<b>0.00</b>	<b>8,232,467.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>5,539,784.00</b>	<b>7,035,896.48</b>	<b>5,445,852.27</b>	<b>0.00</b>	<b>18,021,532.75</b>	<b>0.00</b>	<b>8,232,467.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	188,400.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,400.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100005000</b>	<b>Development and Promotion of Campus Journalism</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100001000</b>	<b>Multigrade Education</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	13,850.00	0.00	13,850.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	90,900.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>13,850.00</b>	<b>0.00</b>	<b>13,850.00</b>	<b>0.00</b>	<b>90,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>13,850.00</b>	<b>0.00</b>	<b>13,850.00</b>	<b>0.00</b>	<b>90,900.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	14,900.00	0.00	14,900.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>70,000.00</b>	<b>14,900.00</b>	<b>0.00</b>	<b>84,900.00</b>	<b>0.00</b>	<b>45,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>70,000.00</b>	<b>14,900.00</b>	<b>0.00</b>	<b>84,900.00</b>	<b>0.00</b>	<b>45,100.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				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	
Traveling Expenses - Local	5020101000	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	7,500.00	3,000.00	0.00	10,500.00
Training Expenses	5020201002	0.00	14,180.00	14,180.00	0.00	9,000.00	72,520.00	77,700.00	14,180.00	0.00	2,800.00	0.00	0.00	2,800.00
Office Equipment - Semi-Expendabl	5020321002	0.00	4,379.55	4,379.55	0.00	4,379.55	0.00	0.00	4,379.55	0.00	4,379.55	0.00	0.00	4,379.55
Subsidy to Operating Units	5021408000	0.00	99,120.45	99,120.45	0.00	-23,879.55	517,000.00	640,000.00	99,120.45	0.00	39,200.00	0.00	0.00	39,200.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>128,180.00</b>	<b>128,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,520.00</b>	<b>717,700.00</b>	<b>128,180.00</b>	<b>0.00</b>	<b>53,879.55</b>	<b>3,000.00</b>	<b>0.00</b>	<b>56,879.55</b>
<b>Total</b>		<b>0.00</b>	<b>128,180.00</b>	<b>128,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,520.00</b>	<b>717,700.00</b>	<b>128,180.00</b>	<b>0.00</b>	<b>53,879.55</b>	<b>3,000.00</b>	<b>0.00</b>	<b>56,879.55</b>
	<b>310300100005000</b>	<b>Special Education Program</b>												
Traveling Expenses - Local	5020101000	0.00	40,500.00	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	40,500.00	0.00	40,500.00
Subsidy to Operating Units	5021408000	0.00	1,717,759.00	1,717,759.00	0.00	-40,500.00	16,740,200.00	18,498,459.00	1,717,759.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,758,259.00</b>	<b>1,758,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,740,200.00</b>	<b>18,498,459.00</b>	<b>1,758,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</b>
<b>Total</b>		<b>0.00</b>	<b>1,758,259.00</b>	<b>1,758,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,740,200.00</b>	<b>18,498,459.00</b>	<b>1,758,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</b>
	<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>												
Subsidy to Operating Units	5021408000	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,610,692.00</b>	<b>35,610,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,610,692.00</b>	<b>35,610,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
Subsidy to Operating Units	5021408000	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,092,815.00</b>	<b>15,092,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,092,815.00</b>	<b>15,092,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
Subsidy to Operating Units	5021408000	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,101,424.00</b>	<b>11,101,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,101,424.00</b>	<b>11,101,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>												
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	96,960.00	96,960.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,960.00</b>	<b>196,960.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	1,500.00	0.00
Training Expenses	5020201002	0.00	2,800.00	0.00	0.00	2,800.00	0.00	11,380.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	0.00	0.00	4,379.55	0.00	4,379.55	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	39,200.00	0.00	39,200.00	0.00	59,920.45	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,800.00</b>	<b>52,579.55</b>	<b>0.00</b>	<b>55,379.55</b>	<b>0.00</b>	<b>71,300.45</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>2,800.00</b>	<b>52,579.55</b>	<b>0.00</b>	<b>55,379.55</b>	<b>0.00</b>	<b>71,300.45</b>	<b>1,500.00</b>	<b>0.00</b>
<b>310300100005000 Special Education Program</b>										
Traveling Expenses - Local	5020101000	0.00	0.00	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,717,759.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>1,717,759.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>1,717,759.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100004000 Textbooks and other Instructional Materials</b>										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>



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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>Total</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,960.00</b>	<b>196,960.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310200100005000</b>	<b>Computerization Program</b>													
Traveling Expenses - Local	5020101000	0.00	26,800.00	26,800.00	0.00	26,800.00	0.00	0.00	26,800.00	0.00	26,800.00	0.00	0.00	26,800.00	
Training Expenses	5020201002	0.00	342,000.00	342,000.00	0.00	342,000.00	0.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	
Subsidy to Operating Units	5021408000	0.00	100,000.00	100,000.00	0.00	-368,800.00	1,590,000.00	2,058,800.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>468,800.00</b>	<b>468,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590,000.00</b>	<b>2,058,800.00</b>	<b>468,800.00</b>	<b>342,000.00</b>	<b>26,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,800.00</b>	
Information and Communication T	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	989,496.00	0.00	989,496.00	
<b>Sub-total CO</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>989,496.00</b>	<b>0.00</b>	<b>989,496.00</b>	
<b>Total</b>		<b>0.00</b>	<b>1,468,800.00</b>	<b>1,468,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590,000.00</b>	<b>3,058,800.00</b>	<b>1,468,800.00</b>	<b>342,000.00</b>	<b>26,800.00</b>	<b>989,496.00</b>	<b>0.00</b>	<b>1,358,296.00</b>	
	<b>310300100004000</b>	<b>Madrasah Education Program</b>													
Traveling Expenses - Local	5020101000	0.00	237,286.45	237,286.45	0.00	-13,250.00	162,663.55	413,200.00	237,286.45	0.00	19,410.00	27,380.00	0.00	46,790.00	
Training Expenses	5020201002	0.00	371,906.70	371,906.70	0.00	371,906.70	0.00	0.00	371,906.70	110,752.40	166,654.30	94,500.00	0.00	371,906.70	
Office Supplies Expenses	5020301002	0.00	568.20	568.20	0.00	568.20	0.00	0.00	568.20	0.00	568.20	0.00	0.00	568.20	
Subsidy to Operating Units	5021408000	0.00	70,775.10	70,775.10	2,214,000.00	-359,224.90	1,784,000.00	0.00	70,775.10	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>680,536.45</b>	<b>680,536.45</b>	<b>2,214,000.00</b>	<b>0.00</b>	<b>1,946,663.55</b>	<b>413,200.00</b>	<b>680,536.45</b>	<b>110,752.40</b>	<b>186,632.50</b>	<b>121,880.00</b>	<b>0.00</b>	<b>419,264.90</b>	
<b>Total</b>		<b>0.00</b>	<b>680,536.45</b>	<b>680,536.45</b>	<b>2,214,000.00</b>	<b>0.00</b>	<b>1,946,663.55</b>	<b>413,200.00</b>	<b>680,536.45</b>	<b>110,752.40</b>	<b>186,632.50</b>	<b>121,880.00</b>	<b>0.00</b>	<b>419,264.90</b>	
	<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>													
Training Expenses	5020201002	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	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>12,056,984.00</b>	<b>12,056,984.00</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>7,056,984.00</b>	<b>12,056,984.00</b>	<b>0.00</b>	<b>1,259,068.00</b>	<b>2,605,398.59</b>	<b>0.00</b>	<b>3,864,466.59</b>	
<b>Total</b>		<b>0.00</b>	<b>12,056,984.00</b>	<b>12,056,984.00</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>7,056,984.00</b>	<b>12,056,984.00</b>	<b>0.00</b>	<b>1,259,068.00</b>	<b>2,605,398.59</b>	<b>0.00</b>	<b>3,864,466.59</b>	
	<b>310200100002000</b>	<b>New School Personnel Positions</b>													
Performance Based Bonus - Civilian	5010299014	0.00	2,772,571.00	2,772,571.00	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	
Lump-sum for Creation of New Posi	5010499001	116,323,000.00	74,573,242.00	190,896,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Filling of Positions -	5010499007	422,734,000.00	0.00	422,734,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>539,057,000.00</b>	<b>77,345,813.00</b>	<b>616,402,813.00</b>	<b>2,772,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772,570.15</b>	<b>0.00</b>	<b>2,772,570.15</b>	
<b>Total</b>		<b>539,057,000.00</b>	<b>77,345,813.00</b>	<b>616,402,813.00</b>	<b>2,772,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772,571.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772,570.15</b>	<b>0.00</b>	<b>2,772,570.15</b>	
	<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>													

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100005000</b>	<b>Computerization Program</b>								
Traveling Expenses - Local	5020101000	0.00	24,955.00	0.00	0.00	24,955.00	0.00	0.00	1,845.00	0.00
Training Expenses	5020201002	0.00	342,000.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>366,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,955.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,845.00</b>	<b>0.00</b>
Information and Communication Techn	5060405003	0.00	0.00	120,600.00	0.00	120,600.00	0.00	10,504.00	868,896.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>120,600.00</b>	<b>0.00</b>	<b>120,600.00</b>	<b>0.00</b>	<b>10,504.00</b>	<b>868,896.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>366,955.00</b>	<b>120,600.00</b>	<b>0.00</b>	<b>487,555.00</b>	<b>0.00</b>	<b>110,504.00</b>	<b>870,741.00</b>	<b>0.00</b>
	<b>310300100004000</b>	<b>Madrasah Education Program</b>								
Traveling Expenses - Local	5020101000	0.00	19,410.00	27,380.00	0.00	46,790.00	0.00	190,496.45	0.00	0.00
Training Expenses	5020201002	1,377.40	66,240.00	209,789.30	0.00	277,406.70	0.00	0.00	94,500.00	0.00
Office Supplies Expenses	5020301002	0.00	568.20	0.00	0.00	568.20	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	70,775.10	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,377.40</b>	<b>86,218.20</b>	<b>237,169.30</b>	<b>0.00</b>	<b>324,764.90</b>	<b>0.00</b>	<b>261,271.55</b>	<b>94,500.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,377.40</b>	<b>86,218.20</b>	<b>237,169.30</b>	<b>0.00</b>	<b>324,764.90</b>	<b>0.00</b>	<b>261,271.55</b>	<b>94,500.00</b>	<b>0.00</b>
	<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>								
Training Expenses	5020201002	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>117,000.00</b>	<b>1,217,779.59</b>	<b>0.00</b>	<b>1,334,779.59</b>	<b>0.00</b>	<b>8,192,517.41</b>	<b>2,529,687.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>117,000.00</b>	<b>1,217,779.59</b>	<b>0.00</b>	<b>1,334,779.59</b>	<b>0.00</b>	<b>8,192,517.41</b>	<b>2,529,687.00</b>	<b>0.00</b>
	<b>310200100002000</b>	<b>New School Personnel Positions</b>								
Performance Based Bonus - Civilian	5010299014	0.00	0.00	2,772,570.15	0.00	2,772,570.15	0.00	0.85	0.00	0.00
Lump-sum for Creation of New Position	5010499001	0.00	0.00	0.00	0.00	0.00	190,896,242.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civili	5010499007	0.00	0.00	0.00	0.00	0.00	422,734,000.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>2,772,570.15</b>	<b>0.00</b>	<b>2,772,570.15</b>	<b>613,630,242.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,772,570.15</b>	<b>0.00</b>	<b>2,772,570.15</b>	<b>613,630,242.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>								

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Traveling Expenses - Local	5020101000	0.00	26,650.00	26,650.00	0.00	26,650.00	0.00	0.00	26,650.00	0.00	0.00	26,650.00	0.00	26,650.00
Training Expenses	5020201002	0.00	1,639,051.12	1,639,051.12	0.00	870,971.12	561,200.00	1,329,280.00	1,639,051.12	0.00	0.00	874,721.12	0.00	874,721.12
Textbooks and Instructional Materi	5020311001	0.00	71,497,455.52	71,497,455.52	210,194,000.00	-870,971.12	646,024,466.36	508,198,893.00	71,497,455.52	65,865,526.64	0.00	0.00	0.00	65,865,526.64
Subsidy to Operating Units	5021408000	0.00	195,158.00	195,158.00	0.00	-26,650.00	6,980,000.00	7,201,808.00	195,158.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>73,358,314.64</b>	<b>73,358,314.64</b>	<b>210,194,000.00</b>	<b>0.00</b>	<b>653,565,666.36</b>	<b>516,729,981.00</b>	<b>73,358,314.64</b>	<b>65,865,526.64</b>	<b>0.00</b>	<b>901,371.12</b>	<b>0.00</b>	<b>66,766,897.76</b>
<b>Total</b>		<b>0.00</b>	<b>73,358,314.64</b>	<b>73,358,314.64</b>	<b>210,194,000.00</b>	<b>0.00</b>	<b>653,565,666.36</b>	<b>516,729,981.00</b>	<b>73,358,314.64</b>	<b>65,865,526.64</b>	<b>0.00</b>	<b>901,371.12</b>	<b>0.00</b>	<b>66,766,897.76</b>
	<b>310200100006000</b>	<b>BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>												
School Buildings	5060404002	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
<b>Sub-total CO</b>		<b>0.00</b>	<b>5,253,100.00</b>	<b>5,253,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,253,100.00</b>	<b>5,253,100.00</b>	<b>0.00</b>	<b>1,455,757.53</b>	<b>1,633,297.46</b>	<b>0.00</b>	<b>3,089,054.99</b>
<b>Total</b>		<b>0.00</b>	<b>5,253,100.00</b>	<b>5,253,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,253,100.00</b>	<b>5,253,100.00</b>	<b>0.00</b>	<b>1,455,757.53</b>	<b>1,633,297.46</b>	<b>0.00</b>	<b>3,089,054.99</b>
	<b>310200100011000</b>	<b>Last Mile Schools Program</b>												
School Buildings	5060404002	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
<b>Sub-total CO</b>		<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>107,979.90</b>	<b>0.00</b>	<b>0.00</b>	<b>107,979.90</b>
<b>Total</b>		<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>107,979.90</b>	<b>0.00</b>	<b>0.00</b>	<b>107,979.90</b>
	<b>310400100013000</b>	<b>World Teacher's Day Incentive Benefit</b>												
Other Personnel Benefits	5010499099	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
<b>Sub-total PS</b>		<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,525,000.00</b>	<b>51,610,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,525,000.00</b>	<b>51,610,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>Equivalents Records Form (ERF)</b>												
Lump-sum for Reclassification of Po	5010499003	70,882,000.00	-70,882,000.00	0.00	70,882,000.00	-70,882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Equivalent-Record F	5010499004	0.00	42,937,077.00	42,937,077.00	0.00	70,882,000.00	27,944,923.00	0.00	42,937,077.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>70,882,000.00</b>	<b>-27,944,923.00</b>	<b>42,937,077.00</b>	<b>70,882,000.00</b>	<b>0.00</b>	<b>27,944,923.00</b>	<b>0.00</b>	<b>42,937,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>70,882,000.00</b>	<b>-27,944,923.00</b>	<b>42,937,077.00</b>	<b>70,882,000.00</b>	<b>0.00</b>	<b>27,944,923.00</b>	<b>0.00</b>	<b>42,937,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>Hardship Pay</b>												
Special Hardship Allowance - Civilia	5010299004	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
<b>Sub-total PS</b>		<b>46,038,000.00</b>	<b>-46,038,000.00</b>	<b>0.00</b>	<b>46,038,000.00</b>	<b>0.00</b>	<b>46,038,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>46,038,000.00</b>	<b>-46,038,000.00</b>	<b>0.00</b>	<b>46,038,000.00</b>	<b>0.00</b>	<b>46,038,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	0.00	26,650.00	0.00	26,650.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	863,243.62	0.00	863,243.62	0.00	764,330.00	11,477.50	0.00
Textbooks and Instructional Materials E	5020311001	0.00	0.00	49,412,454.69	0.00	49,412,454.69	0.00	5,631,928.88	16,453,071.95	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	195,158.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>50,302,348.31</b>	<b>0.00</b>	<b>50,302,348.31</b>	<b>0.00</b>	<b>6,591,416.88</b>	<b>16,464,549.45</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>50,302,348.31</b>	<b>0.00</b>	<b>50,302,348.31</b>	<b>0.00</b>	<b>6,591,416.88</b>	<b>16,464,549.45</b>	<b>0.00</b>
<b>310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>										
School Buildings	5060404002	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
<b>Sub-total CO</b>		<b>0.00</b>	<b>1,455,757.53</b>	<b>1,633,297.46</b>	<b>0.00</b>	<b>3,089,054.99</b>	<b>0.00</b>	<b>2,164,045.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>1,455,757.53</b>	<b>1,633,297.46</b>	<b>0.00</b>	<b>3,089,054.99</b>	<b>0.00</b>	<b>2,164,045.01</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100011000 Last Mile Schools Program</b>										
School Buildings	5060404002	0.00	0.00	107,979.90	0.00	107,979.90	0.00	20.10	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>107,979.90</b>	<b>0.00</b>	<b>107,979.90</b>	<b>0.00</b>	<b>20.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>107,979.90</b>	<b>0.00</b>	<b>107,979.90</b>	<b>0.00</b>	<b>20.10</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100013000 World Teacher's Day Incentive Benefit</b>										
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Equivalent Records Form (ERF)</b>										
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	0.00	0.00	42,937,077.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,937,077.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,937,077.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Hardship Pay</b>										
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

For the Period: 01-Jan-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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
	<b>310400100010000</b>	<b>Grant of Cash Allowance</b>													
Chalk Allowance	5020311002	239,950,000.00	-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	
<b>Sub-total MOOE</b>		<b>239,950,000.00</b>	<b>-221,136,550.00</b>	<b>18,813,450.00</b>	<b>239,950,000.00</b>	<b>0.00</b>	<b>221,136,550.00</b>	<b>0.00</b>	<b>18,813,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>239,950,000.00</b>	<b>-221,136,550.00</b>	<b>18,813,450.00</b>	<b>239,950,000.00</b>	<b>0.00</b>	<b>221,136,550.00</b>	<b>0.00</b>	<b>18,813,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Regular Appropriations</b>		<b>1,150,140,000.00</b>	<b>-251,654,267.52</b>	<b>898,485,732.48</b>	<b>851,718,571.00</b>	<b>0.00</b>	<b>1,239,595,425.52</b>	<b>672,732,345.00</b>	<b>284,855,490.48</b>	<b>95,346,950.50</b>	<b>35,461,472.93</b>	<b>34,545,888.13</b>	<b>0.00</b>	<b>165,354,311.56</b>	
<b>AUTOMATIC APPROPRIATIONS</b>															
	<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Regional Office Proper</b>													
Retirement and Life Insurance Pre	5010301000	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	
<b>Sub-total RLIP</b>		<b>3,083,000.00</b>	<b>0.00</b>	<b>3,083,000.00</b>	<b>3,083,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083,000.00</b>	<b>795,584.28</b>	<b>821,924.11</b>	<b>796,744.62</b>	<b>0.00</b>	<b>2,414,253.01</b>	
<b>Total</b>		<b>3,083,000.00</b>	<b>0.00</b>	<b>3,083,000.00</b>	<b>3,083,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,083,000.00</b>	<b>795,584.28</b>	<b>821,924.11</b>	<b>796,744.62</b>	<b>0.00</b>	<b>2,414,253.01</b>	
	<b>200000100004000</b>	<b>RLIP - Planning and Management Information Systems</b>													
Retirement and Life Insurance Pre	5010301000	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	
<b>Sub-total RLIP</b>		<b>415,000.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>415,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>112,298.28</b>	<b>113,570.78</b>	<b>111,402.60</b>	<b>0.00</b>	<b>337,271.66</b>	
<b>Total</b>		<b>415,000.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>415,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>112,298.28</b>	<b>113,570.78</b>	<b>111,402.60</b>	<b>0.00</b>	<b>337,271.66</b>	
	<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>													
Retirement and Life Insurance Pre	5010301000	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	
<b>Sub-total RLIP</b>		<b>527,000.00</b>	<b>0.00</b>	<b>527,000.00</b>	<b>527,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,000.00</b>	<b>162,553.68</b>	<b>163,983.96</b>	<b>163,983.96</b>	<b>0.00</b>	<b>490,521.60</b>	
<b>Total</b>		<b>527,000.00</b>	<b>0.00</b>	<b>527,000.00</b>	<b>527,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,000.00</b>	<b>162,553.68</b>	<b>163,983.96</b>	<b>163,983.96</b>	<b>0.00</b>	<b>490,521.60</b>	
	<b>200000100011000</b>	<b>RLIP - Organizational and Professional Development for Non-Teaching Personnel</b>													
Retirement and Life Insurance Pre	5010301000	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	
<b>Sub-total RLIP</b>		<b>761,000.00</b>	<b>0.00</b>	<b>761,000.00</b>	<b>761,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761,000.00</b>	<b>179,363.87</b>	<b>193,688.92</b>	<b>158,608.68</b>	<b>0.00</b>	<b>531,661.47</b>	
<b>Total</b>		<b>761,000.00</b>	<b>0.00</b>	<b>761,000.00</b>	<b>761,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761,000.00</b>	<b>179,363.87</b>	<b>193,688.92</b>	<b>158,608.68</b>	<b>0.00</b>	<b>531,661.47</b>	
	<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
Retirement and Life Insurance Pre	5010301000	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	
<b>Sub-total RLIP</b>		<b>2,505,000.00</b>	<b>0.00</b>	<b>2,505,000.00</b>	<b>2,505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505,000.00</b>	<b>619,504.44</b>	<b>590,898.12</b>	<b>609,328.26</b>	<b>0.00</b>	<b>1,819,730.82</b>	
<b>Total</b>		<b>2,505,000.00</b>	<b>0.00</b>	<b>2,505,000.00</b>	<b>2,505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505,000.00</b>	<b>619,504.44</b>	<b>590,898.12</b>	<b>609,328.26</b>	<b>0.00</b>	<b>1,819,730.82</b>	
<b>Total - Automatic Appropriations</b>		<b>7,291,000.00</b>	<b>0.00</b>	<b>7,291,000.00</b>	<b>7,291,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,291,000.00</b>	<b>1,869,304.55</b>	<b>1,884,065.89</b>	<b>1,840,068.12</b>	<b>0.00</b>	<b>5,593,438.56</b>	

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	<b>310400100010000</b>	<b>Grant of Cash Allowance</b>								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	18,813,450.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,813,450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,813,450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>19,238,558.09</b>	<b>34,613,244.11</b>	<b>83,109,480.47</b>	<b>0.00</b>	<b>136,961,282.67</b>	<b>613,630,242.00</b>	<b>119,501,178.92</b>	<b>28,393,028.89</b>	<b>0.00</b>
<b>AUTOMATIC APPROPRIATIONS</b>										
	<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Regional Office Proper</b>								
Retirement and Life Insurance Premiu	5010301000	795,584.28	818,512.75	800,155.98	0.00	2,414,253.01	0.00	668,746.99	0.00	0.00
<b>Sub-total RLIP</b>		<b>795,584.28</b>	<b>818,512.75</b>	<b>800,155.98</b>	<b>0.00</b>	<b>2,414,253.01</b>	<b>0.00</b>	<b>668,746.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>795,584.28</b>	<b>818,512.75</b>	<b>800,155.98</b>	<b>0.00</b>	<b>2,414,253.01</b>	<b>0.00</b>	<b>668,746.99</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100004000</b>	<b>RLIP - Planning and Management Information Systems</b>								
Retirement and Life Insurance Premiu	5010301000	112,298.28	113,570.78	111,402.60	0.00	337,271.66	0.00	77,728.34	0.00	0.00
<b>Sub-total RLIP</b>		<b>112,298.28</b>	<b>113,570.78</b>	<b>111,402.60</b>	<b>0.00</b>	<b>337,271.66</b>	<b>0.00</b>	<b>77,728.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>112,298.28</b>	<b>113,570.78</b>	<b>111,402.60</b>	<b>0.00</b>	<b>337,271.66</b>	<b>0.00</b>	<b>77,728.34</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>								
Retirement and Life Insurance Premiu	5010301000	162,553.68	163,983.96	163,983.96	0.00	490,521.60	0.00	36,478.40	0.00	0.00
<b>Sub-total RLIP</b>		<b>162,553.68</b>	<b>163,983.96</b>	<b>163,983.96</b>	<b>0.00</b>	<b>490,521.60</b>	<b>0.00</b>	<b>36,478.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>162,553.68</b>	<b>163,983.96</b>	<b>163,983.96</b>	<b>0.00</b>	<b>490,521.60</b>	<b>0.00</b>	<b>36,478.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>RLIP - Organizational and Professional Development for Non-Teaching Personnel</b>								
Retirement and Life Insurance Premiu	5010301000	179,363.87	193,688.92	156,541.20	0.00	529,593.99	0.00	229,338.53	2,067.48	0.00
<b>Sub-total RLIP</b>		<b>179,363.87</b>	<b>193,688.92</b>	<b>156,541.20</b>	<b>0.00</b>	<b>529,593.99</b>	<b>0.00</b>	<b>229,338.53</b>	<b>2,067.48</b>	<b>0.00</b>
<b>Total</b>		<b>179,363.87</b>	<b>193,688.92</b>	<b>156,541.20</b>	<b>0.00</b>	<b>529,593.99</b>	<b>0.00</b>	<b>229,338.53</b>	<b>2,067.48</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Retirement and Life Insurance Premiu	5010301000	619,504.44	590,898.12	609,328.26	0.00	1,819,730.82	0.00	685,269.18	0.00	0.00
<b>Sub-total RLIP</b>		<b>619,504.44</b>	<b>590,898.12</b>	<b>609,328.26</b>	<b>0.00</b>	<b>1,819,730.82</b>	<b>0.00</b>	<b>685,269.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>619,504.44</b>	<b>590,898.12</b>	<b>609,328.26</b>	<b>0.00</b>	<b>1,819,730.82</b>	<b>0.00</b>	<b>685,269.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>		<b>1,869,304.55</b>	<b>1,880,654.53</b>	<b>1,841,412.00</b>	<b>0.00</b>	<b>5,591,371.08</b>	<b>0.00</b>	<b>1,697,561.44</b>	<b>2,067.48</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>SPECIAL PURPOSE FUNDS</b>															
	<b>100000100001001</b>	<b>MPBF - General Management and Supervision - Regional Office Proper</b>													
Performance Based Bonus - Civilian	5010299014	0.00	0.28	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	
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.28</b>	<b>0.28</b>	<b>806,872,439.00</b>	<b>0.00</b>	<b>806,872,438.72</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.28</b>	<b>0.28</b>	<b>806,872,439.00</b>	<b>0.00</b>	<b>806,872,438.72</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>0.28</b>	<b>0.28</b>	<b>806,872,439.00</b>	<b>0.00</b>	<b>806,872,438.72</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Current Appropriations</b>		<b>1,157,431,000.00</b>	<b>-251,654,267.24</b>	<b>905,776,732.76</b>	<b>1,665,882,010.00</b>	<b>0.00</b>	<b>2,046,467,864.24</b>	<b>672,732,345.00</b>	<b>292,146,490.76</b>	<b>97,216,255.05</b>	<b>37,345,538.82</b>	<b>36,385,956.25</b>	<b>0.00</b>	<b>170,947,750.12</b>	
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>															
<b>AGENCY SPECIFIC BUDGET</b>															
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>													
Traveling Expenses - Local	5020101000	0.00	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	
Training Expenses	5020201002	0.00	33,554.00	33,554.00	0.00	33,554.00	0.00	0.00	33,554.00	0.00	16,777.00	0.00	0.00	16,777.00	
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	631,011.51	-631,011.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	39,890.00	39,890.00	77,194.00	-37,304.00	0.00	0.00	39,890.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	631,011.51	631,011.51	0.00	631,011.51	0.00	0.00	631,011.51	119,682.66	170,855.61	217,600.16	0.00	508,138.43	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>708,205.51</b>	<b>708,205.51</b>	<b>708,205.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,205.51</b>	<b>119,682.66</b>	<b>191,382.61</b>	<b>217,600.16</b>	<b>0.00</b>	<b>528,665.43</b>	
<b>Total</b>		<b>0.00</b>	<b>708,205.51</b>	<b>708,205.51</b>	<b>708,205.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,205.51</b>	<b>119,682.66</b>	<b>191,382.61</b>	<b>217,600.16</b>	<b>0.00</b>	<b>528,665.43</b>	
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>													
Traveling Expenses - Local	5020101000	0.00	650,329.00	650,329.00	135,584.21	514,744.79	0.00	0.00	650,329.00	51,800.00	25,460.00	576,569.00	0.00	653,829.00	
ICT Training Expenses	5020201001	0.00	0.00	0.00	35,250.00	-35,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	2,589,298.91	2,589,298.91	2,437,919.71	1,411,379.20	1,260,000.00	0.00	2,589,298.91	420,460.00	1,490,001.09	678,837.82	0.00	2,589,298.91	
Office Supplies Expenses	5020301002	0.00	540.00	540.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	76,639.50	76,639.50	76,639.50	0.00	0.00	0.00	76,639.50	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Su	5020308000	0.00	57,001.00	57,001.00	57,001.00	0.00	0.00	0.00	57,001.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	84,187.04	84,187.04	523,087.98	-438,900.94	0.00	0.00	84,187.04	45,379.11	0.00	38,807.93	0.00	84,187.04	
ICT Equipment - Semi-Expendable	5020321003	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SPECIAL PURPOSE FUNDS</b>										
	<b>100000100001001</b>	<b>MPBF - General Management and Supervision - Regional Office Proper</b>								
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>21,107,862.64</b>	<b>36,493,898.64</b>	<b>84,950,892.47</b>	<b>0.00</b>	<b>142,552,653.75</b>	<b>613,630,242.00</b>	<b>121,198,740.64</b>	<b>28,395,096.37</b>	<b>0.00</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
Traveling Expenses - Local	5020101000	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	16,777.00	0.00	0.00	16,777.00	0.00	16,777.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	39,890.00	0.00	0.00
Labor and Wages	5021601000	119,682.66	170,855.61	217,600.16	0.00	508,138.43	0.00	122,873.08	0.00	0.00
<b>Sub-total MOOE</b>		<b>119,682.66</b>	<b>191,382.61</b>	<b>217,600.16</b>	<b>0.00</b>	<b>528,665.43</b>	<b>0.00</b>	<b>179,540.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>119,682.66</b>	<b>191,382.61</b>	<b>217,600.16</b>	<b>0.00</b>	<b>528,665.43</b>	<b>0.00</b>	<b>179,540.08</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Traveling Expenses - Local	5020101000	51,800.00	14,960.00	482,197.00	0.00	548,957.00	0.00	-3,500.00	104,872.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	370,403.00	577,343.81	948,858.60	0.00	1,896,605.41	0.00	0.00	692,693.50	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	76,639.50	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	57,001.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	45,379.11	0.00	38,807.93	0.00	84,187.04	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00



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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Other Supplies and Materials Expe	5020399000	0.00	130,706.00	130,706.00	72,069.31	58,636.69	0.00	0.00	130,706.00	48,706.00	0.00	82,000.00	0.00	130,706.00	
Electricity Expenses	5020402000	0.00	62,143.94	62,143.94	871,616.60	-809,472.66	0.00	0.00	62,143.94	0.00	0.00	62,143.94	0.00	62,143.94	
Postage and Courier Services	5020501000	0.00	474.64	474.64	474.64	0.00	0.00	0.00	474.64	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	34,104.35	34,104.35	0.00	34,104.35	0.00	0.00	34,104.35	14,500.00	18,988.35	500.00	0.00	33,988.35	
Landline	5020502002	0.00	62,792.56	62,792.56	881,587.24	-818,794.68	0.00	0.00	62,792.56	0.00	0.00	3,191.30	0.00	3,191.30	
Internet Subscription Expenses	5020503000	0.00	159,040.00	159,040.00	159,040.00	0.00	0.00	0.00	159,040.00	0.00	154,562.00	0.00	0.00	154,562.00	
Cable, Satellite, Telegraph and Radi	5020504000	0.00	12.00	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	0.00	92,330.00	92,330.00	232,000.00	-139,670.00	0.00	0.00	92,330.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Develop	5020702002	0.00	9,696.00	9,696.00	0.00	9,696.00	0.00	0.00	9,696.00	0.00	9,696.00	0.00	0.00	9,696.00	
Extraordinary and Miscellaneous Ex	5021003000	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	60,985.00	60,985.00	60,985.00	0.00	0.00	0.00	60,985.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	0.00	15,791.63	15,791.63	172,210.88	-156,419.25	0.00	0.00	15,791.63	0.00	0.00	0.00	0.00	0.00	
R & M - Buildings	5021304001	0.00	683,904.81	683,904.81	294,128.31	389,776.50	0.00	0.00	683,904.81	0.00	356,500.00	0.00	0.00	356,500.00	
R & M - Office Equipment	5021305002	0.00	450.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	167,670.00	167,670.00	28,000.00	139,670.00	0.00	0.00	167,670.00	0.00	97,835.00	0.00	0.00	97,835.00	
R & M - Motor Vehicles	5021306001	0.00	145,541.89	145,541.89	360,541.89	-215,000.00	0.00	0.00	145,541.89	0.00	0.00	0.00	0.00	0.00	
Advertising, Promotional and Mark	5029901000	0.00	500.00	500.00	15,000.00	-14,500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	61,000.00	-61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	924.00	924.00	924.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating	5029999099	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	18,000.00	0.00	18,000.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>5,234,662.27</b>	<b>5,234,662.27</b>	<b>6,494,662.27</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>0.00</b>	<b>5,234,662.27</b>	<b>675,845.11</b>	<b>2,153,042.44</b>	<b>1,460,049.99</b>	<b>0.00</b>	<b>4,288,937.54</b>	
<b>Total</b>		<b>0.00</b>	<b>5,234,662.27</b>	<b>5,234,662.27</b>	<b>6,494,662.27</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>0.00</b>	<b>5,234,662.27</b>	<b>675,845.11</b>	<b>2,153,042.44</b>	<b>1,460,049.99</b>	<b>0.00</b>	<b>4,288,937.54</b>	
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>													
Other Supplies and Materials Expe	5020399000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	
Subsidy to Operating Units	5021408000	0.00	102,867.25	102,867.25	106,867.25	-4,000.00	0.00	0.00	102,867.25	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>106,867.25</b>	<b>106,867.25</b>	<b>106,867.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,867.25</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Total</b>		<b>0.00</b>	<b>106,867.25</b>	<b>106,867.25</b>	<b>106,867.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,867.25</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Other Supplies and Materials Expenses	5020399000	1,706.00	47,000.00	500.00	0.00	49,206.00	0.00	0.00	81,500.00	0.00
Electricity Expenses	5020402000	0.00	0.00	62,143.94	0.00	62,143.94	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	474.64	0.00	0.00
Mobile	5020502001	14,500.00	18,988.35	500.00	0.00	33,988.35	0.00	116.00	0.00	0.00
Landline	5020502002	0.00	0.00	3,191.30	0.00	3,191.30	0.00	59,601.26	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	154,562.00	0.00	0.00	154,562.00	0.00	4,478.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Ex	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	92,330.00	0.00	0.00
Research, Exploration and Developmen	5020702002	0.00	9,696.00	0.00	0.00	9,696.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expen	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	60,985.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	15,791.63	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	356,500.00	0.00	356,500.00	0.00	327,404.81	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	97,835.00	0.00	97,835.00	0.00	69,835.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	145,541.89	0.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>483,788.11</b>	<b>917,550.16</b>	<b>2,008,533.77</b>	<b>0.00</b>	<b>3,409,872.04</b>	<b>0.00</b>	<b>945,724.73</b>	<b>879,065.50</b>	<b>0.00</b>
<b>Total</b>		<b>483,788.11</b>	<b>917,550.16</b>	<b>2,008,533.77</b>	<b>0.00</b>	<b>3,409,872.04</b>	<b>0.00</b>	<b>945,724.73</b>	<b>879,065.50</b>	<b>0.00</b>
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>								
Other Supplies and Materials Expenses	5020399000	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	102,867.25	0.00	0.00
<b>Sub-total MOOE</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>102,867.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>102,867.25</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>200000100004000</b>		<b>Planning and Management Information Systems</b>												
Training Expenses	5020201002	0.00	666,250.00	666,250.00	560,000.00	106,250.00	0.00	0.00	666,250.00	274,862.44	199,500.00	140,957.56	0.00	615,320.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-106,250.00	0.00	106,250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>666,250.00</b>	<b>666,250.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,250.00</b>	<b>666,250.00</b>	<b>274,862.44</b>	<b>199,500.00</b>	<b>140,957.56</b>	<b>0.00</b>	<b>615,320.00</b>
<b>Total</b>		<b>0.00</b>	<b>666,250.00</b>	<b>666,250.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,250.00</b>	<b>666,250.00</b>	<b>274,862.44</b>	<b>199,500.00</b>	<b>140,957.56</b>	<b>0.00</b>	<b>615,320.00</b>
<b>200000100006000</b>		<b>Learner Support Programs</b>												
Training Expenses	5020201002	0.00	23,980.00	23,980.00	0.00	15,000.00	0.00	8,980.00	23,980.00	0.00	4,110.00	15,000.00	0.00	19,110.00
Subsidy to Operating Units	5021408000	0.00	198,125.00	198,125.00	45,000.00	-15,000.00	640,000.00	808,125.00	198,125.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>222,105.00</b>	<b>222,105.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>817,105.00</b>	<b>222,105.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>19,110.00</b>
<b>Total</b>		<b>0.00</b>	<b>222,105.00</b>	<b>222,105.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>817,105.00</b>	<b>222,105.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>19,110.00</b>
<b>200000100008000</b>		<b>Legal Service and Development of Education-Related Laws and Rules</b>												
Training Expenses	5020201002	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>202,391.00</b>	<b>202,391.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>117,609.00</b>	<b>0.00</b>	<b>202,391.00</b>	<b>152,841.00</b>	<b>49,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,391.00</b>
<b>Total</b>		<b>0.00</b>	<b>202,391.00</b>	<b>202,391.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>117,609.00</b>	<b>0.00</b>	<b>202,391.00</b>	<b>152,841.00</b>	<b>49,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,391.00</b>
<b>200000100010000</b>		<b>Disaster Preparedness and Response Program</b>												
Training Expenses	5020201002	0.00	0.78	0.78	6,777.78	-6,777.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	11,777.00	11,777.00	5,000.00	6,777.00	0.00	0.00	11,777.00	11,777.00	0.00	0.00	0.00	11,777.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>11,777.78</b>	<b>11,777.78</b>	<b>11,777.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,777.78</b>	<b>11,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,777.00</b>
<b>Total</b>		<b>0.00</b>	<b>11,777.78</b>	<b>11,777.78</b>	<b>11,777.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,777.78</b>	<b>11,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,777.00</b>
<b>200000100011000</b>		<b>Organizational and Professional Development for Non-Teaching Personnel</b>												
Training Expenses	5020201002	0.00	388,905.46	388,905.46	367,305.46	21,600.00	0.00	0.00	388,905.46	21,600.00	36,070.00	38,000.00	0.00	95,670.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	21,600.00	-21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>388,905.46</b>	<b>388,905.46</b>	<b>388,905.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,905.46</b>	<b>21,600.00</b>	<b>36,070.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>95,670.00</b>
<b>Total</b>		<b>0.00</b>	<b>388,905.46</b>	<b>388,905.46</b>	<b>388,905.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,905.46</b>	<b>21,600.00</b>	<b>36,070.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>95,670.00</b>
<b>310100100003000</b>		<b>Basic Education Curriculum</b>												
Training Expenses	5020201002	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>147,213.00</b>	<b>147,213.00</b>	<b>8,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,330.00</b>	<b>147,213.00</b>	<b>0.00</b>	<b>6,383.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>8,883.00</b>

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>								
Training Expenses	5020201002	188,512.44	86,350.00	211,718.00	0.00	486,580.44	0.00	50,930.00	128,739.56	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>188,512.44</b>	<b>86,350.00</b>	<b>211,718.00</b>	<b>0.00</b>	<b>486,580.44</b>	<b>0.00</b>	<b>50,930.00</b>	<b>128,739.56</b>	<b>0.00</b>
<b>Total</b>		<b>188,512.44</b>	<b>86,350.00</b>	<b>211,718.00</b>	<b>0.00</b>	<b>486,580.44</b>	<b>0.00</b>	<b>50,930.00</b>	<b>128,739.56</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Training Expenses	5020201002	0.00	0.00	19,110.00	0.00	19,110.00	0.00	4,870.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	198,125.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>19,110.00</b>	<b>0.00</b>	<b>19,110.00</b>	<b>0.00</b>	<b>202,995.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>19,110.00</b>	<b>0.00</b>	<b>19,110.00</b>	<b>0.00</b>	<b>202,995.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100008000</b>	<b>Legal Service and Development of Education-Related Laws and Rules</b>								
Training Expenses	5020201002	0.00	172,790.00	28,712.97	0.00	201,502.97	0.00	0.00	888.03	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>172,790.00</b>	<b>28,712.97</b>	<b>0.00</b>	<b>201,502.97</b>	<b>0.00</b>	<b>0.00</b>	<b>888.03</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>172,790.00</b>	<b>28,712.97</b>	<b>0.00</b>	<b>201,502.97</b>	<b>0.00</b>	<b>0.00</b>	<b>888.03</b>	<b>0.00</b>
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00
Taxes, Duties and Licenses	5021501001	11,777.00	0.00	0.00	0.00	11,777.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>11,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,777.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>11,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,777.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>								
Training Expenses	5020201002	688.70	56,981.30	0.00	0.00	57,670.00	0.00	293,235.46	38,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>688.70</b>	<b>56,981.30</b>	<b>0.00</b>	<b>0.00</b>	<b>57,670.00</b>	<b>0.00</b>	<b>293,235.46</b>	<b>38,000.00</b>	<b>0.00</b>
<b>Total</b>		<b>688.70</b>	<b>56,981.30</b>	<b>0.00</b>	<b>0.00</b>	<b>57,670.00</b>	<b>0.00</b>	<b>293,235.46</b>	<b>38,000.00</b>	<b>0.00</b>
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Training Expenses	5020201002	0.00	6,383.00	2,500.00	0.00	8,883.00	0.00	138,330.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>6,383.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>8,883.00</b>	<b>0.00</b>	<b>138,330.00</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>Total</b>		<b>0.00</b>	<b>147,213.00</b>	<b>147,213.00</b>	<b>8,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,330.00</b>	<b>147,213.00</b>	<b>0.00</b>	<b>6,383.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>8,883.00</b>	
	<b>310100100002000</b>	<b>Policy and Research Program</b>													
Research, Exploration and Develop	5020702002	0.00	196,604.00	196,604.00	196,604.00	0.00	0.00	0.00	196,604.00	76,000.00	120,000.00	0.00	0.00	196,000.00	
Subsidy to Operating Units	5021408000	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	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,196,604.00</b>	<b>1,196,604.00</b>	<b>196,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,196,604.00</b>	<b>76,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,000.00</b>	
<b>Total</b>		<b>0.00</b>	<b>1,196,604.00</b>	<b>1,196,604.00</b>	<b>196,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,196,604.00</b>	<b>76,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,000.00</b>	
	<b>310500100002000</b>	<b>Teacher Quality and Development Program</b>													
Training Expenses	5020201002	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	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>163,376.00</b>	<b>163,376.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,226.00</b>	<b>163,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,170.00</b>	<b>0.00</b>	<b>81,170.00</b>	
<b>Total</b>		<b>0.00</b>	<b>163,376.00</b>	<b>163,376.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,226.00</b>	<b>163,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,170.00</b>	<b>0.00</b>	<b>81,170.00</b>	
	<b>310300100001000</b>	<b>Multigrade Education</b>													
Training Expenses	5020201002	0.00	3,950.00	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	1,650.00	1,650.00	4,950.00	0.00	41,600.00	38,300.00	1,650.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>41,600.00</b>	<b>38,300.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>41,600.00</b>	<b>38,300.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>													
Other Supplies and Materials Expe	5020399000	0.00	29,109.91	29,109.91	0.00	29,109.91	0.00	0.00	29,109.91	29,109.91	0.00	0.00	0.00	29,109.91	
Subsidy to Operating Units	5021408000	0.00	0.09	0.09	29,110.00	-29,109.91	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>29,110.00</b>	<b>29,110.00</b>	<b>29,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,110.00</b>	<b>29,109.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,109.91</b>	
<b>Total</b>		<b>0.00</b>	<b>29,110.00</b>	<b>29,110.00</b>	<b>29,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,110.00</b>	<b>29,109.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,109.91</b>	
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>													
Traveling Expenses - Local	5020101000	0.00	24,150.00	24,150.00	0.00	24,150.00	0.00	0.00	24,150.00	0.00	19,500.00	1,250.00	0.00	20,750.00	
Training Expenses	5020201002	0.00	49,300.00	49,300.00	0.00	8,500.00	0.00	40,800.00	49,300.00	8,500.00	0.00	0.00	0.00	8,500.00	
ICT Office Supplies	5020301001	0.00	43,970.00	43,970.00	0.00	43,970.00	0.00	0.00	43,970.00	0.00	43,970.00	0.00	0.00	43,970.00	
Office Equipment - Semi-Expendabl	5020321002	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
ICT Equipment - Semi-Expendable	5020321003	0.00	38,640.00	38,640.00	0.00	38,640.00	0.00	0.00	38,640.00	0.00	38,640.00	0.00	0.00	38,640.00	
Subsidy to Operating Units	5021408000	0.00	179,049.00	179,049.00	129,809.00	-116,760.00	13,000.00	179,000.00	179,049.00	0.00	0.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Total</b>		<b>0.00</b>	<b>6,383.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>8,883.00</b>	<b>0.00</b>	<b>138,330.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100002000</b>	<b>Policy and Research Program</b>								
Research, Exploration and Developmen	5020702002	76,000.00	120,000.00	0.00	0.00	196,000.00	0.00	604.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>76,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,000.00</b>	<b>0.00</b>	<b>1,000,604.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>76,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,000.00</b>	<b>0.00</b>	<b>1,000,604.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310500100002000</b>	<b>Teacher Quality and Development Program</b>								
Training Expenses	5020201002	0.00	0.00	80,000.00	0.00	80,000.00	0.00	82,206.00	1,170.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>82,206.00</b>	<b>1,170.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>82,206.00</b>	<b>1,170.00</b>	<b>0.00</b>
	<b>310300100001000</b>	<b>Multigrade Education</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>								
Other Supplies and Materials Expenses	5020399000	29,109.91	0.00	0.00	0.00	29,109.91	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00
<b>Sub-total MOOE</b>		<b>29,109.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,109.91</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>29,109.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,109.91</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
Traveling Expenses - Local	5020101000	0.00	10,500.00	10,250.00	0.00	20,750.00	0.00	3,400.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	8,236.50	0.00	8,236.50	0.00	40,800.00	263.50	0.00
ICT Office Supplies	5020301001	0.00	0.00	43,970.00	0.00	43,970.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	38,640.00	0.00	38,640.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	179,049.00	0.00	0.00

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Sub-total MOOE</b>		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
<b>Total</b>		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
	<b>310300100005000</b>	<b>Special Education Program</b>												
Training Expenses	5020201002	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
Subsidy to Operating Units	5021408000	0.00	9,178.00	9,178.00	45,178.00	-36,000.00	0.00	0.00	9,178.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		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
<b>Total</b>		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
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>												
Training Expenses	5020201002	0.00	13,322.10	13,322.10	4,722.10	0.00	13,800.00	22,400.00	13,322.10	0.00	3,050.00	0.00	0.00	3,050.00
Subsidy to Operating Units	5021408000	0.00	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	628,000.00	0.00	0.00	628,000.00	0.00	628,000.00
<b>Sub-total MOOE</b>		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
<b>Total</b>		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
	<b>310200100005000</b>	<b>Computerization Program</b>												
Traveling Expenses - Local	5020101000	0.00	5,027.00	5,027.00	0.00	5,027.00	0.00	0.00	5,027.00	4,450.00	577.00	0.00	0.00	5,027.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	20,027.00	-5,027.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		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
Information and Communication T	5060405003	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
<b>Sub-total CO</b>		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
<b>Total</b>		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
	<b>310300100004000</b>	<b>Madrasah Education Program</b>												
Traveling Expenses - Local	5020101000	0.00	2,220.00	2,220.00	0.00	-37,919.12	46,460.88	86,600.00	2,220.00	0.00	2,220.00	0.00	0.00	2,220.00
Training Expenses	5020201002	0.00	257,681.22	257,681.22	39,500.00	40,562.22	43,881.00	221,500.00	257,681.22	71,360.00	34,500.00	12,230.00	0.00	118,090.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	47,303.10	-2,643.10	44,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		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
<b>Total</b>		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
	<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
Training Expenses	5020201002	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

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

For the Period: 01-Jan-22 — 30-Sep-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total MOOE</b>		0.00	10,500.00	102,596.50	0.00	113,096.50	0.00	223,249.00	263.50	0.00
<b>Total</b>		0.00	10,500.00	102,596.50	0.00	113,096.50	0.00	223,249.00	263.50	0.00
	<b>310300100005000</b>	<b>Special Education Program</b>								
Training Expenses	5020201002	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	9,178.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	36,000.00	0.00	0.00	36,000.00	0.00	9,178.00	0.00	0.00
<b>Total</b>		0.00	36,000.00	0.00	0.00	36,000.00	0.00	9,178.00	0.00	0.00
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>								
Training Expenses	5020201002	0.00	0.00	3,050.00	0.00	3,050.00	0.00	10,272.10	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	628,000.00	0.00	628,000.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	631,050.00	0.00	631,050.00	0.00	10,272.10	0.00	0.00
<b>Total</b>		0.00	0.00	631,050.00	0.00	631,050.00	0.00	10,272.10	0.00	0.00
	<b>310200100005000</b>	<b>Computerization Program</b>								
Traveling Expenses - Local	5020101000	4,450.00	577.00	0.00	0.00	5,027.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		4,450.00	577.00	0.00	0.00	5,027.00	0.00	0.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00
<b>Sub-total CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00
<b>Total</b>		4,450.00	577.00	0.00	0.00	5,027.00	0.00	2,420.00	0.00	0.00
	<b>310300100004000</b>	<b>Madrasah Education Program</b>								
Traveling Expenses - Local	5020101000	0.00	2,220.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	71,360.00	23,000.00	23,730.00	0.00	118,090.00	0.00	139,591.22	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		71,360.00	25,220.00	23,730.00	0.00	120,310.00	0.00	139,591.22	0.00	0.00
<b>Total</b>		71,360.00	25,220.00	23,730.00	0.00	120,310.00	0.00	139,591.22	0.00	0.00
	<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>								
Training Expenses	5020201002	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



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

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

For the Period: 01-Jan-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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		0.00	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
<b>Total</b>		<b>0.00</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>2,900,000.00</b>	<b>188,229.94</b>	<b>403,200.00</b>	<b>1,707,471.02</b>	<b>0.00</b>	<b>2,298,900.96</b>
	310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings												
School Buildings	5060404002	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
Sub-total 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
<b>Total</b>		<b>0.00</b>	<b>171,760.38</b>	<b>171,760.38</b>	<b>171,760.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,760.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	310300100003000	Flexible Learning Options (ADM/ALS/EiE)												
Traveling Expenses - Local	5020101000	0.00	7,070.00	7,070.00	0.00	7,070.00	0.00	0.00	7,070.00	0.00	7,070.00	0.00	0.00	7,070.00
Training Expenses	5020201002	0.00	93,500.00	93,500.00	0.00	30,900.00	1,973,900.00	2,036,500.00	93,500.00	0.00	29,040.00	4,615.00	0.00	33,655.00
Subsidy to Operating Units	5021408000	0.00	7,061,810.00	7,061,810.00	0.00	-37,970.00	0.00	7,099,780.00	7,061,810.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
<b>Total</b>		<b>0.00</b>	<b>7,162,380.00</b>	<b>7,162,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,973,900.00</b>	<b>9,136,280.00</b>	<b>7,162,380.00</b>	<b>0.00</b>	<b>36,110.00</b>	<b>4,615.00</b>	<b>0.00</b>	<b>40,725.00</b>
	310400100010000	Grant of Cash Allowance												
Chalk Allowance	5020311002	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
Sub-total 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
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,272,950.00</b>	<b>0.00</b>	<b>17,272,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>0.00</b>	<b>20,607,664.97</b>	<b>20,607,664.97</b>	<b>30,612,734.85</b>	<b>0.00</b>	<b>22,582,860.88</b>	<b>12,577,791.00</b>	<b>20,607,664.97</b>	<b>1,638,258.06</b>	<b>3,379,305.05</b>	<b>4,308,843.73</b>	<b>0.00</b>	<b>9,326,406.84</b>
<b>Total - Continuing Appropriations</b>		<b>0.00</b>	<b>20,607,664.97</b>	<b>20,607,664.97</b>	<b>30,612,734.85</b>	<b>0.00</b>	<b>22,582,860.88</b>	<b>12,577,791.00</b>	<b>20,607,664.97</b>	<b>1,638,258.06</b>	<b>3,379,305.05</b>	<b>4,308,843.73</b>	<b>0.00</b>	<b>9,326,406.84</b>
<b>Grand Total</b>		<b>1,157,431,000.00</b>	<b>-231,046,602.27</b>	<b>926,384,397.73</b>	<b>1,696,494,744.85</b>	<b>0.00</b>	<b>2,069,050,725.12</b>	<b>685,310,136.00</b>	<b>312,754,155.73</b>	<b>98,854,513.11</b>	<b>40,724,843.87</b>	<b>40,694,799.98</b>	<b>0.00</b>	<b>180,274,156.96</b>

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

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

For the Period: 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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total MOOE</b>		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
<b>Total</b>		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
	<b>310200100007000</b>	<b>Conservation and restoration of Gabaldon and other heritage school buildings</b>								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	171,760.38	0.00	0.00
<b>Sub-total CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	171,760.38	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	171,760.38	0.00	0.00
	<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>								
Traveling Expenses - Local	5020101000	0.00	7,070.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	29,040.00	4,615.00	0.00	33,655.00	0.00	59,845.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	7,061,810.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	36,110.00	4,615.00	0.00	40,725.00	0.00	7,121,655.00	0.00	0.00
<b>Total</b>		0.00	36,110.00	4,615.00	0.00	40,725.00	0.00	7,121,655.00	0.00	0.00
	<b>310400100010000</b>	<b>Grant of Cash Allowance</b>								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>		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
<b>Total - Continuing Appropriations</b>		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
<b>Grand Total</b>		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

Certified Correct:

Noted by:

(Sgd) SUSAN A. VILLANUEVA  
 Administrative Officer V

(Sgd) MAY G. CACANINDIN  
 Accountant III

(Sgd) TOLENTINO G. AQUINO  
 Director IV