

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-23 — 31-Mar-23

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Regional Office Proper													
PS	37,286,000.00	0.00	37,286,000.00	37,286,000.00	0.00	0.00	0.00	37,286,000.00	7,869,493.34	0.00	0.00	0.00	7,869,493.34
MOOE	41,826,000.00	-49,500.00	41,776,500.00	41,826,000.00	0.00	49,500.00	0.00	41,776,500.00	8,580,962.81	0.00	0.00	0.00	8,580,962.81
Total	79,112,000.00	-49,500.00	79,062,500.00	79,112,000.00	0.00	49,500.00	0.00	79,062,500.00	16,450,456.15	0.00	0.00	0.00	16,450,456.15
100000100002000 Administration of Personnel Benefits													
PS	117,326,000.00	-82,611,563.46	34,714,436.54	117,326,000.00	0.00	82,611,563.46	0.00	34,714,436.54	3,881,485.29	0.00	0.00	0.00	3,881,485.29
Total	117,326,000.00	-82,611,563.46	34,714,436.54	117,326,000.00	0.00	82,611,563.46	0.00	34,714,436.54	3,881,485.29	0.00	0.00	0.00	3,881,485.29
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200000100004000 Planning and Management Information Systems													
PS	5,073,000.00	0.00	5,073,000.00	5,073,000.00	0.00	0.00	0.00	5,073,000.00	1,282,247.22	0.00	0.00	0.00	1,282,247.22
Total	5,073,000.00	0.00	5,073,000.00	5,073,000.00	0.00	0.00	0.00	5,073,000.00	1,282,247.22	0.00	0.00	0.00	1,282,247.22
200000100006000 Learner Support Programs													
PS	52,421,000.00	0.00	52,421,000.00	52,421,000.00	0.00	0.00	0.00	52,421,000.00	1,467,107.64	0.00	0.00	0.00	1,467,107.64
MOOE	0.00	4,960.00	4,960.00	0.00	0.00	9,920.00	14,880.00	4,960.00	0.00	0.00	0.00	0.00	0.00
Total	52,421,000.00	4,960.00	52,425,960.00	52,421,000.00	0.00	9,920.00	14,880.00	52,425,960.00	1,467,107.64	0.00	0.00	0.00	1,467,107.64
200000100011000 Organizational and Professional Development for Non-Teaching Personnel													
PS	7,766,000.00	0.00	7,766,000.00	7,766,000.00	0.00	0.00	0.00	7,766,000.00	1,819,080.95	0.00	0.00	0.00	1,819,080.95
MOOE	3,584,000.00	0.00	3,584,000.00	3,584,000.00	0.00	0.00	0.00	3,584,000.00	19,200.00	0.00	0.00	0.00	19,200.00
Total	11,350,000.00	0.00	11,350,000.00	11,350,000.00	0.00	0.00	0.00	11,350,000.00	1,838,280.95	0.00	0.00	0.00	1,838,280.95
200000100010000 Disaster Preparedness and Response Program													
MOOE	2,294,000.00	-1,944,000.00	350,000.00	0.00	2,294,000.00	1,944,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
Total	2,294,000.00	-1,944,000.00	350,000.00	0.00	2,294,000.00	1,944,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00

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Organizational Code (UACS): 070010300001

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
1. Agency Specific Budget									
General Administration and Support (GAS)									
10000100001000 General Management and Supervision - Regional Office Proper									
PS	7,488,850.39	0.00	0.00	0.00	7,488,850.39	0.00	29,416,506.66	14,642.95	0.00
MOOE	3,541,714.45	0.00	0.00	0.00	3,541,714.45	0.00	33,195,537.19	3,218,860.57	1,007,401.44
Total	11,030,564.84	0.00	0.00	0.00	11,030,564.84	0.00	62,612,043.85	3,233,503.52	1,007,401.44
10000100002000 Administration of Personnel Benefits									
PS	60,653.81	0.00	0.00	0.00	60,653.81	0.00	30,832,951.25	0.00	0.00
Total	60,653.81	0.00	0.00	0.00	60,653.81	0.00	30,832,951.25	0.00	0.00
Support to Operations (STO)									
20000100001000 Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20000100004000 Planning and Management Information Systems									
PS	1,237,747.22	0.00	0.00	0.00	1,237,747.22	0.00	3,790,752.78	2,500.00	0.00
Total	1,237,747.22	0.00	0.00	0.00	1,237,747.22	0.00	3,790,752.78	2,500.00	0.00
20000100006000 Learner Support Programs									
PS	1,353,939.40	0.00	0.00	0.00	1,353,939.40	0.00	50,953,892.36	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00
Total	1,353,939.40	0.00	0.00	0.00	1,353,939.40	0.00	50,958,852.36	0.00	0.00
20000100011000 Organizational and Professional Development for Non-Teaching Personnel									
PS	1,759,080.95	0.00	0.00	0.00	1,759,080.95	0.00	5,946,919.05	0.00	0.00
MOOE	19,200.00	0.00	0.00	0.00	19,200.00	0.00	3,564,800.00	0.00	0.00
Total	1,778,280.95	0.00	0.00	0.00	1,778,280.95	0.00	9,511,719.05	0.00	0.00
20000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	293,300.00	293,300.00	0.00	0.00	0.00	293,300.00	293,300.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	293,300.00	293,300.00	0.00	0.00	0.00	293,300.00	293,300.00	0.00	0.00	0.00	0.00	0.00
310100100002000 Policy and Research Program													
MOOE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	353,526.00	0.00	0.00	0.00	353,526.00
Total	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	353,526.00	0.00	0.00	0.00	353,526.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	26,194,000.00	0.00	26,194,000.00	26,194,000.00	0.00	0.00	0.00	26,194,000.00	5,719,221.69	0.00	0.00	0.00	5,719,221.69
Total	26,194,000.00	0.00	26,194,000.00	26,194,000.00	0.00	0.00	0.00	26,194,000.00	5,719,221.69	0.00	0.00	0.00	5,719,221.69
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions													
PS	888,948,000.00	0.00	888,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	888,948,000.00	0.00	888,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100004000 Madrasah Education Program													
MOOE	2,072,000.00	-1,718,000.00	354,000.00	0.00	2,072,000.00	1,718,000.00	0.00	354,000.00	0.00	0.00	0.00	0.00	0.00
Total	2,072,000.00	-1,718,000.00	354,000.00	0.00	2,072,000.00	1,718,000.00	0.00	354,000.00	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	142,399,000.00	142,500.00	142,541,500.00	0.00	142,399,000.00	48,900.00	191,400.00	142,541,500.00	7,062.40	0.00	0.00	0.00	7,062.40
Total	142,399,000.00	142,500.00	142,541,500.00	0.00	142,399,000.00	48,900.00	191,400.00	142,541,500.00	7,062.40	0.00	0.00	0.00	7,062.40
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	247,222,000.00	-246,922,000.00	300,000.00	0.00	247,222,000.00	247,222,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	247,222,000.00	-246,922,000.00	300,000.00	0.00	247,222,000.00	247,222,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Reclassification of Positions													

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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000	Basic Education Curriculum								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	293,300.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	293,300.00	0.00	0.00
310100100002000	Policy and Research Program								
MOOE	321,606.00	0.00	0.00	0.00	321,606.00	0.00	646,474.00	0.00	0.00
Total	321,606.00	0.00	0.00	0.00	321,606.00	0.00	646,474.00	0.00	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
PS	5,563,221.69	0.00	0.00	0.00	5,563,221.69	0.00	20,474,778.31	0.00	0.00
Total	5,563,221.69	0.00	0.00	0.00	5,563,221.69	0.00	20,474,778.31	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000	Textbooks and other Instructional Materials								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00
310200100002000	New School Personnel Positions								
PS	0.00	0.00	0.00	0.00	0.00	888,948,000.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	888,948,000.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100004000	Madrasah Education Program								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	142,534,437.60	7,062.40	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	142,534,437.60	7,062.40	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000	School-Based Feeding Program (SBFP)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Reclassification of Positions								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00

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	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
PS	70,882,000.00	0.00	70,882,000.00	70,882,000.00	0.00	0.00	0.00	70,882,000.00	0.00	0.00	0.00	0.00	0.00
Total	70,882,000.00	0.00	70,882,000.00	70,882,000.00	0.00	0.00	0.00	70,882,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Hardship Pay													
PS	57,063,000.00	0.00	57,063,000.00	57,063,000.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00	0.00	0.00	0.00
Total	57,063,000.00	0.00	57,063,000.00	57,063,000.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance													
MOOE	263,685,000.00	-215,253,050.00	48,431,950.00	263,685,000.00	0.00	215,253,050.00	0.00	48,431,950.00	0.00	0.00	0.00	0.00	0.00
Total	263,685,000.00	-215,253,050.00	48,431,950.00	263,685,000.00	0.00	215,253,050.00	0.00	48,431,950.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Total	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	1,972,041,000.00	-548,037,853.46	1,424,003,146.54	688,106,000.00	394,987,000.00	550,856,933.46	2,819,080.00	535,055,146.54	30,999,387.34	0.00	0.00	0.00	30,999,387.34
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Regional Office Proper													
RLIP	3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	3,405,000.00	818,151.74	0.00	0.00	0.00	818,151.74
Total	3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	3,405,000.00	818,151.74	0.00	0.00	0.00	818,151.74
Support to Operations (STO)													
200000100004000 RLIP - Planning and Management Information Systems													
RLIP	469,000.00	0.00	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	136,606.77	0.00	0.00	0.00	136,606.77
Total	469,000.00	0.00	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	136,606.77	0.00	0.00	0.00	136,606.77
200000100006000 RLIP - Learner Support Programs													
RLIP	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	149,240.64	0.00	0.00	0.00	149,240.64
Total	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	149,240.64	0.00	0.00	0.00	149,240.64
200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel													
RLIP	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	195,060.40	0.00	0.00	0.00	195,060.40
Total	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	195,060.40	0.00	0.00	0.00	195,060.40

Operations

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	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	
PS	0.00	0.00	0.00	0.00	0.00	0.00	70,882,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	70,882,000.00	0.00	0.00	
310400100010000 Hardship Pay										
PS	0.00	0.00	0.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00	
310400100010000 Grant of Cash Allowance										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	48,431,950.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	48,431,950.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000 Human resource development for personnel in schools and learning centers										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Total - Regular Appropriations	21,346,013.91	0.00	0.00	0.00	21,346,013.91	888,948,000.00	504,055,759.20	3,243,065.92	1,007,401.44	
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000 RLIP - General Management and Supervision - Regional Office Proper										
RLIP	817,973.11	0.00	0.00	0.00	817,973.11	0.00	2,586,848.26	178.63	0.00	
Total	817,973.11	0.00	0.00	0.00	817,973.11	0.00	2,586,848.26	178.63	0.00	
Support to Operations (STO)										
200000100004000 RLIP - Planning and Management Information Systems										
RLIP	136,606.77	0.00	0.00	0.00	136,606.77	0.00	332,393.23	0.00	0.00	
Total	136,606.77	0.00	0.00	0.00	136,606.77	0.00	332,393.23	0.00	0.00	
200000100006000 RLIP - Learner Support Programs										
RLIP	149,240.64	0.00	0.00	0.00	149,240.64	0.00	524,759.36	0.00	0.00	
Total	149,240.64	0.00	0.00	0.00	149,240.64	0.00	524,759.36	0.00	0.00	
200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel										
RLIP	195,060.40	0.00	0.00	0.00	195,060.40	0.00	531,939.60	0.00	0.00	
Total	195,060.40	0.00	0.00	0.00	195,060.40	0.00	531,939.60	0.00	0.00	

Operations

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-23 — 31-Mar-23

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	0.00	2,486,000.00	623,400.20	0.00	0.00	0.00	623,400.20
Total	2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	0.00	2,486,000.00	623,400.20	0.00	0.00	0.00	623,400.20
Total - Automatic Appropriation	7,761,000.00	0.00	7,761,000.00	7,761,000.00	0.00	0.00	0.00	7,761,000.00	1,922,459.75	0.00	0.00	0.00	1,922,459.75
Total -Current Appropriations	1,979,802,000.00	-548,037,853.46	1,431,764,146.54	695,867,000.00	394,987,000.00	550,856,933.46	2,819,080.00	542,816,146.54	32,921,847.09	0.00	0.00	0.00	32,921,847.09

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	2,040,377.15	2,040,377.15	2,040,377.15	0.00	0.00	0.00	2,040,377.15	573,070.83	0.00	0.00	0.00	573,070.83
Total	0.00	2,040,377.15	2,040,377.15	2,040,377.15	0.00	0.00	0.00	2,040,377.15	573,070.83	0.00	0.00	0.00	573,070.83
100000100001000 General Management and Supervision - Regional Office Proper													
MOOE	0.00	6,998,062.88	6,998,062.88	6,998,062.88	0.00	0.00	0.00	6,998,062.88	1,927,991.41	0.00	0.00	0.00	1,927,991.41
Total	0.00	6,998,062.88	6,998,062.88	6,998,062.88	0.00	0.00	0.00	6,998,062.88	1,927,991.41	0.00	0.00	0.00	1,927,991.41
Support to Operations (STO)													
200000100009000 Child Protection Program													
MOOE	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,900.00	0.00	0.00	0.00	1,900.00
Total	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	1,900.00	0.00	0.00	0.00	1,900.00
200000100006000 Learner Support Programs													
MOOE	0.00	86,453.50	86,453.50	86,453.50	0.00	0.00	0.00	86,453.50	11,450.00	0.00	0.00	0.00	11,450.00
Total	0.00	86,453.50	86,453.50	86,453.50	0.00	0.00	0.00	86,453.50	11,450.00	0.00	0.00	0.00	11,450.00
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	130,000.00	130,000.00	330,000.00	0.00	200,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	130,000.00	130,000.00	330,000.00	0.00	200,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	147,125.00	147,125.00	177,125.00	0.00	30,000.00	0.00	147,125.00	1,234.00	0.00	0.00	0.00	1,234.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-23 — 31-Mar-23

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
RLIP	623,400.20	0.00	0.00	0.00	623,400.20	0.00	1,862,599.80	0.00	0.00	
Total	623,400.20	0.00	0.00	0.00	623,400.20	0.00	1,862,599.80	0.00	0.00	
Total - Automatic Appropriations	1,922,281.12	0.00	0.00	0.00	1,922,281.12	0.00	5,838,540.25	178.63	0.00	
Total -Current Appropriations	23,268,295.03	0.00	0.00	0.00	23,268,295.03	888,948,000.00	509,894,299.45	3,243,244.55	1,007,401.44	

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office										
MOOE	151,422.90	0.00	0.00	0.00	151,422.90	0.00	1,467,306.32	421,647.93	0.00	
Total	151,422.90	0.00	0.00	0.00	151,422.90	0.00	1,467,306.32	421,647.93	0.00	
100000100001000 General Management and Supervision - Regional Office Proper										
MOOE	1,883,978.19	0.00	0.00	0.00	1,883,978.19	0.00	5,070,071.47	5,950.00	0.00	
Total	1,883,978.19	0.00	0.00	0.00	1,883,978.19	0.00	5,070,071.47	5,950.00	0.00	
Support to Operations (STO)										
200000100009000 Child Protection Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	68,100.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	68,100.00	0.00	0.00	
200000100006000 Learner Support Programs										
MOOE	2,650.00	0.00	0.00	0.00	2,650.00	0.00	75,003.50	8,800.00	0.00	
Total	2,650.00	0.00	0.00	0.00	2,650.00	0.00	75,003.50	8,800.00	0.00	
200000100007000 Building Partnerships and Linkages Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	
200000100010000 Disaster Preparedness and Response Program										
MOOE	1,234.00	0.00	0.00	0.00	1,234.00	0.00	145,891.00	0.00	0.00	

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

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	147,125.00	147,125.00	177,125.00	0.00	30,000.00	0.00	147,125.00	1,234.00	0.00	0.00	0.00	1,234.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
MOOE	0.00	3,345.00	3,345.00	3,345.00	0.00	0.00	0.00	3,345.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,345.00	3,345.00	3,345.00	0.00	0.00	0.00	3,345.00	0.00	0.00	0.00	0.00	0.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000	Basic Education Curriculum												
MOOE	0.00	66,286.00	66,286.00	147,972.00	0.00	81,686.00	0.00	66,286.00	2,850.00	0.00	0.00	0.00	2,850.00
Total	0.00	66,286.00	66,286.00	147,972.00	0.00	81,686.00	0.00	66,286.00	2,850.00	0.00	0.00	0.00	2,850.00
310100100002000	Policy and Research Program												
MOOE	0.00	37,328.41	37,328.41	37,328.41	0.00	0.00	0.00	37,328.41	0.00	0.00	0.00	0.00	0.00
Total	0.00	37,328.41	37,328.41	37,328.41	0.00	0.00	0.00	37,328.41	0.00	0.00	0.00	0.00	0.00
310100100006000	National Literacy Policies and Programs												
MOOE	0.00	8,031.00	8,031.00	8,031.00	0.00	0.00	0.00	8,031.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	8,031.00	8,031.00	8,031.00	0.00	0.00	0.00	8,031.00	0.00	0.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy												
MOOE	0.00	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	49,000.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism												
MOOE	0.00	25,650.00	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	25,650.00	25,650.00	25,650.00	0.00	0.00	0.00	25,650.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	18,560.00	18,560.00	18,560.00	0.00	0.00	0.00	18,560.00	18,300.00	0.00	0.00	0.00	18,300.00
Total	0.00	18,560.00	18,560.00	18,560.00	0.00	0.00	0.00	18,560.00	18,300.00	0.00	0.00	0.00	18,300.00
310200100005000	Computerization Program												
MOOE	0.00	2,399.00	2,399.00	2,399.00	0.00	0.00	0.00	2,399.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	10,504.00	10,504.00	10,504.00	0.00	0.00	0.00	10,504.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	12,903.00	12,903.00	12,903.00	0.00	0.00	0.00	12,903.00	0.00	0.00	0.00	0.00	0.00
310200100011000	Last Mile Schools Program												
CO	0.00	20.10	20.10	20.10	0.00	0.00	0.00	20.10	0.00	0.00	0.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-23 — 31-Mar-23

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	1,234.00	0.00	0.00	0.00	1,234.00	0.00	145,891.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,345.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,345.00	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	2,850.00	0.00	0.00	0.00	2,850.00	0.00	63,436.00	0.00	0.00
Total	2,850.00	0.00	0.00	0.00	2,850.00	0.00	63,436.00	0.00	0.00
310100100002000 Policy and Research Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	37,328.41	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	37,328.41	0.00	0.00
310100100006000 National Literacy Policies and Programs									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	8,031.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	8,031.00	0.00	0.00
310100100007000 Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	25,650.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	25,650.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials									
MOOE	18,300.00	0.00	0.00	0.00	18,300.00	0.00	260.00	0.00	0.00
Total	18,300.00	0.00	0.00	0.00	18,300.00	0.00	260.00	0.00	0.00
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,399.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	10,504.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	12,903.00	0.00	0.00
310200100011000 Last Mile Schools Program									
CO	0.00	0.00	0.00	0.00	0.00	0.00	20.10	0.00	0.00

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

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	20.10	20.10	20.10	0.00	0.00	0.00	20.10	0.00	0.00	0.00	0.00	0.00
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)												
CO	0.00	1,593,363.19	1,593,363.19	826,363.19	0.00	0.00	767,000.00	1,593,363.19	1,102,722.74	0.00	0.00	0.00	1,102,722.74
Total	0.00	1,593,363.19	1,593,363.19	826,363.19	0.00	0.00	767,000.00	1,593,363.19	1,102,722.74	0.00	0.00	0.00	1,102,722.74
310200100006000	BEFF - School Desks, Furniture and Fixtures												
MOOE	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100001000	Multigrade Education												
MOOE	0.00	16,138.00	16,138.00	16,138.00	0.00	0.00	0.00	16,138.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	16,138.00	16,138.00	16,138.00	0.00	0.00	0.00	16,138.00	0.00	0.00	0.00	0.00	0.00
310300100002000	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	11,250.00	0.00	0.00	0.00	11,250.00
Total	0.00	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	11,250.00	0.00	0.00	0.00	11,250.00
310300100005000	Special Education Program												
MOOE	0.00	1,504,411.00	1,504,411.00	1,504,411.00	0.00	0.00	0.00	1,504,411.00	149,726.00	0.00	0.00	0.00	149,726.00
Total	0.00	1,504,411.00	1,504,411.00	1,504,411.00	0.00	0.00	0.00	1,504,411.00	149,726.00	0.00	0.00	0.00	149,726.00
310300100004000	Madrasah Education Program												
MOOE	0.00	193,184.55	193,184.55	193,184.55	0.00	0.00	0.00	193,184.55	27,225.00	0.00	0.00	0.00	27,225.00
Total	0.00	193,184.55	193,184.55	193,184.55	0.00	0.00	0.00	193,184.55	27,225.00	0.00	0.00	0.00	27,225.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)												
MOOE	0.00	17,541,541.64	17,541,541.64	21,912,400.52	0.00	4,370,858.88	0.00	17,541,541.64	378,274.00	0.00	0.00	0.00	378,274.00
Total	0.00	17,541,541.64	17,541,541.64	21,912,400.52	0.00	4,370,858.88	0.00	17,541,541.64	378,274.00	0.00	0.00	0.00	378,274.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	53,732.45	53,732.45	53,732.45	0.00	0.00	0.00	53,732.45	38,580.00	0.00	0.00	0.00	38,580.00
Total	0.00	53,732.45	53,732.45	53,732.45	0.00	0.00	0.00	53,732.45	38,580.00	0.00	0.00	0.00	38,580.00
310400100010000	Grant of Cash Allowance												
MOOE	0.00	0.00	0.00	18,558,950.00	0.00	18,558,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	18,558,950.00	0.00	18,558,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													

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

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	0.00	0.00	0.00	20.10	0.00	0.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	1,102,722.74	0.00	0.00	0.00	1,102,722.74	0.00	490,640.45	0.00	0.00
Total	1,102,722.74	0.00	0.00	0.00	1,102,722.74	0.00	490,640.45	0.00	0.00
310200100006000 BEFF - School Desks, Furniture and Fixtures									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100001000 Multigrade Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	16,138.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	16,138.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	11,250.00	0.00	0.00	0.00	11,250.00	0.00	3,850.00	0.00	0.00
Total	11,250.00	0.00	0.00	0.00	11,250.00	0.00	3,850.00	0.00	0.00
310300100005000 Special Education Program									
MOOE	149,250.00	0.00	0.00	0.00	149,250.00	0.00	1,354,685.00	476.00	0.00
Total	149,250.00	0.00	0.00	0.00	149,250.00	0.00	1,354,685.00	476.00	0.00
310300100004000 Madrasah Education Program									
MOOE	27,225.00	0.00	0.00	0.00	27,225.00	0.00	165,959.55	0.00	0.00
Total	27,225.00	0.00	0.00	0.00	27,225.00	0.00	165,959.55	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	14,774.00	0.00	0.00	0.00	14,774.00	0.00	17,163,267.64	359,700.00	0.00
Total	14,774.00	0.00	0.00	0.00	14,774.00	0.00	17,163,267.64	359,700.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	38,580.00	0.00	0.00	0.00	38,580.00	0.00	15,152.45	0.00	0.00
Total	38,580.00	0.00	0.00	0.00	38,580.00	0.00	15,152.45	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-23 — 31-Mar-23

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
310500100001000	Human resource development for personnel in schools and learning centers													
MOOE	0.00	3,618,537.51	3,618,537.51	3,618,537.51	0.00	0.00	0.00	3,618,537.51	750,100.00	0.00	0.00	0.00	0.00	750,100.00
Total	0.00	3,618,537.51	3,618,537.51	3,618,537.51	0.00	0.00	0.00	3,618,537.51	750,100.00	0.00	0.00	0.00	0.00	750,100.00
Total - Regular Appropriations	0.00	34,349,150.38	34,349,150.38	56,703,645.26	0.00	23,241,494.88	887,000.00	34,349,150.38	4,994,673.98	0.00	0.00	0.00	0.00	4,994,673.98
Purpose														
310200100010000	SPF - QRF - National Disaster Risk Reduction and Management Fund (Calamity Fund)													
CO	0.00	750,273,015.24	750,273,015.24	0.00	0.00	0.00	750,273,015.24	750,273,015.24	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	750,273,015.24	750,273,015.24	0.00	0.00	0.00	750,273,015.24	750,273,015.24	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund	0.00	750,273,015.24	750,273,015.24	0.00	0.00	0.00	750,273,015.24	750,273,015.24	0.00	0.00	0.00	0.00	0.00	0.00
Total - Continuing Appropriations	0.00	784,622,165.62	784,622,165.62	56,703,645.26	0.00	23,241,494.88	751,160,015.24	784,622,165.62	4,994,673.98	0.00	0.00	0.00	0.00	4,994,673.98
Grand Total	1,979,802,000.00	236,584,312.16	2,216,386,312.16	752,570,645.26	394,987,000.00	574,098,428.34	753,979,095.24	1,327,438,312.16	37,916,521.07	0.00	0.00	0.00	0.00	37,916,521.07
RLIP	7,761,000.00	0.00	7,761,000.00	7,761,000.00	0.00	0.00	0.00	7,761,000.00	1,922,459.75	0.00	0.00	0.00	0.00	1,922,459.75
PS	1,262,959,000.00	-82,611,563.46	1,180,347,436.54	374,011,000.00	0.00	82,611,563.46	0.00	291,399,436.54	22,038,636.13	0.00	0.00	0.00	0.00	22,038,636.13
MOOE	709,082,000.00	-432,681,026.91	276,400,973.09	369,961,757.97	394,987,000.00	491,486,864.88	2,939,080.00	276,400,973.09	12,852,702.45	0.00	0.00	0.00	0.00	12,852,702.45
CO	0.00	751,876,902.53	751,876,902.53	836,887.29	0.00	0.00	751,040,015.24	751,876,902.53	1,102,722.74	0.00	0.00	0.00	0.00	1,102,722.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FAR No. 1
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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	747,500.00	0.00	0.00	0.00	747,500.00	0.00	2,868,437.51	0.00	0.00
Total	747,500.00	0.00	0.00	0.00	747,500.00	0.00	2,868,437.51	0.00	0.00
Total - Regular Appropriations	4,151,736.83	0.00	0.00	0.00	4,151,736.83	0.00	29,354,476.40	796,573.93	0.00
Purpose									
310200100010000 SPF - QRF - National Disaster Risk Reduction and Management Fund (Calamity Fund)									
CO	0.00	0.00	0.00	0.00	0.00	0.00	750,273,015.24	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	750,273,015.24	0.00	0.00
Total - Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	750,273,015.24	0.00	0.00
Total -Continuing Appropriations	4,151,736.83	0.00	0.00	0.00	4,151,736.83	0.00	779,627,491.64	796,573.93	0.00
Grand Total	27,420,031.86	0.00	0.00	0.00	27,420,031.86	888,948,000.00	1,289,521,791.09	4,039,818.48	1,007,401.44
RLIP	1,922,281.12	0.00	0.00	0.00	1,922,281.12	0.00	5,838,540.25	178.63	0.00
PS	17,463,493.46	0.00	0.00	0.00	17,463,493.46	888,948,000.00	269,360,800.41	17,142.95	0.00
MOOE	6,931,534.54	0.00	0.00	0.00	6,931,534.54	0.00	263,548,270.64	4,022,496.90	1,007,401.44
CO	1,102,722.74	0.00	0.00	0.00	1,102,722.74	0.00	750,774,179.79	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Noted by:

(Sgd) SUSAN A. VILLANUEVA
Administrative Officer V

(Sgd) MAY G. CACANINDIN
Accountant III

(Sgd) TOLENTINO G. AQUINO
Director IV