

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

For the Period: 01-Jan-23 — 31-Mar-23

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Regional Office Proper												
Basic Salary - Civilian	5010101001	28,376,000.00	0.00	28,376,000.00	28,376,000.00	0.00	0.00	0.00	28,376,000.00	6,818,096.11	0.00	0.00	0.00	6,818,096.11
PERA - Civilian	5010201001	1,608,000.00	0.00	1,608,000.00	1,608,000.00	0.00	0.00	0.00	1,608,000.00	401,552.26	0.00	0.00	0.00	401,552.26
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	0.00	0.00	0.00	82,500.00
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	0.00	0.00	0.00	30,000.00
Clothing/Uniform Allowance - Civili	5010204001	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	366,000.00	0.00	0.00	0.00	366,000.00
Year End Bonus - Civilian	5010214001	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	20,400.00	0.00	0.00	0.00	20,400.00
PhilHealth - Civilian	5010303001	609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	129,744.97	0.00	0.00	0.00	129,744.97
ECIP - Civilian	5010304001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	21,200.00	0.00	0.00	0.00	21,200.00
Lump-sum for Step Increments - Le	5010499010	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	1,006,000.00	1,494,000.00	2,500,000.00	1,006,000.00	1,494,000.00	0.00	0.00	2,500,000.00	468,873.00	0.00	0.00	0.00	468,873.00
ICT Training Expenses	5020201001	0.00	67,320.00	67,320.00	0.00	67,320.00	0.00	0.00	67,320.00	67,320.00	0.00	0.00	0.00	67,320.00
Training Expenses	5020201002	12,875,000.00	581,811.81	13,456,811.81	12,875,000.00	581,811.81	0.00	0.00	13,456,811.81	3,198,221.71	0.00	0.00	0.00	3,198,221.71
ICT Office Supplies	5020301001	2,729,000.00	-1,929,000.00	800,000.00	2,729,000.00	-1,929,000.00	0.00	0.00	800,000.00	1,330.00	0.00	0.00	0.00	1,330.00
Office Supplies Expenses	5020301002	6,188,000.00	0.00	6,188,000.00	6,188,000.00	0.00	0.00	0.00	6,188,000.00	549,000.00	0.00	0.00	0.00	549,000.00
Accountable Forms Expenses	5020302000	21,000.00	9,000.00	30,000.00	21,000.00	9,000.00	0.00	0.00	30,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Drugs and Medicines Expenses	5020307000	102,000.00	-52,000.00	50,000.00	102,000.00	-52,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Su	5020308000	61,000.00	-51,000.00	10,000.00	61,000.00	-51,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,625,000.00	375,000.00	2,000,000.00	1,625,000.00	375,000.00	0.00	0.00	2,000,000.00	239,424.29	0.00	0.00	0.00	239,424.29
Other Supplies and Materials Expe	5020399000	1,736,000.00	-237,158.00	1,498,842.00	1,736,000.00	-237,158.00	0.00	0.00	1,498,842.00	47,810.00	0.00	0.00	0.00	47,810.00

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For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
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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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Regional Office Proper								
Basic Salary - Civilian	5010101001	6,803,353.16	0.00	0.00	0.00	6,803,353.16	0.00	21,557,903.89	14,642.95	0.00
PERA - Civilian	5010201001	401,652.26	0.00	0.00	0.00	401,652.26	0.00	1,206,447.74	0.00	0.00
Representation Allowance	5010202000	82,500.00	0.00	0.00	0.00	82,500.00	0.00	247,500.00	0.00	0.00
Transportation Allowance	5010203001	30,000.00	0.00	0.00	0.00	30,000.00	0.00	300,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	20,400.00	0.00	0.00	0.00	20,400.00	0.00	59,600.00	0.00	0.00
PhilHealth - Civilian	5010303001	129,744.97	0.00	0.00	0.00	129,744.97	0.00	479,255.03	0.00	0.00
ECIP - Civilian	5010304001	21,200.00	0.00	0.00	0.00	21,200.00	0.00	58,800.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	424,513.00	0.00	0.00	0.00	424,513.00	0.00	2,031,127.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,320.00	0.00
Training Expenses	5020201002	1,188,138.71	0.00	0.00	0.00	1,188,138.71	0.00	10,258,590.10	1,365,673.00	0.00
ICT Office Supplies	5020301001	1,330.00	0.00	0.00	0.00	1,330.00	0.00	798,670.00	0.00	0.00
Office Supplies Expenses	5020301002	137,250.00	0.00	0.00	0.00	137,250.00	0.00	5,639,000.00	411,750.00	0.00
Accountable Forms Expenses	5020302000	12,000.00	0.00	0.00	0.00	12,000.00	0.00	18,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	239,424.29	0.00	0.00	0.00	239,424.29	0.00	1,760,575.71	0.00	0.00
Other Supplies and Materials Expenses	5020399000	520.00	0.00	0.00	0.00	520.00	0.00	1,451,032.00	47,290.00	0.00

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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
Electricity Expenses	5020402000	3,531,000.00	-31,000.00	3,500,000.00	3,531,000.00	-31,000.00	0.00	0.00	3,500,000.00	524,347.59	0.00	0.00	0.00	524,347.59
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	116,624.00	0.00	0.00	0.00	116,624.00
Mobile	5020502001	484,000.00	74,000.00	558,000.00	484,000.00	74,000.00	0.00	0.00	558,000.00	68,194.71	0.00	0.00	0.00	68,194.71
Landline	5020502002	1,218,000.00	-1,093,641.00	124,359.00	1,218,000.00	-1,093,641.00	0.00	0.00	124,359.00	117,085.98	0.00	0.00	0.00	117,085.98
Internet Subscription Expenses	5020503000	842,000.00	-241,900.00	600,100.00	842,000.00	-241,900.00	0.00	0.00	600,100.00	537,600.00	0.00	0.00	0.00	537,600.00
Cable, Satellite, Telegraph and Radi	5020504000	6,000.00	-600.00	5,400.00	6,000.00	-600.00	0.00	0.00	5,400.00	1,497.00	0.00	0.00	0.00	1,497.00
Awards/Rewards Expenses	5020601001	254,000.00	-244,000.00	10,000.00	254,000.00	-244,000.00	0.00	0.00	10,000.00	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	136,000.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00
Legal Services	5021101000	10,000.00	-5,000.00	5,000.00	10,000.00	-5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	108,000.00	42,000.00	150,000.00	108,000.00	42,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	501,000.00	-1,000.00	500,000.00	501,000.00	-1,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	914,000.00	93,402.00	1,007,402.00	914,000.00	93,402.00	0.00	0.00	1,007,402.00	1,007,401.44	0.00	0.00	0.00	1,007,401.44
R & M - Buildings	5021304001	523,000.00	1,977,000.00	2,500,000.00	523,000.00	1,977,000.00	0.00	0.00	2,500,000.00	14,252.00	0.00	0.00	0.00	14,252.00
R & M - Office Equipment	5021305002	467,000.00	33,000.00	500,000.00	467,000.00	33,000.00	0.00	0.00	500,000.00	339,400.00	0.00	0.00	0.00	339,400.00
R & M - ICT Equipment	5021305003	28,000.00	122,000.00	150,000.00	28,000.00	122,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	1,247,000.00	-347,000.00	900,000.00	1,247,000.00	-347,000.00	0.00	0.00	900,000.00	227,565.04	0.00	0.00	0.00	227,565.04
Subsidy to Operating Units	5021408000	300,000.00	-300,000.00	0.00	300,000.00	-250,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	285,000.00	65,000.00	350,000.00	285,000.00	65,000.00	0.00	0.00	350,000.00	52,500.00	0.00	0.00	0.00	52,500.00
Insurance Expenses	5021503000	70,000.00	132,865.19	202,865.19	70,000.00	132,865.19	0.00	0.00	202,865.19	202,865.19	0.00	0.00	0.00	202,865.19
Labor and Wages	5021601000	3,500,000.00	-85,000.00	3,415,000.00	3,500,000.00	-85,000.00	0.00	0.00	3,415,000.00	713,534.82	0.00	0.00	0.00	713,534.82
Advertising, Promotional and Mark	5029901000	15,000.00	-5,000.00	10,000.00	15,000.00	-5,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	100,000.00	-90,000.00	10,000.00	100,000.00	-90,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	132,000.00	-82,000.00	50,000.00	132,000.00	-82,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	40,000.00	171,400.00	211,400.00	40,000.00	171,400.00	0.00	0.00	211,400.00	18,850.00	0.00	0.00	0.00	18,850.00

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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
Electricity Expenses	5020402000	346,842.71	0.00	0.00	0.00	346,842.71	0.00	2,975,652.41	0.00	0.00
Postage and Courier Services	5020501000	15,346.00	0.00	0.00	0.00	15,346.00	0.00	101,376.00	101,278.00	0.00
Mobile	5020502001	57,295.71	0.00	0.00	0.00	57,295.71	0.00	489,805.29	0.00	0.00
Landline	5020502002	28,572.71	0.00	0.00	0.00	28,572.71	0.00	7,273.02	85,250.68	0.00
Internet Subscription Expenses	5020503000	89,600.00	0.00	0.00	0.00	89,600.00	0.00	62,500.00	448,000.00	0.00
Cable, Satellite, Telegraph and Radio Ex	5020504000	1,497.00	0.00	0.00	0.00	1,497.00	0.00	3,903.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Extraordinary and Miscellaneous Expen	5021003000	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	500,000.00	0.00	0.00
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Security Services	5021203000	83,950.12	0.00	0.00	0.00	83,950.12	0.00	0.56	0.00	1,007,401.44
R & M - Buildings	5021304001	14,252.00	0.00	0.00	0.00	14,252.00	0.00	2,485,748.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	160,600.00	339,400.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	198,915.04	0.00	0.00	0.00	198,915.04	0.00	672,434.96	12,150.00	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
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	52,500.00	0.00	0.00	0.00	52,500.00	0.00	297,500.00	0.00	0.00
Insurance Expenses	5021503000	10,854.40	0.00	0.00	0.00	10,854.40	0.00	0.00	192,010.79	0.00
Labor and Wages	5021601000	583,646.72	0.00	0.00	0.00	583,646.72	0.00	2,701,465.18	129,888.10	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	192,550.00	18,850.00	0.00

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

For the Period: 01-Jan-23 — 31-Mar-23

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 Maintenance and Operating	5029999099	500,000.00	-450,000.00	50,000.00	500,000.00	-450,000.00	0.00	0.00	50,000.00	21,366.04	0.00	0.00	0.00	21,366.04
Sub-total 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														
Terminal Leave Benefits - Civilian	5010403001	61,161,000.00	-26,723,063.46	34,437,936.54	61,161,000.00	0.00	26,723,063.46	0.00	34,437,936.54	3,861,485.29	0.00	0.00	0.00	3,861,485.29
Loyalty Award - Civilian	5010499015	56,165,000.00	-55,888,500.00	276,500.00	56,165,000.00	0.00	55,888,500.00	0.00	276,500.00	20,000.00	0.00	0.00	0.00	20,000.00
Sub-total 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
200000100001000 Physical Fitness and School Sports														
Subsidy to Operating Units	5021408000	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
Sub-total 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														
Basic Salary - Civilian	5010101001	3,908,000.00	0.00	3,908,000.00	3,908,000.00	0.00	0.00	0.00	3,908,000.00	1,138,744.64	0.00	0.00	0.00	1,138,744.64
PERA - Civilian	5010201001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	47,909.09	0.00	0.00	0.00	47,909.09
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	0.00	0.00	0.00	15,000.00
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	0.00	0.00	0.00	15,000.00
Clothing/Uniform Allowance - Civilian	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
Year End Bonus - Civilian	5010214001	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,400.00	0.00	0.00	0.00	2,400.00
PhilHealth - Civilian	5010303001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	18,793.49	0.00	0.00	0.00	18,793.49
ECIP - Civilian	5010304001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,400.00	0.00	0.00	0.00	2,400.00
Lump-sum for Step Increments - Le	5010499010	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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

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

For the Period: 01-Jan-23 — 31-Mar-23

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 Maintenance and Operating Exp	5029999099	21,366.04	0.00	0.00	0.00	21,366.04	0.00	28,633.96	0.00	0.00
Sub-total 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								
Terminal Leave Benefits - Civilian	5010403001	45,653.81	0.00	0.00	0.00	45,653.81	0.00	30,576,451.25	0.00	0.00
Loyalty Award - Civilian	5010499015	15,000.00	0.00	0.00	0.00	15,000.00	0.00	256,500.00	0.00	0.00
Sub-total 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
	200000100001000	Physical Fitness and School Sports								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
	200000100004000	Planning and Management Information Systems								
Basic Salary - Civilian	5010101001	1,138,744.64	0.00	0.00	0.00	1,138,744.64	0.00	2,769,255.36	0.00	0.00
PERA - Civilian	5010201001	47,909.09	0.00	0.00	0.00	47,909.09	0.00	120,090.91	0.00	0.00
Representation Allowance	5010202000	7,500.00	0.00	0.00	0.00	7,500.00	0.00	45,000.00	2,500.00	0.00
Transportation Allowance	5010203001	20,000.00	0.00	0.00	0.00	20,000.00	0.00	45,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	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	326,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	326,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,400.00	0.00	0.00	0.00	2,400.00	0.00	5,600.00	0.00	0.00
PhilHealth - Civilian	5010303001	18,793.49	0.00	0.00	0.00	18,793.49	0.00	68,206.51	0.00	0.00
ECIP - Civilian	5010304001	2,400.00	0.00	0.00	0.00	2,400.00	0.00	5,600.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Sub-total 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

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

For the Period: 01-Jan-23 — 31-Mar-23

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Total		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													
Basic Salary - Civilian	5010101001	5,614,000.00	0.00	5,614,000.00	5,614,000.00	0.00	0.00	0.00	5,614,000.00	1,243,672.00	0.00	0.00	0.00	1,243,672.00	
PERA - Civilian	5010201001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	48,000.00	0.00	0.00	0.00	48,000.00	
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	0.00	0.00	0.00	15,000.00	
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	0.00	0.00	0.00	15,000.00	
Clothing/Uniform Allowance - Civili	5010204001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	
Subsistence Allowance - Magna Car	5010205003	4,731,000.00	1,408,835.22	6,139,835.22	4,731,000.00	1,408,835.22	0.00	0.00	6,139,835.22	4,875.00	0.00	0.00	0.00	4,875.00	
Laundry Allowance - Magna Carta	5010206004	684,000.00	8,450.61	692,450.61	684,000.00	8,450.61	0.00	0.00	692,450.61	739.78	0.00	0.00	0.00	739.78	
HP - Magna Carta Benefits for Publi	5010211005	39,814,000.00	-1,417,285.83	38,396,714.17	39,814,000.00	-1,417,285.83	0.00	0.00	38,396,714.17	53,553.46	0.00	0.00	0.00	53,553.46	
Year End Bonus - Civilian	5010214001	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010299012	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,400.00	0.00	0.00	0.00	2,400.00	
PhilHealth - Civilian	5010303001	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	27,467.40	0.00	0.00	0.00	27,467.40	
ECIP - Civilian	5010304001	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	2,400.00	0.00	0.00	0.00	2,400.00	
Lump-sum for Step Increments - Le	5010499010	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
Traveling Expenses - Local	5020101000	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	
Sub-total 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													
Basic Salary - Civilian	5010101001	6,061,000.00	0.00	6,061,000.00	6,061,000.00	0.00	0.00	0.00	6,061,000.00	1,626,026.05	0.00	0.00	0.00	1,626,026.05	
PERA - Civilian	5010201001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	64,636.36	0.00	0.00	0.00	64,636.36	
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
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	0.00	0.00	0.00	15,000.00	

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

For the Period: 01-Jan-23 — 31-Mar-23

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
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
	200000100006000	Learner Support Programs								
Basic Salary - Civilian	5010101001	1,243,672.00	0.00	0.00	0.00	1,243,672.00	0.00	4,370,328.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	0.00	0.00	0.00	48,000.00	0.00	168,000.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	45,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	0.00	0.00	0.00	15,000.00	0.00	45,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	6,134,960.22	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	691,710.83	0.00	0.00
HP - Magna Carta Benefits for Public He	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	38,343,160.71	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,400.00	0.00	0.00	0.00	2,400.00	0.00	8,600.00	0.00	0.00
PhilHealth - Civilian	5010303001	27,467.40	0.00	0.00	0.00	27,467.40	0.00	98,532.60	0.00	0.00
ECIP - Civilian	5010304001	2,400.00	0.00	0.00	0.00	2,400.00	0.00	8,600.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00
Sub-total 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
	200000100011000	Organizational and Professional Development for Non-Teaching Personnel								
Basic Salary - Civilian	5010101001	1,626,026.05	0.00	0.00	0.00	1,626,026.05	0.00	4,434,973.95	0.00	0.00
PERA - Civilian	5010201001	64,636.36	0.00	0.00	0.00	64,636.36	0.00	175,363.64	0.00	0.00
Representation Allowance	5010202000	20,000.00	0.00	0.00	0.00	20,000.00	0.00	45,000.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	0.00	0.00	0.00	10,000.00	0.00	45,000.00	0.00	0.00

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

For the Period: 01-Jan-23 — 31-Mar-23

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
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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	
Clothing/Uniform Allowance - Civili	5010204001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	
Year End Bonus - Civilian	5010214001	505,000.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	505,000.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010299012	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	3,300.00	0.00	0.00	0.00	3,300.00	
PhilHealth - Civilian	5010303001	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	31,818.54	0.00	0.00	0.00	31,818.54	
ECIP - Civilian	5010304001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	3,300.00	0.00	0.00	0.00	3,300.00	
Lump-sum for Step Increments - Le	5010499010	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
Training Expenses	5020201002	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	
Sub-total 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													
Subsidy to Operating Units	5021408000	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	
Sub-total 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	
310100100003000		Basic Education Curriculum													
Training Expenses	5020201002	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	
Sub-total 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													
Research, Exploration and Develop	5020702002	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	
Sub-total 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													
Basic Salary - Civilian	5010101001	20,719,000.00	0.00	20,719,000.00	20,719,000.00	0.00	0.00	0.00	20,719,000.00	5,194,691.05	0.00	0.00	0.00	5,194,691.05	

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

For the Period: 01-Jan-23 — 31-Mar-23

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
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	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	505,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,300.00	0.00	0.00	0.00	3,300.00	0.00	8,700.00	0.00	0.00
PhilHealth - Civilian	5010303001	31,818.54	0.00	0.00	0.00	31,818.54	0.00	104,181.46	0.00	0.00
ECIP - Civilian	5010304001	3,300.00	0.00	0.00	0.00	3,300.00	0.00	8,700.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Sub-total 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
Training Expenses	5020201002	19,200.00	0.00	0.00	0.00	19,200.00	0.00	3,564,800.00	0.00	0.00
Sub-total 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
	200000100010000	Disaster Preparedness and Response Program								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Sub-total 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
	310100100003000	Basic Education Curriculum								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	293,300.00	0.00	0.00
Sub-total 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								
Research, Exploration and Developmen	5020702002	321,606.00	0.00	0.00	0.00	321,606.00	0.00	646,474.00	0.00	0.00
Sub-total 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								
Basic Salary - Civilian	5010101001	5,194,691.05	0.00	0.00	0.00	5,194,691.05	0.00	15,524,308.95	0.00	0.00

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

For the Period: 01-Jan-23 — 31-Mar-23

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	
PERA - Civilian	5010201001	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	160,636.36	0.00	0.00	0.00	160,636.36	
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	0.00	0.00	0.00	45,000.00	
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	0.00	0.00	0.00	45,000.00	
Clothing/Uniform Allowance - Civili	5010204001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	156,000.00	0.00	0.00	0.00	156,000.00	
Year End Bonus - Civilian	5010214001	1,727,000.00	0.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00	1,727,000.00	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	1,727,000.00	0.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00	1,727,000.00	0.00	0.00	0.00	0.00	0.00	
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	8,000.00	0.00	0.00	0.00	8,000.00	
PhilHealth - Civilian	5010303001	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	101,894.28	0.00	0.00	0.00	101,894.28	
ECIP - Civilian	5010304001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	8,000.00	0.00	0.00	0.00	8,000.00	
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	0.00	0.00	0.00	0.00	
Sub-total 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	
	310400100001000	School-Based Feeding Program (SBFP)													
Subsidy to Operating Units	5021408000	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	
Sub-total 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	
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	
	310200100004000	Textbooks and other Instructional Materials													
Training Expenses	5020201002	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	
Sub-total 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	
	310300100004000	Madrasah Education Program													
Subsidy to Operating Units	5021408000	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	
Sub-total 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	
	310500100001000	Human resource development for personnel in schools and learning centers													

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

For the Period: 01-Jan-23 — 31-Mar-23

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
PERA - Civilian	5010201001	160,636.36	0.00	0.00	0.00	160,636.36	0.00	487,363.64	0.00	0.00
Representation Allowance	5010202000	60,000.00	0.00	0.00	0.00	60,000.00	0.00	135,000.00	0.00	0.00
Transportation Allowance	5010203001	30,000.00	0.00	0.00	0.00	30,000.00	0.00	135,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	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	1,727,000.00	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	0.00	0.00	0.00	0.00	0.00	1,727,000.00	0.00	0.00
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	8,000.00	0.00	0.00	0.00	8,000.00	0.00	24,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	101,894.28	0.00	0.00	0.00	101,894.28	0.00	363,105.72	0.00	0.00
ECIP - Civilian	5010304001	8,000.00	0.00	0.00	0.00	8,000.00	0.00	24,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Sub-total 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
	310400100001000	School-Based Feeding Program (SBFP)								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Sub-total 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
	310200100004000	Textbooks and other Instructional Materials								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00
Sub-total 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
	310300100004000	Madrasah Education Program								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00	0.00
Sub-total 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
	310500100001000	Human resource development for personnel in schools and learning centers								

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

For the Period: 01-Jan-23 — 31-Mar-23

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
Training Expenses	5020201002	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
Sub-total 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
310200100002000 New School Personnel Positions														
Lump-sum for Creation of New Posi	5010499001	302,271,000.00	0.00	302,271,000.00	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	586,677,000.00	0.00	586,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
Training Expenses	5020201002	0.00	1,710,000.00	1,710,000.00	0.00	1,567,500.00	48,900.00	191,400.00	1,710,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	142,399,000.00	-1,567,500.00	140,831,500.00	0.00	140,831,500.00	0.00	0.00	140,831,500.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,062.40	0.00	0.00	0.00	7,062.40
Sub-total 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
310400100010000 Reclassification of Positions														
Lump-sum for Reclassification of Po	5010499003	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
Sub-total 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														
Special Hardship Allowance - Civilia	5010299004	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
Sub-total 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														
Chalk Allowance	5020311002	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
Sub-total 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
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

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

For the Period: 01-Jan-23 — 31-Mar-23

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Sub-total 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
310200100002000 New School Personnel Positions										
Lump-sum for Creation of New Position	5010499001	0.00	0.00	0.00	0.00	0.00	302,271,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civili	5010499007	0.00	0.00	0.00	0.00	0.00	586,677,000.00	0.00	0.00	0.00
Sub-total 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
310300100003000 Flexible Learning Options (ADM/ALS/EiE)										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	140,831,500.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	-7,062.40	7,062.40	0.00
Sub-total 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
310400100010000 Reclassification of Positions										
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	70,882,000.00	0.00	0.00
Sub-total 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										
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00
Sub-total 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										
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	48,431,950.00	0.00	0.00
Sub-total 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
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

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

For the Period: 01-Jan-23 — 31-Mar-23

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
AUTOMATIC APPROPRIATIONS														
	100000100001000	RLIP - General Management and Supervision - Regional Office Proper												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
	200000100004000	RLIP - Planning and Management Information Systems												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
Retirement and Life Insurance Pre	5010301000	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
Sub-total 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 Appropriations		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 YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Central Office												
Training Expenses	5020201002	0.00	4,812.25	4,812.25	4,812.25	0.00	0.00	0.00	4,812.25	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-23 — 31-Mar-23

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
AUTOMATIC APPROPRIATIONS										
	100000100001000	RLIP - General Management and Supervision - Regional Office Proper								
Retirement and Life Insurance Premiu	5010301000	817,973.11	0.00	0.00	0.00	817,973.11	0.00	2,586,848.26	178.63	0.00
Sub-total 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
	200000100004000	RLIP - Planning and Management Information Systems								
Retirement and Life Insurance Premiu	5010301000	136,606.77	0.00	0.00	0.00	136,606.77	0.00	332,393.23	0.00	0.00
Sub-total 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								
Retirement and Life Insurance Premiu	5010301000	149,240.64	0.00	0.00	0.00	149,240.64	0.00	524,759.36	0.00	0.00
Sub-total 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								
Retirement and Life Insurance Premiu	5010301000	195,060.40	0.00	0.00	0.00	195,060.40	0.00	531,939.60	0.00	0.00
Sub-total 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
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Retirement and Life Insurance Premiu	5010301000	623,400.20	0.00	0.00	0.00	623,400.20	0.00	1,862,599.80	0.00	0.00
Sub-total 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 YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Central Office								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	4,812.25	0.00	0.00

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

For the Period: 01-Jan-23 — 31-Mar-23

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
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 Region: DepEd - Region I
 Organizational Code (UACS): 070010300001

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Drugs and Medicines Expenses	5020307000	0.00	834,124.40	834,124.40	0.00	834,124.40	0.00	0.00	834,124.40	388,697.15	0.00	0.00	0.00	388,697.15
Subsidy to Operating Units	5021408000	0.00	178,383.40	178,383.40	2,035,564.90	-1,857,181.50	0.00	0.00	178,383.40	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	1,023,057.10	1,023,057.10	0.00	1,023,057.10	0.00	0.00	1,023,057.10	184,373.68	0.00	0.00	0.00	184,373.68
Sub-total 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												
Traveling Expenses - Local	5020101000	0.00	165,356.22	165,356.22	0.00	165,356.22	0.00	0.00	165,356.22	106,078.22	0.00	0.00	0.00	106,078.22
ICT Training Expenses	5020201001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Training Expenses	5020201002	0.00	1,823,649.36	1,823,649.36	1,823,649.36	0.00	0.00	0.00	1,823,649.36	1,401,140.40	0.00	0.00	0.00	1,401,140.40
Office Supplies Expenses	5020301002	0.00	899,623.51	899,623.51	905,123.51	-5,500.00	0.00	0.00	899,623.51	7,000.00	0.00	0.00	0.00	7,000.00
Accountable Forms Expenses	5020302000	0.00	23,600.00	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Su	5020308000	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	469,938.62	469,938.62	469,938.62	0.00	0.00	0.00	469,938.62	46,113.77	0.00	0.00	0.00	46,113.77
Other Supplies and Materials Expe	5020399000	0.00	279,267.41	279,267.41	279,267.41	0.00	0.00	0.00	279,267.41	2,216.00	0.00	0.00	0.00	2,216.00
Electricity Expenses	5020402000	0.00	495,948.07	495,948.07	495,948.07	0.00	0.00	0.00	495,948.07	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Mobile	5020502001	0.00	128,345.00	128,345.00	128,345.00	0.00	0.00	0.00	128,345.00	33,300.00	0.00	0.00	0.00	33,300.00
Landline	5020502002	0.00	536,465.67	536,465.67	701,821.89	-165,356.22	0.00	0.00	536,465.67	8,522.32	0.00	0.00	0.00	8,522.32
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	100,000.00	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	0.00	400.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	150,000.00	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	0.00	189,175.00	189,175.00	189,175.00	0.00	0.00	0.00	189,175.00	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000	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
Security Services	5021203000	0.00	137,773.98	137,773.98	137,773.98	0.00	0.00	0.00	137,773.98	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	452,220.00	452,220.00	452,220.00	0.00	0.00	0.00	452,220.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	28,720.00	28,720.00	28,720.00	0.00	0.00	0.00	28,720.00	6,800.00	0.00	0.00	0.00	6,800.00

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

For the Period: 01-Jan-23 — 31-Mar-23

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
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	445,427.25	388,697.15	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	178,383.40	0.00	0.00
Labor and Wages	5021601000	151,422.90	0.00	0.00	0.00	151,422.90	0.00	838,683.42	32,950.78	0.00
Sub-total 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								
Traveling Expenses - Local	5020101000	68,015.00	0.00	0.00	0.00	68,015.00	0.00	59,278.00	0.00	0.00
ICT Training Expenses	5020201001	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,395,190.40	0.00	0.00	0.00	1,395,190.40	0.00	422,508.96	5,950.00	0.00
Office Supplies Expenses	5020301002	7,000.00	0.00	0.00	0.00	7,000.00	0.00	892,623.51	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00	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	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	46,113.77	0.00	0.00	0.00	46,113.77	0.00	423,824.85	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,216.00	0.00	0.00	0.00	2,216.00	0.00	277,051.41	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	495,948.07	0.00	0.00
Postage and Courier Services	5020501000	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Mobile	5020502001	33,300.00	0.00	0.00	0.00	33,300.00	0.00	95,045.00	0.00	0.00
Landline	5020502002	8,522.32	0.00	0.00	0.00	8,522.32	0.00	527,943.35	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	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expen	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	400.00	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	189,175.00	0.00	0.00
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	137,773.98	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	452,220.00	0.00	0.00
R & M - Office Equipment	5021305002	6,800.00	0.00	0.00	0.00	6,800.00	0.00	21,920.00	0.00	0.00

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

For the Period: 01-Jan-23 — 31-Mar-23

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
R & M - ICT Equipment	5021305003	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	1,400.00	0.00	0.00	0.00	1,400.00
R & M - Motor Vehicles	5021306001	0.00	131,706.51	131,706.51	131,706.51	0.00	0.00	0.00	131,706.51	36,411.34	0.00	0.00	0.00	36,411.34
Insurance Expenses	5021503000	0.00	156,447.19	156,447.19	156,447.19	0.00	0.00	0.00	156,447.19	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	509,194.79	509,194.79	509,194.79	0.00	0.00	0.00	509,194.79	267,609.36	0.00	0.00	0.00	267,609.36
Printing and Publication Expenses	5029902000	0.00	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	197,669.55	197,669.55	197,669.55	0.00	0.00	0.00	197,669.55	5,900.00	0.00	0.00	0.00	5,900.00
Sub-total 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
200000100009000 Child Protection Program														
Traveling Expenses - Local	5020101000	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
Subsidy to Operating Units	5021408000	0.00	68,100.00	68,100.00	70,000.00	-1,900.00	0.00	0.00	68,100.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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														
Traveling Expenses - Local	5020101000	0.00	2,650.00	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00
Training Expenses	5020201002	0.00	48,351.00	48,351.00	39,551.00	8,800.00	0.00	0.00	48,351.00	8,800.00	0.00	0.00	0.00	8,800.00
Subsidy to Operating Units	5021408000	0.00	35,452.50	35,452.50	46,902.50	-11,450.00	0.00	0.00	35,452.50	0.00	0.00	0.00	0.00	0.00
Sub-total 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														
Subsidy to Operating Units	5021408000	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
Sub-total 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														
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.00	0.00	0.00	0.00	1,234.00
Subsidy to Operating Units	5021408000	0.00	147,125.00	147,125.00	177,125.00	0.00	30,000.00	0.00	147,125.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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 BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-23 — 31-Mar-23

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
R & M - ICT Equipment	5021305003	1,400.00	0.00	0.00	0.00	1,400.00	0.00	16,600.00	0.00	0.00
R & M - Motor Vehicles	5021306001	36,411.34	0.00	0.00	0.00	36,411.34	0.00	95,295.17	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	156,447.19	0.00	0.00
Labor and Wages	5021601000	267,609.36	0.00	0.00	0.00	267,609.36	0.00	241,585.43	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	5,900.00	0.00	0.00	0.00	5,900.00	0.00	191,769.55	0.00	0.00
Sub-total 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
200000100009000 Child Protection Program										
Traveling Expenses - Local	5020101000	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	68,100.00	0.00	0.00
Sub-total 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										
Traveling Expenses - Local	5020101000	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	39,551.00	8,800.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	35,452.50	0.00	0.00
Sub-total 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										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Sub-total 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										
Traveling Expenses - Local	5020101000	1,234.00	0.00	0.00	0.00	1,234.00	0.00	-1,234.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	147,125.00	0.00	0.00
Sub-total 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 BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-23 — 31-Mar-23

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		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												
Training Expenses	5020201002	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
Sub-total 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
	310100100003000	Basic Education Curriculum												
Training Expenses	5020201002	0.00	66,163.00	66,163.00	147,493.00	356.00	81,686.00	0.00	66,163.00	2,850.00	0.00	0.00	0.00	2,850.00
Subsidy to Operating Units	5021408000	0.00	123.00	123.00	479.00	-356.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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												
Training Expenses	5020201002	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
Sub-total 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												
Subsidy to Operating Units	5021408000	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
Sub-total 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												
Traveling Expenses - Local	5020101000	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
Sub-total 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												
Training Expenses	5020201002	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
Sub-total 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
	310300100001000	Multigrade Education												

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

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
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Department: 07 - Department of Education
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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
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								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	3,345.00	0.00	0.00
Sub-total 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
	310100100003000	Basic Education Curriculum								
Training Expenses	5020201002	2,850.00	0.00	0.00	0.00	2,850.00	0.00	63,313.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00
Sub-total 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								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	37,328.41	0.00	0.00
Sub-total 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								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	8,031.00	0.00	0.00
Sub-total 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								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Sub-total 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								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	25,650.00	0.00	0.00
Sub-total 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
	310300100001000	Multigrade Education								

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

For the Period: 01-Jan-23 — 31-Mar-23

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Subsidy to Operating Units	5021408000	0.00	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
Sub-total 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														
Training Expenses	5020201002	0.00	14,250.00	14,250.00	0.00	14,250.00	0.00	0.00	14,250.00	11,250.00	0.00	0.00	0.00	11,250.00
Subsidy to Operating Units	5021408000	0.00	850.00	850.00	15,100.00	-14,250.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310400100001000 School-Based Feeding Program (SBFP)														
Traveling Expenses - Local	5020101000	0.00	21,980.00	21,980.00	1,500.00	20,480.00	0.00	0.00	21,980.00	20,480.00	0.00	0.00	0.00	20,480.00
Training Expenses	5020201002	0.00	11,380.00	11,380.00	21,380.00	-10,000.00	0.00	0.00	11,380.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expe	5020399000	0.00	18,100.00	18,100.00	0.00	18,100.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00
Subsidy to Operating Units	5021408000	0.00	2,272.45	2,272.45	30,852.45	-28,580.00	0.00	0.00	2,272.45	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310300100005000 Special Education Program														
Traveling Expenses - Local	5020101000	0.00	207,947.00	207,947.00	59,173.00	148,774.00	0.00	0.00	207,947.00	149,250.00	0.00	0.00	0.00	149,250.00
Training Expenses	5020201002	0.00	476.00	476.00	0.00	476.00	0.00	0.00	476.00	476.00	0.00	0.00	0.00	476.00
Subsidy to Operating Units	5021408000	0.00	1,295,988.00	1,295,988.00	1,445,238.00	-149,250.00	0.00	0.00	1,295,988.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310200100004000 Textbooks and other Instructional Materials														
Training Expenses	5020201002	0.00	18,300.00	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00
Subsidy to Operating Units	5021408000	0.00	260.00	260.00	18,560.00	-18,300.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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														

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

For the Period: 01-Jan-23 — 31-Mar-23

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	16,138.00	0.00	0.00
Sub-total 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								
Training Expenses	5020201002	11,250.00	0.00	0.00	0.00	11,250.00	0.00	3,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00
Sub-total 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
	310400100001000	School-Based Feeding Program (SBFP)								
Traveling Expenses - Local	5020101000	20,480.00	0.00	0.00	0.00	20,480.00	0.00	1,500.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	11,380.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	18,100.00	0.00	0.00	0.00	18,100.00	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	2,272.45	0.00	0.00
Sub-total 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
	310300100005000	Special Education Program								
Traveling Expenses - Local	5020101000	149,250.00	0.00	0.00	0.00	149,250.00	0.00	58,697.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,295,988.00	0.00	0.00
Sub-total 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
	310200100004000	Textbooks and other Instructional Materials								
Training Expenses	5020201002	18,300.00	0.00	0.00	0.00	18,300.00	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	260.00	0.00	0.00
Sub-total 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								

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

For the Period: 01-Jan-23 — 31-Mar-23

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	1,845.00	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	554.00	554.00	554.00	0.00	0.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
Information and Communication T	5060405003	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	
Sub-total 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	
310300100004000		Madrasah Education Program													
Traveling Expenses - Local	5020101000	0.00	150,496.45	150,496.45	150,496.45	0.00	0.00	0.00	150,496.45	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	29,913.10	29,913.10	0.00	29,913.10	0.00	0.00	29,913.10	27,225.00	0.00	0.00	0.00	27,225.00	
Subsidy to Operating Units	5021408000	0.00	12,775.00	12,775.00	42,688.10	-29,913.10	0.00	0.00	12,775.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
310500100001000		Human resource development for personnel in schools and learning centers													
Training Expenses	5020201002	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	750,100.00	
Sub-total 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	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	750,100.00	
310300100003000		Flexible Learning Options (ADM/ALS/EIE)													
Traveling Expenses - Local	5020101000	0.00	4,981.00	4,981.00	2,350.00	2,631.00	0.00	0.00	4,981.00	4,831.00	0.00	0.00	0.00	4,831.00	
Training Expenses	5020201002	0.00	591,375.00	591,375.00	482,455.00	369,600.00	260,680.00	0.00	591,375.00	373,443.00	0.00	0.00	0.00	373,443.00	
Textbooks and Instructional Materi	5020311001	0.00	10,827,296.40	10,827,296.40	21,388,845.52	-6,451,370.24	4,110,178.88	0.00	10,827,296.40	0.00	0.00	0.00	0.00	0.00	
Office Equipment - Semi-Expendabl	5020321002	0.00	6,081,770.24	6,081,770.24	0.00	6,081,770.24	0.00	0.00	6,081,770.24	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	36,119.00	36,119.00	38,750.00	-2,631.00	0.00	0.00	36,119.00	0.00	0.00	0.00	0.00	0.00	
Sub-total 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	
310200100011000		Last Mile Schools Program													
School Buildings	5060404002	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	
Sub-total 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 BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-23 — 31-Mar-23

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	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	554.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,399.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	10,504.00	0.00	0.00
Sub-total 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
310300100004000 Madrasah Education Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	150,496.45	0.00	0.00
Training Expenses	5020201002	27,225.00	0.00	0.00	0.00	27,225.00	0.00	2,688.10	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	12,775.00	0.00	0.00
Sub-total 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
310500100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	747,500.00	0.00	0.00	0.00	747,500.00	0.00	2,868,437.51	0.00	0.00
Sub-total 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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Traveling Expenses - Local	5020101000	4,831.00	0.00	0.00	0.00	4,831.00	0.00	150.00	0.00	0.00
Training Expenses	5020201002	9,943.00	0.00	0.00	0.00	9,943.00	0.00	217,932.00	359,700.00	0.00
Textbooks and Instructional Materials E	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	10,827,296.40	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	6,081,770.24	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	36,119.00	0.00	0.00
Sub-total 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
310200100011000 Last Mile Schools Program										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	20.10	0.00	0.00
Sub-total 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 BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-23 — 31-Mar-23

FAR No. 1-A
By Program/Activity/Project
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All Fund Source
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Department: 07 - Department of Education
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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		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)												
School Buildings	5060404002	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
Sub-total 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												
Subsidy to Operating Units	5021408000	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
Sub-total 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
	310400100010000	Grant of Cash Allowance												
Chalk Allowance	5020311002	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
Sub-total 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
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	4,994,673.98
SPECIAL PURPOSE FUNDS														
	310200100010000	SPF - QRF - National Disaster Risk Reduction and Management Fund (Calamity Fund)												
School Buildings	5060404002	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
Sub-total 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
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
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
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	4,994,673.98

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

For the Period: 01-Jan-23 — 31-Mar-23

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
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)								
School Buildings	5060404002	1,102,722.74	0.00	0.00	0.00	1,102,722.74	0.00	490,640.45	0.00	0.00
Sub-total 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								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Sub-total 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
	310400100010000	Grant of Cash Allowance								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		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
SPECIAL PURPOSE FUNDS										
	310200100010000	SPF - QRF - National Disaster Risk Reduction and Management Fund (Calamity Fund)								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	750,273,015.24	0.00	0.00
Sub-total 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

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

For the Period: 01-Jan-23 — 31-Mar-23

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
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	37,916,521.07

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-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

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
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

Certified Correct:

Noted by:

(Sgd) SUSAN A. VILLANUEVA
 Administrative Officer V

(Sgd) MAY G. CACANINDIN
 Accountant III

(Sgd) TOLENTINO G. AQUINO
 Director IV