

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

**FAR No. 1-A**  
**By Object of Expenditures**

For the Period:  —

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  
 Funding Source Code: 01 104102

Automatic Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>SUMMARY</b>														
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Pre	5010301000	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	1,933,129.25	0.00	0.00	3,855,589.00
<b>Sub-total RLIP</b>		<b>7,761,000.00</b>	<b>0.00</b>	<b>7,761,000.00</b>	<b>7,761,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,761,000.00</b>	<b>1,922,459.75</b>	<b>1,933,129.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855,589.00</b>
<b>Total - Automatic Appropriations</b>		<b>7,761,000.00</b>	<b>0.00</b>	<b>7,761,000.00</b>	<b>7,761,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,761,000.00</b>	<b>1,922,459.75</b>	<b>1,933,129.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855,589.00</b>
<b>Total - Current Appropriations</b>		<b>7,761,000.00</b>	<b>0.00</b>	<b>7,761,000.00</b>	<b>7,761,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,761,000.00</b>	<b>1,922,459.75</b>	<b>1,933,129.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855,589.00</b>
<b>Grand Total</b>		<b>7,761,000.00</b>	<b>0.00</b>	<b>7,761,000.00</b>	<b>7,761,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,761,000.00</b>	<b>1,922,459.75</b>	<b>1,933,129.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855,589.00</b>

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

For the Period: 01-Jan-23 — 30-Jun-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  
 Funding Source Code: 01 104102

**FAR No. 1-A**  
**By Object of Expenditures**

Automatic Appropriations  
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AUTOMATIC APPROPRIATIONS</b>										
Retirement and Life Insurance Premiu	5010301000	1,922,281.12	1,933,307.88	0.00	0.00	3,855,589.00	0.00	3,905,411.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>1,922,281.12</b>	<b>1,933,307.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855,589.00</b>	<b>0.00</b>	<b>3,905,411.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>		<b>1,922,281.12</b>	<b>1,933,307.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855,589.00</b>	<b>0.00</b>	<b>3,905,411.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>1,922,281.12</b>	<b>1,933,307.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855,589.00</b>	<b>0.00</b>	<b>3,905,411.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>1,922,281.12</b>	<b>1,933,307.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855,589.00</b>	<b>0.00</b>	<b>3,905,411.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct

Noted by

SUSAN A. VILLANUEVA  
 Administrative Officer V

MAY G. CACANINDIN  
 Accountant III

TOLENTINO G. AQUINO  
 Director IV