

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

**FAR No. 1-A**

For the Period: 01-Jan-23 — 30-Jun-23

**By Object of Expenditures**

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 102101

Regular Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				Total Obligations
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	
<b>SUMMARY</b>														
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
Traveling Expenses - Local	5020101000	0.00	719,413.12	719,413.12	264,364.45	428,168.67	0.00	26,880.00	719,413.12	286,423.22	159,671.45	0.00	0.00	446,094.67
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	6,991,959.63	6,991,959.63	6,204,201.53	1,038,404.10	403,386.00	152,740.00	6,991,959.63	2,593,584.40	1,860,186.74	0.00	0.00	4,453,771.14
Office Supplies Expenses	5020301002	0.00	51,523.51	51,523.51	905,123.51	-853,600.00	0.00	0.00	51,523.51	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
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
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
Textbooks and Instructional Materi	5020311001	0.00	752,311.00	752,311.00	21,388,845.52	-16,526,355.64	4,110,178.88	0.00	752,311.00	0.00	0.00	0.00	0.00	0.00
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
Office Equipment - Semi-Expendabl	5020321002	0.00	16,268,566.64	16,268,566.64	0.00	16,268,566.64	0.00	0.00	16,268,566.64	0.00	6,696,170.24	0.00	0.00	6,696,170.24
Semi-Expendable Furniture, Fixture	5020322000	0.00	141,135.00	141,135.00	0.00	141,135.00	0.00	0.00	141,135.00	0.00	141,135.00	0.00	0.00	141,135.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
Other Supplies and Materials Expe	5020399000	0.00	297,367.41	297,367.41	279,267.41	18,100.00	0.00	0.00	297,367.41	20,316.00	28,575.00	0.00	0.00	48,891.00
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 E	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

**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 102101**

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

**Regular Appropriations**  
**Continuing Appropriations**

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
Traveling Expenses - Local	5020101000	246,460.00	199,634.67	0.00	0.00	446,094.67	0.00	273,318.45	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	2,212,258.40	1,400,304.99	0.00	0.00	3,612,563.39	0.00	2,538,188.49	841,207.75	0.00
Office Supplies Expenses	5020301002	7,000.00	0.00	0.00	0.00	7,000.00	0.00	44,523.51	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
Drugs and Medicines Expenses	5020307000	0.00	388,697.15	0.00	0.00	388,697.15	0.00	445,427.25	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
Textbooks and Instructional Materials E	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	752,311.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	0.00	2,478,673.00	0.00	0.00	2,478,673.00	0.00	9,572,396.40	4,217,497.24	0.00
Semi-Expendable Furniture, Fixtures an	5020322000	0.00	71,204.65	0.00	0.00	71,204.65	0.00	0.00	69,805.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,316.00	25,140.00	0.00	0.00	45,456.00	0.00	248,476.41	3,435.00	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

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

**FAR No. 1-A**  
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For the Period:  —

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Regular Appropriations  
 Continuing 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>														
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
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
Subsidy to Operating Units	5021408000	0.00	8,182,463.65	8,182,463.65	4,275,982.95	-2,244,744.05	2,536,000.00	8,687,224.75	8,182,463.65	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	5,180.00	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00
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	156,447.19	0.00	0.00	156,447.19
Labor and Wages	5021601000	0.00	1,532,251.89	1,532,251.89	509,194.79	1,023,057.10	0.00	0.00	1,532,251.89	451,983.04	194,158.43	0.00	0.00	646,141.47
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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>39,130,267.84</b>	<b>39,130,267.84</b>	<b>55,866,757.97</b>	<b>0.00</b>	<b>25,608,514.88</b>	<b>8,872,024.75</b>	<b>39,130,267.84</b>	<b>3,891,951.24</b>	<b>9,269,344.05</b>	<b>0.00</b>	<b>0.00</b>	<b>13,161,295.29</b>
School Buildings	5060404002	0.00	6,708,962.13	6,708,962.13	826,383.29	0.00	0.00	5,882,578.84	6,708,962.13	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19
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	9,660.00	0.00	0.00	9,660.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>6,719,466.13</b>	<b>6,719,466.13</b>	<b>836,887.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5,882,578.84</b>	<b>6,719,466.13</b>	<b>1,102,722.74</b>	<b>500,300.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603,023.19</b>
<b>Total - Regular Appropriations</b>		<b>0.00</b>	<b>45,849,733.97</b>	<b>45,849,733.97</b>	<b>56,703,645.26</b>	<b>0.00</b>	<b>25,608,514.88</b>	<b>14,754,603.59</b>	<b>45,849,733.97</b>	<b>4,994,673.98</b>	<b>9,769,644.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,764,318.48</b>
<b>Total - Continuing Appropriations</b>		<b>0.00</b>	<b>45,849,733.97</b>	<b>45,849,733.97</b>	<b>56,703,645.26</b>	<b>0.00</b>	<b>25,608,514.88</b>	<b>14,754,603.59</b>	<b>45,849,733.97</b>	<b>4,994,673.98</b>	<b>9,769,644.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,764,318.48</b>
<b>Grand Total</b>		<b>0.00</b>	<b>45,849,733.97</b>	<b>45,849,733.97</b>	<b>56,703,645.26</b>	<b>0.00</b>	<b>25,608,514.88</b>	<b>14,754,603.59</b>	<b>45,849,733.97</b>	<b>4,994,673.98</b>	<b>9,769,644.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,764,318.48</b>

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

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**Regular Appropriations**  
**Continuing 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>										
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
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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	8,182,463.65	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,447.19	0.00
Labor and Wages	5021601000	419,032.26	227,234.56	0.00	0.00	646,266.82	0.00	886,110.42	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
<b>Sub-total MOOE</b>		<b>3,049,014.09</b>	<b>4,823,889.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7,872,903.11</b>	<b>0.00</b>	<b>25,968,972.55</b>	<b>5,288,392.18</b>	<b>0.00</b>
School Buildings	5060404002	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	0.00	5,115,598.94	0.00	0.00
Information and Communication Techn	5060405003	0.00	9,660.00	0.00	0.00	9,660.00	0.00	844.00	0.00	0.00
<b>Sub-total CO</b>		<b>1,102,722.74</b>	<b>500,300.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603,023.19</b>	<b>0.00</b>	<b>5,116,442.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>4,151,736.83</b>	<b>5,324,189.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,475,926.30</b>	<b>0.00</b>	<b>31,085,415.49</b>	<b>5,288,392.18</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>		<b>4,151,736.83</b>	<b>5,324,189.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,475,926.30</b>	<b>0.00</b>	<b>31,085,415.49</b>	<b>5,288,392.18</b>	<b>0.00</b>
<b>Grand Total</b>		<b>4,151,736.83</b>	<b>5,324,189.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,475,926.30</b>	<b>0.00</b>	<b>31,085,415.49</b>	<b>5,288,392.18</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