

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 101101**

Regular 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
SUMMARY														
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
Basic Salary - Civilian	5010101001	64,678,000.00	-80,897.79	64,597,102.21	64,678,000.00	-80,897.79	0.00	0.00	64,597,102.21	16,021,229.85	16,106,711.25	0.00	0.00	32,127,941.10
PERA - Civilian	5010201001	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	722,734.07	708,818.18	0.00	0.00	1,431,552.25
Representation Allowance	5010202000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	172,500.00	172,500.00	0.00	0.00	345,000.00
Transportation Allowance	5010203001	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	120,000.00	120,000.00	0.00	0.00	240,000.00
Clothing/Uniform Allowance - Civili	5010204001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	678,000.00	12,000.00	0.00	0.00	690,000.00
Subsistence Allowance - Magna Ca	5010205003	4,731,000.00	-4,721,464.78	9,535.22	4,731,000.00	1,408,835.22	6,130,300.00	0.00	9,535.22	4,875.00	0.00	0.00	0.00	4,875.00
Laundry Allowance - Magna Carta	5010206004	684,000.00	-634,135.22	49,864.78	684,000.00	8,450.61	642,585.83	0.00	49,864.78	739.78	0.00	0.00	0.00	739.78
HP - Magna Carta Benefits for Publi	5010211005	39,814,000.00	-39,492,679.24	321,320.76	39,814,000.00	-1,417,285.83	38,075,393.41	0.00	321,320.76	53,553.46	0.00	0.00	0.00	53,553.46
Overtime Pay	5010213001	0.00	77,571.79	77,571.79	0.00	77,571.79	0.00	0.00	77,571.79	0.00	77,571.79	0.00	0.00	77,571.79
Year End Bonus - Civilian	5010214001	5,391,000.00	0.00	5,391,000.00	5,391,000.00	0.00	0.00	0.00	5,391,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,391,000.00	3,326.00	5,394,326.00	5,391,000.00	3,326.00	0.00	0.00	5,394,326.00	0.00	5,394,326.00	0.00	0.00	5,394,326.00
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
Productivity Enhancement Incentiv	5010299012	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	360,000.00	360,000.00	0.00	0.00	165,096,000.00	165,456,000.00	360,000.00	0.00	336,000.00	0.00	0.00	336,000.00
Pag-IBIG - Civilian	5010302001	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	36,500.00	35,500.00	0.00	0.00	72,000.00
PhilHealth - Civilian	5010303001	1,423,000.00	0.00	1,423,000.00	1,423,000.00	0.00	0.00	0.00	1,423,000.00	309,718.68	309,085.00	0.00	0.00	618,803.68
ECIP - Civilian	5010304001	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	37,300.00	34,600.00	0.00	0.00	71,900.00
Terminal Leave Benefits - Civilian	5010403001	61,161,000.00	-46,841,942.73	14,319,057.27	61,161,000.00	0.00	46,841,942.73	0.00	14,319,057.27	3,861,485.29	361,593.05	0.00	0.00	4,223,078.34
Lump-sum for Creation of New Pos	5010499001	302,271,000.00	-74,785,817.00	227,485,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of P	5010499003	70,882,000.00	-13,882,824.00	56,999,176.00	70,882,000.00	0.00	13,882,824.00	0.00	56,999,176.00	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
Lump-sum for Step Increments - Le	5010499010	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00
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	30,000.00	0.00	0.00	50,000.00
Sub-total PS		1,262,959,000.00	-235,887,362.97	1,027,071,637.03	374,011,000.00	0.00	326,557,545.97	165,456,000.00	212,909,454.03	22,038,636.13	23,698,705.27	0.00	0.00	45,737,341.40

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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 101101**

FAR No. 1-A
By Object of Expenditures

Regular Appropriations
Current 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
SUMMARY										
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
Basic Salary - Civilian	5010101001	16,006,486.90	16,121,354.20	0.00	0.00	32,127,841.10	0.00	32,469,161.11	0.00	0.00
PERA - Civilian	5010201001	722,834.07	708,818.18	0.00	0.00	1,431,652.25	0.00	1,448,447.75	0.00	0.00
Representation Allowance	5010202000	192,500.00	172,500.00	0.00	0.00	365,000.00	0.00	345,000.00	0.00	0.00
Transportation Allowance	5010203001	100,000.00	120,000.00	0.00	0.00	220,000.00	0.00	450,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	690,000.00	0.00	0.00	690,000.00	0.00	30,000.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	4,875.00	0.00	0.00	4,875.00	0.00	4,660.22	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	739.78	0.00	0.00	739.78	0.00	49,125.00	0.00	0.00
HP - Magna Carta Benefits for Public He	5010211005	0.00	53,553.46	0.00	0.00	53,553.46	0.00	267,767.30	0.00	0.00
Overtime Pay	5010213001	0.00	77,571.79	0.00	0.00	77,571.79	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	5,391,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	5,394,326.00	0.00	0.00	5,394,326.00	0.00	0.00	0.00	0.00
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
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	336,000.00	0.00	0.00	336,000.00	0.00	24,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	36,500.00	35,500.00	0.00	0.00	72,000.00	0.00	71,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	309,718.68	309,085.00	0.00	0.00	618,803.68	0.00	804,196.32	0.00	0.00
ECIP - Civilian	5010304001	37,300.00	34,600.00	0.00	0.00	71,900.00	0.00	71,100.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	45,653.81	4,177,424.53	0.00	0.00	4,223,078.34	0.00	10,095,978.93	0.00	0.00
Lump-sum for Creation of New Position	5010499001	0.00	0.00	0.00	0.00	0.00	227,485,183.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	56,999,176.00	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
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	15,000.00	35,000.00	0.00	0.00	50,000.00	0.00	226,500.00	0.00	0.00
Sub-total PS		17,465,993.46	28,271,347.94	0.00	0.00	45,737,341.40	814,162,183.00	167,172,112.63	0.00	0.00

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FAR No. 1-A

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By Object of Expenditures

Department: **07 - Department of Education**
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 Current 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	
SUMMARY														
Traveling Expenses - Local	5020101000	1,006,000.00	3,547,778.68	4,553,778.68	1,006,000.00	3,677,388.68	144,490.00	14,880.00	4,553,778.68	468,873.00	409,857.00	0.00	0.00	878,730.00
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	21,459,000.00	7,160,972.24	28,619,972.24	21,459,000.00	-123,365.76	3,007,180.00	10,291,518.00	28,619,972.24	3,217,421.71	4,267,538.20	0.00	0.00	7,484,959.91
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	-22,000.00	6,166,000.00	6,188,000.00	-22,000.00	0.00	0.00	6,166,000.00	549,000.00	663,915.33	0.00	0.00	1,212,915.33
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	442,569.62	0.00	0.00	681,993.91
Chalk Allowance	5020311002	263,685,000.00	-215,272,050.00	48,412,950.00	263,685,000.00	0.00	215,272,050.00	0.00	48,412,950.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
Other Supplies and Materials Expe	5020399000	1,736,000.00	-327,158.00	1,408,842.00	1,736,000.00	-327,158.00	0.00	0.00	1,408,842.00	47,810.00	65,356.00	0.00	0.00	113,166.00
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	500,760.70	0.00	0.00	1,025,108.29
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	22,500.00	0.00	0.00	139,124.00
Mobile	5020502001	484,000.00	85,000.00	569,000.00	484,000.00	85,000.00	0.00	0.00	569,000.00	68,194.71	121,099.00	0.00	0.00	189,293.71
Landline	5020502002	1,218,000.00	-1,091,281.43	126,718.57	1,218,000.00	-1,091,281.43	0.00	0.00	126,718.57	117,085.98	9,632.59	0.00	0.00	126,718.57
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
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	633,760.00	0.00	0.00	987,286.00
Extraordinary and Miscellaneous E	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00
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	431,600.00	0.00	0.00	431,600.00
Environment/Sanitary Services	5021201000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
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	1,500.00	0.00	0.00	15,752.00

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Regular 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
SUMMARY										
Traveling Expenses - Local	5020101000	424,513.00	423,423.52	0.00	0.00	847,936.52	0.00	3,675,048.68	31,420.00	0.00
ICT Training Expenses	5020201001	0.00	16,830.00	0.00	0.00	16,830.00	0.00	0.00	50,490.00	0.00
Training Expenses	5020201002	1,207,338.71	2,921,449.76	0.00	0.00	4,128,788.47	0.00	21,135,012.33	2,434,518.84	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	710,774.43	0.00	0.00	848,024.43	0.00	4,953,084.67	327,300.00	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	298,490.80	0.00	0.00	537,915.09	0.00	1,318,006.09	140,578.82	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	48,412,950.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	520.00	44,704.48	0.00	0.00	45,224.48	0.00	1,295,676.00	66,565.00	0.00
Electricity Expenses	5020402000	346,842.71	678,265.58	0.00	0.00	1,025,108.29	0.00	2,474,891.71	0.00	0.00
Postage and Courier Services	5020501000	15,346.00	59,080.00	0.00	0.00	74,426.00	0.00	78,876.00	64,698.00	0.00
Mobile	5020502001	57,295.71	134,298.00	0.00	0.00	191,593.71	0.00	379,706.29	1,200.00	0.00
Landline	5020502002	28,572.71	47,879.43	0.00	0.00	76,452.14	0.00	0.00	50,266.43	0.00
Internet Subscription Expenses	5020503000	89,600.00	134,400.00	0.00	0.00	224,000.00	0.00	62,500.00	313,600.00	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
Research, Exploration and Developmen	5020702002	321,606.00	665,680.00	0.00	0.00	987,286.00	0.00	12,714.00	0.00	0.00
Extraordinary and Miscellaneous Expen	5021003000	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	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	68,400.00	431,600.00	0.00
Environment/Sanitary Services	5021201000	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Security Services	5021203000	83,950.12	335,800.49	0.00	0.00	419,750.61	0.00	0.56	-419,750.61	1,007,401.44
R & M - Buildings	5021304001	14,252.00	1,500.00	0.00	0.00	15,752.00	0.00	2,484,248.00	0.00	0.00

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 101101**

Regular 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
SUMMARY														
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 Equi	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	206,060.92	0.00	0.00	433,625.96
Subsidy to Operating Units	5021408000	394,287,000.00	-375,545,440.25	18,741,559.75	300,000.00	391,831,136.07	411,039,949.32	37,650,373.00	18,741,559.75	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	28,525.25	48,525.25	20,000.00	28,525.25	0.00	0.00	48,525.25	0.00	48,525.25	0.00	0.00	48,525.25
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	132,375.00	0.00	0.00	184,875.00
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	-129,637.01	0.00	0.00	73,228.18
Labor and Wages	5021601000	3,500,000.00	306,668.00	3,806,668.00	3,500,000.00	306,668.00	0.00	0.00	3,806,668.00	720,597.22	787,220.05	0.00	0.00	1,507,817.27
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
Rents - Motor Vehicles	5029905003	0.00	18,600.00	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00
Other Subscription Expenses	5029907099	40,000.00	168,771.00	208,771.00	40,000.00	168,771.00	0.00	0.00	208,771.00	18,850.00	38,550.00	0.00	0.00	57,400.00
Website Maintenance	5029999001	0.00	2,629.00	2,629.00	0.00	2,629.00	0.00	0.00	2,629.00	0.00	2,629.00	0.00	0.00	2,629.00
Other Maintenance and Operating	5029999099	500,000.00	-405,000.00	95,000.00	500,000.00	-405,000.00	0.00	0.00	95,000.00	21,366.04	23,564.00	0.00	0.00	44,930.04
Sub-total MOOE		709,082,000.00	-581,506,898.32	127,575,101.68	314,095,000.00	394,987,000.00	629,463,669.32	47,956,771.00	127,575,101.68	8,960,751.21	8,759,875.65	0.00	0.00	17,720,626.86
School Buildings	5060404002	0.00	1,764,100.00	1,764,100.00	0.00	0.00	0.00	1,764,100.00	1,764,100.00	0.00	1,043,359.55	0.00	0.00	1,043,359.55
Sub-total CO		0.00	1,764,100.00	1,764,100.00	0.00	0.00	0.00	1,764,100.00	1,764,100.00	0.00	1,043,359.55	0.00	0.00	1,043,359.55
Total - Regular Appropriations		1,972,041,000.00	-815,630,161.29	1,156,410,838.71	688,106,000.00	394,987,000.00	956,021,215.29	215,176,871.00	342,248,655.71	30,999,387.34	33,501,940.47	0.00	0.00	64,501,327.81
Total - Current Appropriations		1,972,041,000.00	-815,630,161.29	1,156,410,838.71	688,106,000.00	394,987,000.00	956,021,215.29	215,176,871.00	342,248,655.71	30,999,387.34	33,501,940.47	0.00	0.00	64,501,327.81

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 101101**

FAR No. 1-A
By Object of Expenditures

Regular 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
SUMMARY										
R & M - Office Equipment	5021305002	0.00	83,100.00	0.00	0.00	83,100.00	0.00	160,600.00	256,300.00	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	153,380.76	0.00	0.00	352,295.80	0.00	466,374.04	81,330.16	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	18,741,559.75	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	48,525.25	0.00	0.00	48,525.25	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	52,500.00	132,375.00	0.00	0.00	184,875.00	0.00	165,125.00	0.00	0.00
Insurance Expenses	5021503000	10,854.40	13,057.42	0.00	0.00	23,911.82	0.00	129,637.01	49,316.36	0.00
Labor and Wages	5021601000	583,646.72	924,170.55	0.00	0.00	1,507,817.27	0.00	2,298,850.73	0.00	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
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00
Other Subscription Expenses	5029907099	0.00	44,550.00	0.00	0.00	44,550.00	0.00	151,371.00	12,850.00	0.00
Website Maintenance	5029999001	0.00	2,629.00	0.00	0.00	2,629.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	21,366.04	19,390.00	0.00	0.00	40,756.04	0.00	50,069.96	4,174.00	0.00
Sub-total MOOE		3,882,520.45	7,955,654.47	0.00	0.00	11,838,174.92	0.00	109,854,474.82	3,915,057.00	1,007,401.44
School Buildings	5060404002	0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	720,740.45	0.00	0.00
Sub-total CO		0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	720,740.45	0.00	0.00
Total - Regular Appropriations		21,348,513.91	37,270,361.96	0.00	0.00	58,618,875.87	814,162,183.00	277,747,327.90	3,915,057.00	1,007,401.44
Total - Current Appropriations		21,348,513.91	37,270,361.96	0.00	0.00	58,618,875.87	814,162,183.00	277,747,327.90	3,915,057.00	1,007,401.44

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 101101

Regular 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
SUMMARY														
Grand Total		1,972,041,000.00	-815,630,161.29	1,156,410,838.71	688,106,000.00	394,987,000.00	956,021,215.29	215,176,871.00	342,248,655.71	30,999,387.34	33,501,940.47	0.00	0.00	64,501,327.81

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 101101

FAR No. 1-A
By Object of Expenditures

Regular 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
SUMMARY										
Grand Total		21,348,513.91	37,270,361.96	0.00	0.00	58,618,875.87	814,162,183.00	277,747,327.90	3,915,057.00	1,007,401.44

Certified Correct

Noted by

SUSAN A. VILLANUEVA
 Administrative Officer V

MAY G. CACANINDIN
 Accountant III

TOLENTINO G. AQUINO
 Director IV