

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

FAR No. 1

For the Period: 01-Jan-23 — 30-Jun-23

By Allotment Class

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
General Administration and Support (GAS)													
<b>100000100001000</b> General Management and Supervision - Regional Office Proper													
PS	37,286,000.00	0.00	37,286,000.00	37,286,000.00	0.00	0.00	0.00	37,286,000.00	7,869,493.34	9,972,272.67	0.00	0.00	17,841,766.01
MOOE	41,826,000.00	-1,512,000.00	40,314,000.00	41,826,000.00	0.00	1,512,000.00	0.00	40,314,000.00	8,580,962.81	6,690,047.73	0.00	0.00	15,271,010.54
Total	79,112,000.00	-1,512,000.00	77,600,000.00	79,112,000.00	0.00	1,512,000.00	0.00	77,600,000.00	16,450,456.15	16,662,320.40	0.00	0.00	33,112,776.55
<b>100000100002000</b> Administration of Personnel Benefits													
PS	117,326,000.00	-102,370,442.73	14,955,557.27	117,326,000.00	0.00	267,826,442.73	165,456,000.00	14,955,557.27	3,881,485.29	727,593.05	0.00	0.00	4,609,078.34
Total	117,326,000.00	-102,370,442.73	14,955,557.27	117,326,000.00	0.00	267,826,442.73	165,456,000.00	14,955,557.27	3,881,485.29	727,593.05	0.00	0.00	4,609,078.34
Support to Operations (STO)													
<b>200000100001000</b> Physical Fitness and School Sports													
MOOE	0.00	457,000.00	457,000.00	0.00	0.00	2,000,000.00	2,457,000.00	457,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	457,000.00	457,000.00	0.00	0.00	2,000,000.00	2,457,000.00	457,000.00	0.00	0.00	0.00	0.00	0.00
<b>200000100004000</b> Planning and Management Information Systems													
PS	5,073,000.00	0.00	5,073,000.00	5,073,000.00	0.00	0.00	0.00	5,073,000.00	1,282,247.22	1,400,660.42	0.00	0.00	2,682,907.64
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	1,400,660.42	0.00	0.00	2,682,907.64
<b>200000100006000</b> Learner Support Programs													
PS	52,421,000.00	-44,848,279.24	7,572,720.76	52,421,000.00	0.00	44,848,279.24	0.00	7,572,720.76	1,467,107.64	1,988,480.40	0.00	0.00	3,455,588.04
MOOE	0.00	72,860.00	72,860.00	0.00	0.00	9,920.00	82,780.00	72,860.00	0.00	3,510.00	0.00	0.00	3,510.00
Total	52,421,000.00	-44,775,419.24	7,645,580.76	52,421,000.00	0.00	44,858,199.24	82,780.00	7,645,580.76	1,467,107.64	1,991,990.40	0.00	0.00	3,459,098.04
<b>200000100009000</b> Child Protection Program													
MOOE	0.00	1,210,750.00	1,210,750.00	0.00	0.00	218,750.00	1,429,500.00	1,210,750.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,210,750.00	1,210,750.00	0.00	0.00	218,750.00	1,429,500.00	1,210,750.00	0.00	0.00	0.00	0.00	0.00
<b>200000100011000</b> Organizational and Professional Development for Non-Teaching Personnel													
PS	7,766,000.00	0.00	7,766,000.00	7,766,000.00	0.00	0.00	0.00	7,766,000.00	1,819,080.95	2,214,398.02	0.00	0.00	4,033,478.97
MOOE	3,584,000.00	960,000.00	4,544,000.00	3,584,000.00	0.00	0.00	960,000.00	4,544,000.00	19,200.00	959,980.00	0.00	0.00	979,180.00
Total	11,350,000.00	960,000.00	12,310,000.00	11,350,000.00	0.00	0.00	960,000.00	12,310,000.00	1,838,280.95	3,174,378.02	0.00	0.00	5,012,658.97

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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>1. Agency Specific Budget</b>									
General Administration and Support (GAS)									
<b>10000100001000</b> General Management and Supervision - Regional Office Proper									
PS	7,488,850.39	10,352,915.62	0.00	0.00	17,841,766.01	0.00	19,444,233.99	0.00	0.00
MOOE	3,541,714.45	6,846,559.99	0.00	0.00	10,388,274.44	0.00	25,042,989.46	3,875,321.16	1,007,401.44
Total	11,030,564.84	17,199,475.61	0.00	0.00	28,230,040.45	0.00	44,487,223.45	3,875,321.16	1,007,401.44
<b>10000100002000</b> Administration of Personnel Benefits									
PS	60,653.81	4,548,424.53	0.00	0.00	4,609,078.34	0.00	10,346,478.93	0.00	0.00
Total	60,653.81	4,548,424.53	0.00	0.00	4,609,078.34	0.00	10,346,478.93	0.00	0.00
Support to Operations (STO)									
<b>20000100001000</b> Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00
<b>20000100004000</b> Planning and Management Information Systems									
PS	1,240,247.22	1,442,660.42	0.00	0.00	2,682,907.64	0.00	2,390,092.36	0.00	0.00
Total	1,240,247.22	1,442,660.42	0.00	0.00	2,682,907.64	0.00	2,390,092.36	0.00	0.00
<b>20000100006000</b> Learner Support Programs									
PS	1,353,939.40	2,101,648.64	0.00	0.00	3,455,588.04	0.00	4,117,132.72	0.00	0.00
MOOE	0.00	3,510.00	0.00	0.00	3,510.00	0.00	69,350.00	0.00	0.00
Total	1,353,939.40	2,105,158.64	0.00	0.00	3,459,098.04	0.00	4,186,482.72	0.00	0.00
<b>20000100009000</b> Child Protection Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,210,750.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,210,750.00	0.00	0.00
<b>20000100011000</b> Organizational and Professional Development for Non-Teaching Personnel									
PS	1,759,080.95	2,274,398.02	0.00	0.00	4,033,478.97	0.00	3,732,521.03	0.00	0.00
MOOE	19,200.00	0.00	0.00	0.00	19,200.00	0.00	3,564,820.00	0.00	0.00
Total	1,778,280.95	2,274,398.02	0.00	0.00	4,052,678.97	0.00	7,297,341.03	0.00	0.00

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>200000100010000</b> Disaster Preparedness and Response Program													
MOOE	2,294,000.00	-2,002,000.00	292,000.00	0.00	2,294,000.00	2,002,000.00	0.00	292,000.00	0.00	8,785.25	0.00	0.00	8,785.25
<b>Total</b>	<b>2,294,000.00</b>	<b>-2,002,000.00</b>	<b>292,000.00</b>	<b>0.00</b>	<b>2,294,000.00</b>	<b>2,002,000.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>0.00</b>	<b>8,785.25</b>	<b>0.00</b>	<b>0.00</b>	<b>8,785.25</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100003000</b> Basic Education Curriculum													
MOOE	0.00	1,712,280.00	1,712,280.00	0.00	0.00	645,040.00	2,357,320.00	1,712,280.00	0.00	5,276.00	0.00	0.00	5,276.00
<b>Total</b>	<b>0.00</b>	<b>1,712,280.00</b>	<b>1,712,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,040.00</b>	<b>2,357,320.00</b>	<b>1,712,280.00</b>	<b>0.00</b>	<b>5,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,276.00</b>
<b>310100100002000</b> Policy and Research Program													
MOOE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	353,526.00	633,760.00	0.00	0.00	987,286.00
<b>Total</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>353,526.00</b>	<b>633,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987,286.00</b>
<b>310100100004000</b> Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	26,194,000.00	0.00	26,194,000.00	26,194,000.00	0.00	0.00	0.00	26,194,000.00	5,719,221.69	7,395,300.71	0.00	0.00	13,114,522.40
<b>Total</b>	<b>26,194,000.00</b>	<b>0.00</b>	<b>26,194,000.00</b>	<b>26,194,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,194,000.00</b>	<b>5,719,221.69</b>	<b>7,395,300.71</b>	<b>0.00</b>	<b>0.00</b>	<b>13,114,522.40</b>
<b>310100100007000</b> Early Language Literacy and Numeracy													
MOOE	0.00	4,063,979.00	4,063,979.00	0.00	0.00	0.00	4,063,979.00	4,063,979.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>4,063,979.00</b>	<b>4,063,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,063,979.00</b>	<b>4,063,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100005000</b> Development and Promotion of Campus Journalism													
MOOE	0.00	43,140.00	43,140.00	0.00	0.00	1,850,840.00	1,893,980.00	43,140.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>43,140.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850,840.00</b>	<b>1,893,980.00</b>	<b>43,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100001000</b> National Assessment Systems for Basic Education													
MOOE	0.00	6,279.00	6,279.00	0.00	0.00	241,013.00	247,292.00	6,279.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>6,279.00</b>	<b>6,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,013.00</b>	<b>247,292.00</b>	<b>6,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100003000</b> Learning Tools and Equipment													
MOOE	0.00	104,320.00	104,320.00	0.00	0.00	0.00	104,320.00	104,320.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>104,320.00</b>	<b>104,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,320.00</b>	<b>104,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100004000</b> Textbooks and other Instructional Materials													
MOOE	0.00	33,440.00	33,440.00	0.00	0.00	0.00	33,440.00	33,440.00	0.00	11,802.00	0.00	0.00	11,802.00
<b>Total</b>	<b>0.00</b>	<b>33,440.00</b>	<b>33,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,440.00</b>	<b>33,440.00</b>	<b>0.00</b>	<b>11,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,802.00</b>

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Regular Appropriations  
 Current Appropriations

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>200000100010000</b> Disaster Preparedness and Response Program									
MOOE	0.00	8,785.25	0.00	0.00	8,785.25	0.00	283,214.75	0.00	0.00
Total	0.00	8,785.25	0.00	0.00	8,785.25	0.00	283,214.75	0.00	0.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100003000</b> Basic Education Curriculum									
MOOE	0.00	5,276.00	0.00	0.00	5,276.00	0.00	1,707,004.00	0.00	0.00
Total	0.00	5,276.00	0.00	0.00	5,276.00	0.00	1,707,004.00	0.00	0.00
<b>310100100002000</b> Policy and Research Program									
MOOE	321,606.00	665,680.00	0.00	0.00	987,286.00	0.00	12,714.00	0.00	0.00
Total	321,606.00	665,680.00	0.00	0.00	987,286.00	0.00	12,714.00	0.00	0.00
<b>310100100004000</b> Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,563,221.69	7,551,300.71	0.00	0.00	13,114,522.40	0.00	13,079,477.60	0.00	0.00
Total	5,563,221.69	7,551,300.71	0.00	0.00	13,114,522.40	0.00	13,079,477.60	0.00	0.00
<b>310100100007000</b> Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,063,979.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,063,979.00	0.00	0.00
<b>310100100005000</b> Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	43,140.00	0.00	0.00
<b>310100100001000</b> National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,279.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,279.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100003000</b> Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	104,320.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	104,320.00	0.00	0.00
<b>310200100004000</b> Textbooks and other Instructional Materials									
MOOE	0.00	11,802.00	0.00	0.00	11,802.00	0.00	21,638.00	0.00	0.00
Total	0.00	11,802.00	0.00	0.00	11,802.00	0.00	21,638.00	0.00	0.00

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	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>310200100002000</b> New School Personnel Positions														
PS	888,948,000.00	-74,785,817.00	814,162,183.00	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	-74,785,817.00	814,162,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>310200100006000</b> BEFF - Engineering and Administrative Overhead (EAO)														
CO	0.00	1,380,600.00	1,380,600.00	0.00	0.00	0.00	1,380,600.00	1,380,600.00	0.00	767,000.00	0.00	0.00	767,000.00	
Total	0.00	1,380,600.00	1,380,600.00	0.00	0.00	0.00	1,380,600.00	1,380,600.00	0.00	767,000.00	0.00	0.00	767,000.00	
<b>310200100011000</b> Last Mile Schools Program														
CO	0.00	383,500.00	383,500.00	0.00	0.00	0.00	383,500.00	383,500.00	0.00	276,359.55	0.00	0.00	276,359.55	
Total	0.00	383,500.00	383,500.00	0.00	0.00	0.00	383,500.00	383,500.00	0.00	276,359.55	0.00	0.00	276,359.55	
<b>INCLUSIVE EDUCATION PROGRAM</b>														
<b>310300100001000</b> Multigrade Education														
MOOE	0.00	347,500.00	347,500.00	0.00	0.00	0.00	347,500.00	347,500.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	347,500.00	347,500.00	0.00	0.00	0.00	347,500.00	347,500.00	0.00	0.00	0.00	0.00	0.00	
<b>310300100002000</b> Indigenous Peoples Education (IPEd) Program														
MOOE	0.00	612,000.00	612,000.00	0.00	0.00	1,120,000.00	1,732,000.00	612,000.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	612,000.00	612,000.00	0.00	0.00	1,120,000.00	1,732,000.00	612,000.00	0.00	0.00	0.00	0.00	0.00	
<b>310300100005000</b> Special Education Program														
MOOE	0.00	5,334,020.00	5,334,020.00	0.00	0.00	15,429,040.00	20,763,060.00	5,334,020.00	0.00	37,485.00	0.00	0.00	37,485.00	
Total	0.00	5,334,020.00	5,334,020.00	0.00	0.00	15,429,040.00	20,763,060.00	5,334,020.00	0.00	37,485.00	0.00	0.00	37,485.00	
<b>310300100004000</b> Madrasah Education Program														
MOOE	2,072,000.00	-1,222,340.00	849,660.00	0.00	2,072,000.00	1,718,000.00	495,660.00	849,660.00	0.00	296,260.00	0.00	0.00	296,260.00	
Total	2,072,000.00	-1,222,340.00	849,660.00	0.00	2,072,000.00	1,718,000.00	495,660.00	849,660.00	0.00	296,260.00	0.00	0.00	296,260.00	
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EiE)														
MOOE	142,399,000.00	-129,444,076.32	12,954,923.68	0.00	142,399,000.00	140,133,016.32	10,688,940.00	12,954,923.68	7,062.40	109,809.67	0.00	0.00	116,872.07	
Total	142,399,000.00	-129,444,076.32	12,954,923.68	0.00	142,399,000.00	140,133,016.32	10,688,940.00	12,954,923.68	7,062.40	109,809.67	0.00	0.00	116,872.07	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>														
<b>310400100001000</b> School-Based Feeding Program (SBFP)														
MOOE	247,222,000.00	-247,012,000.00	210,000.00	0.00	247,222,000.00	247,312,000.00	300,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	247,222,000.00	-247,012,000.00	210,000.00	0.00	247,222,000.00	247,312,000.00	300,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	

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

FAR No. 1

For the Period: 01-Jan-23 — 30-Jun-23

By Allotment Class

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
<b>310200100002000</b> New School Personnel Positions										
PS	0.00	0.00	0.00	0.00	0.00	814,162,183.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	814,162,183.00	0.00	0.00	0.00	
<b>310200100006000</b> BEFF - Engineering and Administrative Overhead (EAO)										
CO	0.00	767,000.00	0.00	0.00	767,000.00	0.00	613,600.00	0.00	0.00	
Total	0.00	767,000.00	0.00	0.00	767,000.00	0.00	613,600.00	0.00	0.00	
<b>310200100011000</b> Last Mile Schools Program										
CO	0.00	276,359.55	0.00	0.00	276,359.55	0.00	107,140.45	0.00	0.00	
Total	0.00	276,359.55	0.00	0.00	276,359.55	0.00	107,140.45	0.00	0.00	
<b>INCLUSIVE EDUCATION PROGRAM</b>										
<b>310300100001000</b> Multigrade Education										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	347,500.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	347,500.00	0.00	0.00	
<b>310300100002000</b> Indigenous Peoples Education (IPEd) Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	612,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	612,000.00	0.00	0.00	
<b>310300100005000</b> Special Education Program										
MOOE	0.00	18,885.00	0.00	0.00	18,885.00	0.00	5,296,535.00	18,600.00	0.00	
Total	0.00	18,885.00	0.00	0.00	18,885.00	0.00	5,296,535.00	18,600.00	0.00	
<b>310300100004000</b> Madrasah Education Program										
MOOE	0.00	296,260.00	0.00	0.00	296,260.00	0.00	553,400.00	0.00	0.00	
Total	0.00	296,260.00	0.00	0.00	296,260.00	0.00	553,400.00	0.00	0.00	
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	98,896.23	0.00	0.00	98,896.23	0.00	12,838,051.61	17,975.84	0.00	
Total	0.00	98,896.23	0.00	0.00	98,896.23	0.00	12,838,051.61	17,975.84	0.00	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100001000</b> School-Based Feeding Program (SBFP)										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	

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

FAR No. 1

For the Period:  —

By Allotment Class

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>310400100010000</b> Reclassification of Positions													
PS	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
Total	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
<b>310400100010000</b> Hardship Pay													
PS	57,063,000.00	0.00	57,063,000.00	57,063,000.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00	0.00	0.00	0.00
Total	57,063,000.00	0.00	57,063,000.00	57,063,000.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00	0.00	0.00	0.00
<b>310400100010000</b> Grant of Cash Allowance													
MOOE	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
Total	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
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>													
<b>310500100001000</b> Human resource development for personnel in schools and learning centers													
MOOE	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	3,160.00	0.00	0.00	3,160.00
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	3,160.00	0.00	0.00	3,160.00
<b>Total - Regular Appropriations</b>	<b>1,972,041,000.00</b>	<b>-815,630,161.29</b>	<b>1,156,410,838.71</b>	<b>688,106,000.00</b>	<b>394,987,000.00</b>	<b>956,021,215.29</b>	<b>215,176,871.00</b>	<b>342,248,655.71</b>	<b>30,999,387.34</b>	<b>33,501,940.47</b>	<b>0.00</b>	<b>0.00</b>	<b>64,501,327.81</b>
<b>Total -Current Appropriations</b>	<b>1,972,041,000.00</b>	<b>-815,630,161.29</b>	<b>1,156,410,838.71</b>	<b>688,106,000.00</b>	<b>394,987,000.00</b>	<b>956,021,215.29</b>	<b>215,176,871.00</b>	<b>342,248,655.71</b>	<b>30,999,387.34</b>	<b>33,501,940.47</b>	<b>0.00</b>	<b>0.00</b>	<b>64,501,327.81</b>

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

FAR No. 1

For the Period: 01-Jan-23 — 30-Jun-23

By Allotment Class

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
<b>310400100010000</b> Reclassification of Positions										
PS	0.00	0.00	0.00	0.00	0.00	0.00	56,999,176.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	56,999,176.00	0.00	0.00	
<b>310400100010000</b> Hardship Pay										
PS	0.00	0.00	0.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00	
<b>310400100010000</b> Grant of Cash Allowance										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	48,412,950.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	48,412,950.00	0.00	0.00	
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>										
<b>310500100001000</b> Human resource development for personnel in schools and learning centers										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,996,840.00	3,160.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,996,840.00	3,160.00	0.00	
<b>Total - Regular Appropriations</b>	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	
<b>Total -Current Appropriations</b>	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	



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

FAR No. 1

For the Period: 01-Jan-23 — 30-Jun-23

By Allotment Class

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Regional Office - I  
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 Organizational Code (UACS): 070010300001  
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Regular Appropriations  
 Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Grand Total</b>	<b>1,972,041,000.00</b>	<b>-815,630,161.29</b>	<b>1,156,410,838.71</b>	<b>688,106,000.00</b>	<b>394,987,000.00</b>	<b>956,021,215.29</b>	<b>215,176,871.00</b>	<b>342,248,655.71</b>	<b>30,999,387.34</b>	<b>33,501,940.47</b>	<b>0.00</b>	<b>0.00</b>	<b>64,501,327.81</b>
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
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
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**FAR No. 1**

For the Period: 01-Jan-23 — 30-Jun-23

**By Allotment Class**

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Regional Office - I  
 Division/Bureau/Center: Regional Office  
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 Organizational Code (UACS): 070010300001  
 Funding Source Code: 01 101101

**Regular Appropriations**  
**Current Appropriations**

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Grand Total</b>	<b>21,348,513.91</b>	<b>37,270,361.96</b>	<b>0.00</b>	<b>0.00</b>	<b>58,618,875.87</b>	<b>814,162,183.00</b>	<b>277,747,327.90</b>	<b>3,915,057.00</b>	<b>1,007,401.44</b>
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
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
CO	0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	720,740.45	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Noted by:

SUSAN A. VILLANUEVA  
 Administrative Officer V

MAY G. CACANINDIN  
 Accountant III

TOLENTINO G. AQUINO  
 Director IV