

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 104102

Automatic 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
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Regional Office Proper													
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	821,424.62	0.00	0.00	1,639,576.36
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	821,424.62	0.00	0.00	1,639,576.36
Support to Operations (STO)													
200000100004000 RLIP - Planning and Management Information Systems													
RLIP	469,000.00	0.00	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	136,606.77	117,558.00	0.00	0.00	254,164.77
Total	469,000.00	0.00	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	136,606.77	117,558.00	0.00	0.00	254,164.77
200000100006000 RLIP - Learner Support Programs													
RLIP	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	149,240.64	168,433.56	0.00	0.00	317,674.20
Total	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	149,240.64	168,433.56	0.00	0.00	317,674.20
200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel													
RLIP	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	195,060.40	189,903.60	0.00	0.00	384,964.00
Total	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	195,060.40	189,903.60	0.00	0.00	384,964.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
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	635,809.47	0.00	0.00	1,259,209.67
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	635,809.47	0.00	0.00	1,259,209.67
Total - Automatic Appropriation	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
Total -Current 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	1,933,129.25	0.00	0.00	3,855,589.00

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 Funding Source Code: 01 104102

Automatic 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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
2. Automatic Appropriations										
General Administration and Support (GAS)										
10000100001000 RLIP - General Management and Supervision - Regional Office Proper										
	RLIP	817,973.11	821,603.25	0.00	0.00	1,639,576.36	0.00	1,765,423.64	0.00	0.00
Total		817,973.11	821,603.25	0.00	0.00	1,639,576.36	0.00	1,765,423.64	0.00	0.00
Support to Operations (STO)										
200000100004000 RLIP - Planning and Management Information Systems										
	RLIP	136,606.77	117,558.00	0.00	0.00	254,164.77	0.00	214,835.23	0.00	0.00
Total		136,606.77	117,558.00	0.00	0.00	254,164.77	0.00	214,835.23	0.00	0.00
200000100006000 RLIP - Learner Support Programs										
	RLIP	149,240.64	168,433.56	0.00	0.00	317,674.20	0.00	356,325.80	0.00	0.00
Total		149,240.64	168,433.56	0.00	0.00	317,674.20	0.00	356,325.80	0.00	0.00
200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel										
	RLIP	195,060.40	189,903.60	0.00	0.00	384,964.00	0.00	342,036.00	0.00	0.00
Total		195,060.40	189,903.60	0.00	0.00	384,964.00	0.00	342,036.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
	RLIP	623,400.20	635,809.47	0.00	0.00	1,259,209.67	0.00	1,226,790.33	0.00	0.00
Total		623,400.20	635,809.47	0.00	0.00	1,259,209.67	0.00	1,226,790.33	0.00	0.00
Total - Automatic Appropriations		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
Total - Current Appropriations		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

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Grand Total	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
RLIP	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

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	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	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
RLIP	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

Certified Correct:

Noted by:

SUSAN A. VILLANUEVA
Administrative Officer V

MAY G. CACANINDIN
Accountant III

TOLENTINO G. AQUINO
Director IV