

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 102101

Regular Appropriations  
 Continuing 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>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>                                     |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| <b>1. Agency Specific Budget</b>  |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| General Administration and Support (GAS)  |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| <b>100000100001000</b> General Management and Supervision - Central Office                    |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 2,040,377.15  | 2,040,377.15            | 2,040,377.15        | 0.00   | 0.00         | 0.00          | 2,040,377.15              | 573,070.83               | 194,158.43             | 0.00                        | 0.00                       | 767,229.26        |
| Total   | 0.00                      | 2,040,377.15  | 2,040,377.15            | 2,040,377.15        | 0.00   | 0.00         | 0.00          | 2,040,377.15              | 573,070.83               | 194,158.43             | 0.00                        | 0.00                       | 767,229.26        |
| <b>100000100001000</b> General Management and Supervision - Regional Office Proper            |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 6,998,062.88  | 6,998,062.88            | 6,998,062.88        | 0.00   | 0.00         | 0.00          | 6,998,062.88              | 1,927,991.41             | 1,096,939.14           | 0.00                        | 0.00                       | 3,024,930.55      |
| Total   | 0.00                      | 6,998,062.88  | 6,998,062.88            | 6,998,062.88        | 0.00   | 0.00         | 0.00          | 6,998,062.88              | 1,927,991.41             | 1,096,939.14           | 0.00                        | 0.00                       | 3,024,930.55      |
| Support to Operations (STO)   |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| <b>200000100001000</b> Physical Fitness and School Sports                                     |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 5,702,500.00  | 5,702,500.00            | 0.00                | 0.00   | 2,306,000.00 | 8,008,500.00  | 5,702,500.00              | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total   | 0.00                      | 5,702,500.00  | 5,702,500.00            | 0.00                | 0.00   | 2,306,000.00 | 8,008,500.00  | 5,702,500.00              | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| <b>200000100009000</b> Child Protection Program   |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 70,000.00   | 70,000.00               | 70,000.00           | 0.00   | 0.00         | 0.00          | 70,000.00                 | 1,900.00                 | 0.00                   | 0.00                        | 0.00                       | 1,900.00          |
| Total   | 0.00                      | 70,000.00   | 70,000.00               | 70,000.00           | 0.00   | 0.00         | 0.00          | 70,000.00                 | 1,900.00                 | 0.00                   | 0.00                        | 0.00                       | 1,900.00          |
| <b>200000100006000</b> Learner Support Programs   |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 86,453.50   | 86,453.50               | 86,453.50           | 0.00   | 0.00         | 0.00          | 86,453.50                 | 11,450.00                | 28,766.00              | 0.00                        | 0.00                       | 40,216.00         |
| Total   | 0.00                      | 86,453.50   | 86,453.50               | 86,453.50           | 0.00   | 0.00         | 0.00          | 86,453.50                 | 11,450.00                | 28,766.00              | 0.00                        | 0.00                       | 40,216.00         |
| <b>200000100007000</b> Building Partnerships and Linkages Program                             |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 130,000.00  | 130,000.00              | 330,000.00          | 0.00   | 200,000.00   | 0.00          | 130,000.00                | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total   | 0.00                      | 130,000.00  | 130,000.00              | 330,000.00          | 0.00   | 200,000.00   | 0.00          | 130,000.00                | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| <b>200000100010000</b> Disaster Preparedness and Response Program                             |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 147,125.00  | 147,125.00              | 177,125.00          | 0.00   | 30,000.00    | 0.00          | 147,125.00                | 1,234.00                 | 3,110.00               | 0.00                        | 0.00                       | 4,344.00          |
| Total   | 0.00                      | 147,125.00  | 147,125.00              | 177,125.00          | 0.00   | 30,000.00    | 0.00          | 147,125.00                | 1,234.00                 | 3,110.00               | 0.00                        | 0.00                       | 4,344.00          |
| <b>200000100011000</b> Organizational and Professional Development for Non-Teaching Personnel |                           |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 30,225.00   | 30,225.00               | 3,345.00            | 0.00   | 0.00         | 26,880.00     | 30,225.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total   | 0.00                      | 30,225.00   | 30,225.00               | 3,345.00            | 0.00   | 0.00         | 26,880.00     | 30,225.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |

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Regular Appropriations  
 Continuing Appropriations

| UACS CODE / PARTICULARS   | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                               |
|---|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
|   | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| <b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>                                     |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| <b>1. Agency Specific Budget</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| <b>General Administration and Support (GAS)</b>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| <b>100000100001000 General Management and Supervision - Central Office</b>                    |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 151,422.90                    | 615,806.36                   | 0.00                              | 0.00                             | 767,229.26             | 0.00                         | 1,273,147.89             | 0.00                  | 0.00                          |
| <b>Total</b>  | <b>151,422.90</b>             | <b>615,806.36</b>            | <b>0.00</b>                       | <b>0.00</b>                      | <b>767,229.26</b>      | <b>0.00</b>                  | <b>1,273,147.89</b>      | <b>0.00</b>           | <b>0.00</b>                   |
| <b>100000100001000 General Management and Supervision - Regional Office Proper</b>            |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 1,883,978.19                  | 292,326.22                   | 0.00                              | 0.00                             | 2,176,304.41           | 0.00                         | 3,973,132.33             | 848,626.14            | 0.00                          |
| <b>Total</b>  | <b>1,883,978.19</b>           | <b>292,326.22</b>            | <b>0.00</b>                       | <b>0.00</b>                      | <b>2,176,304.41</b>    | <b>0.00</b>                  | <b>3,973,132.33</b>      | <b>848,626.14</b>     | <b>0.00</b>                   |
| <b>Support to Operations (STO)</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| <b>200000100001000 Physical Fitness and School Sports</b>                                     |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 5,702,500.00             | 0.00                  | 0.00                          |
| <b>Total</b>  | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>            | <b>0.00</b>                  | <b>5,702,500.00</b>      | <b>0.00</b>           | <b>0.00</b>                   |
| <b>200000100009000 Child Protection Program</b>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 0.00                          | 1,900.00                     | 0.00                              | 0.00                             | 1,900.00               | 0.00                         | 68,100.00                | 0.00                  | 0.00                          |
| <b>Total</b>  | <b>0.00</b>                   | <b>1,900.00</b>              | <b>0.00</b>                       | <b>0.00</b>                      | <b>1,900.00</b>        | <b>0.00</b>                  | <b>68,100.00</b>         | <b>0.00</b>           | <b>0.00</b>                   |
| <b>200000100006000 Learner Support Programs</b>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 2,650.00                      | 28,766.00                    | 0.00                              | 0.00                             | 31,416.00              | 0.00                         | 46,237.50                | 8,800.00              | 0.00                          |
| <b>Total</b>  | <b>2,650.00</b>               | <b>28,766.00</b>             | <b>0.00</b>                       | <b>0.00</b>                      | <b>31,416.00</b>       | <b>0.00</b>                  | <b>46,237.50</b>         | <b>8,800.00</b>       | <b>0.00</b>                   |
| <b>200000100007000 Building Partnerships and Linkages Program</b>                             |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 130,000.00               | 0.00                  | 0.00                          |
| <b>Total</b>  | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>            | <b>0.00</b>                  | <b>130,000.00</b>        | <b>0.00</b>           | <b>0.00</b>                   |
| <b>200000100010000 Disaster Preparedness and Response Program</b>                             |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 1,234.00                      | 3,110.00                     | 0.00                              | 0.00                             | 4,344.00               | 0.00                         | 142,781.00               | 0.00                  | 0.00                          |
| <b>Total</b>  | <b>1,234.00</b>               | <b>3,110.00</b>              | <b>0.00</b>                       | <b>0.00</b>                      | <b>4,344.00</b>        | <b>0.00</b>                  | <b>142,781.00</b>        | <b>0.00</b>           | <b>0.00</b>                   |
| <b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b> |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 30,225.00                | 0.00                  | 0.00                          |
| <b>Total</b>  | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>            | <b>0.00</b>                  | <b>30,225.00</b>         | <b>0.00</b>           | <b>0.00</b>                   |

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Regular Appropriations  
 Continuing 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>Operations</b>   |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| <b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>   |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| <b>310100100003000 Basic Education Curriculum</b>   |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 66,286.00  | 66,286.00               | 147,972.00          | 0.00  | 81,686.00   | 0.00          | 66,286.00                 | 2,850.00                 | 0.00                   | 0.00                        | 0.00                       | 2,850.00          |
| Total   | 0.00                      | 66,286.00  | 66,286.00               | 147,972.00          | 0.00  | 81,686.00   | 0.00          | 66,286.00                 | 2,850.00                 | 0.00                   | 0.00                        | 0.00                       | 2,850.00          |
| <b>310100100002000 Policy and Research Program</b>  |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 37,328.41  | 37,328.41               | 37,328.41           | 0.00  | 0.00        | 0.00          | 37,328.41                 | 0.00                     | 8,130.00               | 0.00                        | 0.00                       | 8,130.00          |
| Total   | 0.00                      | 37,328.41  | 37,328.41               | 37,328.41           | 0.00  | 0.00        | 0.00          | 37,328.41                 | 0.00                     | 8,130.00               | 0.00                        | 0.00                       | 8,130.00          |
| <b>310100100006000 National Literacy Policies and Programs</b>                                      |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 8,031.00   | 8,031.00                | 8,031.00            | 0.00  | 0.00        | 0.00          | 8,031.00                  | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total   | 0.00                      | 8,031.00   | 8,031.00                | 8,031.00            | 0.00  | 0.00        | 0.00          | 8,031.00                  | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| <b>310100100007000 Early Language Literacy and Numeracy</b>   |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 49,000.00  | 49,000.00               | 49,000.00           | 0.00  | 0.00        | 0.00          | 49,000.00                 | 0.00                     | 13,750.00              | 0.00                        | 0.00                       | 13,750.00         |
| Total   | 0.00                      | 49,000.00  | 49,000.00               | 49,000.00           | 0.00  | 0.00        | 0.00          | 49,000.00                 | 0.00                     | 13,750.00              | 0.00                        | 0.00                       | 13,750.00         |
| <b>310100100005000 Development and Promotion of Campus Journalism</b>                               |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 25,650.00  | 25,650.00               | 25,650.00           | 0.00  | 0.00        | 0.00          | 25,650.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total   | 0.00                      | 25,650.00  | 25,650.00               | 25,650.00           | 0.00  | 0.00        | 0.00          | 25,650.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| <b>BASIC EDUCATION INPUTS PROGRAM</b>   |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| <b>310200100004000 Textbooks and other Instructional Materials</b>                                  |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 18,560.00  | 18,560.00               | 18,560.00           | 0.00  | 0.00        | 0.00          | 18,560.00                 | 18,300.00                | 0.00                   | 0.00                        | 0.00                       | 18,300.00         |
| Total   | 0.00                      | 18,560.00  | 18,560.00               | 18,560.00           | 0.00  | 0.00        | 0.00          | 18,560.00                 | 18,300.00                | 0.00                   | 0.00                        | 0.00                       | 18,300.00         |
| <b>310200100005000 Computerization Program</b>  |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| MOOE  | 0.00                      | 2,399.00   | 2,399.00                | 2,399.00            | 0.00  | 0.00        | 0.00          | 2,399.00                  | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| CO  | 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          |
| Total   | 0.00                      | 12,903.00  | 12,903.00               | 12,903.00           | 0.00  | 0.00        | 0.00          | 12,903.00                 | 0.00                     | 9,660.00               | 0.00                        | 0.00                       | 9,660.00          |
| <b>310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings</b> |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| CO  | 0.00                      | 5,115,578.84   | 5,115,578.84            | 0.00                | 0.00  | 0.00        | 5,115,578.84  | 5,115,578.84              | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total   | 0.00                      | 5,115,578.84   | 5,115,578.84            | 0.00                | 0.00  | 0.00        | 5,115,578.84  | 5,115,578.84              | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| <b>310200100011000 Last Mile Schools Program</b>  |                           |  |                         |                     |   |             |               |                           |                          |                        |                             |                            |                   |
| CO  | 0.00                      | 20.10  | 20.10                   | 20.10               | 0.00  | 0.00        | 0.00          | 20.10                     | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |
| Total   | 0.00                      | 20.10  | 20.10                   | 20.10               | 0.00  | 0.00        | 0.00          | 20.10                     | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |

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Regular Appropriations  
 Continuing Appropriations

| UACS CODE / PARTICULARS                     | CURRENT YEAR DISBURSEMENTS  |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                               |
|---|---|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
|   | 1st Qtr<br>Ending<br>March 31   | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| <b>Operations</b>                           |   |                              |                                   |                                  |                        |                              |                          |                       |                               |
| <b>EDUCATION POLICY DEVELOPMENT PROGRAM</b> |   |                              |                                   |                                  |                        |                              |                          |                       |                               |
| <b>310100100003000</b>                      | <b>Basic Education Curriculum</b>   |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 2,850.00  | 0.00                         | 0.00                              | 0.00                             | 2,850.00               | 0.00                         | 63,436.00                | 0.00                  | 0.00                          |
| Total                                       | 2,850.00  | 0.00                         | 0.00                              | 0.00                             | 2,850.00               | 0.00                         | 63,436.00                | 0.00                  | 0.00                          |
| <b>310100100002000</b>                      | <b>Policy and Research Program</b>  |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 0.00  | 8,130.00                     | 0.00                              | 0.00                             | 8,130.00               | 0.00                         | 29,198.41                | 0.00                  | 0.00                          |
| Total                                       | 0.00  | 8,130.00                     | 0.00                              | 0.00                             | 8,130.00               | 0.00                         | 29,198.41                | 0.00                  | 0.00                          |
| <b>310100100006000</b>                      | <b>National Literacy Policies and Programs</b>                                      |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 0.00  | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 8,031.00                 | 0.00                  | 0.00                          |
| Total                                       | 0.00  | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 8,031.00                 | 0.00                  | 0.00                          |
| <b>310100100007000</b>                      | <b>Early Language Literacy and Numeracy</b>   |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 0.00  | 13,750.00                    | 0.00                              | 0.00                             | 13,750.00              | 0.00                         | 35,250.00                | 0.00                  | 0.00                          |
| Total                                       | 0.00  | 13,750.00                    | 0.00                              | 0.00                             | 13,750.00              | 0.00                         | 35,250.00                | 0.00                  | 0.00                          |
| <b>310100100005000</b>                      | <b>Development and Promotion of Campus Journalism</b>                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 0.00  | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 25,650.00                | 0.00                  | 0.00                          |
| Total                                       | 0.00  | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 25,650.00                | 0.00                  | 0.00                          |
| <b>BASIC EDUCATION INPUTS PROGRAM</b>       |   |                              |                                   |                                  |                        |                              |                          |                       |                               |
| <b>310200100004000</b>                      | <b>Textbooks and other Instructional Materials</b>                                  |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 18,300.00   | 0.00                         | 0.00                              | 0.00                             | 18,300.00              | 0.00                         | 260.00                   | 0.00                  | 0.00                          |
| Total                                       | 18,300.00   | 0.00                         | 0.00                              | 0.00                             | 18,300.00              | 0.00                         | 260.00                   | 0.00                  | 0.00                          |
| <b>310200100005000</b>                      | <b>Computerization Program</b>  |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 0.00  | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 2,399.00                 | 0.00                  | 0.00                          |
| CO  | 0.00  | 9,660.00                     | 0.00                              | 0.00                             | 9,660.00               | 0.00                         | 844.00                   | 0.00                  | 0.00                          |
| Total                                       | 0.00  | 9,660.00                     | 0.00                              | 0.00                             | 9,660.00               | 0.00                         | 3,243.00                 | 0.00                  | 0.00                          |
| <b>310200100007000</b>                      | <b>Conservation and restoration of Gabaldon and other heritage school buildings</b> |                              |                                   |                                  |                        |                              |                          |                       |                               |
| CO  | 0.00  | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 5,115,578.84             | 0.00                  | 0.00                          |
| Total                                       | 0.00  | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 5,115,578.84             | 0.00                  | 0.00                          |
| <b>310200100011000</b>                      | <b>Last Mile Schools Program</b>  |                              |                                   |                                  |                        |                              |                          |                       |                               |
| CO  | 0.00  | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 20.10                    | 0.00                  | 0.00                          |
| Total                                       | 0.00  | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 20.10                    | 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 102101

Regular Appropriations  
 Continuing 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>310200100006000</b>                         | <b>BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>                                |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| CO   | 0.00   | 1,593,363.19  | 1,593,363.19            | 826,363.19          | 0.00   | 0.00         | 767,000.00    | 1,593,363.19              | 1,102,722.74             | 490,640.45             | 0.00                        | 0.00                       | 1,593,363.19      |  |
| Total  | 0.00   | 1,593,363.19  | 1,593,363.19            | 826,363.19          | 0.00   | 0.00         | 767,000.00    | 1,593,363.19              | 1,102,722.74             | 490,640.45             | 0.00                        | 0.00                       | 1,593,363.19      |  |
| <b>310200100006000</b>                         | <b>BEFF - School Desks, Furniture and Fixtures</b>   |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| MOOE   | 0.00   | 120,000.00  | 120,000.00              | 0.00                | 0.00   | 0.00         | 120,000.00    | 120,000.00                | 0.00                     | 105,750.00             | 0.00                        | 0.00                       | 105,750.00        |  |
| Total  | 0.00   | 120,000.00  | 120,000.00              | 0.00                | 0.00   | 0.00         | 120,000.00    | 120,000.00                | 0.00                     | 105,750.00             | 0.00                        | 0.00                       | 105,750.00        |  |
| <b>INCLUSIVE EDUCATION PROGRAM</b>             |  |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| <b>310300100001000</b>                         | <b>Multigrade Education</b>  |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| MOOE   | 0.00   | 16,138.00   | 16,138.00               | 16,138.00           | 0.00   | 0.00         | 0.00          | 16,138.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |  |
| Total  | 0.00   | 16,138.00   | 16,138.00               | 16,138.00           | 0.00   | 0.00         | 0.00          | 16,138.00                 | 0.00                     | 0.00                   | 0.00                        | 0.00                       | 0.00              |  |
| <b>310300100002000</b>                         | <b>Indigenous Peoples Education (IPEd) Program</b>   |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| MOOE   | 0.00   | 15,100.00   | 15,100.00               | 15,100.00           | 0.00   | 0.00         | 0.00          | 15,100.00                 | 11,250.00                | 0.00                   | 0.00                        | 0.00                       | 11,250.00         |  |
| Total  | 0.00   | 15,100.00   | 15,100.00               | 15,100.00           | 0.00   | 0.00         | 0.00          | 15,100.00                 | 11,250.00                | 0.00                   | 0.00                        | 0.00                       | 11,250.00         |  |
| <b>310300100005000</b>                         | <b>Special Education Program</b>   |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| MOOE   | 0.00   | 1,504,411.00  | 1,504,411.00            | 1,504,411.00        | 0.00   | 0.00         | 0.00          | 1,504,411.00              | 149,726.00               | 0.00                   | 0.00                        | 0.00                       | 149,726.00        |  |
| Total  | 0.00   | 1,504,411.00  | 1,504,411.00            | 1,504,411.00        | 0.00   | 0.00         | 0.00          | 1,504,411.00              | 149,726.00               | 0.00                   | 0.00                        | 0.00                       | 149,726.00        |  |
| <b>310300100004000</b>                         | <b>Madrasah Education Program</b>  |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| MOOE   | 0.00   | 383,824.55  | 383,824.55              | 193,184.55          | 0.00   | 57,520.00    | 248,160.00    | 383,824.55                | 27,225.00                | 0.00                   | 0.00                        | 0.00                       | 27,225.00         |  |
| Total  | 0.00   | 383,824.55  | 383,824.55              | 193,184.55          | 0.00   | 57,520.00    | 248,160.00    | 383,824.55                | 27,225.00                | 0.00                   | 0.00                        | 0.00                       | 27,225.00         |  |
| <b>310300100003000</b>                         | <b>Flexible Learning Options (ADM/ALS/EiE)</b>   |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| MOOE   | 0.00   | 18,001,346.39   | 18,001,346.39           | 21,912,400.52       | 0.00   | 4,374,358.88 | 463,304.75    | 18,001,346.39             | 378,274.00               | 6,611,039.24           | 0.00                        | 0.00                       | 6,989,313.24      |  |
| Total  | 0.00   | 18,001,346.39   | 18,001,346.39           | 21,912,400.52       | 0.00   | 4,374,358.88 | 463,304.75    | 18,001,346.39             | 378,274.00               | 6,611,039.24           | 0.00                        | 0.00                       | 6,989,313.24      |  |
| <b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b> |  |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| <b>310400100001000</b>                         | <b>School-Based Feeding Program (SBFP)</b>   |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| MOOE   | 0.00   | 53,732.45   | 53,732.45               | 53,732.45           | 0.00   | 0.00         | 0.00          | 53,732.45                 | 38,580.00                | 13,190.00              | 0.00                        | 0.00                       | 51,770.00         |  |
| Total  | 0.00   | 53,732.45   | 53,732.45               | 53,732.45           | 0.00   | 0.00         | 0.00          | 53,732.45                 | 38,580.00                | 13,190.00              | 0.00                        | 0.00                       | 51,770.00         |  |
| <b>310400100008000</b>                         | <b>Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations</b> |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |
| MOOE   | 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              |  |
| Total  | 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              |  |
| <b>310400100010000</b>                         | <b>Grant of Cash Allowance</b>   |   |                         |                     |  |              |               |                           |                          |                        |                             |                            |                   |  |

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

For the Period: 01-Jan-23 — 30-Jun-23

FAR No. 1

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 102101

Regular Appropriations  
 Continuing Appropriations

| UACS CODE / PARTICULARS  | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                               |  |
|--|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|-------------------------------|--|
|  | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due and<br>Demandable |  |
| <b>310200100006000</b> BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)                                |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |  |
| CO   | 1,102,722.74                  | 490,640.45                   | 0.00                              | 0.00                             | 1,593,363.19           | 0.00                         | 0.00                     | 0.00                  | 0.00                          |  |
| Total  | 1,102,722.74                  | 490,640.45                   | 0.00                              | 0.00                             | 1,593,363.19           | 0.00                         | 0.00                     | 0.00                  | 0.00                          |  |
| <b>310200100006000</b> BEFF - School Desks, Furniture and Fixtures   |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |  |
| MOOE   | 0.00                          | 45,000.00                    | 0.00                              | 0.00                             | 45,000.00              | 0.00                         | 14,250.00                | 60,750.00             | 0.00                          |  |
| Total  | 0.00                          | 45,000.00                    | 0.00                              | 0.00                             | 45,000.00              | 0.00                         | 14,250.00                | 60,750.00             | 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                         | 16,138.00                | 0.00                  | 0.00                          |  |
| Total  | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 16,138.00                | 0.00                  | 0.00                          |  |
| <b>310300100002000</b> Indigenous Peoples Education (IPEd) Program   |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |  |
| MOOE   | 11,250.00                     | 0.00                         | 0.00                              | 0.00                             | 11,250.00              | 0.00                         | 3,850.00                 | 0.00                  | 0.00                          |  |
| Total  | 11,250.00                     | 0.00                         | 0.00                              | 0.00                             | 11,250.00              | 0.00                         | 3,850.00                 | 0.00                  | 0.00                          |  |
| <b>310300100005000</b> Special Education Program   |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |  |
| MOOE   | 149,250.00                    | 0.00                         | 0.00                              | 0.00                             | 149,250.00             | 0.00                         | 1,354,685.00             | 476.00                | 0.00                          |  |
| Total  | 149,250.00                    | 0.00                         | 0.00                              | 0.00                             | 149,250.00             | 0.00                         | 1,354,685.00             | 476.00                | 0.00                          |  |
| <b>310300100004000</b> Madrasah Education Program  |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |  |
| MOOE   | 27,225.00                     | 0.00                         | 0.00                              | 0.00                             | 27,225.00              | 0.00                         | 356,599.55               | 0.00                  | 0.00                          |  |
| Total  | 27,225.00                     | 0.00                         | 0.00                              | 0.00                             | 27,225.00              | 0.00                         | 356,599.55               | 0.00                  | 0.00                          |  |
| <b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)   |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |  |
| MOOE   | 14,774.00                     | 3,092,299.20                 | 0.00                              | 0.00                             | 3,107,073.20           | 0.00                         | 11,012,033.15            | 3,882,240.04          | 0.00                          |  |
| Total  | 14,774.00                     | 3,092,299.20                 | 0.00                              | 0.00                             | 3,107,073.20           | 0.00                         | 11,012,033.15            | 3,882,240.04          | 0.00                          |  |
| <b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>   |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |  |
| <b>310400100001000</b> School-Based Feeding Program (SBFP)   |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |  |
| MOOE   | 38,580.00                     | 13,190.00                    | 0.00                              | 0.00                             | 51,770.00              | 0.00                         | 1,962.45                 | 0.00                  | 0.00                          |  |
| Total  | 38,580.00                     | 13,190.00                    | 0.00                              | 0.00                             | 51,770.00              | 0.00                         | 1,962.45                 | 0.00                  | 0.00                          |  |
| <b>310400100008000</b> Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |  |
| MOOE   | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 5,180.00                 | 0.00                  | 0.00                          |  |
| Total  | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 5,180.00                 | 0.00                  | 0.00                          |  |
| <b>310400100010000</b> Grant of Cash Allowance   |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |  |

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 102101

Regular Appropriations  
 Continuing 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    |
| MOOE  | 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                 |
| <b>Total</b>  | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>             | <b>18,558,950.00</b> | <b>0.00</b>   | <b>18,558,950.00</b> | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>          |
| <b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>  |                           |  |                         |                      |   |                      |                      |                           |                          |                        |                             |                            |                      |
| <b>310500100001000 Human resource development for personnel in schools and learning centers</b> |                           |  |                         |                      |   |                      |                      |                           |                          |                        |                             |                            |                      |
| MOOE  | 0.00                      | 3,618,537.51   | 3,618,537.51            | 3,618,537.51         | 0.00  | 0.00                 | 0.00                 | 3,618,537.51              | 750,100.00               | 1,194,511.24           | 0.00                        | 0.00                       | 1,944,611.24         |
| <b>Total</b>  | <b>0.00</b>               | <b>3,618,537.51</b>  | <b>3,618,537.51</b>     | <b>3,618,537.51</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>3,618,537.51</b>       | <b>750,100.00</b>        | <b>1,194,511.24</b>    | <b>0.00</b>                 | <b>0.00</b>                | <b>1,944,611.24</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> |
| MOOE  | 0.00                      | 39,130,267.84  | 39,130,267.84           | 55,866,757.97        | 0.00  | 25,608,514.88        | 8,872,024.75         | 39,130,267.84             | 3,891,951.24             | 9,269,344.05           | 0.00                        | 0.00                       | 13,161,295.29        |
| CO  | 0.00                      | 6,719,466.13   | 6,719,466.13            | 836,887.29           | 0.00  | 0.00                 | 5,882,578.84         | 6,719,466.13              | 1,102,722.74             | 500,300.45             | 0.00                        | 0.00                       | 1,603,023.19         |

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

FAR No. 1  
By Allotment Class

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  
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 Organizational Code (UACS): 070010300001  
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Regular Appropriations  
Continuing Appropriations

| UACS CODE / PARTICULARS   | CURRENT YEAR DISBURSEMENTS    |                              |                                   |                                  |                        | BALANCES                     |                          | UNPAID OBLIGATIONS    |                               |
|---|-------------------------------|------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
|   | 1st Qtr<br>Ending<br>March 31 | 2nd Qtr<br>Ending<br>June 30 | 3rd Qtr<br>Ending<br>September 30 | 4th Qtr<br>Ending<br>December 31 | Total<br>Disbursements | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| MOOE  | 0.00                          | 0.00                         | 0.00                              | 0.00                             | 0.00                   | 0.00                         | 0.00                     | 0.00                  | 0.00                          |
| <b>Total</b>  | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>                   |
| <b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>  |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| <b>310500100001000</b> Human resource development for personnel in schools and learning centers |                               |                              |                                   |                                  |                        |                              |                          |                       |                               |
| MOOE  | 747,500.00                    | 709,611.24                   | 0.00                              | 0.00                             | 1,457,111.24           | 0.00                         | 1,673,926.27             | 487,500.00            | 0.00                          |
| <b>Total</b>  | <b>747,500.00</b>             | <b>709,611.24</b>            | <b>0.00</b>                       | <b>0.00</b>                      | <b>1,457,111.24</b>    | <b>0.00</b>                  | <b>1,673,926.27</b>      | <b>487,500.00</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>                   |
| MOOE  | 3,049,014.09                  | 4,823,889.02                 | 0.00                              | 0.00                             | 7,872,903.11           | 0.00                         | 25,968,972.55            | 5,288,392.18          | 0.00                          |
| CO  | 1,102,722.74                  | 500,300.45                   | 0.00                              | 0.00                             | 1,603,023.19           | 0.00                         | 5,116,442.94             | 0.00                  | 0.00                          |

Certified Correct:

Noted by:

SUSAN A. VILLANUEVA  
Administrative Officer V

MAY G. CACANINDIN  
Accountant III

TOLENTINO G. AQUINO  
Director IV