

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1  
All Fund Source  
Current and Continuing

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>												
PS	0.00	12,708,000.00	12,708,000.00	0.00	0.00	0.00	12,708,000.00	12,708,000.00	0.00	0.00	0.00	12,708,000.00	12,708,000.00
MOOE	0.00	9,908,000.00	9,908,000.00	0.00	0.00	0.00	9,908,000.00	9,908,000.00	0.00	0.00	6,045,417.93	3,861,117.81	9,906,535.74
CO	0.00	27,617,298.50	27,617,298.50	0.00	0.00	0.00	27,617,298.50	27,617,298.50	0.00	0.00	21,678,900.24	5,938,398.26	27,617,298.50
Total	0.00	50,233,298.50	50,233,298.50	0.00	0.00	0.00	50,233,298.50	50,233,298.50	0.00	0.00	27,724,318.17	22,507,516.07	50,231,834.24
<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>												
PS	9,588,000.00	1,902,004.13	11,490,004.13	9,588,000.00	1,902,004.13	0.00	0.00	11,490,004.13	6,472,351.00	1,544,476.27	1,571,172.73	1,663,453.07	11,251,453.07
MOOE	9,253,000.00	0.00	9,253,000.00	9,253,000.00	0.00	0.00	0.00	9,253,000.00	324,626.58	1,039,731.43	921,239.52	6,095,129.61	8,380,727.14
Total	18,841,000.00	1,902,004.13	20,743,004.13	18,841,000.00	1,902,004.13	0.00	0.00	20,743,004.13	6,796,977.58	2,584,207.70	2,492,412.25	7,758,582.68	19,632,180.21
<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>												
PS	0.00	221,202.17	221,202.17	0.00	0.00	0.00	221,202.17	221,202.17	0.00	221,202.17	0.00	0.00	221,202.17
Total	0.00	221,202.17	221,202.17	0.00	0.00	0.00	221,202.17	221,202.17	0.00	221,202.17	0.00	0.00	221,202.17
<b>Support to Operations (STO)</b>													
<b>200000100006000</b>	<b>Learner Support Programs</b>												
PS	4,719,000.00	1,171,714.00	5,890,714.00	4,719,000.00	0.00	0.00	1,171,714.00	5,890,714.00	902,799.99	3,068,156.99	744,990.48	1,174,766.54	5,890,714.00
MOOE	0.00	80,550.00	80,550.00	0.00	0.00	0.00	80,550.00	80,550.00	0.00	0.00	0.00	79,662.00	79,662.00
Total	4,719,000.00	1,252,264.00	5,971,264.00	4,719,000.00	0.00	0.00	1,252,264.00	5,971,264.00	902,799.99	3,068,156.99	744,990.48	1,254,428.54	5,970,376.00
<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>												
MOOE	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	0.00	254,779.40	254,779.40
Total	0.00	258,700.00	258,700.00	0.00	0.00	0.00	258,700.00	258,700.00	0.00	0.00	0.00	254,779.40	254,779.40
<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>												
MOOE	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>												
MOOE	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00

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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>100000100001000</b> General Management and Supervision - Central Office										
PS	0.00	0.00	0.00	158,100.00	158,100.00	0.00	0.00	12,549,900.00	0.00	
MOOE	0.00	0.00	4,317,420.13	4,072,577.67	8,389,997.80	0.00	1,464.26	0.00	1,516,537.94	
CO	0.00	0.00	0.00	11,381,422.63	11,381,422.63	0.00	0.00	10,297,477.61	5,938,398.26	
Total	0.00	0.00	4,317,420.13	15,612,100.30	19,929,520.43	0.00	1,464.26	22,847,377.61	7,454,936.20	
<b>100000100001000</b> General Management and Supervision - Division Office - Proper										
PS	6,472,351.00	1,544,476.27	1,571,172.73	1,663,453.07	11,251,453.07	0.00	238,551.06	0.00	0.00	
MOOE	264,504.58	1,091,243.43	908,874.33	2,326,917.68	4,591,540.02	0.00	872,272.86	893,741.83	2,895,445.29	
Total	6,736,855.58	2,635,719.70	2,480,047.06	3,990,370.75	15,842,993.09	0.00	1,110,823.92	893,741.83	2,895,445.29	
<b>100000100002000</b> Administration of Personnel Benefits										
PS	0.00	221,202.17	0.00	0.00	221,202.17	0.00	0.00	0.00	0.00	
Total	0.00	221,202.17	0.00	0.00	221,202.17	0.00	0.00	0.00	0.00	
<b>Support to Operations (STO)</b>										
<b>200000100006000</b> Learner Support Programs										
PS	902,799.99	3,068,156.99	744,990.48	1,174,766.54	5,890,714.00	0.00	0.00	0.00	0.00	
MOOE	0.00	0.00	0.00	55,203.29	55,203.29	0.00	888.00	6,924.71	17,534.00	
Total	902,799.99	3,068,156.99	744,990.48	1,229,969.83	5,945,917.29	0.00	888.00	6,924.71	17,534.00	
<b>200000100007000</b> Building Partnerships and Linkages Program										
MOOE	0.00	0.00	0.00	252,619.40	252,619.40	0.00	3,920.60	0.00	2,160.00	
Total	0.00	0.00	0.00	252,619.40	252,619.40	0.00	3,920.60	0.00	2,160.00	
<b>200000100011000</b> Organizational and Professional Development for Non-Teaching Personnel										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
<b>200000100010000</b> Disaster Preparedness and Response Program										
MOOE	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	69,700.00	

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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
Total	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100003000 Basic Education Curriculum</b>													
MOOE	0.00	33,360.00	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00	0.00	0.00	15,450.00	15,450.00
Total	0.00	33,360.00	33,360.00	0.00	0.00	0.00	33,360.00	33,360.00	0.00	0.00	0.00	15,450.00	15,450.00
<b>310100100002000 Policy and Research Program</b>													
PS	8,978,000.00	0.00	8,978,000.00	8,978,000.00	0.00	0.00	0.00	8,978,000.00	1,752,650.00	704,400.00	4,346,726.00	2,174,224.00	8,978,000.00
Total	8,978,000.00	0.00	8,978,000.00	8,978,000.00	0.00	0.00	0.00	8,978,000.00	1,752,650.00	704,400.00	4,346,726.00	2,174,224.00	8,978,000.00
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
PS	24,372,000.00	0.00	24,372,000.00	24,372,000.00	0.00	0.00	0.00	24,372,000.00	6,754,531.00	16,215,733.05	1,401,735.95	0.00	24,372,000.00
Total	24,372,000.00	0.00	24,372,000.00	24,372,000.00	0.00	0.00	0.00	24,372,000.00	6,754,531.00	16,215,733.05	1,401,735.95	0.00	24,372,000.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100003000 Learning Tools and Equipment</b>													
MOOE	0.00	250,416.00	250,416.00	0.00	0.00	0.00	250,416.00	250,416.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	250,416.00	250,416.00	0.00	0.00	0.00	250,416.00	250,416.00	0.00	0.00	0.00	0.00	0.00
<b>310200100005000 Computerization Program</b>													
MOOE	0.00	222,792.85	222,792.85	0.00	0.00	0.00	222,792.85	222,792.85	0.00	0.00	0.00	222,023.00	222,023.00
CO	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	940,000.00	59,600.00	999,600.00
Total	0.00	1,222,792.85	1,222,792.85	0.00	0.00	0.00	1,222,792.85	1,222,792.85	0.00	0.00	940,000.00	281,623.00	1,221,623.00
<b>310200100002000 New School Personnel Positions</b>													
PS	0.00	70,872,710.00	70,872,710.00	41,220,710.00	0.00	0.00	29,652,000.00	70,872,710.00	0.00	0.00	17,421,560.00	53,451,150.00	70,872,710.00
Total	0.00	70,872,710.00	70,872,710.00	41,220,710.00	0.00	0.00	29,652,000.00	70,872,710.00	0.00	0.00	17,421,560.00	53,451,150.00	70,872,710.00
<b>310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>													
CO	0.00	10,468,367.45	10,468,367.45	0.00	0.00	0.00	10,468,367.45	10,468,367.45	0.00	0.00	10,389,638.64	78,713.92	10,468,352.56
Total	0.00	10,468,367.45	10,468,367.45	0.00	0.00	0.00	10,468,367.45	10,468,367.45	0.00	0.00	10,389,638.64	78,713.92	10,468,352.56
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>													
MOOE	0.00	223,606.00	223,606.00	0.00	0.00	0.00	223,606.00	223,606.00	0.00	0.00	128,422.00	83,880.00	212,302.00
Total	0.00	223,606.00	223,606.00	0.00	0.00	0.00	223,606.00	223,606.00	0.00	0.00	128,422.00	83,880.00	212,302.00
<b>310300100005000 Special Education Program</b>													

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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
Total	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	69,700.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100003000 Basic Education Curriculum</b>									
MOOE	0.00	0.00	0.00	15,450.00	15,450.00	0.00	17,910.00	0.00	0.00
Total	0.00	0.00	0.00	15,450.00	15,450.00	0.00	17,910.00	0.00	0.00
<b>310100100002000 Policy and Research Program</b>									
PS	1,752,650.00	704,400.00	4,346,726.00	2,174,224.00	8,978,000.00	0.00	0.00	0.00	0.00
Total	1,752,650.00	704,400.00	4,346,726.00	2,174,224.00	8,978,000.00	0.00	0.00	0.00	0.00
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>									
PS	6,754,531.00	16,215,733.05	1,401,735.95	0.00	24,372,000.00	0.00	0.00	0.00	0.00
Total	6,754,531.00	16,215,733.05	1,401,735.95	0.00	24,372,000.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100003000 Learning Tools and Equipment</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	250,416.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	250,416.00	0.00	0.00
<b>310200100005000 Computerization Program</b>									
MOOE	0.00	0.00	0.00	85,178.57	85,178.57	0.00	769.85	76,899.43	59,945.00
CO	0.00	0.00	0.00	940,000.00	940,000.00	0.00	400.00	59,600.00	0.00
Total	0.00	0.00	0.00	1,025,178.57	1,025,178.57	0.00	1,169.85	136,499.43	59,945.00
<b>310200100002000 New School Personnel Positions</b>									
PS	0.00	0.00	17,421,560.00	53,451,150.00	70,872,710.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	17,421,560.00	53,451,150.00	70,872,710.00	0.00	0.00	0.00	0.00
<b>310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>									
CO	0.00	0.00	0.00	10,468,352.56	10,468,352.56	0.00	14.89	0.00	0.00
Total	0.00	0.00	0.00	10,468,352.56	10,468,352.56	0.00	14.89	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>									
MOOE	0.00	0.00	128,422.00	83,880.00	212,302.00	0.00	11,304.00	0.00	0.00
Total	0.00	0.00	128,422.00	83,880.00	212,302.00	0.00	11,304.00	0.00	0.00
<b>310300100005000 Special Education Program</b>									

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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	
Total	MOOE	0.00	1,264,500.00	1,264,500.00	0.00	0.00	0.00	1,264,500.00	1,264,500.00	0.00	0.00	0.00	1,263,713.59	1,263,713.59
		0.00	1,264,500.00	1,264,500.00	0.00	0.00	0.00	1,264,500.00	1,264,500.00	0.00	0.00	0.00	1,263,713.59	1,263,713.59
<b>310300100004000</b>	<b>Madrasah Education Program</b>													
Total	MOOE	0.00	882,200.00	882,200.00	0.00	0.00	0.00	882,200.00	882,200.00	0.00	144,000.00	432,710.00	293,200.00	869,910.00
		0.00	882,200.00	882,200.00	0.00	0.00	0.00	882,200.00	882,200.00	0.00	144,000.00	432,710.00	293,200.00	869,910.00
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EiE)</b>													
Total	MOOE	0.00	48,651,730.85	48,651,730.85	0.00	0.00	0.00	48,651,730.85	48,651,730.85	0.00	20,395,011.61	7,575,305.00	20,639,895.28	48,610,211.89
		0.00	48,651,730.85	48,651,730.85	0.00	0.00	0.00	48,651,730.85	48,651,730.85	0.00	20,395,011.61	7,575,305.00	20,639,895.28	48,610,211.89
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>														
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>													
Total	MOOE	0.00	39,275,456.00	39,275,456.00	0.00	0.00	0.00	39,275,456.00	39,275,456.00	0.00	0.00	6,854,689.91	32,357,647.57	39,212,337.48
		0.00	39,275,456.00	39,275,456.00	0.00	0.00	0.00	39,275,456.00	39,275,456.00	0.00	0.00	6,854,689.91	32,357,647.57	39,212,337.48
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>													
Total	PS	983,374,000.00	0.00	983,374,000.00	983,374,000.00	0.00	0.00	0.00	983,374,000.00	195,162,076.85	283,246,885.38	193,389,310.53	311,575,727.24	983,374,000.00
	MOOE	52,471,000.00	260,000.00	52,731,000.00	52,471,000.00	0.00	0.00	260,000.00	52,731,000.00	16,967,410.05	13,899,912.26	11,092,304.83	10,714,083.49	52,673,710.63
		1,035,845,000.00	260,000.00	1,036,105,000.00	1,035,845,000.00	0.00	0.00	260,000.00	1,036,105,000.00	212,129,486.90	297,146,797.64	204,481,615.36	322,289,810.73	1,036,047,710.63
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
Total	PS	191,154,000.00	0.00	191,154,000.00	191,154,000.00	0.00	0.00	0.00	191,154,000.00	40,481,173.43	57,277,550.25	50,301,491.14	43,093,785.18	191,154,000.00
	MOOE	17,520,000.00	346,000.00	17,866,000.00	17,520,000.00	0.00	294,000.00	640,000.00	17,866,000.00	5,342,795.05	5,200,037.59	3,494,232.96	3,820,576.92	17,857,642.52
		208,674,000.00	346,000.00	209,020,000.00	208,674,000.00	0.00	294,000.00	640,000.00	209,020,000.00	45,823,968.48	62,477,587.84	53,795,724.10	46,914,362.10	209,011,642.52
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
Total	PS	118,446,000.00	0.00	118,446,000.00	118,446,000.00	0.00	0.00	0.00	118,446,000.00	22,390,213.45	33,243,585.89	16,885,329.70	45,926,870.96	118,446,000.00
	MOOE	2,115,000.00	471,000.00	2,586,000.00	2,115,000.00	0.00	1,151,000.00	1,622,000.00	2,586,000.00	601,469.72	604,999.08	512,660.74	866,734.22	2,585,863.76
		120,561,000.00	471,000.00	121,032,000.00	120,561,000.00	0.00	1,151,000.00	1,622,000.00	121,032,000.00	22,991,683.17	33,848,584.97	17,397,990.44	46,793,605.18	121,031,863.76
<b>310400100013000</b>	<b>World Teacher's Day Incentive Benefit</b>													
Total	PS	0.00	2,947,000.00	2,947,000.00	0.00	0.00	0.00	2,947,000.00	2,947,000.00	0.00	0.00	0.00	2,947,000.00	2,947,000.00
		0.00	2,947,000.00	2,947,000.00	0.00	0.00	0.00	2,947,000.00	2,947,000.00	0.00	0.00	0.00	2,947,000.00	2,947,000.00
<b>310400100010000</b>	<b>Equivalents Records Form (ERF)</b>													
Total	PS	0.00	1,681,205.24	1,681,205.24	0.00	0.00	0.00	1,681,205.24	1,681,205.24	0.00	0.00	0.00	1,681,205.24	1,681,205.24
		0.00	1,681,205.24	1,681,205.24	0.00	0.00	0.00	1,681,205.24	1,681,205.24	0.00	0.00	0.00	1,681,205.24	1,681,205.24
<b>310400100010000</b>	<b>Hardship Pay</b>													

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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
Total MOOE	0.00	0.00	0.00	1,180,985.72	1,180,985.72	0.00	786.41	38,327.87	44,400.00
<b>310300100004000 Madrasah Education Program</b>									
Total MOOE	0.00	144,000.00	432,710.00	286,000.00	862,710.00	0.00	12,290.00	7,200.00	0.00
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>									
Total MOOE	0.00	0.00	20,199,397.76	22,239,475.36	42,438,873.12	0.00	41,518.96	1,147,094.81	5,024,243.96
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000 School-Based Feeding Program (SBFP)</b>									
Total MOOE	0.00	0.00	6,854,689.91	31,715,789.14	38,570,479.05	0.00	63,118.52	622,058.43	19,800.00
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>									
PS	193,964,114.92	283,549,335.73	183,761,247.29	318,947,596.54	980,222,294.48	0.00	0.00	3,151,705.52	0.00
MOOE	15,168,575.94	15,412,286.21	11,066,309.47	10,888,643.66	52,535,815.28	0.00	57,289.37	137,895.35	0.00
Total	209,132,690.86	298,961,621.94	194,827,556.76	329,836,240.20	1,032,758,109.76	0.00	57,289.37	3,289,600.87	0.00
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
PS	39,729,502.74	53,489,940.57	54,298,424.43	43,443,528.54	190,961,396.28	0.00	0.00	192,603.72	0.00
MOOE	5,218,105.39	5,219,100.46	3,484,891.98	3,871,684.82	17,793,782.65	0.00	8,357.48	63,859.87	0.00
Total	44,947,608.13	58,709,041.03	57,783,316.41	47,315,213.36	208,755,178.93	0.00	8,357.48	256,463.59	0.00
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
PS	22,360,678.16	33,256,021.60	16,871,242.34	45,712,666.40	118,200,608.50	0.00	0.00	245,391.50	0.00
MOOE	515,585.36	678,200.27	513,943.31	851,718.20	2,559,447.14	0.00	136.24	26,416.62	0.00
Total	22,876,263.52	33,934,221.87	17,385,185.65	46,564,384.60	120,760,055.64	0.00	136.24	271,808.12	0.00
<b>310400100013000 World Teacher's Day Incentive Benefit</b>									
PS	0.00	0.00	0.00	2,947,000.00	2,947,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	2,947,000.00	2,947,000.00	0.00	0.00	0.00	0.00
<b>310400100010000 Equivalent Records Form (ERF)</b>									
PS	0.00	0.00	0.00	1,503,439.50	1,503,439.50	0.00	0.00	177,765.74	0.00
Total	0.00	0.00	0.00	1,503,439.50	1,503,439.50	0.00	0.00	177,765.74	0.00
<b>310400100010000 Hardship Pay</b>									

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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
PS	0.00	491,662.50	491,662.50	0.00	0.00	0.00	491,662.50	491,662.50	0.00	0.00	0.00	491,662.50	491,662.50
<b>Total</b>	<b>0.00</b>	<b>491,662.50</b>	<b>491,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,662.50</b>	<b>491,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,662.50</b>	<b>491,662.50</b>
<b>310400100010000</b>	<b>Grant of Cash Allowance</b>												
MOOE	0.00	14,635,000.00	14,635,000.00	0.00	0.00	0.00	14,635,000.00	14,635,000.00	0.00	0.00	14,395,000.00	240,000.00	14,635,000.00
<b>Total</b>	<b>0.00</b>	<b>14,635,000.00</b>	<b>14,635,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,635,000.00</b>	<b>14,635,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,395,000.00</b>	<b>240,000.00</b>	<b>14,635,000.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	2,449,000.00	1,002,780.00	3,451,780.00	2,449,000.00	0.00	0.00	1,002,780.00	3,451,780.00	80,000.00	34,000.00	189,804.00	1,475,699.84	1,779,503.84
<b>Total</b>	<b>2,449,000.00</b>	<b>1,002,780.00</b>	<b>3,451,780.00</b>	<b>2,449,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,780.00</b>	<b>3,451,780.00</b>	<b>80,000.00</b>	<b>34,000.00</b>	<b>189,804.00</b>	<b>1,475,699.84</b>	<b>1,779,503.84</b>
<b>Total - Regular Appropriations</b>	<b>1,424,439,000.00</b>	<b>248,935,255.69</b>	<b>1,673,374,255.69</b>	<b>1,465,659,710.00</b>	<b>1,902,004.13</b>	<b>1,445,000.00</b>	<b>207,257,541.56</b>	<b>1,673,374,255.69</b>	<b>297,232,097.12</b>	<b>436,839,681.97</b>	<b>370,712,642.30</b>	<b>565,321,149.64</b>	<b>1,670,105,571.03</b>
<b>2. Automatic Appropriations</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>												
RLIP	883,000.00	0.00	883,000.00	883,000.00	0.00	0.00	0.00	883,000.00	857,797.56	0.00	25,202.44	0.00	883,000.00
<b>Total</b>	<b>883,000.00</b>	<b>0.00</b>	<b>883,000.00</b>	<b>883,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883,000.00</b>	<b>857,797.56</b>	<b>0.00</b>	<b>25,202.44</b>	<b>0.00</b>	<b>883,000.00</b>
<b>Support to Operations (STO)</b>													
<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>												
RLIP	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	68,200.00	68,200.00	102,300.00	206,300.00	445,000.00
<b>Total</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,000.00</b>	<b>68,200.00</b>	<b>68,200.00</b>	<b>102,300.00</b>	<b>206,300.00</b>	<b>445,000.00</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>												
RLIP	849,000.00	0.00	849,000.00	849,000.00	0.00	0.00	0.00	849,000.00	132,800.00	132,800.00	199,200.00	384,200.00	849,000.00
<b>Total</b>	<b>849,000.00</b>	<b>0.00</b>	<b>849,000.00</b>	<b>849,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849,000.00</b>	<b>132,800.00</b>	<b>132,800.00</b>	<b>199,200.00</b>	<b>384,200.00</b>	<b>849,000.00</b>
<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
RLIP	2,359,000.00	0.00	2,359,000.00	2,359,000.00	0.00	0.00	0.00	2,359,000.00	233,463.00	1,091,519.52	350,947.44	683,070.04	2,359,000.00
<b>Total</b>	<b>2,359,000.00</b>	<b>0.00</b>	<b>2,359,000.00</b>	<b>2,359,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359,000.00</b>	<b>233,463.00</b>	<b>1,091,519.52</b>	<b>350,947.44</b>	<b>683,070.04</b>	<b>2,359,000.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>												

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

**FAR No. 1  
All Fund Source  
Current and Continuing**

For the Period: **01-Jan-21** — **31-Dec-21**

Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of San Jose del Monte City**  
 Division/Bureau/Center: **San Jose del Monte City**  
 Region: **DepEd - Region III**  
 Organizational Code (UACS): **070010803017**

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	
PS	0.00	0.00	0.00	491,662.50	491,662.50	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,662.50</b>	<b>491,662.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100010000 Grant of Cash Allowance</b>										
MOOE	0.00	0.00	14,395,000.00	68,000.00	14,463,000.00	0.00	0.00	172,000.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,395,000.00</b>	<b>68,000.00</b>	<b>14,463,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,000.00</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	80,000.00	34,000.00	185,200.78	1,184,362.08	1,483,562.86	0.00	1,672,276.16	51,940.98	244,000.00	
<b>Total</b>	<b>80,000.00</b>	<b>34,000.00</b>	<b>185,200.78</b>	<b>1,184,362.08</b>	<b>1,483,562.86</b>	<b>0.00</b>	<b>1,672,276.16</b>	<b>51,940.98</b>	<b>244,000.00</b>	
<b>Total - Regular Appropriations</b>	<b>293,183,399.08</b>	<b>414,628,096.75</b>	<b>342,903,958.89</b>	<b>573,639,147.87</b>	<b>1,624,354,602.59</b>	<b>0.00</b>	<b>3,268,684.66</b>	<b>29,918,803.99</b>	<b>15,832,164.45</b>	
<b>2. Automatic Appropriations</b>										
<b>General Administration and Support (GAS)</b>										
<b>10000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>										
RLIP	857,797.56	0.00	25,202.44	0.00	883,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>857,797.56</b>	<b>0.00</b>	<b>25,202.44</b>	<b>0.00</b>	<b>883,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Support to Operations (STO)</b>										
<b>200000100006000 RLIP - Learner Support Programs</b>										
RLIP	68,200.00	68,200.00	102,300.00	206,300.00	445,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>68,200.00</b>	<b>68,200.00</b>	<b>102,300.00</b>	<b>206,300.00</b>	<b>445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Operations</b>										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100002000 RLIP - Policy and Research Program</b>										
RLIP	132,800.00	132,800.00	199,200.00	384,200.00	849,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>132,800.00</b>	<b>132,800.00</b>	<b>199,200.00</b>	<b>384,200.00</b>	<b>849,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>										
RLIP	233,463.00	1,091,519.52	350,947.44	683,070.04	2,359,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>233,463.00</b>	<b>1,091,519.52</b>	<b>350,947.44</b>	<b>683,070.04</b>	<b>2,359,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100002000 RLIP - New School Personnel Positions</b>										



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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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
RLIP	0.00	3,391,892.00	3,391,892.00	3,391,892.00	0.00	0.00	0.00	3,391,892.00	0.00	0.00	1,533,793.00	1,858,099.00	3,391,892.00
<b>Total</b>	<b>0.00</b>	<b>3,391,892.00</b>	<b>3,391,892.00</b>	<b>3,391,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,391,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,793.00</b>	<b>1,858,099.00</b>	<b>3,391,892.00</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>													
RLIP	89,215,000.00	-286,396.98	88,928,603.02	89,215,000.00	-286,396.98	0.00	0.00	88,928,603.02	21,813,391.26	22,974,189.58	21,683,105.09	22,340,924.78	88,811,610.71
<b>Total</b>	<b>89,215,000.00</b>	<b>-286,396.98</b>	<b>88,928,603.02</b>	<b>89,215,000.00</b>	<b>-286,396.98</b>	<b>0.00</b>	<b>0.00</b>	<b>88,928,603.02</b>	<b>21,813,391.26</b>	<b>22,974,189.58</b>	<b>21,683,105.09</b>	<b>22,340,924.78</b>	<b>88,811,610.71</b>
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
RLIP	16,966,000.00	0.00	16,966,000.00	16,966,000.00	0.00	0.00	0.00	16,966,000.00	5,118,835.63	5,666,525.20	4,723,481.11	1,457,158.06	16,966,000.00
<b>Total</b>	<b>16,966,000.00</b>	<b>0.00</b>	<b>16,966,000.00</b>	<b>16,966,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,966,000.00</b>	<b>5,118,835.63</b>	<b>5,666,525.20</b>	<b>4,723,481.11</b>	<b>1,457,158.06</b>	<b>16,966,000.00</b>
<b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
RLIP	10,672,000.00	0.00	10,672,000.00	10,672,000.00	0.00	0.00	0.00	10,672,000.00	1,741,754.40	1,487,763.53	2,748,762.00	4,693,720.07	10,672,000.00
<b>Total</b>	<b>10,672,000.00</b>	<b>0.00</b>	<b>10,672,000.00</b>	<b>10,672,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,672,000.00</b>	<b>1,741,754.40</b>	<b>1,487,763.53</b>	<b>2,748,762.00</b>	<b>4,693,720.07</b>	<b>10,672,000.00</b>
<b>Total - Automatic Appropriation</b>	<b>121,389,000.00</b>	<b>3,105,495.02</b>	<b>124,494,495.02</b>	<b>124,780,892.00</b>	<b>-286,396.98</b>	<b>0.00</b>	<b>0.00</b>	<b>124,494,495.02</b>	<b>29,966,241.85</b>	<b>31,420,997.83</b>	<b>31,366,791.08</b>	<b>31,623,471.95</b>	<b>124,377,502.71</b>
<b>3. Special Purpose Funds</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001001 MPBF - General Management and Supervision - Regional Office Proper</b>													
PS	0.00	32,885,252.00	32,885,252.00	0.00	0.00	0.00	32,885,252.00	32,885,252.00	0.00	32,018,003.75	759,869.48	13,063.80	32,790,937.03
<b>Total</b>	<b>0.00</b>	<b>32,885,252.00</b>	<b>32,885,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,885,252.00</b>	<b>32,885,252.00</b>	<b>0.00</b>	<b>32,018,003.75</b>	<b>759,869.48</b>	<b>13,063.80</b>	<b>32,790,937.03</b>
<b>100000100001002 MPBF - General Management and Supervision - Division Office - Proper</b>													
PS	0.00	2,013,991.00	2,013,991.00	2,013,991.00	0.00	0.00	0.00	2,013,991.00	0.00	0.00	1,998,536.50	15,454.50	2,013,991.00
<b>Total</b>	<b>0.00</b>	<b>2,013,991.00</b>	<b>2,013,991.00</b>	<b>2,013,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,998,536.50</b>	<b>15,454.50</b>	<b>2,013,991.00</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100004000 PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
PS	0.00	49,643.00	49,643.00	49,643.00	0.00	0.00	0.00	49,643.00	0.00	0.00	49,642.69	0.00	49,642.69
<b>Total</b>	<b>0.00</b>	<b>49,643.00</b>	<b>49,643.00</b>	<b>49,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,642.69</b>	<b>0.00</b>	<b>49,642.69</b>
<b>310100100002000 PGF - Policy and Research Program</b>													
PS	0.00	75,646.00	75,646.00	75,646.00	0.00	0.00	0.00	75,646.00	0.00	0.00	75,646.00	0.00	75,646.00
<b>Total</b>	<b>0.00</b>	<b>75,646.00</b>	<b>75,646.00</b>	<b>75,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,646.00</b>	<b>0.00</b>	<b>75,646.00</b>

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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	
RLIP	0.00	0.00	1,533,793.00	1,858,099.00	3,391,892.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,793.00</b>	<b>1,858,099.00</b>	<b>3,391,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>										
RLIP	20,927,849.87	23,737,356.66	17,632,085.01	26,022,023.48	88,319,315.02	0.00	116,992.31	492,295.69	0.00	
<b>Total</b>	<b>20,927,849.87</b>	<b>23,737,356.66</b>	<b>17,632,085.01</b>	<b>26,022,023.48</b>	<b>88,319,315.02</b>	<b>0.00</b>	<b>116,992.31</b>	<b>492,295.69</b>	<b>0.00</b>	
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										
RLIP	4,603,843.84	3,760,676.11	7,097,276.11	1,457,158.06	16,918,954.12	0.00	0.00	47,045.88	0.00	
<b>Total</b>	<b>4,603,843.84</b>	<b>3,760,676.11</b>	<b>7,097,276.11</b>	<b>1,457,158.06</b>	<b>16,918,954.12</b>	<b>0.00</b>	<b>0.00</b>	<b>47,045.88</b>	<b>0.00</b>	
<b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>										
RLIP	1,741,754.40	1,487,763.53	2,732,450.50	4,643,156.03	10,605,124.46	0.00	0.00	66,875.54	0.00	
<b>Total</b>	<b>1,741,754.40</b>	<b>1,487,763.53</b>	<b>2,732,450.50</b>	<b>4,643,156.03</b>	<b>10,605,124.46</b>	<b>0.00</b>	<b>0.00</b>	<b>66,875.54</b>	<b>0.00</b>	
<b>Total - Automatic Appropriations</b>	<b>28,565,708.67</b>	<b>30,278,315.82</b>	<b>29,673,254.50</b>	<b>35,254,006.61</b>	<b>123,771,285.60</b>	<b>0.00</b>	<b>116,992.31</b>	<b>606,217.11</b>	<b>0.00</b>	
<b>3. Special Purpose Funds</b>										
<b>General Administration and Support (GAS)</b>										
<b>100000100001001 MPBF - General Management and Supervision - Regional Office Proper</b>										
PS	0.00	32,018,003.75	618,832.50	13,063.80	32,649,900.05	0.00	94,314.97	141,036.98	0.00	
<b>Total</b>	<b>0.00</b>	<b>32,018,003.75</b>	<b>618,832.50</b>	<b>13,063.80</b>	<b>32,649,900.05</b>	<b>0.00</b>	<b>94,314.97</b>	<b>141,036.98</b>	<b>0.00</b>	
<b>100000100001002 MPBF - General Management and Supervision - Division Office - Proper</b>										
PS	0.00	0.00	1,998,536.50	15,454.50	2,013,991.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,998,536.50</b>	<b>15,454.50</b>	<b>2,013,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Operations</b>										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100004000 PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>										
PS	0.00	0.00	49,642.69	0.00	49,642.69	0.00	0.31	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>49,642.69</b>	<b>0.00</b>	<b>49,642.69</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100002000 PGF - Policy and Research Program</b>										
PS	0.00	0.00	75,646.00	0.00	75,646.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,646.00</b>	<b>0.00</b>	<b>75,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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>310400100003000</b>	<b>PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
PS	0.00	377,118.00	377,118.00	377,118.00	0.00	0.00	0.00	377,118.00	0.00	0.00	0.00	377,118.00	377,118.00	
Total	0.00	377,118.00	377,118.00	377,118.00	0.00	0.00	0.00	377,118.00	0.00	0.00	0.00	377,118.00	377,118.00	
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>35,401,650.00</b>	<b>35,401,650.00</b>	<b>2,516,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,885,252.00</b>	<b>35,401,650.00</b>	<b>0.00</b>	<b>32,018,003.75</b>	<b>2,883,694.67</b>	<b>405,636.30</b>	<b>35,307,334.72</b>	
<b>Total - Current Appropriations</b>	<b>1,545,828,000.00</b>	<b>287,442,400.71</b>	<b>1,833,270,400.71</b>	<b>1,592,957,000.00</b>	<b>1,615,607.15</b>	<b>1,445,000.00</b>	<b>240,142,793.56</b>	<b>1,833,270,400.71</b>	<b>327,198,338.97</b>	<b>500,278,683.55</b>	<b>404,963,128.05</b>	<b>597,350,257.89</b>	<b>1,829,790,408.46</b>	

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>													
MOOE	0.00	1,200,318.55	1,200,318.55	1,200,318.55	0.00	0.00	0.00	1,200,318.55	0.00	1,155,818.17	0.00	44,500.38	1,200,318.55	
Total	0.00	1,200,318.55	1,200,318.55	1,200,318.55	0.00	0.00	0.00	1,200,318.55	0.00	1,155,818.17	0.00	44,500.38	1,200,318.55	
<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>													
MOOE	0.00	25,612.28	25,612.28	25,612.28	0.00	0.00	0.00	25,612.28	15,000.00	10,612.28	0.00	0.00	25,612.28	
Total	0.00	25,612.28	25,612.28	25,612.28	0.00	0.00	0.00	25,612.28	15,000.00	10,612.28	0.00	0.00	25,612.28	
<b>Support to Operations (STO)</b>														
<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>													
MOOE	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
<b>200000100006000</b>	<b>Learner Support Programs</b>													
MOOE	0.00	114,370.00	114,370.00	114,370.00	0.00	0.00	0.00	114,370.00	1,948.00	0.00	7,606.00	65,751.00	75,305.00	
Total	0.00	114,370.00	114,370.00	114,370.00	0.00	0.00	0.00	114,370.00	1,948.00	0.00	7,606.00	65,751.00	75,305.00	
<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>													
MOOE	0.00	50,626.60	50,626.60	26.60	0.00	0.00	50,600.00	50,626.60	0.00	0.00	0.00	50,256.60	50,256.60	
Total	0.00	50,626.60	50,626.60	26.60	0.00	0.00	50,600.00	50,626.60	0.00	0.00	0.00	50,256.60	50,256.60	
<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>													
MOOE	0.00	137,483.74	137,483.74	137,483.74	0.00	0.00	0.00	137,483.74	0.00	0.00	0.00	137,483.74	137,483.74	
Total	0.00	137,483.74	137,483.74	137,483.74	0.00	0.00	0.00	137,483.74	0.00	0.00	0.00	137,483.74	137,483.74	

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

**FAR No. 1  
All Fund Source  
Current and Continuing**

For the Period: **01-Jan-21** — **31-Dec-21**

Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of San Jose del Monte City**  
 Division/Bureau/Center: **San Jose del Monte City**  
 Region: **DepEd - Region III**  
 Organizational Code (UACS): **070010803017**

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>310400100003000</b> PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	0.00	0.00	0.00	377,118.00	377,118.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	377,118.00	377,118.00	0.00	0.00	0.00	0.00
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>32,018,003.75</b>	<b>2,742,657.69</b>	<b>405,636.30</b>	<b>35,166,297.74</b>	<b>0.00</b>	<b>94,315.28</b>	<b>141,036.98</b>	<b>0.00</b>
<b>Total -Current Appropriations</b>	<b>321,749,107.75</b>	<b>476,924,416.32</b>	<b>375,319,871.08</b>	<b>609,298,790.78</b>	<b>1,783,292,185.93</b>	<b>0.00</b>	<b>3,479,992.25</b>	<b>30,666,058.08</b>	<b>15,832,164.45</b>

**II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS**

**1. Agency Specific Budget**

**General Administration and Support (GAS)**

<b>100000100001000</b> General Management and Supervision - Central Office									
MOOE	0.00	0.00	1,124,720.47	53,578.08	1,178,298.55	0.00	0.00	0.00	22,020.00
Total	0.00	0.00	1,124,720.47	53,578.08	1,178,298.55	0.00	0.00	0.00	22,020.00
<b>100000100001000</b> General Management and Supervision - Division Office - Proper									
MOOE	0.00	25,612.28	0.00	0.00	25,612.28	0.00	0.00	0.00	0.00
Total	0.00	25,612.28	0.00	0.00	25,612.28	0.00	0.00	0.00	0.00
<b>Support to Operations (STO)</b>									
<b>200000100001000</b> Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
<b>200000100006000</b> Learner Support Programs									
MOOE	1,948.00	0.00	7,479.68	14,595.32	24,023.00	0.00	39,065.00	0.00	51,282.00
Total	1,948.00	0.00	7,479.68	14,595.32	24,023.00	0.00	39,065.00	0.00	51,282.00
<b>200000100007000</b> Building Partnerships and Linkages Program									
MOOE	0.00	0.00	0.00	24,188.92	24,188.92	0.00	370.00	26,067.68	0.00
Total	0.00	0.00	0.00	24,188.92	24,188.92	0.00	370.00	26,067.68	0.00
<b>200000100010000</b> Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	7,928.74	7,928.74	0.00	0.00	129,555.00	0.00
Total	0.00	0.00	0.00	7,928.74	7,928.74	0.00	0.00	129,555.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1  
All Fund Source  
Current and Continuing

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00	3,969.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00	3,969.00	0.00	0.00	0.00	0.00	0.00
<b>310100100007000 Early Language Literacy and Numeracy</b>														
	MOOE	0.00	3,046.00	3,046.00	3,046.00	0.00	0.00	0.00	3,046.00	0.00	0.00	0.00	3,003.00	3,003.00
Total		0.00	3,046.00	3,046.00	3,046.00	0.00	0.00	0.00	3,046.00	0.00	0.00	0.00	3,003.00	3,003.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>														
<b>310200100004000 Textbooks and other Instructional Materials</b>														
	MOOE	0.00	2,218,223.50	2,218,223.50	75,404.00	0.00	0.00	2,142,819.50	2,218,223.50	0.00	1,277,147.64	14,000.00	477,767.92	1,768,915.56
Total		0.00	2,218,223.50	2,218,223.50	75,404.00	0.00	0.00	2,142,819.50	2,218,223.50	0.00	1,277,147.64	14,000.00	477,767.92	1,768,915.56
<b>310200100001000 Improvement and Acquisition of School Sites</b>														
	MOOE	0.00	238,197.00	238,197.00	238,197.00	0.00	0.00	0.00	238,197.00	0.00	0.00	0.00	238,197.00	238,197.00
Total		0.00	238,197.00	238,197.00	238,197.00	0.00	0.00	0.00	238,197.00	0.00	0.00	0.00	238,197.00	238,197.00
<b>310200100011000 Last Mile Schools Program</b>														
	CO	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,300.00	8,300.00
Total		0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,300.00	8,300.00
<b>310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>														
	CO	0.00	1.27	1.27	1.27	0.00	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00
Total		0.00	1.27	1.27	1.27	0.00	0.00	0.00	1.27	0.00	0.00	0.00	0.00	0.00
<b>310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>														
	CO	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00
Total		0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00
<b>INCLUSIVE EDUCATION PROGRAM</b>														
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>														
	MOOE	0.00	19,681.00	19,681.00	19,681.00	0.00	0.00	0.00	19,681.00	0.00	0.00	0.00	3,093.00	3,093.00
Total		0.00	19,681.00	19,681.00	19,681.00	0.00	0.00	0.00	19,681.00	0.00	0.00	0.00	3,093.00	3,093.00
<b>310300100004000 Madrasah Education Program</b>														
	MOOE	0.00	23,964.00	23,964.00	23,964.00	0.00	0.00	0.00	23,964.00	0.00	0.00	23,920.00	0.00	23,920.00
Total		0.00	23,964.00	23,964.00	23,964.00	0.00	0.00	0.00	23,964.00	0.00	0.00	23,920.00	0.00	23,920.00

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,969.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,969.00	0.00	0.00
<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	3,003.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	3,003.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>								
MOOE	0.00	3,300.00	1,181,439.62	168,658.02	1,353,397.64	0.00	449,307.94	304,748.56	110,769.36
Total	0.00	3,300.00	1,181,439.62	168,658.02	1,353,397.64	0.00	449,307.94	304,748.56	110,769.36
<b>310200100001000</b>	<b>Improvement and Acquisition of School Sites</b>								
MOOE	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	13,000.00	30,197.00
Total	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	13,000.00	30,197.00
<b>310200100011000</b>	<b>Last Mile Schools Program</b>								
CO	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	8,300.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	8,300.00
<b>310200100006000</b>	<b>BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>								
CO	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00
<b>310200100006000</b>	<b>BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>								
CO	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPed) Program</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	16,588.00	0.00	3,093.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	16,588.00	0.00	3,093.00
<b>310300100004000</b>	<b>Madrasah Education Program</b>								
MOOE	0.00	0.00	23,920.00	0.00	23,920.00	0.00	44.00	0.00	0.00
Total	0.00	0.00	23,920.00	0.00	23,920.00	0.00	44.00	0.00	0.00

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>												
MOOE	0.00	17,021.00	17,021.00	17,021.00	0.00	0.00	0.00	17,021.00	0.00	0.00	16,680.00	0.00	16,680.00
Total	0.00	17,021.00	17,021.00	17,021.00	0.00	0.00	0.00	17,021.00	0.00	0.00	16,680.00	0.00	16,680.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
MOOE	0.00	3,311.22	3,311.22	3,311.22	0.00	0.00	0.00	3,311.22	0.00	0.00	2,472.00	243.00	2,715.00
Total	0.00	3,311.22	3,311.22	3,311.22	0.00	0.00	0.00	3,311.22	0.00	0.00	2,472.00	243.00	2,715.00
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>												
MOOE	0.00	35,898.45	35,898.45	35,898.45	0.00	0.00	0.00	35,898.45	0.00	35,898.45	0.00	0.00	35,898.45
Total	0.00	35,898.45	35,898.45	35,898.45	0.00	0.00	0.00	35,898.45	0.00	35,898.45	0.00	0.00	35,898.45
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
MOOE	0.00	1,065,850.02	1,065,850.02	1,065,850.02	0.00	0.00	0.00	1,065,850.02	0.00	1,065,850.02	0.00	0.00	1,065,850.02
Total	0.00	1,065,850.02	1,065,850.02	1,065,850.02	0.00	0.00	0.00	1,065,850.02	0.00	1,065,850.02	0.00	0.00	1,065,850.02
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
MOOE	0.00	724.50	724.50	724.50	0.00	0.00	0.00	724.50	0.00	724.50	0.00	0.00	724.50
Total	0.00	724.50	724.50	724.50	0.00	0.00	0.00	724.50	0.00	724.50	0.00	0.00	724.50
<b>310400100011000</b>	<b>School Dental Health Care Program</b>												
MOOE	0.00	4,136.80	4,136.80	4,136.80	0.00	0.00	0.00	4,136.80	0.00	0.00	4,122.00	0.00	4,122.00
Total	0.00	4,136.80	4,136.80	4,136.80	0.00	0.00	0.00	4,136.80	0.00	0.00	4,122.00	0.00	4,122.00
<b>310400100013000</b>	<b>World Teacher's Day Incentive Benefit</b>												
PS	0.00	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00
Total	0.00	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00
<b>310400100010000</b>	<b>Grant of Cash Allowance</b>												
MOOE	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
Total	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	0.00	2,789,005.00	2,789,005.00	2,789,005.00	0.00	0.00	0.00	2,789,005.00	0.00	0.00	0.00	2,789,005.00	2,789,005.00
Total	0.00	2,789,005.00	2,789,005.00	2,789,005.00	0.00	0.00	0.00	2,789,005.00	0.00	0.00	0.00	2,789,005.00	2,789,005.00
<b>Total - Regular Appropriations</b>	0.00	8,131,439.93	8,131,439.93	5,909,020.43	0.00	0.00	2,222,419.50	8,131,439.93	16,948.00	3,546,051.06	138,800.00	3,906,700.64	7,608,499.70

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	0.00	16,680.00	0.00	16,680.00	0.00	341.00	0.00	0.00	
Total	0.00	0.00	16,680.00	0.00	16,680.00	0.00	341.00	0.00	0.00	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100001000</b> School-Based Feeding Program (SBFP)										
MOOE	0.00	0.00	2,472.00	243.00	2,715.00	0.00	596.22	0.00	0.00	
Total	0.00	0.00	2,472.00	243.00	2,715.00	0.00	596.22	0.00	0.00	
<b>310400100002000</b> Operation of Schools - Elementary (Kinder to Grade 6)										
MOOE	0.00	35,898.45	0.00	0.00	35,898.45	0.00	0.00	0.00	0.00	
Total	0.00	35,898.45	0.00	0.00	35,898.45	0.00	0.00	0.00	0.00	
<b>310400100003000</b> Operation of Schools - Junior High School (Grade 7 to Grade 10)										
MOOE	0.00	11,110.02	998,236.07	56,503.93	1,065,850.02	0.00	0.00	0.00	0.00	
Total	0.00	11,110.02	998,236.07	56,503.93	1,065,850.02	0.00	0.00	0.00	0.00	
<b>310400100004000</b> Operation of Schools - Senior High School (Grade 11 to Grade 12)										
MOOE	0.00	724.50	0.00	0.00	724.50	0.00	0.00	0.00	0.00	
Total	0.00	724.50	0.00	0.00	724.50	0.00	0.00	0.00	0.00	
<b>310400100011000</b> School Dental Health Care Program										
MOOE	0.00	0.00	4,122.00	0.00	4,122.00	0.00	14.80	0.00	0.00	
Total	0.00	0.00	4,122.00	0.00	4,122.00	0.00	14.80	0.00	0.00	
<b>310400100013000</b> World Teacher's Day Incentive Benefit										
PS	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	
<b>310400100010000</b> Grant of Cash Allowance										
MOOE	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	70,000.00	0.00	70,000.00	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	0.00	0.00	0.00	2,605,200.00	2,605,200.00	0.00	0.00	183,805.00	0.00	
Total	0.00	0.00	0.00	2,605,200.00	2,605,200.00	0.00	0.00	183,805.00	0.00	
<b>Total - Regular Appropriations</b>	1,948.00	76,645.25	3,429,069.84	3,214,996.01	6,722,659.10	0.00	522,940.23	657,176.24	228,664.36	



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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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>3. Special Purpose Funds</b>													
General Administration and Support (GAS)													
<b>100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision</b>													
MOOE	0.00	1,984,000.00	1,984,000.00	1,984,000.00	0.00	0.00	0.00	1,984,000.00	0.00	0.00	1,801,220.00	0.00	1,801,220.00
<b>Total</b>	<b>0.00</b>	<b>1,984,000.00</b>	<b>1,984,000.00</b>	<b>1,984,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,220.00</b>	<b>0.00</b>	<b>1,801,220.00</b>
<b>Operations</b>													
<b>310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	205,452.06	205,452.06	205,452.06	0.00	0.00	0.00	205,452.06	0.00	0.00	138,550.00	1,830.00	140,380.00
<b>Total</b>	<b>0.00</b>	<b>205,452.06</b>	<b>205,452.06</b>	<b>205,452.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,452.06</b>	<b>0.00</b>	<b>0.00</b>	<b>138,550.00</b>	<b>1,830.00</b>	<b>140,380.00</b>
<b>310300100003000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	17,982.03	17,982.03	17,982.03	0.00	0.00	0.00	17,982.03	0.00	17,982.03	0.00	0.00	17,982.03
<b>Total</b>	<b>0.00</b>	<b>17,982.03</b>	<b>17,982.03</b>	<b>17,982.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,982.03</b>	<b>0.00</b>	<b>17,982.03</b>	<b>0.00</b>	<b>0.00</b>	<b>17,982.03</b>
<b>310400100005000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)</b>													
MOOE	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00
<b>Total</b>	<b>0.00</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,000.00</b>
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>2,429,434.09</b>	<b>2,429,434.09</b>	<b>2,207,434.09</b>	<b>0.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>2,429,434.09</b>	<b>0.00</b>	<b>239,982.03</b>	<b>1,939,770.00</b>	<b>1,830.00</b>	<b>2,181,582.03</b>
<b>Total -Continuing Appropriations</b>	<b>0.00</b>	<b>10,560,874.02</b>	<b>10,560,874.02</b>	<b>8,116,454.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,444,419.50</b>	<b>10,560,874.02</b>	<b>16,948.00</b>	<b>3,786,033.09</b>	<b>2,078,570.00</b>	<b>3,908,530.64</b>	<b>9,790,081.73</b>

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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>3. Special Purpose Funds</b>									
General Administration and Support (GAS)									
100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision									
MOOE	0.00	0.00	1,801,220.00	0.00	1,801,220.00	0.00	182,780.00	0.00	0.00
Total	0.00	0.00	1,801,220.00	0.00	1,801,220.00	0.00	182,780.00	0.00	0.00
<b>Operations</b>									
310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	138,550.00	0.00	138,550.00	0.00	65,072.06	1,830.00	0.00
Total	0.00	0.00	138,550.00	0.00	138,550.00	0.00	65,072.06	1,830.00	0.00
310300100003000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	17,982.03	0.00	0.00	17,982.03	0.00	0.00	0.00	0.00
Total	0.00	17,982.03	0.00	0.00	17,982.03	0.00	0.00	0.00	0.00
310400100005000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA No 8545)									
MOOE	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Total	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>239,982.03</b>	<b>1,939,770.00</b>	<b>0.00</b>	<b>2,179,752.03</b>	<b>0.00</b>	<b>247,852.06</b>	<b>1,830.00</b>	<b>0.00</b>
<b>Total -Continuing Appropriations</b>	<b>1,948.00</b>	<b>316,627.28</b>	<b>5,368,839.84</b>	<b>3,214,996.01</b>	<b>8,902,411.13</b>	<b>0.00</b>	<b>770,792.29</b>	<b>659,006.24</b>	<b>228,664.36</b>

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

For the Period: 01-Jan-21 — 31-Dec-21

FAR No. 1  
All Fund Source  
Current and Continuing

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of San Jose del Monte City  
 Division/Bureau/Center: San Jose del Monte City  
 Region: DepEd - Region III  
 Organizational Code (UACS): 070010803017

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>1,545,828,000.00</b>	<b>298,003,274.73</b>	<b>1,843,831,274.73</b>	<b>1,601,073,454.52</b>	<b>1,615,607.15</b>	<b>1,445,000.00</b>	<b>242,587,213.06</b>	<b>1,843,831,274.73</b>	<b>327,215,286.97</b>	<b>504,064,716.64</b>	<b>407,041,698.05</b>	<b>601,258,788.53</b>	<b>1,839,580,490.19</b>
RLIP	121,389,000.00	3,105,495.02	124,494,495.02	124,780,892.00	-286,396.98	0.00	0.00	124,494,495.02	29,966,241.85	31,420,997.83	31,366,791.08	31,623,471.95	124,377,502.71
PS	1,340,631,000.00	127,478,148.04	1,468,109,148.04	1,384,449,108.00	1,902,004.13	0.00	81,758,035.91	1,468,109,148.04	273,915,795.72	427,539,993.75	288,946,011.20	477,374,481.03	1,467,776,281.70
MOOE	83,808,000.00	128,317,464.45	212,125,464.45	91,843,453.25	0.00	1,445,000.00	121,727,011.20	212,125,464.45	23,333,249.40	45,103,725.06	53,720,356.89	86,167,723.37	208,325,054.72
CO	0.00	39,102,167.22	39,102,167.22	1.27	0.00	0.00	39,102,165.95	39,102,167.22	0.00	0.00	33,008,538.88	6,093,112.18	39,101,651.06

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


FAR No. 1  
All Fund Source  
Current and Continuing


For the Period: 01-Jan-21 — 31-Dec-21

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of San Jose del Monte City  
Division/Bureau/Center: San Jose del Monte City  
Region: DepEd - Region III  
Organizational Code (UACS): 070010803017

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>321,751,055.75</b>	<b>477,241,043.60</b>	<b>380,688,710.92</b>	<b>612,513,786.79</b>	<b>1,792,194,597.06</b>	<b>0.00</b>	<b>4,250,784.54</b>	<b>31,325,064.32</b>	<b>16,060,828.81</b>
RLIP	28,565,708.67	30,278,315.82	29,673,254.50	35,254,006.61	123,771,285.60	0.00	116,992.31	606,217.11	0.00
PS	271,936,627.81	424,067,270.13	283,159,756.91	472,154,223.39	1,451,317,878.24	0.00	332,866.34	16,458,403.46	0.00
MOOE	21,248,719.27	22,895,457.65	67,855,699.51	82,307,681.60	194,307,558.03	0.00	3,800,409.73	3,903,366.14	10,114,130.55
CO	0.00	0.00	0.00	22,797,875.19	22,797,875.19	0.00	516.16	10,357,077.61	5,946,698.26

Certified Correct:   
ORLANDO D. GONZALES  
Administrative Officer V - Finance Services

  
KRISTINE JOY DALUZ - QUEZADA  
Accountant III

Noted by:   
MERLINA P. CRUZ, CESO VI  
OIC - Schools Division Superintendent