

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-17 — 31-Dec-17

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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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>103001000100001 General Management and Supervision - Regional Office Proper</b>													
MOOE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	199,850.00	199,850.00
<b>Total</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,850.00</b>	<b>199,850.00</b>
<b>103001000100002 General Management and Supervision - Division Office - Proper</b>													
PS	12,429,000.00	0.00	12,429,000.00	12,429,000.00	0.00	0.00	0.00	12,429,000.00	5,610,896.15	3,392,343.16	101,325.00	3,033,137.36	12,137,701.67
MOOE	8,615,000.00	0.00	8,615,000.00	8,615,000.00	0.00	0.00	0.00	8,615,000.00	843,389.32	1,043,240.07	1,697,951.14	1,849,542.32	5,434,122.85
CO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	482,610.00	482,610.00
<b>Total</b>	<b>21,544,000.00</b>	<b>0.00</b>	<b>21,544,000.00</b>	<b>21,544,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,544,000.00</b>	<b>6,454,285.47</b>	<b>4,435,583.23</b>	<b>1,799,276.14</b>	<b>5,365,289.68</b>	<b>18,054,434.52</b>
<b>103001000100003 General Management and Supervision - Secondary Education</b>													
PS	2,192,000.00	0.00	2,192,000.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00	2,192,000.00
<b>Total</b>	<b>2,192,000.00</b>	<b>0.00</b>	<b>2,192,000.00</b>	<b>2,192,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,192,000.00</b>	<b>2,192,000.00</b>
<b>103001000100000 General Management and Supervision - Central Office</b>													
MOOE	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	4,604.15	70,395.85	0.00	75,000.00
<b>Total</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>4,604.15</b>	<b>70,395.85</b>	<b>0.00</b>	<b>75,000.00</b>
<b>103001000200000 Administration of Personnel Benefits</b>													
PS	0.00	421,947.00	421,947.00	421,947.00	0.00	0.00	0.00	421,947.00	421,946.70	0.00	0.00	0.00	421,946.70
<b>Total</b>	<b>0.00</b>	<b>421,947.00</b>	<b>421,947.00</b>	<b>421,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,947.00</b>	<b>421,946.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,946.70</b>
<b>Support to Operations (STO)</b>													

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-17 — 31-Dec-17

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>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>1. Agency Specific Budget</b>									
<b>General Administration and Support (GAS)</b>									
<b>103001000100001 General Management and Supervision - Regional Office Proper</b>									
MOOE	0.00	0.00	0.00	47,063.00	47,063.00	0.00	150.00	152,787.00	0.00
Total	0.00	0.00	0.00	47,063.00	47,063.00	0.00	150.00	152,787.00	0.00
<b>103001000100002 General Management and Supervision - Division Office - Proper</b>									
PS	5,354,199.37	3,393,947.90	356,417.04	3,033,137.36	12,137,701.67	0.00	291,298.33	0.00	0.00
MOOE	830,657.25	1,039,710.29	1,676,741.24	1,540,357.16	5,087,465.94	0.00	3,180,877.15	347,399.91	0.00
CO	0.00	0.00	0.00	403,000.00	403,000.00	0.00	17,390.00	79,610.00	0.00
Total	6,184,856.62	4,433,658.19	2,033,158.28	4,976,494.52	17,628,167.61	0.00	3,489,565.48	427,009.91	0.00
<b>103001000100003 General Management and Supervision - Secondary Education</b>									
PS	0.00	0.00	0.00	2,192,000.00	2,192,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	2,192,000.00	2,192,000.00	0.00	0.00	0.00	0.00
<b>103001000100000 General Management and Supervision - Central Office</b>									
MOOE	0.00	4,604.15	67,476.79	2,919.06	75,000.00	0.00	0.00	0.00	0.00
Total	0.00	4,604.15	67,476.79	2,919.06	75,000.00	0.00	0.00	0.00	0.00
<b>103001000200000 Administration of Personnel Benefits</b>									
PS	421,946.70	0.00	0.00	0.00	421,946.70	0.00	0.30	0.00	0.00
Total	421,946.70	0.00	0.00	0.00	421,946.70	0.00	0.30	0.00	0.00

Support to Operations (STO)

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

For the Period: 01-Jan-17 — 31-Dec-17

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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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>241002000100000</b>	<b>Physical Fitness and School Sports Competitions including Palarong Pambansa</b>												
MOOE	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	0.00	2,260.00	176,142.00	178,402.00
Total	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	0.00	2,260.00	176,142.00	178,402.00
<b>269002000300000</b>	<b>National Assessment Systems for Basic Education</b>												
MOOE	0.00	238,755.00	238,755.00	0.00	0.00	0.00	238,755.00	238,755.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	238,755.00	238,755.00	0.00	0.00	0.00	238,755.00	238,755.00	0.00	0.00	0.00	0.00	0.00
<b>269002000500000</b>	<b>Planning and Management Information Systems</b>												
MOOE	0.00	148,021.00	148,021.00	0.00	0.00	0.00	148,021.00	148,021.00	0.00	0.00	0.00	116,339.00	116,339.00
Total	0.00	148,021.00	148,021.00	0.00	0.00	0.00	148,021.00	148,021.00	0.00	0.00	0.00	116,339.00	116,339.00
<b>269002000800000</b>	<b>Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel</b>												
MOOE	2,222,000.00	3,217,200.00	5,439,200.00	2,222,000.00	0.00	0.00	3,217,200.00	5,439,200.00	0.00	65,046.25	684,587.50	3,765,411.62	4,515,045.37
Total	2,222,000.00	3,217,200.00	5,439,200.00	2,222,000.00	0.00	0.00	3,217,200.00	5,439,200.00	0.00	65,046.25	684,587.50	3,765,411.62	4,515,045.37
<b>268002000900000</b>	<b>Acquisition, Improvements, Surveying and Titling of School Sites</b>												
MOOE	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00
<b>269002001000000</b>	<b>Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments</b>												
PS	0.00	6,413,735.00	6,413,735.00	0.00	0.00	0.00	6,413,735.00	6,413,735.00	0.00	6,413,735.00	0.00	0.00	6,413,735.00
MOOE	0.00	6,348,500.00	6,348,500.00	0.00	0.00	0.00	6,348,500.00	6,348,500.00	0.00	5,283,500.00	602,500.00	380,000.00	6,266,000.00
Total	0.00	12,762,235.00	12,762,235.00	0.00	0.00	0.00	12,762,235.00	12,762,235.00	0.00	11,697,235.00	602,500.00	380,000.00	12,679,735.00
<b>266002001100000</b>	<b>Health and Nutrition Services</b>												
MOOE	0.00	23,762,650.00	23,762,650.00	0.00	0.00	0.00	23,762,650.00	23,762,650.00	1,429.00	1,611.00	575,921.70	23,148,171.00	23,727,132.70

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

For the Period: 01-Jan-17 — 31-Dec-17

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	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>241002000100000</b> Physical Fitness and School Sports Competitions including Palarong Pambansa									
MOOE	0.00	0.00	2,260.00	3,542.00	5,802.00	0.00	111,598.00	172,600.00	0.00
Total	0.00	0.00	2,260.00	3,542.00	5,802.00	0.00	111,598.00	172,600.00	0.00
<b>269002000300000</b> National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	238,755.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	238,755.00	0.00	0.00
<b>269002000500000</b> Planning and Management Information Systems									
MOOE	0.00	0.00	0.00	114,731.85	114,731.85	0.00	31,682.00	1,607.15	0.00
Total	0.00	0.00	0.00	114,731.85	114,731.85	0.00	31,682.00	1,607.15	0.00
<b>269002000800000</b> Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel									
MOOE	0.00	65,046.25	605,716.00	3,752,379.87	4,423,142.12	0.00	924,154.63	91,903.25	0.00
Total	0.00	65,046.25	605,716.00	3,752,379.87	4,423,142.12	0.00	924,154.63	91,903.25	0.00
<b>268002000900000</b> Acquisition, Improvements, Surveying and Titling of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
<b>269002001000000</b> Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments									
PS	0.00	6,413,735.00	0.00	0.00	6,413,735.00	0.00	0.00	0.00	0.00
MOOE	0.00	5,283,500.00	602,500.00	380,000.00	6,266,000.00	0.00	82,500.00	0.00	0.00
Total	0.00	11,697,235.00	602,500.00	380,000.00	12,679,735.00	0.00	82,500.00	0.00	0.00
<b>266002001100000</b> Health and Nutrition Services									
MOOE	1,429.00	1,611.00	549,870.80	9,455,557.13	10,008,467.93	0.00	35,517.30	13,717,820.77	0.00

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-17 — 31-Dec-17

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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	23,762,650.00	23,762,650.00	0.00	0.00	0.00	23,762,650.00	23,762,650.00	1,429.00	1,611.00	575,921.70	23,148,171.00	23,727,132.70
<b>Operations</b>													
MFO 02 Basic Education Services													
<b>270003020100000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
PS	21,419,000.00	0.00	21,419,000.00	21,419,000.00	0.00	0.00	0.00	21,419,000.00	1,498,135.00	1,817,573.00	6,879,342.00	3,192,897.90	13,387,947.90
Total	21,419,000.00	0.00	21,419,000.00	21,419,000.00	0.00	0.00	0.00	21,419,000.00	1,498,135.00	1,817,573.00	6,879,342.00	3,192,897.90	13,387,947.90
<b>270003020300000 Implementation of Indigenous Peoples (IP) Education Program</b>													
MOOE	0.00	324,506.67	324,506.67	0.00	0.00	0.00	324,506.67	324,506.67	0.00	0.00	0.00	40,000.00	40,000.00
Total	0.00	324,506.67	324,506.67	0.00	0.00	0.00	324,506.67	324,506.67	0.00	0.00	0.00	40,000.00	40,000.00
<b>270003020400000 Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers</b>													
MOOE	0.00	347,200.00	347,200.00	0.00	0.00	0.00	347,200.00	347,200.00	0.00	0.00	0.00	347,200.00	347,200.00
Total	0.00	347,200.00	347,200.00	0.00	0.00	0.00	347,200.00	347,200.00	0.00	0.00	0.00	347,200.00	347,200.00
<b>261003020500001 Kindergarten Education</b>													
PS	27,184,000.00	0.00	27,184,000.00	27,184,000.00	0.00	0.00	0.00	27,184,000.00	0.00	3,873,726.36	5,801,927.83	17,508,345.81	27,184,000.00
Total	27,184,000.00	0.00	27,184,000.00	27,184,000.00	0.00	0.00	0.00	27,184,000.00	0.00	3,873,726.36	5,801,927.83	17,508,345.81	27,184,000.00
<b>261003020500002 Elementary Education (Elementary Schools)</b>													
PS	613,552,000.00	0.00	613,552,000.00	613,552,000.00	0.00	0.00	0.00	613,552,000.00	138,049,319.21	179,211,608.73	129,666,621.76	162,049,104.50	608,976,654.20
MOOE	37,955,000.00	0.00	37,955,000.00	37,955,000.00	0.00	0.00	0.00	37,955,000.00	9,823,099.36	8,636,023.65	11,068,314.45	8,427,562.54	37,955,000.00
CO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
Total	652,007,000.00	0.00	652,007,000.00	652,007,000.00	0.00	0.00	0.00	652,007,000.00	147,872,418.57	187,847,632.38	140,734,936.21	170,976,667.04	647,431,654.20
<b>262003020500003 Secondary Education (Secondary Schools)</b>													
PS	167,677,000.00	0.00	167,677,000.00	167,677,000.00	0.00	0.00	0.00	167,677,000.00	47,706,749.80	59,773,637.30	16,435,607.04	41,932,650.32	165,848,644.46

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

For the Period: 01-Jan-17 — 31-Dec-17

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	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	1,429.00	1,611.00	549,870.80	9,455,557.13	10,008,467.93	0.00	35,517.30	13,717,820.77	0.00
<b>Operations</b>									
MFO 02 Basic Education Services									
<b>270003020100000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>									
PS	1,398,716.68	1,796,106.59	6,639,355.47	2,655,241.82	12,489,420.56	0.00	8,031,052.10	898,527.34	0.00
Total	1,398,716.68	1,796,106.59	6,639,355.47	2,655,241.82	12,489,420.56	0.00	8,031,052.10	898,527.34	0.00
<b>270003020300000 Implementation of Indigenous Peoples (IP) Education Program</b>									
MOOE	0.00	0.00	0.00	37,500.00	37,500.00	0.00	284,506.67	2,500.00	0.00
Total	0.00	0.00	0.00	37,500.00	37,500.00	0.00	284,506.67	2,500.00	0.00
<b>270003020400000 Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers</b>									
MOOE	0.00	0.00	0.00	303,800.00	303,800.00	0.00	0.00	43,400.00	0.00
Total	0.00	0.00	0.00	303,800.00	303,800.00	0.00	0.00	43,400.00	0.00
<b>261003020500001 Kindergarten Education</b>									
PS	0.00	3,697,720.64	5,804,223.67	17,682,055.69	27,184,000.00	0.00	0.00	0.00	0.00
Total	0.00	3,697,720.64	5,804,223.67	17,682,055.69	27,184,000.00	0.00	0.00	0.00	0.00
<b>261003020500002 Elementary Education (Elementary Schools)</b>									
PS	133,872,053.36	180,186,029.56	128,711,642.07	163,274,986.37	606,044,711.36	0.00	4,575,345.80	2,931,942.84	0.00
MOOE	9,753,247.62	8,574,095.13	11,020,566.41	8,429,394.90	37,777,304.06	0.00	0.00	177,695.94	0.00
CO	0.00	0.00	0.00	437,856.42	437,856.42	0.00	0.00	62,143.58	0.00
Total	143,625,300.98	188,760,124.69	139,732,208.48	172,142,237.69	644,259,871.84	0.00	4,575,345.80	3,171,782.36	0.00
<b>262003020500003 Secondary Education (Secondary Schools)</b>									
PS	46,202,780.23	59,695,957.12	17,975,237.41	41,921,148.80	165,795,123.56	0.00	1,828,355.54	53,520.90	0.00

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-17 — 31-Dec-17

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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	18,162,000.00	13,021,000.00	31,183,000.00	18,162,000.00	0.00	0.00	13,021,000.00	31,183,000.00	4,638,172.43	4,224,691.45	10,354,699.16	11,889,229.07	31,106,792.11
<b>Total</b>	<b>185,839,000.00</b>	<b>13,021,000.00</b>	<b>198,860,000.00</b>	<b>185,839,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,021,000.00</b>	<b>198,860,000.00</b>	<b>52,344,922.23</b>	<b>63,998,328.75</b>	<b>26,790,306.20</b>	<b>53,821,879.39</b>	<b>196,955,436.57</b>
<b>00003020500004 Creation and Filling-Up of Positions</b>													
PS	0.00	115,525,143.00	115,525,143.00	115,525,143.00	0.00	0.00	0.00	115,525,143.00	0.00	6,659,008.80	42,120,511.59	66,745,622.61	115,525,143.00
<b>Total</b>	<b>0.00</b>	<b>115,525,143.00</b>	<b>115,525,143.00</b>	<b>115,525,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,525,143.00</b>	<b>0.00</b>	<b>6,659,008.80</b>	<b>42,120,511.59</b>	<b>66,745,622.61</b>	<b>115,525,143.00</b>
<b>270003020600001 Textbooks/Instructional Materials (including P100 Million for Children with Special Needs)</b>													
MOOE	0.00	919,204.50	919,204.50	0.00	0.00	0.00	919,204.50	919,204.50	0.00	1,455.50	5,398.00	0.00	6,853.50
<b>Total</b>	<b>0.00</b>	<b>919,204.50</b>	<b>919,204.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919,204.50</b>	<b>919,204.50</b>	<b>0.00</b>	<b>1,455.50</b>	<b>5,398.00</b>	<b>0.00</b>	<b>6,853.50</b>
<b>270003020600003 Department of Education Computerization Program</b>													
MOOE	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	142,217.00	142,217.00
<b>Total</b>	<b>0.00</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,217.00</b>	<b>142,217.00</b>
<b>270003020900000 Basic Education Madrasah</b>													
MOOE	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	246,000.00	215,500.00	461,500.00
<b>Total</b>	<b>0.00</b>	<b>462,000.00</b>	<b>462,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,000.00</b>	<b>462,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>215,500.00</b>	<b>461,500.00</b>
<b>Total - Regular Appropriations</b>	<b>912,407,000.00</b>	<b>172,166,862.17</b>	<b>1,084,573,862.17</b>	<b>1,028,354,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,219,772.17</b>	<b>1,084,573,862.17</b>	<b>208,593,136.97</b>	<b>280,401,804.42</b>	<b>226,313,363.02</b>	<b>348,333,533.05</b>	<b>1,063,641,837.46</b>

2. Automatic Appropriations

General Administration and Support (GAS)

103001000100002 RLIP - General Management and Supervision - Division Office - Proper

RLIP	1,083,000.00	0.00	1,083,000.00	1,083,000.00	0.00	0.00	0.00	1,083,000.00	373,876.78	586,469.08	58,230.60	20,989.60	1,039,566.06
<b>Total</b>	<b>1,083,000.00</b>	<b>0.00</b>	<b>1,083,000.00</b>	<b>1,083,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,000.00</b>	<b>373,876.78</b>	<b>586,469.08</b>	<b>58,230.60</b>	<b>20,989.60</b>	<b>1,039,566.06</b>

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

For the Period: 01-Jan-17 — 31-Dec-17

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	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	
MOOE	4,599,358.33	4,187,110.95	10,253,250.19	11,694,433.37	30,734,152.84	0.00	76,207.89	372,639.27	0.00	
<b>Total</b>	<b>50,802,138.56</b>	<b>63,883,068.07</b>	<b>28,228,487.60</b>	<b>53,615,582.17</b>	<b>196,529,276.40</b>	<b>0.00</b>	<b>1,904,563.43</b>	<b>426,160.17</b>	<b>0.00</b>	
<b>00003020500004 Creation and Filling-Up of Positions</b>										
PS	0.00	6,639,059.80	39,764,838.31	68,853,154.10	115,257,052.21	0.00	0.00	268,090.79	0.00	
<b>Total</b>	<b>0.00</b>	<b>6,639,059.80</b>	<b>39,764,838.31</b>	<b>68,853,154.10</b>	<b>115,257,052.21</b>	<b>0.00</b>	<b>0.00</b>	<b>268,090.79</b>	<b>0.00</b>	
<b>270003020600001 Textbooks/Instructional Materials (including P100 Million for Children with Special Needs)</b>										
MOOE	0.00	1,455.50	5,398.00	0.00	6,853.50	0.00	912,351.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>1,455.50</b>	<b>5,398.00</b>	<b>0.00</b>	<b>6,853.50</b>	<b>0.00</b>	<b>912,351.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>270003020600003 Department of Education Computerization Program</b>										
MOOE	0.00	0.00	0.00	3,827.00	3,827.00	0.00	84,783.00	138,390.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,827.00</b>	<b>3,827.00</b>	<b>0.00</b>	<b>84,783.00</b>	<b>138,390.00</b>	<b>0.00</b>	
<b>270003020900000 Basic Education Madrasah</b>										
MOOE	0.00	0.00	246,000.00	72,000.00	318,000.00	0.00	500.00	143,500.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>246,000.00</b>	<b>72,000.00</b>	<b>318,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>143,500.00</b>	<b>0.00</b>	
<b>Total - Regular Appropriations</b>	<b>202,434,388.54</b>	<b>280,979,689.88</b>	<b>224,281,493.40</b>	<b>336,290,085.90</b>	<b>1,043,985,657.72</b>	<b>0.00</b>	<b>20,932,024.71</b>	<b>19,656,078.74</b>	<b>0.00</b>	

2. Automatic Appropriations

General Administration and Support (GAS)

103001000100002 RLIP - General Management and Supervision - Division Office - Proper

RLIP	373,876.78	586,469.08	58,230.60	0.00	1,018,576.46	0.00	43,433.94	20,989.60	0.00
<b>Total</b>	<b>373,876.78</b>	<b>586,469.08</b>	<b>58,230.60</b>	<b>0.00</b>	<b>1,018,576.46</b>	<b>0.00</b>	<b>43,433.94</b>	<b>20,989.60</b>	<b>0.00</b>



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

For the Period: 01-Jan-17 — 31-Dec-17

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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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>103001000100003</b>	<b>RLIP - General Management and Supervision - Secondary Education</b>												
RLIP	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00
Total	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00
<b>Operations</b>													
<b>MFO 02 Basic Education Services</b>													
<b>270003020100000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
RLIP	2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	2,026,000.00	110,447.52	193,515.84	712,354.24	715,427.17	1,731,744.77
Total	2,026,000.00	0.00	2,026,000.00	2,026,000.00	0.00	0.00	0.00	2,026,000.00	110,447.52	193,515.84	712,354.24	715,427.17	1,731,744.77
<b>261003020500001</b>	<b>RLIP - Kindergarten Education</b>												
RLIP	2,404,000.00	0.00	2,404,000.00	2,404,000.00	0.00	0.00	0.00	2,404,000.00	0.00	213,415.20	623,764.80	1,566,820.00	2,404,000.00
Total	2,404,000.00	0.00	2,404,000.00	2,404,000.00	0.00	0.00	0.00	2,404,000.00	0.00	213,415.20	623,764.80	1,566,820.00	2,404,000.00
<b>261003020500002</b>	<b>RLIP - Elementary Education</b>												
RLIP	54,531,000.00	0.00	54,531,000.00	54,531,000.00	0.00	0.00	0.00	54,531,000.00	14,872,947.05	14,557,019.18	13,995,156.49	11,100,577.28	54,525,700.00
Total	54,531,000.00	0.00	54,531,000.00	54,531,000.00	0.00	0.00	0.00	54,531,000.00	14,872,947.05	14,557,019.18	13,995,156.49	11,100,577.28	54,525,700.00
<b>262003020500003</b>	<b>RLIP - Secondary Education (Secondary Schools)</b>												
RLIP	14,683,000.00	0.00	14,683,000.00	14,683,000.00	0.00	0.00	0.00	14,683,000.00	5,129,170.44	4,689,838.80	1,739,972.64	3,124,018.12	14,683,000.00
Total	14,683,000.00	0.00	14,683,000.00	14,683,000.00	0.00	0.00	0.00	14,683,000.00	5,129,170.44	4,689,838.80	1,739,972.64	3,124,018.12	14,683,000.00
<b>000003020500004</b>	<b>RLIP - Creation and Filling-Up of Positions</b>												
RLIP	0.00	10,307,206.00	10,307,206.00	10,307,206.00	0.00	0.00	0.00	10,307,206.00	0.00	458,652.12	4,583,314.04	5,265,239.84	10,307,206.00
Total	0.00	10,307,206.00	10,307,206.00	10,307,206.00	0.00	0.00	0.00	10,307,206.00	0.00	458,652.12	4,583,314.04	5,265,239.84	10,307,206.00
<b>Total - Automatic Appropriation</b>	74,915,000.00	10,307,206.00	85,222,206.00	85,222,206.00	0.00	0.00	0.00	85,222,206.00	20,486,441.79	20,698,910.22	21,712,792.81	21,981,072.01	84,879,216.83

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

For the Period: 01-Jan-17 — 31-Dec-17

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	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>103001000100003</b> RLIP - General Management and Supervision - Secondary Education										
RLIP	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	
<b>Operations</b>										
<b>MFO 02 Basic Education Services</b>										
<b>270003020100000</b> RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
RLIP	110,447.52	193,515.84	712,354.24	682,432.66	1,698,750.26	0.00	294,255.23	32,994.51	0.00	
Total	110,447.52	193,515.84	712,354.24	682,432.66	1,698,750.26	0.00	294,255.23	32,994.51	0.00	
<b>261003020500001</b> RLIP - Kindergarten Education										
RLIP	0.00	213,415.20	623,764.80	1,566,820.00	2,404,000.00	0.00	0.00	0.00	0.00	
Total	0.00	213,415.20	623,764.80	1,566,820.00	2,404,000.00	0.00	0.00	0.00	0.00	
<b>261003020500002</b> RLIP - Elementary Education										
RLIP	14,872,947.05	14,557,019.18	13,995,156.49	10,992,828.30	54,417,951.02	0.00	5,300.00	107,748.98	0.00	
Total	14,872,947.05	14,557,019.18	13,995,156.49	10,992,828.30	54,417,951.02	0.00	5,300.00	107,748.98	0.00	
<b>262003020500003</b> RLIP - Secondary Education (Secondary Schools)										
RLIP	5,129,170.44	4,689,838.80	1,739,972.64	3,100,162.74	14,659,144.62	0.00	0.00	23,855.38	0.00	
Total	5,129,170.44	4,689,838.80	1,739,972.64	3,100,162.74	14,659,144.62	0.00	0.00	23,855.38	0.00	
<b>000003020500004</b> RLIP - Creation and Filling-up of Positions										
RLIP	0.00	458,652.12	4,583,314.04	5,265,239.84	10,307,206.00	0.00	0.00	0.00	0.00	
Total	0.00	458,652.12	4,583,314.04	5,265,239.84	10,307,206.00	0.00	0.00	0.00	0.00	
<b>Total - Automatic Appropriations</b>	20,486,441.79	20,698,910.22	21,712,792.81	21,795,483.54	84,693,628.36	0.00	342,989.17	185,588.47	0.00	

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-17 — 31-Dec-17

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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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>													
<b>Purpose</b>													
<b>103009070100000</b>	<b>SPF - MPBF - Performance-Base Bonus (PBB)</b>												
PS	0.00	457,000.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	0.00	0.00	442,000.00	0.00	442,000.00
<b>Total</b>	<b>0.00</b>	<b>457,000.00</b>	<b>457,000.00</b>	<b>457,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,000.00</b>	<b>0.00</b>	<b>442,000.00</b>
<b>282009080200000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>												
PS	0.00	144,448.00	144,448.00	144,448.00	0.00	0.00	0.00	144,448.00	144,447.55	0.00	0.00	0.00	144,447.55
<b>Total</b>	<b>0.00</b>	<b>144,448.00</b>	<b>144,448.00</b>	<b>144,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,448.00</b>	<b>144,447.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,447.55</b>
<b>103009080400000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>												
PS	0.00	3,915,261.00	3,915,261.00	3,915,261.00	0.00	0.00	0.00	3,915,261.00	572,483.28	2,813,294.69	330,522.39	198,616.92	3,914,917.28
<b>Total</b>	<b>0.00</b>	<b>3,915,261.00</b>	<b>3,915,261.00</b>	<b>3,915,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,915,261.00</b>	<b>572,483.28</b>	<b>2,813,294.69</b>	<b>330,522.39</b>	<b>198,616.92</b>	<b>3,914,917.28</b>
<b>Total - Special Purpose Funds</b>	<b>0.00</b>	<b>4,516,709.00</b>	<b>4,516,709.00</b>	<b>4,516,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,516,709.00</b>	<b>716,930.83</b>	<b>2,813,294.69</b>	<b>772,522.39</b>	<b>198,616.92</b>	<b>4,501,364.83</b>
<b>Total -Current Appropriations</b>	<b>987,322,000.00</b>	<b>186,990,777.17</b>	<b>1,174,312,777.17</b>	<b>1,118,093,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,219,772.17</b>	<b>1,174,312,777.17</b>	<b>229,796,509.59</b>	<b>303,914,009.33</b>	<b>248,798,678.22</b>	<b>370,513,221.98</b>	<b>1,153,022,419.12</b>

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

103001000100002 General Management and Supervision - Division Office - Proper

MOOE	0.00	1,325,365.53	1,325,365.53	1,325,365.53	0.00	0.00	0.00	1,325,365.53	285,389.00	0.00	19,729.15	37,840.00	342,958.15
CO	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
<b>Total</b>	<b>0.00</b>	<b>1,825,365.53</b>	<b>1,825,365.53</b>	<b>1,825,365.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825,365.53</b>	<b>285,389.00</b>	<b>0.00</b>	<b>19,729.15</b>	<b>537,840.00</b>	<b>842,958.15</b>

103001000100000 General Management and Supervision - Central Office

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

For the Period: 01-Jan-17 — 31-Dec-17

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	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>									
Purpose									
<b>103009070100000 SPF - MPBF - Performance-Base Bonus (PBB)</b>									
PS	0.00	0.00	442,000.00	0.00	442,000.00	0.00	15,000.00	0.00	0.00
Total	0.00	0.00	442,000.00	0.00	442,000.00	0.00	15,000.00	0.00	0.00
<b>282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>									
PS	144,447.55	0.00	0.00	0.00	144,447.55	0.00	0.45	0.00	0.00
Total	144,447.55	0.00	0.00	0.00	144,447.55	0.00	0.45	0.00	0.00
<b>103009080400000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>									
PS	572,483.28	2,813,294.69	330,522.39	198,616.92	3,914,917.28	0.00	343.72	0.00	0.00
Total	572,483.28	2,813,294.69	330,522.39	198,616.92	3,914,917.28	0.00	343.72	0.00	0.00
<b>Total - Special Purpose Funds</b>	<b>716,930.83</b>	<b>2,813,294.69</b>	<b>772,522.39</b>	<b>198,616.92</b>	<b>4,501,364.83</b>	<b>0.00</b>	<b>15,344.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -Current Appropriations</b>	<b>223,637,761.16</b>	<b>304,491,894.79</b>	<b>246,766,808.60</b>	<b>358,284,186.36</b>	<b>1,133,180,650.91</b>	<b>0.00</b>	<b>21,290,358.05</b>	<b>19,841,667.21</b>	<b>0.00</b>

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

<b>103001000100002 General Management and Supervision - Division Office - Proper</b>									
MOOE	271,945.25	13,443.75	17,572.90	39,996.25	342,958.15	0.00	982,407.38	0.00	0.00
CO	0.00	0.00	0.00	436,191.57	436,191.57	0.00	0.00	63,808.43	0.00
Total	271,945.25	13,443.75	17,572.90	476,187.82	779,149.72	0.00	982,407.38	63,808.43	0.00

103001000100000 General Management and Supervision - Central Office

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-17 — 31-Dec-17

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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	26,445.85	26,445.85	26,445.85	0.00	0.00	0.00	26,445.85	5,210.00	21,235.85	0.00	0.00	26,445.85
<b>Total</b>	<b>0.00</b>	<b>26,445.85</b>	<b>26,445.85</b>	<b>26,445.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,445.85</b>	<b>5,210.00</b>	<b>21,235.85</b>	<b>0.00</b>	<b>0.00</b>	<b>26,445.85</b>
<b>Support to Operations (STO)</b>													
<b>241002000100000 Physical Fitness and School Sports Competitions including Palarong Pambansa</b>													
MOOE	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	110,960.00	139,040.00	0.00	250,000.00
<b>Total</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>110,960.00</b>	<b>139,040.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>269002000300000 National Assessment Systems for Basic Education</b>													
MOOE	0.00	292,385.00	292,385.00	100,710.00	0.00	0.00	191,675.00	292,385.00	4,160.00	1,106.50	32,052.75	37,803.75	75,123.00
<b>Total</b>	<b>0.00</b>	<b>292,385.00</b>	<b>292,385.00</b>	<b>100,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,675.00</b>	<b>292,385.00</b>	<b>4,160.00</b>	<b>1,106.50</b>	<b>32,052.75</b>	<b>37,803.75</b>	<b>75,123.00</b>
<b>269002000500000 Planning and Management Information Systems</b>													
MOOE	0.00	126,500.00	126,500.00	126,500.00	0.00	0.00	0.00	126,500.00	0.00	0.00	0.00	126,500.00	126,500.00
<b>Total</b>	<b>0.00</b>	<b>126,500.00</b>	<b>126,500.00</b>	<b>126,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,500.00</b>	<b>126,500.00</b>
<b>269002000800000 Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel</b>													
MOOE	0.00	4,575,013.45	4,575,013.45	1,709,021.45	0.00	0.00	2,865,992.00	4,575,013.45	110,376.00	3,523,838.00	638,610.00	204,727.50	4,477,551.50
<b>Total</b>	<b>0.00</b>	<b>4,575,013.45</b>	<b>4,575,013.45</b>	<b>1,709,021.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,865,992.00</b>	<b>4,575,013.45</b>	<b>110,376.00</b>	<b>3,523,838.00</b>	<b>638,610.00</b>	<b>204,727.50</b>	<b>4,477,551.50</b>
<b>269002001000000 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments</b>													
MOOE	0.00	226,500.00	226,500.00	226,500.00	0.00	0.00	0.00	226,500.00	0.00	226,500.00	0.00	0.00	226,500.00
<b>Total</b>	<b>0.00</b>	<b>226,500.00</b>	<b>226,500.00</b>	<b>226,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,500.00</b>	<b>0.00</b>	<b>226,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,500.00</b>
<b>266002001100000 Health and Nutrition Services</b>													
MOOE	0.00	10,071,415.94	10,071,415.94	10,071,415.94	0.00	0.00	0.00	10,071,415.94	9,940,022.38	124,544.61	0.00	0.00	10,064,566.99

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

For the Period: 01-Jan-17 — 31-Dec-17

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	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	
MOOE	5,002.00	21,443.85	0.00	0.00	26,445.85	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>5,002.00</b>	<b>21,443.85</b>	<b>0.00</b>	<b>0.00</b>	<b>26,445.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Support to Operations (STO)</b>										
<b>241002000100000 Physical Fitness and School Sports Competitions including Palarong Pambansa</b>										
MOOE	0.00	110,960.00	139,040.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>110,960.00</b>	<b>139,040.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>269002000300000 National Assessment Systems for Basic Education</b>										
MOOE	4,160.00	1,106.50	31,604.75	37,711.75	74,583.00	0.00	217,262.00	540.00	0.00	
<b>Total</b>	<b>4,160.00</b>	<b>1,106.50</b>	<b>31,604.75</b>	<b>37,711.75</b>	<b>74,583.00</b>	<b>0.00</b>	<b>217,262.00</b>	<b>540.00</b>	<b>0.00</b>	
<b>269002000500000 Planning and Management Information Systems</b>										
MOOE	0.00	0.00	0.00	112,253.12	112,253.12	0.00	0.00	14,246.88	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,253.12</b>	<b>112,253.12</b>	<b>0.00</b>	<b>0.00</b>	<b>14,246.88</b>	<b>0.00</b>	
<b>269002000800000 Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel</b>										
MOOE	103,654.12	3,339,034.63	819,066.25	214,058.50	4,475,813.50	0.00	97,461.95	992.00	0.00	
<b>Total</b>	<b>103,654.12</b>	<b>3,339,034.63</b>	<b>819,066.25</b>	<b>214,058.50</b>	<b>4,475,813.50</b>	<b>0.00</b>	<b>97,461.95</b>	<b>992.00</b>	<b>0.00</b>	
<b>269002001000000 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments</b>										
MOOE	0.00	226,500.00	0.00	0.00	226,500.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>226,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>266002001100000 Health and Nutrition Services</b>										
MOOE	9,783,506.27	281,060.72	0.00	0.00	10,064,566.99	0.00	6,848.95	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-17 — 31-Dec-17

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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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>Total</b>	0.00	10,071,415.94	10,071,415.94	10,071,415.94	0.00	0.00	0.00	10,071,415.94	9,940,022.38	124,544.61	0.00	0.00	10,064,566.99
<b>Operations</b>													
MFO 02 Basic Education Services													
<b>270003020300000</b>	<b>Implementation of Indigenous Peoples (IP) Education Program</b>												
MOOE	0.00	407,940.50	407,940.50	231,540.50	0.00	0.00	176,400.00	407,940.50	11,209.00	71,100.00	83,591.00	163,047.00	328,947.00
<b>Total</b>	0.00	407,940.50	407,940.50	231,540.50	0.00	0.00	176,400.00	407,940.50	11,209.00	71,100.00	83,591.00	163,047.00	328,947.00
<b>270003020400000</b>	<b>Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers</b>												
MOOE	0.00	804,324.00	804,324.00	0.00	0.00	0.00	804,324.00	804,324.00	0.00	0.00	203,000.00	7,500.00	210,500.00
<b>Total</b>	0.00	804,324.00	804,324.00	0.00	0.00	0.00	804,324.00	804,324.00	0.00	0.00	203,000.00	7,500.00	210,500.00
<b>261003020500002</b>	<b>Elementary Education (Elementary Schools)</b>												
MOOE	0.00	1,631,538.52	1,631,538.52	329,538.52	0.00	0.00	1,302,000.00	1,631,538.52	21,813.57	0.00	0.00	1,493,032.98	1,514,846.55
CO	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
<b>Total</b>	0.00	2,131,538.52	2,131,538.52	829,538.52	0.00	0.00	1,302,000.00	2,131,538.52	21,813.57	0.00	0.00	1,993,032.98	2,014,846.55
<b>262003020500003</b>	<b>Secondary Education (Secondary Schools)</b>												
MOOE	0.00	2,220,653.93	2,220,653.93	169,653.93	0.00	0.00	2,051,000.00	2,220,653.93	2,798.69	3,584.36	0.00	2,128,981.19	2,135,364.24
<b>Total</b>	0.00	2,220,653.93	2,220,653.93	169,653.93	0.00	0.00	2,051,000.00	2,220,653.93	2,798.69	3,584.36	0.00	2,128,981.19	2,135,364.24
<b>270003020600001</b>	<b>Textbooks/Instructional Materials (including P100 Million for Children with Special Needs)</b>												
MOOE	0.00	249,913.00	249,913.00	227,913.00	0.00	0.00	22,000.00	249,913.00	6,880.00	1,423.45	3,144.00	0.00	11,447.45
<b>Total</b>	0.00	249,913.00	249,913.00	227,913.00	0.00	0.00	22,000.00	249,913.00	6,880.00	1,423.45	3,144.00	0.00	11,447.45
<b>270003020600003</b>	<b>Department of Education Computerization Program</b>												
MOOE	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-17 — 31-Dec-17

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	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	9,783,506.27	281,060.72	0.00	0.00	10,064,566.99	0.00	6,848.95	0.00	0.00
<b>Operations</b>									
MFO 02 Basic Education Services									
<b>270003020300000 Implementation of Indigenous Peoples (IP) Education Program</b>									
MOOE	11,209.00	71,100.00	83,591.00	157,064.50	322,964.50	0.00	78,993.50	3,964.12	0.00
Total	11,209.00	71,100.00	83,591.00	157,064.50	322,964.50	0.00	78,993.50	3,964.12	0.00
<b>270003020400000 Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers</b>									
MOOE	0.00	0.00	203,000.00	7,500.00	210,500.00	0.00	593,824.00	0.00	0.00
Total	0.00	0.00	203,000.00	7,500.00	210,500.00	0.00	593,824.00	0.00	0.00
<b>261003020500002 Elementary Education (Elementary Schools)</b>									
MOOE	21,813.57	0.00	0.00	1,493,032.98	1,514,846.55	0.00	116,691.97	0.00	0.00
CO	0.00	0.00	0.00	476,141.19	476,141.19	0.00	0.00	23,858.81	0.00
Total	21,813.57	0.00	0.00	1,969,174.17	1,990,987.74	0.00	116,691.97	23,858.81	0.00
<b>262003020500003 Secondary Education (Secondary Schools)</b>									
MOOE	2,798.69	3,360.33	224.03	2,106,139.27	2,112,522.32	0.00	85,289.69	22,841.92	0.00
Total	2,798.69	3,360.33	224.03	2,106,139.27	2,112,522.32	0.00	85,289.69	22,841.92	0.00
<b>270003020600001 Textbooks/Instructional Materials (including P100 Million for Children with Special Needs)</b>									
MOOE	6,536.00	1,767.45	3,144.00	0.00	11,447.45	0.00	238,465.55	0.00	0.00
Total	6,536.00	1,767.45	3,144.00	0.00	11,447.45	0.00	238,465.55	0.00	0.00
<b>270003020600003 Department of Education Computerization Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00



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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-17 — 31-Dec-17

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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
<b>268003020700000</b> Provision and Maintenance of Basic Education Facilities													
CO	0.00	29,170,979.04	29,170,979.04	16,072,353.08	0.00	0.00	13,098,625.96	29,170,979.04	0.00	0.00	11,748,779.47	17,305,979.55	29,054,759.02
Total	0.00	29,170,979.04	29,170,979.04	16,072,353.08	0.00	0.00	13,098,625.96	29,170,979.04	0.00	0.00	11,748,779.47	17,305,979.55	29,054,759.02
<b>270003020900000</b> Basic Education Madrasah													
MOOE	0.00	366,161.79	366,161.79	108,161.79	0.00	0.00	258,000.00	366,161.79	3,160.00	288.00	9,720.00	253,825.00	266,993.00
Total	0.00	366,161.79	366,161.79	108,161.79	0.00	0.00	258,000.00	366,161.79	3,160.00	288.00	9,720.00	253,825.00	266,993.00
<b>269003021300000</b> Disaster Preparedness Program													
MOOE	0.00	105,137.80	105,137.80	0.00	0.00	0.00	105,137.80	105,137.80	0.00	0.00	4,920.00	87,735.00	92,655.00
Total	0.00	105,137.80	105,137.80	0.00	0.00	0.00	105,137.80	105,137.80	0.00	0.00	4,920.00	87,735.00	92,655.00
<b>Total - Regular Appropriations</b>	0.00	52,852,674.35	52,852,674.35	31,975,119.59	0.00	0.00	20,877,554.76	52,852,674.35	10,391,018.64	4,084,580.77	12,882,586.37	22,846,971.97	50,205,157.75
<b>Total - Continuing Appropriations</b>	0.00	52,852,674.35	52,852,674.35	31,975,119.59	0.00	0.00	20,877,554.76	52,852,674.35	10,391,018.64	4,084,580.77	12,882,586.37	22,846,971.97	50,205,157.75

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

For the Period: 01-Jan-17 — 31-Dec-17

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	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	0.00	0.00	0.00	2,400.00	0.00	0.00
<b>268003020700000</b> Provision and Maintenance of Basic Education Facilities									
CO	0.00	0.00	850,380.03	14,855,486.13	15,705,866.16	0.00	116,220.02	13,348,892.87	0.00
Total	0.00	0.00	850,380.03	14,855,486.13	15,705,866.16	0.00	116,220.02	13,348,892.87	0.00
<b>270003020900000</b> Basic Education Madrasah									
MOOE	3,160.00	288.00	9,720.00	58,344.00	71,512.00	0.00	99,168.79	195,481.00	0.00
Total	3,160.00	288.00	9,720.00	58,344.00	71,512.00	0.00	99,168.79	195,481.00	0.00
<b>269003021300000</b> Disaster Preparedness Program									
MOOE	0.00	0.00	4,920.00	11,207.00	16,127.00	0.00	12,482.80	76,528.00	0.00
Total	0.00	0.00	4,920.00	11,207.00	16,127.00	0.00	12,482.80	76,528.00	0.00
<b>Total - Regular Appropriations</b>	10,213,784.90	4,070,065.23	2,162,262.96	20,005,126.26	36,451,239.35	0.00	2,647,516.60	13,751,154.03	0.00
<b>Total -Continuing Appropriations</b>	10,213,784.90	4,070,065.23	2,162,262.96	20,005,126.26	36,451,239.35	0.00	2,647,516.60	13,751,154.03	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-17 — 31-Dec-17

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 Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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>	987,322,000.00	239,843,451.52	1,227,165,451.52	1,150,068,124.59	0.00	0.00	77,097,326.93	1,227,165,451.52	240,187,528.23	307,998,590.10	261,681,264.59	393,360,193.95	1,203,227,576.87
RLIP	74,915,000.00	10,307,206.00	85,222,206.00	85,222,206.00	0.00	0.00	0.00	85,222,206.00	20,486,441.79	20,698,910.22	21,712,792.81	21,981,072.01	84,879,216.83
PS	844,453,000.00	126,877,534.00	971,330,534.00	964,916,799.00	0.00	0.00	6,413,735.00	971,330,534.00	194,003,977.69	263,954,927.04	201,777,857.61	296,852,375.42	956,589,137.76
MOOE	66,954,000.00	72,487,732.48	139,441,732.48	81,856,766.51	0.00	0.00	57,584,965.97	139,441,732.48	25,697,108.75	23,344,752.84	26,441,834.70	55,238,156.97	130,721,853.26
CO	1,000,000.00	30,170,979.04	31,170,979.04	18,072,353.08	0.00	0.00	13,098,625.96	31,170,979.04	0.00	0.00	11,748,779.47	19,288,589.55	31,037,369.02

Certified Correct:

Noted by:

ORLANDO D. GONZALES  
Budget Officer III

KRISTINE JOY P. DALUZ-QUEZADA  
Accountant III

GERMELINA H. PASCUAL, CESO V  
SCHOOLS DIVISION SUPERINTENDENT

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

For the Period: 01-Jan-17 — 31-Dec-17

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	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>	233,851,546.06	308,561,960.02	248,929,071.56	378,289,312.62	1,169,631,890.26	0.00	23,937,874.65	33,592,821.24	0.00
RLIP	20,486,441.79	20,698,910.22	21,712,792.81	21,795,483.54	84,693,628.36	0.00	342,989.17	185,588.47	0.00
PS	187,966,627.17	264,635,851.30	200,024,236.36	299,810,341.06	952,437,055.89	0.00	14,741,396.24	4,152,081.87	0.00
MOOE	25,398,477.10	23,227,198.50	26,341,662.36	40,074,812.71	115,042,150.67	0.00	8,719,879.22	15,676,837.21	0.00
CO	0.00	0.00	850,380.03	16,608,675.31	17,459,055.34	0.00	133,610.02	13,578,313.69	0.00

Certified Correct:

Noted by:

ORLANDO D. GONZALES  
Budget Officer III

KRISTINE JOY P. DALUZ-QUEZADA  
Accountant III

GERMELINA H. PASCUAL, CESO V  
SCHOOLS DIVISION SUPERINTENDENT

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

Annex A

For the Period: 01-Jan-17 — 31-Dec-17

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

PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Fund Source/ Allotment Class	Appropriations	Adjustments (Transfer, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdraw, Realign)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
PS	844,453,000.00	122,360,825.00	966,813,825.00	960,400,090.00	0.00	0.00	6,413,735.00	966,813,825.00	193,287,046.86	261,141,632.35	201,005,335.22	296,653,758.50	952,087,772.93	
MOOE	66,954,000.00	49,806,037.17	116,760,037.17	66,954,000.00	0.00	0.00	49,806,037.17	116,760,037.17	15,306,090.11	19,260,172.07	25,308,027.80	50,697,164.55	110,571,454.53	
CO	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	982,610.00	982,610.00	
AGENCY SPECIFIC BUDGET	912,407,000.00	172,166,862.17	1,084,573,862.17	1,028,354,090.00	0.00	0.00	56,219,772.17	1,084,573,862.17	208,593,136.97	280,401,804.42	226,313,363.02	348,333,533.05	1,063,641,837.46	
RLIP	74,915,000.00	10,307,206.00	85,222,206.00	85,222,206.00	0.00	0.00	0.00	85,222,206.00	20,486,441.79	20,698,910.22	21,712,792.81	21,981,072.01	84,879,216.83	
AUTOMATIC APPROPRIATIONS	74,915,000.00	10,307,206.00	85,222,206.00	85,222,206.00	0.00	0.00	0.00	85,222,206.00	20,486,441.79	20,698,910.22	21,712,792.81	21,981,072.01	84,879,216.83	
SPECIAL PURPOSE FUNDS	0.00	4,516,709.00	4,516,709.00	4,516,709.00	0.00	0.00	0.00	4,516,709.00	716,930.83	2,813,294.69	772,522.39	198,616.92	4,501,364.83	
Total - Current Appropriations	987,322,000.00	186,990,777.17	1,174,312,777.17	1,118,093,005.00	0.00	0.00	56,219,772.17	1,174,312,777.17	229,796,509.59	303,914,009.33	248,798,678.22	370,513,221.98	1,153,022,419.12	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>														
MOOE	0.00	22,681,695.31	22,681,695.31	14,902,766.51	0.00	0.00	7,778,928.80	22,681,695.31	10,391,018.64	4,084,580.77	1,133,806.90	4,540,992.42	20,150,398.73	
CO	0.00	30,170,979.04	30,170,979.04	17,072,353.08	0.00	0.00	13,098,625.96	30,170,979.04	0.00	0.00	11,748,779.47	18,305,979.55	30,054,759.02	
AGENCY SPECIFIC BUDGET	0.00	52,852,674.35	52,852,674.35	31,975,119.59	0.00	0.00	20,877,554.76	52,852,674.35	10,391,018.64	4,084,580.77	12,882,586.37	22,846,971.97	50,205,157.75	
Total - Continuing Appropriations	0.00	52,852,674.35	52,852,674.35	31,975,119.59	0.00	0.00	20,877,554.76	52,852,674.35	10,391,018.64	4,084,580.77	12,882,586.37	22,846,971.97	50,205,157.75	
Grand Total	987,322,000.00	239,843,451.52	1,227,165,451.52	1,150,068,124.59	0.00	0.00	77,097,326.93	1,227,165,451.52	240,187,528.23	307,998,590.10	261,681,264.59	393,360,193.95	1,203,227,576.87	

Certified Correct:

Noted by:

ORLANDO D. GONZALES  
Budget Officer III

KRISTINE JOY P. DALUZ-QUEZADA  
Accountant III

GERMELINA H. PASCUAL, CESO V  
SCHOOLS DIVISION SUPERINTENDENT

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

Annex A

For the Period: 01-Jan-17 — 31-Dec-17

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

PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	187,249,696.34	261,822,556.61	199,251,713.97	299,611,724.14	947,935,691.06	0.00	14,726,052.07	4,152,081.87
MOOE	15,184,692.20	19,157,133.27	25,029,779.43	35,837,505.34	95,209,110.24	0.00	6,188,582.64	15,362,344.29
CO	0.00	0.00	0.00	840,856.42	840,856.42	0.00	17,390.00	141,753.58
AGENCY SPECIFIC BUDGET	202,434,388.54	280,979,689.88	224,281,493.40	336,290,085.90	1,043,985,657.72	0.00	20,932,024.71	19,656,179.74
RLIP	20,486,441.79	20,698,910.22	21,712,792.81	21,795,483.54	84,693,628.36	0.00	342,989.17	185,588.47
AUTOMATIC APPROPRIATIONS	20,486,441.79	20,698,910.22	21,712,792.81	21,795,483.54	84,693,628.36	0.00	342,989.17	185,588.47
PS	716,930.83	2,813,294.69	772,522.39	198,616.92	4,501,364.83	0.00	15,344.17	0.00
SPECIAL PURPOSE FUNDS	716,930.83	2,813,294.69	772,522.39	198,616.92	4,501,364.83	0.00	15,344.17	0.00
Total - Current Appropriations	223,637,761.16	304,491,894.79	246,766,808.60	358,284,186.36	1,133,180,650.91	0.00	21,290,358.05	19,841,768.21
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>								
MOOE	10,213,784.90	4,070,065.23	1,311,882.93	4,237,307.37	19,833,040.43	0.00	2,531,296.58	317,358.30
CO	0.00	0.00	850,380.03	15,767,818.89	16,618,198.92	0.00	116,220.02	13,436,560.10
AGENCY SPECIFIC BUDGET	10,213,784.90	4,070,065.23	2,162,262.96	20,005,126.26	36,451,239.35	0.00	2,647,516.60	13,753,918.40
Total - Continuing Appropriations	10,213,784.90	4,070,065.23	2,162,262.96	20,005,126.26	36,451,239.35	0.00	2,647,516.60	13,753,918.40
Grand Total	233,851,546.06	308,561,960.02	248,929,071.56	378,289,312.62	1,169,631,890.26	0.00	23,937,874.65	33,595,686.61

Certified Correct:

Noted by:

ORLANDO D. GONZALES

Budget Officer III

KRISTINE JOY P. DALUZ-QUEZADA

Accountant III

GERMELINA H. PASCUAL, CESO V

SCHOOLS DIVISION SUPERINTENDENT