

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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>100000100001000 General Management and Supervision - Central Office</b>													
MOOE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	382,500.00	382,500.00
<b>Total</b>	<b>0.00</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,500.00</b>	<b>382,500.00</b>
<b>100000100001001 General Management and Supervision - Regional Office Proper</b>													
MOOE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100000100001002 General Management and Supervision - Division Office - Proper</b>													
PS	25,857,000.00	0.00	25,857,000.00	25,857,000.00	0.00	0.00	0.00	25,857,000.00	4,994,887.73	10,622,883.03	7,854,104.96	839,394.43	24,311,270.15
MOOE	8,770,000.00	0.00	8,770,000.00	8,770,000.00	0.00	0.00	0.00	8,770,000.00	827,261.50	1,411,844.11	1,185,518.07	4,101,602.24	7,526,225.92
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	497,474.80	497,474.80
<b>Total</b>	<b>35,127,000.00</b>	<b>0.00</b>	<b>35,127,000.00</b>	<b>35,127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,127,000.00</b>	<b>5,822,149.23</b>	<b>12,034,727.14</b>	<b>9,039,623.03</b>	<b>5,438,471.47</b>	<b>32,334,970.87</b>
<b>100000100001003 General Management and Supervision - Secondary Education</b>													
PS	2,244,000.00	0.00	2,244,000.00	2,244,000.00	0.00	0.00	0.00	2,244,000.00	765,231.36	382,198.94	453,300.00	478,000.00	2,078,730.30
<b>Total</b>	<b>2,244,000.00</b>	<b>0.00</b>	<b>2,244,000.00</b>	<b>2,244,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,244,000.00</b>	<b>765,231.36</b>	<b>382,198.94</b>	<b>453,300.00</b>	<b>478,000.00</b>	<b>2,078,730.30</b>
<b>100000100002000 Administration of Personnel Benefits</b>													
PS	0.00	13,683,747.00	13,683,747.00	5,340,747.00	0.00	0.00	8,343,000.00	13,683,747.00	590,916.80	155,524.13	0.00	12,643,303.27	13,389,744.20
<b>Total</b>	<b>0.00</b>	<b>13,683,747.00</b>	<b>13,683,747.00</b>	<b>5,340,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,343,000.00</b>	<b>13,683,747.00</b>	<b>590,916.80</b>	<b>155,524.13</b>	<b>0.00</b>	<b>12,643,303.27</b>	<b>13,389,744.20</b>
<b>Support to Operations (STO)</b>													
<b>200000100001000 Physical Fitness and School Sports</b>													
MOOE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	246,795.00	246,795.00
<b>Total</b>	<b>0.00</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>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,795.00</b>	<b>246,795.00</b>
<b>200000100004000 Planning and Management Information Systems</b>													
MOOE	0.00	150,495.00	150,495.00	0.00	0.00	0.00	150,495.00	150,495.00	0.00	0.00	0.00	150,495.00	150,495.00
<b>Total</b>	<b>0.00</b>	<b>150,495.00</b>	<b>150,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,495.00</b>	<b>150,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,495.00</b>	<b>150,495.00</b>
<b>200000100006000 Learner Support Programs</b>													

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For the Period: 01-Jan-18 — 31-Dec-18

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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>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>1. Agency Specific Budget</b>										
<b>General Administration and Support (GAS)</b>										
<b>100000100001000 General Management and Supervision - Central Office</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	382,500.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>382,500.00</b>	
<b>100000100001001 General Management and Supervision - Regional Office Proper</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>100000100001002 General Management and Supervision - Division Office - Proper</b>										
PS	4,825,153.86	10,616,086.03	7,851,995.93	931,269.35	24,224,505.17	0.00	1,545,729.85	86,764.98	0.00	
MOOE	772,527.97	1,342,788.92	1,289,724.60	3,136,938.99	6,541,980.48	0.00	1,243,774.08	886,895.44	97,350.00	
CO	0.00	0.00	0.00	430,148.72	430,148.72	0.00	2,525.20	7,966.08	59,360.00	
<b>Total</b>	<b>5,597,681.83</b>	<b>11,958,874.95</b>	<b>9,141,720.53</b>	<b>4,498,357.06</b>	<b>31,196,634.37</b>	<b>0.00</b>	<b>2,792,029.13</b>	<b>981,626.50</b>	<b>156,710.00</b>	
<b>100000100001003 General Management and Supervision - Secondary Education</b>										
PS	721,679.53	418,935.35	459,608.06	478,100.00	2,078,322.94	0.00	165,269.70	407.36	0.00	
<b>Total</b>	<b>721,679.53</b>	<b>418,935.35</b>	<b>459,608.06</b>	<b>478,100.00</b>	<b>2,078,322.94</b>	<b>0.00</b>	<b>165,269.70</b>	<b>407.36</b>	<b>0.00</b>	
<b>100000100002000 Administration of Personnel Benefits</b>										
PS	590,916.80	155,524.13	0.00	12,529,285.27	13,275,726.20	0.00	294,002.80	114,018.00	0.00	
<b>Total</b>	<b>590,916.80</b>	<b>155,524.13</b>	<b>0.00</b>	<b>12,529,285.27</b>	<b>13,275,726.20</b>	<b>0.00</b>	<b>294,002.80</b>	<b>114,018.00</b>	<b>0.00</b>	
<b>Support to Operations (STO)</b>										
<b>200000100001000 Physical Fitness and School Sports</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00	0.00	246,795.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,205.00</b>	<b>0.00</b>	<b>246,795.00</b>	
<b>200000100004000 Planning and Management Information Systems</b>										
MOOE	0.00	0.00	0.00	149,200.75	149,200.75	0.00	0.00	1,294.25	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,200.75</b>	<b>149,200.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,294.25</b>	<b>0.00</b>	
<b>200000100006000 Learner Support Programs</b>										

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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
PS	0.00	1,421,664.00	1,421,664.00	0.00	0.00	0.00	1,421,664.00	1,421,664.00	0.00	0.00	0.00	1,064,180.22	1,064,180.22
MOOE	0.00	319,600.00	319,600.00	0.00	0.00	0.00	319,600.00	319,600.00	0.00	1,002.00	46,682.00	190,946.75	238,630.75
<b>Total</b>	<b>0.00</b>	<b>1,741,264.00</b>	<b>1,741,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,741,264.00</b>	<b>1,741,264.00</b>	<b>0.00</b>	<b>1,002.00</b>	<b>46,682.00</b>	<b>1,255,126.97</b>	<b>1,302,810.97</b>
<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>												
MOOE	0.00	294,400.00	294,400.00	0.00	0.00	0.00	294,400.00	294,400.00	0.00	81,887.50	7,826.20	175,909.00	265,622.70
<b>Total</b>	<b>0.00</b>	<b>294,400.00</b>	<b>294,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,400.00</b>	<b>294,400.00</b>	<b>0.00</b>	<b>81,887.50</b>	<b>7,826.20</b>	<b>175,909.00</b>	<b>265,622.70</b>
<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>												
MOOE	0.00	146,529.02	146,529.02	0.00	0.00	0.00	146,529.02	146,529.02	0.00	0.00	6,855.00	120,835.25	127,690.25
<b>Total</b>	<b>0.00</b>	<b>146,529.02</b>	<b>146,529.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,529.02</b>	<b>146,529.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,855.00</b>	<b>120,835.25</b>	<b>127,690.25</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>												
MOOE	0.00	532,027.00	532,027.00	0.00	0.00	0.00	532,027.00	532,027.00	48,000.00	25,300.00	15,396.00	207,466.75	296,162.75
<b>Total</b>	<b>0.00</b>	<b>532,027.00</b>	<b>532,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,027.00</b>	<b>532,027.00</b>	<b>48,000.00</b>	<b>25,300.00</b>	<b>15,396.00</b>	<b>207,466.75</b>	<b>296,162.75</b>
<b>310100100003000</b>	<b>Basic Education Curriculum</b>												
MOOE	0.00	129,865.38	129,865.38	0.00	0.00	0.00	129,865.38	129,865.38	0.00	10,712.93	9,654.00	61,725.88	82,092.81
<b>Total</b>	<b>0.00</b>	<b>129,865.38</b>	<b>129,865.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,865.38</b>	<b>129,865.38</b>	<b>0.00</b>	<b>10,712.93</b>	<b>9,654.00</b>	<b>61,725.88</b>	<b>82,092.81</b>
<b>310100100002000</b>	<b>Policy and Research Program</b>												
PS	6,560,000.00	0.00	6,560,000.00	6,560,000.00	0.00	0.00	0.00	6,560,000.00	306,927.08	30,225.00	22,275.00	712,558.74	1,071,985.82
<b>Total</b>	<b>6,560,000.00</b>	<b>0.00</b>	<b>6,560,000.00</b>	<b>6,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,560,000.00</b>	<b>306,927.08</b>	<b>30,225.00</b>	<b>22,275.00</b>	<b>712,558.74</b>	<b>1,071,985.82</b>
<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
PS	15,640,000.00	-1,531,706.38	14,108,293.62	15,640,000.00	0.00	0.00	-1,531,706.38	14,108,293.62	3,075,543.50	1,760,109.00	1,896,725.00	7,375,916.12	14,108,293.62
<b>Total</b>	<b>15,640,000.00</b>	<b>-1,531,706.38</b>	<b>14,108,293.62</b>	<b>15,640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,531,706.38</b>	<b>14,108,293.62</b>	<b>3,075,543.50</b>	<b>1,760,109.00</b>	<b>1,896,725.00</b>	<b>7,375,916.12</b>	<b>14,108,293.62</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100001000</b>	<b>Improvement and Acquisition of School Sites</b>												
MOOE	0.00	81,237.12	81,237.12	0.00	0.00	0.00	81,237.12	81,237.12	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>81,237.12</b>	<b>81,237.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,237.12</b>	<b>81,237.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100003000</b>	<b>Learning Tools and Equipment</b>												
CO	0.00	2,619,677.00	2,619,677.00	0.00	0.00	0.00	2,619,677.00	2,619,677.00	0.00	0.00	0.00	2,609,658.79	2,609,658.79
<b>Total</b>	<b>0.00</b>	<b>2,619,677.00</b>	<b>2,619,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,619,677.00</b>	<b>2,619,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609,658.79</b>	<b>2,609,658.79</b>
<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</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
PS	0.00	0.00	0.00	983,005.22	983,005.22	0.00	357,483.78	81,175.00	0.00
MOOE	0.00	1,002.00	46,682.00	158,700.99	206,384.99	0.00	80,969.25	32,245.76	0.00
<b>Total</b>	<b>0.00</b>	<b>1,002.00</b>	<b>46,682.00</b>	<b>1,141,706.21</b>	<b>1,189,390.21</b>	<b>0.00</b>	<b>438,453.03</b>	<b>113,420.76</b>	<b>0.00</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>									
MOOE	0.00	40,913.44	48,800.26	123,650.00	213,363.70	0.00	28,777.30	52,259.00	0.00
<b>Total</b>	<b>0.00</b>	<b>40,913.44</b>	<b>48,800.26</b>	<b>123,650.00</b>	<b>213,363.70</b>	<b>0.00</b>	<b>28,777.30</b>	<b>52,259.00</b>	<b>0.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>									
MOOE	0.00	0.00	6,855.00	96,080.25	102,935.25	0.00	18,838.77	24,755.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,855.00</b>	<b>96,080.25</b>	<b>102,935.25</b>	<b>0.00</b>	<b>18,838.77</b>	<b>24,755.00</b>	<b>0.00</b>
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100001000 National Assessment Systems for Basic Education</b>									
MOOE	0.00	73,300.00	15,183.13	175,164.55	263,647.68	0.00	235,864.25	2,255.07	30,260.00
<b>Total</b>	<b>0.00</b>	<b>73,300.00</b>	<b>15,183.13</b>	<b>175,164.55</b>	<b>263,647.68</b>	<b>0.00</b>	<b>235,864.25</b>	<b>2,255.07</b>	<b>30,260.00</b>
<b>310100100003000 Basic Education Curriculum</b>									
MOOE	0.00	10,712.93	9,654.00	54,630.56	74,997.49	0.00	47,772.57	7,095.32	0.00
<b>Total</b>	<b>0.00</b>	<b>10,712.93</b>	<b>9,654.00</b>	<b>54,630.56</b>	<b>74,997.49</b>	<b>0.00</b>	<b>47,772.57</b>	<b>7,095.32</b>	<b>0.00</b>
<b>310100100002000 Policy and Research Program</b>									
PS	279,861.58	38,467.36	22,275.00	590,815.39	931,419.33	0.00	5,488,014.18	140,566.49	0.00
<b>Total</b>	<b>279,861.58</b>	<b>38,467.36</b>	<b>22,275.00</b>	<b>590,815.39</b>	<b>931,419.33</b>	<b>0.00</b>	<b>5,488,014.18</b>	<b>140,566.49</b>	<b>0.00</b>
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>									
PS	3,006,952.67	1,759,209.00	1,889,849.73	7,342,839.02	13,998,850.42	0.00	0.00	109,443.20	0.00
<b>Total</b>	<b>3,006,952.67</b>	<b>1,759,209.00</b>	<b>1,889,849.73</b>	<b>7,342,839.02</b>	<b>13,998,850.42</b>	<b>0.00</b>	<b>0.00</b>	<b>109,443.20</b>	<b>0.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100001000 Improvement and Acquisition of School Sites</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	81,237.12	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,237.12</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100003000 Learning Tools and Equipment</b>									
CO	0.00	0.00	0.00	0.00	0.00	0.00	10,018.21	0.00	2,609,658.79
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,018.21</b>	<b>0.00</b>	<b>2,609,658.79</b>
<b>310200100004000 Textbooks and other Instructional Materials</b>									

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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	268,166.26	268,166.26	0.00	0.00	0.00	268,166.26	268,166.26	0.00	19,914.00	0.00	38,663.00	58,577.00
<b>Total</b>	<b>0.00</b>	<b>268,166.26</b>	<b>268,166.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,166.26</b>	<b>268,166.26</b>	<b>0.00</b>	<b>19,914.00</b>	<b>0.00</b>	<b>38,663.00</b>	<b>58,577.00</b>
<b>310200100005000 Computerization Program</b>													
MOOE	0.00	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	1,269.00	0.00	537.00	396.00	2,202.00
<b>Total</b>	<b>0.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>1,269.00</b>	<b>0.00</b>	<b>537.00</b>	<b>396.00</b>	<b>2,202.00</b>
<b>310200100006000 Basic Education Facilities</b>													
CO	0.00	15,921,679.65	15,921,679.65	0.00	0.00	0.00	15,921,679.65	15,921,679.65	0.00	8,914,973.51	6,766,103.09	238,828.57	15,919,905.17
<b>Total</b>	<b>0.00</b>	<b>15,921,679.65</b>	<b>15,921,679.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,921,679.65</b>	<b>15,921,679.65</b>	<b>0.00</b>	<b>8,914,973.51</b>	<b>6,766,103.09</b>	<b>238,828.57</b>	<b>15,919,905.17</b>
<b>310200100002000 New School Personnel Positions</b>													
PS	0.00	127,433,459.00	127,433,459.00	126,761,743.00	0.00	0.00	671,716.00	127,433,459.00	0.00	0.00	9,465,666.42	117,967,792.58	127,433,459.00
<b>Total</b>	<b>0.00</b>	<b>127,433,459.00</b>	<b>127,433,459.00</b>	<b>126,761,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671,716.00</b>	<b>127,433,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,465,666.42</b>	<b>117,967,792.58</b>	<b>127,433,459.00</b>
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>													
MOOE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	36,616.65	196,930.00	233,546.65
<b>Total</b>	<b>0.00</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>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,616.65</b>	<b>196,930.00</b>	<b>233,546.65</b>
<b>310300100004000 Madrasah Education Program</b>													
MOOE	0.00	598,200.00	598,200.00	0.00	0.00	0.00	598,200.00	598,200.00	0.00	120,000.00	141,000.00	299,579.44	560,579.44
<b>Total</b>	<b>0.00</b>	<b>598,200.00</b>	<b>598,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,200.00</b>	<b>598,200.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>141,000.00</b>	<b>299,579.44</b>	<b>560,579.44</b>
<b>310300100003000 Flexible Learning Options (ADM/ALS/EiE)</b>													
MOOE	0.00	379,700.00	379,700.00	0.00	0.00	0.00	379,700.00	379,700.00	0.00	0.00	135,564.00	216,220.00	351,784.00
<b>Total</b>	<b>0.00</b>	<b>379,700.00</b>	<b>379,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,700.00</b>	<b>379,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,564.00</b>	<b>216,220.00</b>	<b>351,784.00</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000 School-Based Feeding Program (SBFP)</b>													
MOOE	0.00	21,306,005.00	21,306,005.00	0.00	0.00	0.00	21,306,005.00	21,306,005.00	0.00	0.00	10,372,541.60	10,856,264.25	21,228,805.85
<b>Total</b>	<b>0.00</b>	<b>21,306,005.00</b>	<b>21,306,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,306,005.00</b>	<b>21,306,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,372,541.60</b>	<b>10,856,264.25</b>	<b>21,228,805.85</b>
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>													
PS	685,052,000.00	-2,765,240.00	682,286,760.00	685,052,000.00	0.00	0.00	-2,765,240.00	682,286,760.00	145,486,534.92	203,896,761.99	146,395,492.41	186,507,970.68	682,286,760.00
MOOE	40,099,000.00	0.00	40,099,000.00	40,099,000.00	0.00	0.00	0.00	40,099,000.00	10,185,257.56	10,346,367.01	9,235,979.39	10,331,396.04	40,099,000.00
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
<b>Total</b>	<b>725,651,000.00</b>	<b>-2,765,240.00</b>	<b>722,885,760.00</b>	<b>725,651,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,765,240.00</b>	<b>722,885,760.00</b>	<b>155,671,792.48</b>	<b>214,243,129.00</b>	<b>155,631,471.80</b>	<b>197,339,366.72</b>	<b>722,885,760.00</b>
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													

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

For the Period: 01-Jan-18 — 31-Dec-18

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	0.00	19,414.00	500.00	23,751.00	43,665.00	0.00	209,589.26	14,912.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>19,414.00</b>	<b>500.00</b>	<b>23,751.00</b>	<b>43,665.00</b>	<b>0.00</b>	<b>209,589.26</b>	<b>14,912.00</b>	<b>0.00</b>	
<b>310200100005000 Computerization Program</b>										
MOOE	1,269.00	0.00	537.00	396.00	2,202.00	0.00	39,598.00	0.00	0.00	
<b>Total</b>	<b>1,269.00</b>	<b>0.00</b>	<b>537.00</b>	<b>396.00</b>	<b>2,202.00</b>	<b>0.00</b>	<b>39,598.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310200100006000 Basic Education Facilities</b>										
CO	0.00	0.00	8,914,973.51	6,766,103.09	15,681,076.60	0.00	1,774.48	238,828.57	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,914,973.51</b>	<b>6,766,103.09</b>	<b>15,681,076.60</b>	<b>0.00</b>	<b>1,774.48</b>	<b>238,828.57</b>	<b>0.00</b>	
<b>310200100002000 New School Personnel Positions</b>										
PS	0.00	0.00	7,601,698.87	113,776,823.91	121,378,522.78	0.00	0.00	6,054,936.22	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,601,698.87</b>	<b>113,776,823.91</b>	<b>121,378,522.78</b>	<b>0.00</b>	<b>0.00</b>	<b>6,054,936.22</b>	<b>0.00</b>	
<b>INCLUSIVE EDUCATION PROGRAM</b>										
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>										
MOOE	0.00	0.00	36,616.65	187,536.00	224,152.65	0.00	16,453.35	9,394.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,616.65</b>	<b>187,536.00</b>	<b>224,152.65</b>	<b>0.00</b>	<b>16,453.35</b>	<b>9,394.00</b>	<b>0.00</b>	
<b>310300100004000 Madrasah Education Program</b>										
MOOE	0.00	120,000.00	141,000.00	267,681.44	528,681.44	0.00	37,620.56	31,898.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>120,000.00</b>	<b>141,000.00</b>	<b>267,681.44</b>	<b>528,681.44</b>	<b>0.00</b>	<b>37,620.56</b>	<b>31,898.00</b>	<b>0.00</b>	
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>										
MOOE	0.00	0.00	135,564.00	183,640.00	319,204.00	0.00	27,916.00	32,580.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>135,564.00</b>	<b>183,640.00</b>	<b>319,204.00</b>	<b>0.00</b>	<b>27,916.00</b>	<b>32,580.00</b>	<b>0.00</b>	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100001000 School-Based Feeding Program (SBFP)</b>										
MOOE	0.00	0.00	10,097,044.37	9,893,948.99	19,990,993.36	0.00	77,199.15	284,824.09	952,988.40	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,097,044.37</b>	<b>9,893,948.99</b>	<b>19,990,993.36</b>	<b>0.00</b>	<b>77,199.15</b>	<b>284,824.09</b>	<b>952,988.40</b>	
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>										
PS	144,492,643.47	194,147,597.61	154,218,218.94	184,640,817.28	677,499,277.30	0.00	0.00	4,787,482.70	0.00	
MOOE	10,180,057.36	10,233,006.44	9,250,442.08	10,289,895.05	39,953,400.93	0.00	0.00	145,599.07	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
<b>Total</b>	<b>154,672,700.83</b>	<b>204,380,604.05</b>	<b>163,468,661.02</b>	<b>194,930,712.33</b>	<b>717,452,678.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,933,081.77</b>	<b>500,000.00</b>	
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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
PS	168,792,000.00	-3,735,703.52	165,056,296.48	168,792,000.00	0.00	0.00	-3,735,703.52	165,056,296.48	37,205,709.51	59,055,478.30	44,824,158.10	23,970,950.57	165,056,296.48
MOOE	18,241,000.00	0.00	18,241,000.00	18,241,000.00	0.00	0.00	0.00	18,241,000.00	4,637,559.80	4,722,197.11	4,144,343.96	4,731,337.27	18,235,438.14
<b>Total</b>	<b>187,033,000.00</b>	<b>-3,735,703.52</b>	<b>183,297,296.48</b>	<b>187,033,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,735,703.52</b>	<b>183,297,296.48</b>	<b>41,843,269.31</b>	<b>63,777,675.41</b>	<b>48,968,502.06</b>	<b>28,702,287.84</b>	<b>183,291,734.62</b>
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
PS	55,418,000.00	-63,073.91	55,354,926.09	55,418,000.00	0.00	0.00	-63,073.91	55,354,926.09	18,944,450.31	19,740,940.44	12,322,735.56	4,346,799.78	55,354,926.09
MOOE	0.00	7,998,000.00	7,998,000.00	0.00	0.00	0.00	7,998,000.00	7,998,000.00	0.00	3,411,751.76	2,094,344.50	2,491,903.74	7,998,000.00
<b>Total</b>	<b>55,418,000.00</b>	<b>7,934,926.09</b>	<b>63,352,926.09</b>	<b>55,418,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,934,926.09</b>	<b>63,352,926.09</b>	<b>18,944,450.31</b>	<b>23,152,692.20</b>	<b>14,417,080.06</b>	<b>6,838,703.52</b>	<b>63,352,926.09</b>
<b>310400100010000</b>	<b>Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>												
PS	0.00	2,657,222.00	2,657,222.00	0.00	0.00	0.00	2,657,222.00	2,657,222.00	0.00	0.00	0.00	2,657,222.00	2,657,222.00
MOOE	0.00	9,842,000.00	9,842,000.00	0.00	0.00	0.00	9,842,000.00	9,842,000.00	0.00	8,932,000.00	108,500.00	801,500.00	9,842,000.00
<b>Total</b>	<b>0.00</b>	<b>12,499,222.00</b>	<b>12,499,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,499,222.00</b>	<b>12,499,222.00</b>	<b>0.00</b>	<b>8,932,000.00</b>	<b>108,500.00</b>	<b>3,458,722.00</b>	<b>12,499,222.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	2,222,000.00	2,453,406.00	4,675,406.00	2,222,000.00	0.00	0.00	2,453,406.00	4,675,406.00	0.00	1,283,464.50	492,933.50	2,751,108.80	4,527,506.80
<b>Total</b>	<b>2,222,000.00</b>	<b>2,453,406.00</b>	<b>4,675,406.00</b>	<b>2,222,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453,406.00</b>	<b>4,675,406.00</b>	<b>0.00</b>	<b>1,283,464.50</b>	<b>492,933.50</b>	<b>2,751,108.80</b>	<b>4,527,506.80</b>
<b>Total - Regular Appropriations</b>	<b>1,029,895,000.00</b>	<b>201,134,155.62</b>	<b>1,231,029,155.62</b>	<b>1,161,997,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,031,665.62</b>	<b>1,231,029,155.62</b>	<b>227,069,549.07</b>	<b>334,925,535.26</b>	<b>258,034,852.41</b>	<b>400,763,624.96</b>	<b>1,220,793,561.70</b>
<b>2. Automatic Appropriations</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001002</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>												
RLIP	2,279,000.00	0.00	2,279,000.00	2,279,000.00	0.00	0.00	0.00	2,279,000.00	547,352.45	505,542.17	0.00	1,226,105.38	2,279,000.00
<b>Total</b>	<b>2,279,000.00</b>	<b>0.00</b>	<b>2,279,000.00</b>	<b>2,279,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,279,000.00</b>	<b>547,352.45</b>	<b>505,542.17</b>	<b>0.00</b>	<b>1,226,105.38</b>	<b>2,279,000.00</b>
<b>100000100001003</b>	<b>RLIP - General Management and Supervision - Secondary Education</b>												
RLIP	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	49,543.13	36,759.33	4,093.48	105,604.06	196,000.00
<b>Total</b>	<b>196,000.00</b>	<b>0.00</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,000.00</b>	<b>49,543.13</b>	<b>36,759.33</b>	<b>4,093.48</b>	<b>105,604.06</b>	<b>196,000.00</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>												
RLIP	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	30,305.16	48,685.28	9,652.34	533,357.22	622,000.00
<b>Total</b>	<b>622,000.00</b>	<b>0.00</b>	<b>622,000.00</b>	<b>622,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622,000.00</b>	<b>30,305.16</b>	<b>48,685.28</b>	<b>9,652.34</b>	<b>533,357.22</b>	<b>622,000.00</b>
<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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	37,000,226.19	58,746,265.72	43,151,488.99	24,339,928.27	163,237,909.17	0.00	0.00	1,818,387.31	0.00
MOOE	4,632,737.86	4,653,422.88	4,180,031.00	4,621,340.63	18,087,532.37	0.00	5,561.86	147,905.77	0.00
<b>Total</b>	<b>41,632,964.05</b>	<b>63,399,688.60</b>	<b>47,331,519.99</b>	<b>28,961,268.90</b>	<b>181,325,441.54</b>	<b>0.00</b>	<b>5,561.86</b>	<b>1,966,293.08</b>	<b>0.00</b>
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
PS	18,859,020.60	19,826,370.15	12,302,583.38	4,364,949.78	55,352,923.91	0.00	0.00	2,002.18	0.00
MOOE	0.00	3,334,892.46	2,143,826.77	2,436,949.76	7,915,668.99	0.00	0.00	82,331.01	0.00
<b>Total</b>	<b>18,859,020.60</b>	<b>23,161,262.61</b>	<b>14,446,410.15</b>	<b>6,801,899.54</b>	<b>63,268,592.90</b>	<b>0.00</b>	<b>0.00</b>	<b>84,333.19</b>	<b>0.00</b>
<b>310400100010000</b>	<b>Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>								
PS	0.00	0.00	0.00	2,657,222.00	2,657,222.00	0.00	0.00	0.00	0.00
MOOE	0.00	8,932,000.00	108,500.00	14,000.00	9,054,500.00	0.00	0.00	787,500.00	0.00
<b>Total</b>	<b>0.00</b>	<b>8,932,000.00</b>	<b>108,500.00</b>	<b>2,671,222.00</b>	<b>11,711,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,500.00</b>	<b>0.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>									
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>								
MOOE	0.00	1,242,069.50	492,142.38	2,494,398.80	4,228,610.68	0.00	147,899.20	298,896.12	0.00
<b>Total</b>	<b>0.00</b>	<b>1,242,069.50</b>	<b>492,142.38</b>	<b>2,494,398.80</b>	<b>4,228,610.68</b>	<b>0.00</b>	<b>147,899.20</b>	<b>298,896.12</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>	<b>225,363,046.89</b>	<b>315,711,977.92</b>	<b>264,415,795.65</b>	<b>394,139,211.06</b>	<b>1,199,630,031.52</b>	<b>0.00</b>	<b>10,235,593.92</b>	<b>16,284,617.99</b>	<b>4,878,912.19</b>
<b>2. Automatic Appropriations</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001002</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>								
RLIP	547,352.45	256,018.73	249,523.44	0.00	1,052,894.62	0.00	0.00	1,226,105.38	0.00
<b>Total</b>	<b>547,352.45</b>	<b>256,018.73</b>	<b>249,523.44</b>	<b>0.00</b>	<b>1,052,894.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,105.38</b>	<b>0.00</b>
<b>100000100001003</b>	<b>RLIP - General Management and Supervision - Secondary Education</b>								
RLIP	49,543.13	32,708.73	8,144.08	0.00	90,395.94	0.00	0.00	105,604.06	0.00
<b>Total</b>	<b>49,543.13</b>	<b>32,708.73</b>	<b>8,144.08</b>	<b>0.00</b>	<b>90,395.94</b>	<b>0.00</b>	<b>0.00</b>	<b>105,604.06</b>	<b>0.00</b>
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>								
RLIP	30,305.16	48,685.28	9,652.34	0.00	88,642.78	0.00	0.00	533,357.22	0.00
<b>Total</b>	<b>30,305.16</b>	<b>48,685.28</b>	<b>9,652.34</b>	<b>0.00</b>	<b>88,642.78</b>	<b>0.00</b>	<b>0.00</b>	<b>533,357.22</b>	<b>0.00</b>
<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								



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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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
RLIP	1,499,000.00	0.00	1,499,000.00	1,499,000.00	0.00	0.00	0.00	1,499,000.00	349,582.68	129,180.72	0.00	996,762.16	1,475,525.56
<b>Total</b>	<b>1,499,000.00</b>	<b>0.00</b>	<b>1,499,000.00</b>	<b>1,499,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,000.00</b>	<b>349,582.68</b>	<b>129,180.72</b>	<b>0.00</b>	<b>996,762.16</b>	<b>1,475,525.56</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>												
RLIP	0.00	11,670,140.92	11,670,140.92	11,589,535.00	0.00	0.00	80,605.92	11,670,140.92	0.00	0.00	0.00	11,670,140.92	11,670,140.92
<b>Total</b>	<b>0.00</b>	<b>11,670,140.92</b>	<b>11,670,140.92</b>	<b>11,589,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,605.92</b>	<b>11,670,140.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,670,140.92</b>	<b>11,670,140.92</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>												
RLIP	61,276,000.00	0.00	61,276,000.00	61,276,000.00	0.00	0.00	0.00	61,276,000.00	15,671,435.08	16,340,660.70	16,800,537.65	12,463,366.57	61,276,000.00
<b>Total</b>	<b>61,276,000.00</b>	<b>0.00</b>	<b>61,276,000.00</b>	<b>61,276,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,276,000.00</b>	<b>15,671,435.08</b>	<b>16,340,660.70</b>	<b>16,800,537.65</b>	<b>12,463,366.57</b>	<b>61,276,000.00</b>
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
RLIP	14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	3,987,930.02	5,507,158.42	5,187,197.51	117,714.05	14,800,000.00
<b>Total</b>	<b>14,800,000.00</b>	<b>0.00</b>	<b>14,800,000.00</b>	<b>14,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,800,000.00</b>	<b>3,987,930.02</b>	<b>5,507,158.42</b>	<b>5,187,197.51</b>	<b>117,714.05</b>	<b>14,800,000.00</b>
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
RLIP	5,047,000.00	0.00	5,047,000.00	5,047,000.00	0.00	0.00	0.00	5,047,000.00	2,079,861.89	744,933.95	1,032,074.58	1,190,129.58	5,047,000.00
<b>Total</b>	<b>5,047,000.00</b>	<b>0.00</b>	<b>5,047,000.00</b>	<b>5,047,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,047,000.00</b>	<b>2,079,861.89</b>	<b>744,933.95</b>	<b>1,032,074.58</b>	<b>1,190,129.58</b>	<b>5,047,000.00</b>
<b>Total - Automatic Appropriation</b>	<b>85,719,000.00</b>	<b>11,670,140.92</b>	<b>97,389,140.92</b>	<b>97,308,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,605.92</b>	<b>97,389,140.92</b>	<b>22,716,010.41</b>	<b>23,312,920.57</b>	<b>23,033,555.56</b>	<b>28,303,179.94</b>	<b>97,365,666.48</b>
<b>3. Special Purpose Funds</b>													
<b>Purpose</b>													
<b>103009070100000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>												
PS	0.00	54,721,490.00	54,721,490.00	54,721,490.00	0.00	0.00	0.00	54,721,490.00	26,688,254.45	118,258.55	0.00	27,914,977.00	54,721,490.00
<b>Total</b>	<b>0.00</b>	<b>54,721,490.00</b>	<b>54,721,490.00</b>	<b>54,721,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,721,490.00</b>	<b>26,688,254.45</b>	<b>118,258.55</b>	<b>0.00</b>	<b>27,914,977.00</b>	<b>54,721,490.00</b>
<b>282009080200000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>												
PS	0.00	290,219.00	290,219.00	290,219.00	0.00	0.00	0.00	290,219.00	290,217.01	0.00	0.00	0.00	290,217.01
<b>Total</b>	<b>0.00</b>	<b>290,219.00</b>	<b>290,219.00</b>	<b>290,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,219.00</b>	<b>290,217.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,217.01</b>
<b>103009080400000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>												
PS	0.00	2,965,393.00	2,965,393.00	2,965,393.00	0.00	0.00	0.00	2,965,393.00	1,465,430.05	626,516.76	873,400.56	0.00	2,965,347.37
<b>Total</b>	<b>0.00</b>	<b>2,965,393.00</b>	<b>2,965,393.00</b>	<b>2,965,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,965,393.00</b>	<b>1,465,430.05</b>	<b>626,516.76</b>	<b>873,400.56</b>	<b>0.00</b>	<b>2,965,347.37</b>
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>57,977,102.00</b>	<b>57,977,102.00</b>	<b>57,977,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,977,102.00</b>	<b>28,443,901.51</b>	<b>744,775.31</b>	<b>873,400.56</b>	<b>27,914,977.00</b>	<b>57,977,054.38</b>

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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	349,582.68	64,590.36	64,590.36	0.00	478,763.40	0.00	23,474.44	996,762.16	0.00	
<b>Total</b>	<b>349,582.68</b>	<b>64,590.36</b>	<b>64,590.36</b>	<b>0.00</b>	<b>478,763.40</b>	<b>0.00</b>	<b>23,474.44</b>	<b>996,762.16</b>	<b>0.00</b>	
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>									
RLIP	0.00	0.00	0.00	10,370,678.74	10,370,678.74	0.00	0.00	1,299,462.18	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,370,678.74</b>	<b>10,370,678.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299,462.18</b>	<b>0.00</b>	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>									
RLIP	10,671,435.08	16,001,962.38	21,496,042.21	12,539,705.13	60,709,144.80	0.00	0.00	566,855.20	0.00	
<b>Total</b>	<b>10,671,435.08</b>	<b>16,001,962.38</b>	<b>21,496,042.21</b>	<b>12,539,705.13</b>	<b>60,709,144.80</b>	<b>0.00</b>	<b>0.00</b>	<b>566,855.20</b>	<b>0.00</b>	
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
RLIP	3,987,930.02	5,246,460.73	4,828,266.38	734,001.23	14,796,658.36	0.00	0.00	3,341.64	0.00	
<b>Total</b>	<b>3,987,930.02</b>	<b>5,246,460.73</b>	<b>4,828,266.38</b>	<b>734,001.23</b>	<b>14,796,658.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.64</b>	<b>0.00</b>	
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
RLIP	2,079,861.89	744,933.95	540,664.32	1,680,775.56	5,046,235.72	0.00	0.00	764.28	0.00	
<b>Total</b>	<b>2,079,861.89</b>	<b>744,933.95</b>	<b>540,664.32</b>	<b>1,680,775.56</b>	<b>5,046,235.72</b>	<b>0.00</b>	<b>0.00</b>	<b>764.28</b>	<b>0.00</b>	
<b>Total - Automatic Appropriations</b>	<b>17,716,010.41</b>	<b>22,395,360.16</b>	<b>27,196,883.13</b>	<b>25,325,160.66</b>	<b>92,633,414.36</b>	<b>0.00</b>	<b>23,474.44</b>	<b>4,732,252.12</b>	<b>0.00</b>	
<b>3. Special Purpose Funds</b>										
<b>Purpose</b>										
<b>103009070100000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>									
PS	26,537,344.45	249,882.05	0.00	0.00	26,787,226.50	0.00	0.00	27,934,263.50	0.00	
<b>Total</b>	<b>26,537,344.45</b>	<b>249,882.05</b>	<b>0.00</b>	<b>0.00</b>	<b>26,787,226.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,934,263.50</b>	<b>0.00</b>	
<b>282009080200000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>									
PS	290,217.01	0.00	0.00	0.00	290,217.01	0.00	1.99	0.00	0.00	
<b>Total</b>	<b>290,217.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,217.01</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	
<b>103009080400000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>									
PS	1,465,430.05	626,516.76	873,400.56	0.00	2,965,347.37	0.00	45.63	0.00	0.00	
<b>Total</b>	<b>1,465,430.05</b>	<b>626,516.76</b>	<b>873,400.56</b>	<b>0.00</b>	<b>2,965,347.37</b>	<b>0.00</b>	<b>45.63</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Special Purpose Fund</b>	<b>28,292,991.51</b>	<b>876,398.81</b>	<b>873,400.56</b>	<b>0.00</b>	<b>30,042,790.88</b>	<b>0.00</b>	<b>47.62</b>	<b>27,934,263.50</b>	<b>0.00</b>	

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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 -Current Appropriations</b>	1,115,614,000.00	270,781,398.54	1,386,395,398.54	1,317,283,127.00	0.00	0.00	69,112,271.54	1,386,395,398.54	278,229,460.99	358,983,231.14	281,941,808.53	456,981,781.90	1,376,136,282.56
<b>Grand Total</b>	<b>1,115,614,000.00</b>	<b>270,781,398.54</b>	<b>1,386,395,398.54</b>	<b>1,317,283,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,112,271.54</b>	<b>1,386,395,398.54</b>	<b>278,229,460.99</b>	<b>358,983,231.14</b>	<b>281,941,808.53</b>	<b>456,981,781.90</b>	<b>1,376,136,282.56</b>
RLIP	85,719,000.00	11,670,140.92	97,389,140.92	97,308,535.00	0.00	0.00	80,605.92	97,389,140.92	22,716,010.41	23,312,920.57	23,033,555.56	28,303,179.94	97,365,666.48
PS	959,563,000.00	195,077,470.19	1,154,640,470.19	1,149,642,592.00	0.00	0.00	4,997,878.19	1,154,640,470.19	239,814,102.72	296,388,896.14	224,107,858.01	386,479,065.39	1,146,789,922.26
MOOE	69,332,000.00	45,101,430.78	114,433,430.78	69,332,000.00	0.00	0.00	45,101,430.78	114,433,430.78	15,699,347.86	30,366,440.92	28,034,291.87	37,971,074.41	112,071,155.06
CO	1,000,000.00	18,932,356.65	19,932,356.65	1,000,000.00	0.00	0.00	18,932,356.65	19,932,356.65	0.00	8,914,973.51	6,766,103.09	4,228,462.16	19,909,538.76

Certified Correct:

Noted by:

ORLANDO D. GONZALES  
Budget Officer III

KRISTINE JOY D. QUEZADA  
Accountant III

GERMELINA H. PASCUAL, CESO V  
Schools Division Superintendent

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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>Total -Current Appropriations</b>	271,372,048.81	338,983,736.89	292,486,079.34	419,464,371.72	1,322,306,236.76	0.00	10,259,115.98	48,951,133.61	4,878,912.19
<b>Grand Total</b>	<b>271,372,048.81</b>	<b>338,983,736.89</b>	<b>292,486,079.34</b>	<b>419,464,371.72</b>	<b>1,322,306,236.76</b>	<b>0.00</b>	<b>10,259,115.98</b>	<b>48,951,133.61</b>	<b>4,878,912.19</b>
RLIP	17,716,010.41	22,395,360.16	27,196,883.13	25,325,160.66	92,633,414.36	0.00	23,474.44	4,732,252.12	0.00
PS	238,069,446.21	286,584,854.16	228,371,119.46	352,635,055.49	1,105,660,475.32	0.00	7,850,547.93	41,129,446.94	0.00
MOOE	15,586,592.19	30,003,522.57	28,003,103.24	34,307,903.76	107,901,121.76	0.00	2,362,275.72	2,842,639.90	1,327,393.40
CO	0.00	0.00	8,914,973.51	7,196,251.81	16,111,225.32	0.00	22,817.89	246,794.65	3,551,518.79

Certified Correct:

Noted by:

ORLANDO D. GONZALES  
Budget Officer III

KRISTINE JOY D. QUEZADA  
Accountant III

GERMELINA H. PASCUAL, CESO V  
Schools Division Superintendent

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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>100000100001000 General Management and Supervision - Central Office</b>													
MOOE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	382,500.00	382,500.00
Total	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	382,500.00	382,500.00
<b>100000100001001 General Management and Supervision - Regional Office Proper</b>													
MOOE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>100000100001002 General Management and Supervision - Division Office - Proper</b>													
PS	25,857,000.00	0.00	25,857,000.00	25,857,000.00	0.00	0.00	0.00	25,857,000.00	4,994,887.73	10,622,883.03	7,854,104.96	839,394.43	24,311,270.15
MOOE	8,770,000.00	0.00	8,770,000.00	8,770,000.00	0.00	0.00	0.00	8,770,000.00	827,261.50	1,411,844.11	1,185,518.07	4,101,602.24	7,526,225.92
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	497,474.80	497,474.80
Total	35,127,000.00	0.00	35,127,000.00	35,127,000.00	0.00	0.00	0.00	35,127,000.00	5,822,149.23	12,034,727.14	9,039,623.03	5,438,471.47	32,334,970.87
<b>100000100001003 General Management and Supervision - Secondary Education</b>													
PS	2,244,000.00	0.00	2,244,000.00	2,244,000.00	0.00	0.00	0.00	2,244,000.00	765,231.36	382,198.94	453,300.00	478,000.00	2,078,730.30
Total	2,244,000.00	0.00	2,244,000.00	2,244,000.00	0.00	0.00	0.00	2,244,000.00	765,231.36	382,198.94	453,300.00	478,000.00	2,078,730.30
<b>100000100002000 Administration of Personnel Benefits</b>													
PS	0.00	13,683,747.00	13,683,747.00	5,340,747.00	0.00	0.00	8,343,000.00	13,683,747.00	590,916.80	155,524.13	0.00	12,643,303.27	13,389,744.20
Total	0.00	13,683,747.00	13,683,747.00	5,340,747.00	0.00	0.00	8,343,000.00	13,683,747.00	590,916.80	155,524.13	0.00	12,643,303.27	13,389,744.20
<b>Support to Operations (STO)</b>													
<b>200000100001000 Physical Fitness and School Sports</b>													
MOOE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	246,795.00	246,795.00
Total	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	246,795.00	246,795.00
<b>200000100004000 Planning and Management Information Systems</b>													
MOOE	0.00	150,495.00	150,495.00	0.00	0.00	0.00	150,495.00	150,495.00	0.00	0.00	0.00	150,495.00	150,495.00
Total	0.00	150,495.00	150,495.00	0.00	0.00	0.00	150,495.00	150,495.00	0.00	0.00	0.00	150,495.00	150,495.00
<b>200000100006000 Learner Support Programs</b>													

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

For the Period: 01-Jan-18 — 31-Dec-18

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>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>1. Agency Specific Budget</b>										
<b>General Administration and Support (GAS)</b>										
<b>100000100001000 General Management and Supervision - Central Office</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	382,500.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>382,500.00</b>	
<b>100000100001001 General Management and Supervision - Regional Office Proper</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>100000100001002 General Management and Supervision - Division Office - Proper</b>										
PS	4,825,153.86	10,616,086.03	7,851,995.93	931,269.35	24,224,505.17	0.00	1,545,729.85	86,764.98	0.00	
MOOE	772,527.97	1,342,788.92	1,289,724.60	3,136,938.99	6,541,980.48	0.00	1,243,774.08	886,895.44	97,350.00	
CO	0.00	0.00	0.00	430,148.72	430,148.72	0.00	2,525.20	7,966.08	59,360.00	
<b>Total</b>	<b>5,597,681.83</b>	<b>11,958,874.95</b>	<b>9,141,720.53</b>	<b>4,498,357.06</b>	<b>31,196,634.37</b>	<b>0.00</b>	<b>2,792,029.13</b>	<b>981,626.50</b>	<b>156,710.00</b>	
<b>100000100001003 General Management and Supervision - Secondary Education</b>										
PS	721,679.53	418,935.35	459,608.06	478,100.00	2,078,322.94	0.00	165,269.70	407.36	0.00	
<b>Total</b>	<b>721,679.53</b>	<b>418,935.35</b>	<b>459,608.06</b>	<b>478,100.00</b>	<b>2,078,322.94</b>	<b>0.00</b>	<b>165,269.70</b>	<b>407.36</b>	<b>0.00</b>	
<b>100000100002000 Administration of Personnel Benefits</b>										
PS	590,916.80	155,524.13	0.00	12,529,285.27	13,275,726.20	0.00	294,002.80	114,018.00	0.00	
<b>Total</b>	<b>590,916.80</b>	<b>155,524.13</b>	<b>0.00</b>	<b>12,529,285.27</b>	<b>13,275,726.20</b>	<b>0.00</b>	<b>294,002.80</b>	<b>114,018.00</b>	<b>0.00</b>	
<b>Support to Operations (STO)</b>										
<b>200000100001000 Physical Fitness and School Sports</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00	0.00	246,795.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,205.00</b>	<b>0.00</b>	<b>246,795.00</b>	
<b>200000100004000 Planning and Management Information Systems</b>										
MOOE	0.00	0.00	0.00	149,200.75	149,200.75	0.00	0.00	1,294.25	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,200.75</b>	<b>149,200.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,294.25</b>	<b>0.00</b>	
<b>200000100006000 Learner Support Programs</b>										

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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
PS	0.00	1,421,664.00	1,421,664.00	0.00	0.00	0.00	1,421,664.00	1,421,664.00	0.00	0.00	0.00	1,064,180.22	1,064,180.22
MOOE	0.00	319,600.00	319,600.00	0.00	0.00	0.00	319,600.00	319,600.00	0.00	1,002.00	46,682.00	190,946.75	238,630.75
<b>Total</b>	<b>0.00</b>	<b>1,741,264.00</b>	<b>1,741,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,741,264.00</b>	<b>1,741,264.00</b>	<b>0.00</b>	<b>1,002.00</b>	<b>46,682.00</b>	<b>1,255,126.97</b>	<b>1,302,810.97</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>													
MOOE	0.00	294,400.00	294,400.00	0.00	0.00	0.00	294,400.00	294,400.00	0.00	81,887.50	7,826.20	175,909.00	265,622.70
<b>Total</b>	<b>0.00</b>	<b>294,400.00</b>	<b>294,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,400.00</b>	<b>294,400.00</b>	<b>0.00</b>	<b>81,887.50</b>	<b>7,826.20</b>	<b>175,909.00</b>	<b>265,622.70</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>													
MOOE	0.00	146,529.02	146,529.02	0.00	0.00	0.00	146,529.02	146,529.02	0.00	0.00	6,855.00	120,835.25	127,690.25
<b>Total</b>	<b>0.00</b>	<b>146,529.02</b>	<b>146,529.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,529.02</b>	<b>146,529.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,855.00</b>	<b>120,835.25</b>	<b>127,690.25</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100001000 National Assessment Systems for Basic Education</b>													
MOOE	0.00	532,027.00	532,027.00	0.00	0.00	0.00	532,027.00	532,027.00	48,000.00	25,300.00	15,396.00	207,466.75	296,162.75
<b>Total</b>	<b>0.00</b>	<b>532,027.00</b>	<b>532,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,027.00</b>	<b>532,027.00</b>	<b>48,000.00</b>	<b>25,300.00</b>	<b>15,396.00</b>	<b>207,466.75</b>	<b>296,162.75</b>
<b>310100100003000 Basic Education Curriculum</b>													
MOOE	0.00	129,865.38	129,865.38	0.00	0.00	0.00	129,865.38	129,865.38	0.00	10,712.93	9,654.00	61,725.88	82,092.81
<b>Total</b>	<b>0.00</b>	<b>129,865.38</b>	<b>129,865.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,865.38</b>	<b>129,865.38</b>	<b>0.00</b>	<b>10,712.93</b>	<b>9,654.00</b>	<b>61,725.88</b>	<b>82,092.81</b>
<b>310100100002000 Policy and Research Program</b>													
PS	6,560,000.00	0.00	6,560,000.00	6,560,000.00	0.00	0.00	0.00	6,560,000.00	306,927.08	30,225.00	22,275.00	712,558.74	1,071,985.82
<b>Total</b>	<b>6,560,000.00</b>	<b>0.00</b>	<b>6,560,000.00</b>	<b>6,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,560,000.00</b>	<b>306,927.08</b>	<b>30,225.00</b>	<b>22,275.00</b>	<b>712,558.74</b>	<b>1,071,985.82</b>
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
PS	15,640,000.00	-1,531,706.38	14,108,293.62	15,640,000.00	0.00	0.00	-1,531,706.38	14,108,293.62	3,075,543.50	1,760,109.00	1,896,725.00	7,375,916.12	14,108,293.62
<b>Total</b>	<b>15,640,000.00</b>	<b>-1,531,706.38</b>	<b>14,108,293.62</b>	<b>15,640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,531,706.38</b>	<b>14,108,293.62</b>	<b>3,075,543.50</b>	<b>1,760,109.00</b>	<b>1,896,725.00</b>	<b>7,375,916.12</b>	<b>14,108,293.62</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100001000 Improvement and Acquisition of School Sites</b>													
MOOE	0.00	81,237.12	81,237.12	0.00	0.00	0.00	81,237.12	81,237.12	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>81,237.12</b>	<b>81,237.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,237.12</b>	<b>81,237.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100003000 Learning Tools and Equipment</b>													
CO	0.00	2,619,677.00	2,619,677.00	0.00	0.00	0.00	2,619,677.00	2,619,677.00	0.00	0.00	0.00	2,609,658.79	2,609,658.79
<b>Total</b>	<b>0.00</b>	<b>2,619,677.00</b>	<b>2,619,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,619,677.00</b>	<b>2,619,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609,658.79</b>	<b>2,609,658.79</b>
<b>310200100004000 Textbooks and other Instructional Materials</b>													

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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	983,005.22	983,005.22	0.00	357,483.78	81,175.00	0.00	
MOOE	0.00	1,002.00	46,682.00	158,700.99	206,384.99	0.00	80,969.25	32,245.76	0.00	
Total	0.00	1,002.00	46,682.00	1,141,706.21	1,189,390.21	0.00	438,453.03	113,420.76	0.00	
<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>									
MOOE	0.00	40,913.44	48,800.26	123,650.00	213,363.70	0.00	28,777.30	52,259.00	0.00	
Total	0.00	40,913.44	48,800.26	123,650.00	213,363.70	0.00	28,777.30	52,259.00	0.00	
<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>									
MOOE	0.00	0.00	6,855.00	96,080.25	102,935.25	0.00	18,838.77	24,755.00	0.00	
Total	0.00	0.00	6,855.00	96,080.25	102,935.25	0.00	18,838.77	24,755.00	0.00	
<b>Operations</b>										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>									
MOOE	0.00	73,300.00	15,183.13	175,164.55	263,647.68	0.00	235,864.25	2,255.07	30,260.00	
Total	0.00	73,300.00	15,183.13	175,164.55	263,647.68	0.00	235,864.25	2,255.07	30,260.00	
<b>310100100003000</b>	<b>Basic Education Curriculum</b>									
MOOE	0.00	10,712.93	9,654.00	54,630.56	74,997.49	0.00	47,772.57	7,095.32	0.00	
Total	0.00	10,712.93	9,654.00	54,630.56	74,997.49	0.00	47,772.57	7,095.32	0.00	
<b>310100100002000</b>	<b>Policy and Research Program</b>									
PS	279,861.58	38,467.36	22,275.00	590,815.39	931,419.33	0.00	5,488,014.18	140,566.49	0.00	
Total	279,861.58	38,467.36	22,275.00	590,815.39	931,419.33	0.00	5,488,014.18	140,566.49	0.00	
<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>									
PS	3,006,952.67	1,759,209.00	1,889,849.73	7,342,839.02	13,998,850.42	0.00	0.00	109,443.20	0.00	
Total	3,006,952.67	1,759,209.00	1,889,849.73	7,342,839.02	13,998,850.42	0.00	0.00	109,443.20	0.00	
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100001000</b>	<b>Improvement and Acquisition of School Sites</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	81,237.12	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	81,237.12	0.00	0.00	
<b>310200100003000</b>	<b>Learning Tools and Equipment</b>									
CO	0.00	0.00	0.00	0.00	0.00	0.00	10,018.21	0.00	2,609,658.79	
Total	0.00	0.00	0.00	0.00	0.00	0.00	10,018.21	0.00	2,609,658.79	
<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>									



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

For the Period: 01-Jan-18 — 31-Dec-18

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
MOOE	0.00	268,166.26	268,166.26	0.00	0.00	0.00	268,166.26	268,166.26	0.00	19,914.00	0.00	38,663.00	58,577.00
<b>Total</b>	<b>0.00</b>	<b>268,166.26</b>	<b>268,166.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,166.26</b>	<b>268,166.26</b>	<b>0.00</b>	<b>19,914.00</b>	<b>0.00</b>	<b>38,663.00</b>	<b>58,577.00</b>
<b>310200100005000 Computerization Program</b>													
MOOE	0.00	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	1,269.00	0.00	537.00	396.00	2,202.00
<b>Total</b>	<b>0.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>1,269.00</b>	<b>0.00</b>	<b>537.00</b>	<b>396.00</b>	<b>2,202.00</b>
<b>310200100006000 Basic Education Facilities</b>													
CO	0.00	15,921,679.65	15,921,679.65	0.00	0.00	0.00	15,921,679.65	15,921,679.65	0.00	8,914,973.51	6,766,103.09	238,828.57	15,919,905.17
<b>Total</b>	<b>0.00</b>	<b>15,921,679.65</b>	<b>15,921,679.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,921,679.65</b>	<b>15,921,679.65</b>	<b>0.00</b>	<b>8,914,973.51</b>	<b>6,766,103.09</b>	<b>238,828.57</b>	<b>15,919,905.17</b>
<b>310200100002000 New School Personnel Positions</b>													
PS	0.00	127,433,459.00	127,433,459.00	126,761,743.00	0.00	0.00	671,716.00	127,433,459.00	0.00	0.00	9,465,666.42	117,967,792.58	127,433,459.00
<b>Total</b>	<b>0.00</b>	<b>127,433,459.00</b>	<b>127,433,459.00</b>	<b>126,761,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671,716.00</b>	<b>127,433,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,465,666.42</b>	<b>117,967,792.58</b>	<b>127,433,459.00</b>
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>													
MOOE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	36,616.65	196,930.00	233,546.65
<b>Total</b>	<b>0.00</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>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,616.65</b>	<b>196,930.00</b>	<b>233,546.65</b>
<b>310300100004000 Madrasah Education Program</b>													
MOOE	0.00	598,200.00	598,200.00	0.00	0.00	0.00	598,200.00	598,200.00	0.00	120,000.00	141,000.00	299,579.44	560,579.44
<b>Total</b>	<b>0.00</b>	<b>598,200.00</b>	<b>598,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,200.00</b>	<b>598,200.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>141,000.00</b>	<b>299,579.44</b>	<b>560,579.44</b>
<b>310300100003000 Flexible Learning Options (ADM/ALS/EiE)</b>													
MOOE	0.00	379,700.00	379,700.00	0.00	0.00	0.00	379,700.00	379,700.00	0.00	0.00	135,564.00	216,220.00	351,784.00
<b>Total</b>	<b>0.00</b>	<b>379,700.00</b>	<b>379,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,700.00</b>	<b>379,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,564.00</b>	<b>216,220.00</b>	<b>351,784.00</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000 School-Based Feeding Program (SBFP)</b>													
MOOE	0.00	21,306,005.00	21,306,005.00	0.00	0.00	0.00	21,306,005.00	21,306,005.00	0.00	0.00	10,372,541.60	10,856,264.25	21,228,805.85
<b>Total</b>	<b>0.00</b>	<b>21,306,005.00</b>	<b>21,306,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,306,005.00</b>	<b>21,306,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,372,541.60</b>	<b>10,856,264.25</b>	<b>21,228,805.85</b>
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>													
PS	685,052,000.00	-2,765,240.00	682,286,760.00	685,052,000.00	0.00	0.00	-2,765,240.00	682,286,760.00	145,486,534.92	203,896,761.99	146,395,492.41	186,507,970.68	682,286,760.00
MOOE	40,099,000.00	0.00	40,099,000.00	40,099,000.00	0.00	0.00	0.00	40,099,000.00	10,185,257.56	10,346,367.01	9,235,979.39	10,331,396.04	40,099,000.00
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
<b>Total</b>	<b>725,651,000.00</b>	<b>-2,765,240.00</b>	<b>722,885,760.00</b>	<b>725,651,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,765,240.00</b>	<b>722,885,760.00</b>	<b>155,671,792.48</b>	<b>214,243,129.00</b>	<b>155,631,471.80</b>	<b>197,339,366.72</b>	<b>722,885,760.00</b>
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													

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

For the Period: 01-Jan-18 — 31-Dec-18

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	0.00	19,414.00	500.00	23,751.00	43,665.00	0.00	209,589.26	14,912.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>19,414.00</b>	<b>500.00</b>	<b>23,751.00</b>	<b>43,665.00</b>	<b>0.00</b>	<b>209,589.26</b>	<b>14,912.00</b>	<b>0.00</b>	
<b>310200100005000 Computerization Program</b>										
MOOE	1,269.00	0.00	537.00	396.00	2,202.00	0.00	39,598.00	0.00	0.00	
<b>Total</b>	<b>1,269.00</b>	<b>0.00</b>	<b>537.00</b>	<b>396.00</b>	<b>2,202.00</b>	<b>0.00</b>	<b>39,598.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310200100006000 Basic Education Facilities</b>										
CO	0.00	0.00	8,914,973.51	6,766,103.09	15,681,076.60	0.00	1,774.48	238,828.57	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,914,973.51</b>	<b>6,766,103.09</b>	<b>15,681,076.60</b>	<b>0.00</b>	<b>1,774.48</b>	<b>238,828.57</b>	<b>0.00</b>	
<b>310200100002000 New School Personnel Positions</b>										
PS	0.00	0.00	7,601,698.87	113,776,823.91	121,378,522.78	0.00	0.00	6,054,936.22	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,601,698.87</b>	<b>113,776,823.91</b>	<b>121,378,522.78</b>	<b>0.00</b>	<b>0.00</b>	<b>6,054,936.22</b>	<b>0.00</b>	
<b>INCLUSIVE EDUCATION PROGRAM</b>										
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>										
MOOE	0.00	0.00	36,616.65	187,536.00	224,152.65	0.00	16,453.35	9,394.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36,616.65</b>	<b>187,536.00</b>	<b>224,152.65</b>	<b>0.00</b>	<b>16,453.35</b>	<b>9,394.00</b>	<b>0.00</b>	
<b>310300100004000 Madrasah Education Program</b>										
MOOE	0.00	120,000.00	141,000.00	267,681.44	528,681.44	0.00	37,620.56	31,898.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>120,000.00</b>	<b>141,000.00</b>	<b>267,681.44</b>	<b>528,681.44</b>	<b>0.00</b>	<b>37,620.56</b>	<b>31,898.00</b>	<b>0.00</b>	
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>										
MOOE	0.00	0.00	135,564.00	183,640.00	319,204.00	0.00	27,916.00	32,580.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>135,564.00</b>	<b>183,640.00</b>	<b>319,204.00</b>	<b>0.00</b>	<b>27,916.00</b>	<b>32,580.00</b>	<b>0.00</b>	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100001000 School-Based Feeding Program (SBFP)</b>										
MOOE	0.00	0.00	10,097,044.37	9,893,948.99	19,990,993.36	0.00	77,199.15	284,824.09	952,988.40	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,097,044.37</b>	<b>9,893,948.99</b>	<b>19,990,993.36</b>	<b>0.00</b>	<b>77,199.15</b>	<b>284,824.09</b>	<b>952,988.40</b>	
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>										
PS	144,492,643.47	194,147,597.61	154,218,218.94	184,640,817.28	677,499,277.30	0.00	0.00	4,787,482.70	0.00	
MOOE	10,180,057.36	10,233,006.44	9,250,442.08	10,289,895.05	39,953,400.93	0.00	0.00	145,599.07	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
<b>Total</b>	<b>154,672,700.83</b>	<b>204,380,604.05</b>	<b>163,468,661.02</b>	<b>194,930,712.33</b>	<b>717,452,678.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,933,081.77</b>	<b>500,000.00</b>	
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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
PS	168,792,000.00	-3,735,703.52	165,056,296.48	168,792,000.00	0.00	0.00	-3,735,703.52	165,056,296.48	37,205,709.51	59,055,478.30	44,824,158.10	23,970,950.57	165,056,296.48
MOOE	18,241,000.00	0.00	18,241,000.00	18,241,000.00	0.00	0.00	0.00	18,241,000.00	4,637,559.80	4,722,197.11	4,144,343.96	4,731,337.27	18,235,438.14
<b>Total</b>	<b>187,033,000.00</b>	<b>-3,735,703.52</b>	<b>183,297,296.48</b>	<b>187,033,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,735,703.52</b>	<b>183,297,296.48</b>	<b>41,843,269.31</b>	<b>63,777,675.41</b>	<b>48,968,502.06</b>	<b>28,702,287.84</b>	<b>183,291,734.62</b>
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
PS	55,418,000.00	-63,073.91	55,354,926.09	55,418,000.00	0.00	0.00	-63,073.91	55,354,926.09	18,944,450.31	19,740,940.44	12,322,735.56	4,346,799.78	55,354,926.09
MOOE	0.00	7,998,000.00	7,998,000.00	0.00	0.00	0.00	7,998,000.00	7,998,000.00	0.00	3,411,751.76	2,094,344.50	2,491,903.74	7,998,000.00
<b>Total</b>	<b>55,418,000.00</b>	<b>7,934,926.09</b>	<b>63,352,926.09</b>	<b>55,418,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,934,926.09</b>	<b>63,352,926.09</b>	<b>18,944,450.31</b>	<b>23,152,692.20</b>	<b>14,417,080.06</b>	<b>6,838,703.52</b>	<b>63,352,926.09</b>
<b>310400100010000</b>	<b>Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>												
PS	0.00	2,657,222.00	2,657,222.00	0.00	0.00	0.00	2,657,222.00	2,657,222.00	0.00	0.00	0.00	2,657,222.00	2,657,222.00
MOOE	0.00	9,842,000.00	9,842,000.00	0.00	0.00	0.00	9,842,000.00	9,842,000.00	0.00	8,932,000.00	108,500.00	801,500.00	9,842,000.00
<b>Total</b>	<b>0.00</b>	<b>12,499,222.00</b>	<b>12,499,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,499,222.00</b>	<b>12,499,222.00</b>	<b>0.00</b>	<b>8,932,000.00</b>	<b>108,500.00</b>	<b>3,458,722.00</b>	<b>12,499,222.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	2,222,000.00	2,453,406.00	4,675,406.00	2,222,000.00	0.00	0.00	2,453,406.00	4,675,406.00	0.00	1,283,464.50	492,933.50	2,751,108.80	4,527,506.80
<b>Total</b>	<b>2,222,000.00</b>	<b>2,453,406.00</b>	<b>4,675,406.00</b>	<b>2,222,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,453,406.00</b>	<b>4,675,406.00</b>	<b>0.00</b>	<b>1,283,464.50</b>	<b>492,933.50</b>	<b>2,751,108.80</b>	<b>4,527,506.80</b>
<b>Total - Regular Appropriations</b>	<b>1,029,895,000.00</b>	<b>201,134,155.62</b>	<b>1,231,029,155.62</b>	<b>1,161,997,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,031,665.62</b>	<b>1,231,029,155.62</b>	<b>227,069,549.07</b>	<b>334,925,535.26</b>	<b>258,034,852.41</b>	<b>400,763,624.96</b>	<b>1,220,793,561.70</b>
<b>2. Automatic Appropriations</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001002</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>												
RLIP	2,279,000.00	0.00	2,279,000.00	2,279,000.00	0.00	0.00	0.00	2,279,000.00	547,352.45	505,542.17	0.00	1,226,105.38	2,279,000.00
<b>Total</b>	<b>2,279,000.00</b>	<b>0.00</b>	<b>2,279,000.00</b>	<b>2,279,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,279,000.00</b>	<b>547,352.45</b>	<b>505,542.17</b>	<b>0.00</b>	<b>1,226,105.38</b>	<b>2,279,000.00</b>
<b>100000100001003</b>	<b>RLIP - General Management and Supervision - Secondary Education</b>												
RLIP	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	49,543.13	36,759.33	4,093.48	105,604.06	196,000.00
<b>Total</b>	<b>196,000.00</b>	<b>0.00</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,000.00</b>	<b>49,543.13</b>	<b>36,759.33</b>	<b>4,093.48</b>	<b>105,604.06</b>	<b>196,000.00</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>												
RLIP	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	30,305.16	48,685.28	9,652.34	533,357.22	622,000.00
<b>Total</b>	<b>622,000.00</b>	<b>0.00</b>	<b>622,000.00</b>	<b>622,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622,000.00</b>	<b>30,305.16</b>	<b>48,685.28</b>	<b>9,652.34</b>	<b>533,357.22</b>	<b>622,000.00</b>
<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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	37,000,226.19	58,746,265.72	43,151,488.99	24,339,928.27	163,237,909.17	0.00	0.00	1,818,387.31	0.00	
MOOE	4,632,737.86	4,653,422.88	4,180,031.00	4,621,340.63	18,087,532.37	0.00	5,561.86	147,905.77	0.00	
<b>Total</b>	<b>41,632,964.05</b>	<b>63,399,688.60</b>	<b>47,331,519.99</b>	<b>28,961,268.90</b>	<b>181,325,441.54</b>	<b>0.00</b>	<b>5,561.86</b>	<b>1,966,293.08</b>	<b>0.00</b>	
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
PS	18,859,020.60	19,826,370.15	12,302,583.38	4,364,949.78	55,352,923.91	0.00	0.00	2,002.18	0.00	
MOOE	0.00	3,334,892.46	2,143,826.77	2,436,949.76	7,915,668.99	0.00	0.00	82,331.01	0.00	
<b>Total</b>	<b>18,859,020.60</b>	<b>23,161,262.61</b>	<b>14,446,410.15</b>	<b>6,801,899.54</b>	<b>63,268,592.90</b>	<b>0.00</b>	<b>0.00</b>	<b>84,333.19</b>	<b>0.00</b>	
<b>310400100010000</b>	<b>Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>									
PS	0.00	0.00	0.00	2,657,222.00	2,657,222.00	0.00	0.00	0.00	0.00	
MOOE	0.00	8,932,000.00	108,500.00	14,000.00	9,054,500.00	0.00	0.00	787,500.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>8,932,000.00</b>	<b>108,500.00</b>	<b>2,671,222.00</b>	<b>11,711,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,500.00</b>	<b>0.00</b>	
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>										
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>									
MOOE	0.00	1,242,069.50	492,142.38	2,494,398.80	4,228,610.68	0.00	147,899.20	298,896.12	0.00	
<b>Total</b>	<b>0.00</b>	<b>1,242,069.50</b>	<b>492,142.38</b>	<b>2,494,398.80</b>	<b>4,228,610.68</b>	<b>0.00</b>	<b>147,899.20</b>	<b>298,896.12</b>	<b>0.00</b>	
<b>Total - Regular Appropriations</b>	<b>225,363,046.89</b>	<b>315,711,977.92</b>	<b>264,415,795.65</b>	<b>394,139,211.06</b>	<b>1,199,630,031.52</b>	<b>0.00</b>	<b>10,235,593.92</b>	<b>16,284,617.99</b>	<b>4,878,912.19</b>	
<b>2. Automatic Appropriations</b>										
<b>General Administration and Support (GAS)</b>										
<b>100000100001002</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>									
RLIP	547,352.45	256,018.73	249,523.44	0.00	1,052,894.62	0.00	0.00	1,226,105.38	0.00	
<b>Total</b>	<b>547,352.45</b>	<b>256,018.73</b>	<b>249,523.44</b>	<b>0.00</b>	<b>1,052,894.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,105.38</b>	<b>0.00</b>	
<b>100000100001003</b>	<b>RLIP - General Management and Supervision - Secondary Education</b>									
RLIP	49,543.13	32,708.73	8,144.08	0.00	90,395.94	0.00	0.00	105,604.06	0.00	
<b>Total</b>	<b>49,543.13</b>	<b>32,708.73</b>	<b>8,144.08</b>	<b>0.00</b>	<b>90,395.94</b>	<b>0.00</b>	<b>0.00</b>	<b>105,604.06</b>	<b>0.00</b>	
<b>Operations</b>										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>									
RLIP	30,305.16	48,685.28	9,652.34	0.00	88,642.78	0.00	0.00	533,357.22	0.00	
<b>Total</b>	<b>30,305.16</b>	<b>48,685.28</b>	<b>9,652.34</b>	<b>0.00</b>	<b>88,642.78</b>	<b>0.00</b>	<b>0.00</b>	<b>533,357.22</b>	<b>0.00</b>	
<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>									

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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
RLIP	1,499,000.00	0.00	1,499,000.00	1,499,000.00	0.00	0.00	0.00	1,499,000.00	349,582.68	129,180.72	0.00	996,762.16	1,475,525.56
<b>Total</b>	<b>1,499,000.00</b>	<b>0.00</b>	<b>1,499,000.00</b>	<b>1,499,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,000.00</b>	<b>349,582.68</b>	<b>129,180.72</b>	<b>0.00</b>	<b>996,762.16</b>	<b>1,475,525.56</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>												
RLIP	0.00	11,670,140.92	11,670,140.92	11,589,535.00	0.00	0.00	80,605.92	11,670,140.92	0.00	0.00	0.00	11,670,140.92	11,670,140.92
<b>Total</b>	<b>0.00</b>	<b>11,670,140.92</b>	<b>11,670,140.92</b>	<b>11,589,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,605.92</b>	<b>11,670,140.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,670,140.92</b>	<b>11,670,140.92</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>												
RLIP	61,276,000.00	0.00	61,276,000.00	61,276,000.00	0.00	0.00	0.00	61,276,000.00	15,671,435.08	16,340,660.70	16,800,537.65	12,463,366.57	61,276,000.00
<b>Total</b>	<b>61,276,000.00</b>	<b>0.00</b>	<b>61,276,000.00</b>	<b>61,276,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,276,000.00</b>	<b>15,671,435.08</b>	<b>16,340,660.70</b>	<b>16,800,537.65</b>	<b>12,463,366.57</b>	<b>61,276,000.00</b>
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
RLIP	14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	3,987,930.02	5,507,158.42	5,187,197.51	117,714.05	14,800,000.00
<b>Total</b>	<b>14,800,000.00</b>	<b>0.00</b>	<b>14,800,000.00</b>	<b>14,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,800,000.00</b>	<b>3,987,930.02</b>	<b>5,507,158.42</b>	<b>5,187,197.51</b>	<b>117,714.05</b>	<b>14,800,000.00</b>
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
RLIP	5,047,000.00	0.00	5,047,000.00	5,047,000.00	0.00	0.00	0.00	5,047,000.00	2,079,861.89	744,933.95	1,032,074.58	1,190,129.58	5,047,000.00
<b>Total</b>	<b>5,047,000.00</b>	<b>0.00</b>	<b>5,047,000.00</b>	<b>5,047,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,047,000.00</b>	<b>2,079,861.89</b>	<b>744,933.95</b>	<b>1,032,074.58</b>	<b>1,190,129.58</b>	<b>5,047,000.00</b>
<b>Total - Automatic Appropriation</b>	<b>85,719,000.00</b>	<b>11,670,140.92</b>	<b>97,389,140.92</b>	<b>97,308,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,605.92</b>	<b>97,389,140.92</b>	<b>22,716,010.41</b>	<b>23,312,920.57</b>	<b>23,033,555.56</b>	<b>28,303,179.94</b>	<b>97,365,666.48</b>
<b>3. Special Purpose Funds</b>													
<b>Purpose</b>													
<b>103009070100000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>												
PS	0.00	54,721,490.00	54,721,490.00	54,721,490.00	0.00	0.00	0.00	54,721,490.00	26,688,254.45	118,258.55	0.00	27,914,977.00	54,721,490.00
<b>Total</b>	<b>0.00</b>	<b>54,721,490.00</b>	<b>54,721,490.00</b>	<b>54,721,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,721,490.00</b>	<b>26,688,254.45</b>	<b>118,258.55</b>	<b>0.00</b>	<b>27,914,977.00</b>	<b>54,721,490.00</b>
<b>282009080200000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>												
PS	0.00	290,219.00	290,219.00	290,219.00	0.00	0.00	0.00	290,219.00	290,217.01	0.00	0.00	0.00	290,217.01
<b>Total</b>	<b>0.00</b>	<b>290,219.00</b>	<b>290,219.00</b>	<b>290,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,219.00</b>	<b>290,217.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,217.01</b>
<b>103009080400000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>												
PS	0.00	2,965,393.00	2,965,393.00	2,965,393.00	0.00	0.00	0.00	2,965,393.00	1,465,430.05	626,516.76	873,400.56	0.00	2,965,347.37
<b>Total</b>	<b>0.00</b>	<b>2,965,393.00</b>	<b>2,965,393.00</b>	<b>2,965,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,965,393.00</b>	<b>1,465,430.05</b>	<b>626,516.76</b>	<b>873,400.56</b>	<b>0.00</b>	<b>2,965,347.37</b>
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>57,977,102.00</b>	<b>57,977,102.00</b>	<b>57,977,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,977,102.00</b>	<b>28,443,901.51</b>	<b>744,775.31</b>	<b>873,400.56</b>	<b>27,914,977.00</b>	<b>57,977,054.38</b>

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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	349,582.68	64,590.36	64,590.36	0.00	478,763.40	0.00	23,474.44	996,762.16	0.00	
<b>Total</b>	<b>349,582.68</b>	<b>64,590.36</b>	<b>64,590.36</b>	<b>0.00</b>	<b>478,763.40</b>	<b>0.00</b>	<b>23,474.44</b>	<b>996,762.16</b>	<b>0.00</b>	
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>									
RLIP	0.00	0.00	0.00	10,370,678.74	10,370,678.74	0.00	0.00	1,299,462.18	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,370,678.74</b>	<b>10,370,678.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299,462.18</b>	<b>0.00</b>	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>									
RLIP	10,671,435.08	16,001,962.38	21,496,042.21	12,539,705.13	60,709,144.80	0.00	0.00	566,855.20	0.00	
<b>Total</b>	<b>10,671,435.08</b>	<b>16,001,962.38</b>	<b>21,496,042.21</b>	<b>12,539,705.13</b>	<b>60,709,144.80</b>	<b>0.00</b>	<b>0.00</b>	<b>566,855.20</b>	<b>0.00</b>	
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
RLIP	3,987,930.02	5,246,460.73	4,828,266.38	734,001.23	14,796,658.36	0.00	0.00	3,341.64	0.00	
<b>Total</b>	<b>3,987,930.02</b>	<b>5,246,460.73</b>	<b>4,828,266.38</b>	<b>734,001.23</b>	<b>14,796,658.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.64</b>	<b>0.00</b>	
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
RLIP	2,079,861.89	744,933.95	540,664.32	1,680,775.56	5,046,235.72	0.00	0.00	764.28	0.00	
<b>Total</b>	<b>2,079,861.89</b>	<b>744,933.95</b>	<b>540,664.32</b>	<b>1,680,775.56</b>	<b>5,046,235.72</b>	<b>0.00</b>	<b>0.00</b>	<b>764.28</b>	<b>0.00</b>	
<b>Total - Automatic Appropriations</b>	<b>17,716,010.41</b>	<b>22,395,360.16</b>	<b>27,196,883.13</b>	<b>25,325,160.66</b>	<b>92,633,414.36</b>	<b>0.00</b>	<b>23,474.44</b>	<b>4,732,252.12</b>	<b>0.00</b>	
<b>3. Special Purpose Funds</b>										
<b>Purpose</b>										
<b>103009070100000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>									
PS	26,537,344.45	249,882.05	0.00	0.00	26,787,226.50	0.00	0.00	27,934,263.50	0.00	
<b>Total</b>	<b>26,537,344.45</b>	<b>249,882.05</b>	<b>0.00</b>	<b>0.00</b>	<b>26,787,226.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,934,263.50</b>	<b>0.00</b>	
<b>282009080200000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>									
PS	290,217.01	0.00	0.00	0.00	290,217.01	0.00	1.99	0.00	0.00	
<b>Total</b>	<b>290,217.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,217.01</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	
<b>103009080400000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>									
PS	1,465,430.05	626,516.76	873,400.56	0.00	2,965,347.37	0.00	45.63	0.00	0.00	
<b>Total</b>	<b>1,465,430.05</b>	<b>626,516.76</b>	<b>873,400.56</b>	<b>0.00</b>	<b>2,965,347.37</b>	<b>0.00</b>	<b>45.63</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Special Purpose Fund</b>	<b>28,292,991.51</b>	<b>876,398.81</b>	<b>873,400.56</b>	<b>0.00</b>	<b>30,042,790.88</b>	<b>0.00</b>	<b>47.62</b>	<b>27,934,263.50</b>	<b>0.00</b>	

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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 -Current Appropriations</b>	1,115,614,000.00	270,781,398.54	1,386,395,398.54	1,317,283,127.00	0.00	0.00	69,112,271.54	1,386,395,398.54	278,229,460.99	358,983,231.14	281,941,808.53	456,981,781.90	1,376,136,282.56
<b>Grand Total</b>	<b>1,115,614,000.00</b>	<b>270,781,398.54</b>	<b>1,386,395,398.54</b>	<b>1,317,283,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,112,271.54</b>	<b>1,386,395,398.54</b>	<b>278,229,460.99</b>	<b>358,983,231.14</b>	<b>281,941,808.53</b>	<b>456,981,781.90</b>	<b>1,376,136,282.56</b>
RLIP	85,719,000.00	11,670,140.92	97,389,140.92	97,308,535.00	0.00	0.00	80,605.92	97,389,140.92	22,716,010.41	23,312,920.57	23,033,555.56	28,303,179.94	97,365,666.48
PS	959,563,000.00	195,077,470.19	1,154,640,470.19	1,149,642,592.00	0.00	0.00	4,997,878.19	1,154,640,470.19	239,814,102.72	296,388,896.14	224,107,858.01	386,479,065.39	1,146,789,922.26
MOOE	69,332,000.00	45,101,430.78	114,433,430.78	69,332,000.00	0.00	0.00	45,101,430.78	114,433,430.78	15,699,347.86	30,366,440.92	28,034,291.87	37,971,074.41	112,071,155.06
CO	1,000,000.00	18,932,356.65	19,932,356.65	1,000,000.00	0.00	0.00	18,932,356.65	19,932,356.65	0.00	8,914,973.51	6,766,103.09	4,228,462.16	19,909,538.76

Certified Correct:

Noted by:

ORLANDO D. GONZALES  
Budget Officer III

KRISTINE JOY D. QUEZADA  
Accountant III

GERMELINA H. PASCUAL, CESO V  
Schools Division Superintendent

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

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>Total -Current Appropriations</b>	271,372,048.81	338,983,736.89	292,486,079.34	419,464,371.72	1,322,306,236.76	0.00	10,259,115.98	48,951,133.61	4,878,912.19
<b>Grand Total</b>	<b>271,372,048.81</b>	<b>338,983,736.89</b>	<b>292,486,079.34</b>	<b>419,464,371.72</b>	<b>1,322,306,236.76</b>	<b>0.00</b>	<b>10,259,115.98</b>	<b>48,951,133.61</b>	<b>4,878,912.19</b>
RLIP	17,716,010.41	22,395,360.16	27,196,883.13	25,325,160.66	92,633,414.36	0.00	23,474.44	4,732,252.12	0.00
PS	238,069,446.21	286,584,854.16	228,371,119.46	352,635,055.49	1,105,660,475.32	0.00	7,850,547.93	41,129,446.94	0.00
MOOE	15,586,592.19	30,003,522.57	28,003,103.24	34,307,903.76	107,901,121.76	0.00	2,362,275.72	2,842,639.90	1,327,393.40
CO	0.00	0.00	8,914,973.51	7,196,251.81	16,111,225.32	0.00	22,817.89	246,794.65	3,551,518.79

Certified Correct:

Noted by:

ORLANDO D. GONZALES  
Budget Officer III

KRISTINE JOY D. QUEZADA  
Accountant III

GERMELINA H. PASCUAL, CESO V  
Schools Division Superintendent