

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	33,972.00	33,972.00	0.00	0.00	0.00	33,972.00	33,972.00	0.00	0.00	0.00	33,972.00	33,972.00
Total	0.00	33,972.00	33,972.00	0.00	0.00	0.00	33,972.00	33,972.00	0.00	0.00	0.00	33,972.00	33,972.00
100000100001000 General Management and Supervision - Division Office - Proper													
PS	9,238,000.00	-348,717.00	8,889,283.00	9,238,000.00	-348,717.00	0.00	0.00	8,889,283.00	5,379,963.44	820,234.10	810,326.81	1,878,758.65	8,889,283.00
MOOE	8,928,000.00	0.00	8,928,000.00	8,928,000.00	0.00	0.00	0.00	8,928,000.00	1,325,376.23	1,563,569.30	1,684,755.39	4,150,460.98	8,724,161.90
CO	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	244,084.00	739,405.00	983,489.00
Total	19,166,000.00	-348,717.00	18,817,283.00	19,166,000.00	-348,717.00	0.00	0.00	18,817,283.00	6,705,339.67	2,383,803.40	2,739,166.20	6,768,624.63	18,596,933.90
100000100002000 Administration of Personnel Benefits													
PS	0.00	9,611,621.00	9,611,621.00	9,611,621.00	0.00	0.00	0.00	9,611,621.00	0.00	26,777.27	0.00	9,584,842.00	9,611,619.27
Total	0.00	9,611,621.00	9,611,621.00	9,611,621.00	0.00	0.00	0.00	9,611,621.00	0.00	26,777.27	0.00	9,584,842.00	9,611,619.27
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	205,900.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	205,900.00	0.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs													
PS	4,373,000.00	710,478.88	5,083,478.88	4,373,000.00	-688,925.12	0.00	1,399,404.00	5,083,478.88	31,010.00	2,531,990.00	1,185,095.96	1,335,382.92	5,083,478.88
MOOE	0.00	306,150.00	306,150.00	0.00	0.00	0.00	306,150.00	306,150.00	0.00	0.00	5,513.75	142,194.00	147,707.75
Total	4,373,000.00	1,016,628.88	5,389,628.88	4,373,000.00	-688,925.12	0.00	1,705,554.00	5,389,628.88	31,010.00	2,531,990.00	1,190,609.71	1,477,576.92	5,231,186.63
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	297,500.00	297,500.00	0.00	0.00	0.00	297,500.00	297,500.00	0.00	36,639.70	103,564.30	157,296.00	297,500.00
Total	0.00	297,500.00	297,500.00	0.00	0.00	0.00	297,500.00	297,500.00	0.00	36,639.70	103,564.30	157,296.00	297,500.00
200000100011000 Organizational and Professional Development for Non-school/LCs personnel													
MOOE	0.00	142,032.00	142,032.00	0.00	0.00	0.00	142,032.00	142,032.00	5,574.79	0.00	0.00	119,669.52	125,244.31
Total	0.00	142,032.00	142,032.00	0.00	0.00	0.00	142,032.00	142,032.00	5,574.79	0.00	0.00	119,669.52	125,244.31

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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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000 General Management and Supervision - Central Office										
MOOE	0.00	0.00	0.00	33,972.00	33,972.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	33,972.00	33,972.00	0.00	0.00	0.00	0.00	
100000100001000 General Management and Supervision - Division Office - Proper										
PS	5,356,346.27	824,447.97	812,551.14	1,889,637.81	8,882,983.19	0.00	0.00	6,299.81	0.00	
MOOE	1,298,269.48	1,556,446.92	1,699,995.10	2,901,868.53	7,456,580.03	0.00	203,838.10	265,741.87	1,001,840.00	
CO	0.00	0.00	228,828.75	372,726.75	601,555.50	0.00	16,511.00	11,478.50	370,455.00	
Total	6,654,615.75	2,380,894.89	2,741,374.99	5,164,233.09	16,941,118.72	0.00	220,349.10	283,520.18	1,372,295.00	
100000100002000 Administration of Personnel Benefits										
PS	0.00	26,777.27	0.00	9,220,368.41	9,247,145.68	0.00	1.73	364,473.59	0.00	
Total	0.00	26,777.27	0.00	9,220,368.41	9,247,145.68	0.00	1.73	364,473.59	0.00	
Support to Operations (STO)										
200000100001000 Physical Fitness and School Sports										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	205,900.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	205,900.00	0.00	0.00	
200000100006000 Learner Support Programs										
PS	30,511.11	2,532,488.89	1,176,379.93	1,344,098.95	5,083,478.88	0.00	0.00	0.00	0.00	
MOOE	0.00	0.00	5,513.75	45,115.00	50,628.75	0.00	158,442.25	2,579.00	94,500.00	
Total	30,511.11	2,532,488.89	1,181,893.68	1,389,213.95	5,134,107.63	0.00	158,442.25	2,579.00	94,500.00	
200000100007000 Building Partnerships and Linkages Program										
MOOE	0.00	34,758.70	103,905.12	151,403.56	290,067.38	0.00	0.00	7,432.62	0.00	
Total	0.00	34,758.70	103,905.12	151,403.56	290,067.38	0.00	0.00	7,432.62	0.00	
200000100011000 Organizational and Professional Development for Non-school/LCs personnel										
MOOE	5,226.37	348.42	0.00	118,701.52	124,276.31	0.00	16,787.69	968.00	0.00	
Total	5,226.37	348.42	0.00	118,701.52	124,276.31	0.00	16,787.69	968.00	0.00	

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
200000100010000	Disaster Preparedness and Response Program												
MOOE	0.00	358,750.00	358,750.00	0.00	0.00	0.00	358,750.00	358,750.00	0.00	0.00	0.00	340,516.48	340,516.48
Total	0.00	358,750.00	358,750.00	0.00	0.00	0.00	358,750.00	358,750.00	0.00	0.00	0.00	340,516.48	340,516.48
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000	Basic Education Curriculum												
MOOE	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
Total	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
310100100002000	Policy and Research Program												
PS	6,519,000.00	-31,770.20	6,487,229.80	6,519,000.00	-31,770.20	0.00	0.00	6,487,229.80	324,545.55	5,167,222.75	188,656.46	806,805.04	6,487,229.80
Total	6,519,000.00	-31,770.20	6,487,229.80	6,519,000.00	-31,770.20	0.00	0.00	6,487,229.80	324,545.55	5,167,222.75	188,656.46	806,805.04	6,487,229.80
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development												
PS	21,051,000.00	-521,792.19	20,529,207.81	21,051,000.00	-521,792.19	0.00	0.00	20,529,207.81	6,307,427.69	4,520,219.35	6,189,810.00	3,511,750.77	20,529,207.81
Total	21,051,000.00	-521,792.19	20,529,207.81	21,051,000.00	-521,792.19	0.00	0.00	20,529,207.81	6,307,427.69	4,520,219.35	6,189,810.00	3,511,750.77	20,529,207.81
310100100001000	National Assessment Systems for Basic Education												
MOOE	0.00	95,875.00	95,875.00	0.00	0.00	0.00	95,875.00	95,875.00	0.00	0.00	0.00	8,842.00	8,842.00
Total	0.00	95,875.00	95,875.00	0.00	0.00	0.00	95,875.00	95,875.00	0.00	0.00	0.00	8,842.00	8,842.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	115,580.00	115,580.00	0.00	0.00	0.00	115,580.00	115,580.00	0.00	0.00	2,790.00	40,178.75	42,968.75
Total	0.00	115,580.00	115,580.00	0.00	0.00	0.00	115,580.00	115,580.00	0.00	0.00	2,790.00	40,178.75	42,968.75
310200100005000	Computerization Program												
MOOE	0.00	167,300.00	167,300.00	0.00	0.00	0.00	167,300.00	167,300.00	0.00	0.00	0.00	74,006.13	74,006.13
Total	0.00	167,300.00	167,300.00	0.00	0.00	0.00	167,300.00	167,300.00	0.00	0.00	0.00	74,006.13	74,006.13
310200100002000	New School Personnel Positions												
PS	0.00	151,274,307.00	151,274,307.00	151,274,307.00	0.00	0.00	0.00	151,274,307.00	0.00	0.00	0.00	151,274,307.00	151,274,307.00
Total	0.00	151,274,307.00	151,274,307.00	151,274,307.00	0.00	0.00	0.00	151,274,307.00	0.00	0.00	0.00	151,274,307.00	151,274,307.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	3,442,467.12	3,442,467.12	0.00	0.00	0.00	3,442,467.12	3,442,467.12	0.00	0.00	3,442,467.12	0.00	3,442,467.12
Total	0.00	3,442,467.12	3,442,467.12	0.00	0.00	0.00	3,442,467.12	3,442,467.12	0.00	0.00	3,442,467.12	0.00	3,442,467.12

INCLUSIVE EDUCATION PROGRAM

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

For the Period: 01-Jan-19 — 31-Dec-19

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Department: 07 - Department of Education
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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
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	300,191.04	300,191.04	0.00	18,233.52	13,893.44	26,432.00
Total	0.00	0.00	0.00	300,191.04	300,191.04	0.00	18,233.52	13,893.44	26,432.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	2,500.00	0.00
Total	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	2,500.00	0.00
310100100002000 Policy and Research Program									
PS	324,545.55	5,166,812.08	183,325.91	809,557.44	6,484,240.98	0.00	0.00	2,988.82	0.00
Total	324,545.55	5,166,812.08	183,325.91	809,557.44	6,484,240.98	0.00	0.00	2,988.82	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	5,953,935.69	4,797,713.37	6,153,614.89	3,558,122.15	20,463,386.10	0.00	0.00	65,821.71	0.00
Total	5,953,935.69	4,797,713.37	6,153,614.89	3,558,122.15	20,463,386.10	0.00	0.00	65,821.71	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	8,842.00	8,842.00	0.00	87,033.00	0.00	0.00
Total	0.00	0.00	0.00	8,842.00	8,842.00	0.00	87,033.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	2,790.00	39,738.00	42,528.00	0.00	72,611.25	440.75	0.00
Total	0.00	0.00	2,790.00	39,738.00	42,528.00	0.00	72,611.25	440.75	0.00
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	71,391.13	71,391.13	0.00	93,293.87	2,615.00	0.00
Total	0.00	0.00	0.00	71,391.13	71,391.13	0.00	93,293.87	2,615.00	0.00
310200100002000 New School Personnel Positions									
PS	0.00	0.00	0.00	150,295,175.63	150,295,175.63	0.00	0.00	979,131.37	0.00
Total	0.00	0.00	0.00	150,295,175.63	150,295,175.63	0.00	0.00	979,131.37	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	0.00	3,442,467.12	3,442,467.12	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	3,442,467.12	3,442,467.12	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									

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	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310300100002000	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	166,609.65	166,609.65
Total	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	166,609.65	166,609.65
310300100004000	Madrasah Education Program												
MOOE	0.00	566,000.00	566,000.00	0.00	0.00	0.00	566,000.00	566,000.00	0.00	0.00	314,455.56	211,869.28	526,324.84
Total	0.00	566,000.00	566,000.00	0.00	0.00	0.00	566,000.00	566,000.00	0.00	0.00	314,455.56	211,869.28	526,324.84
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	29,325,400.00	29,325,400.00	0.00	0.00	0.00	29,325,400.00	29,325,400.00	0.00	4,105,420.56	7,008,028.23	12,326,105.61	23,439,554.40
Total	0.00	29,325,400.00	29,325,400.00	0.00	0.00	0.00	29,325,400.00	29,325,400.00	0.00	4,105,420.56	7,008,028.23	12,326,105.61	23,439,554.40
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
PS	745,431,000.00	-6,305,848.92	739,125,151.08	745,431,000.00	-6,305,848.92	0.00	0.00	739,125,151.08	166,314,349.10	247,860,360.08	177,130,992.29	147,819,449.61	739,125,151.08
MOOE	42,571,000.00	1,256,000.00	43,827,000.00	42,571,000.00	0.00	0.00	1,256,000.00	43,827,000.00	10,091,768.36	10,936,886.63	10,463,912.04	12,334,432.97	43,827,000.00
Total	788,002,000.00	-5,049,848.92	782,952,151.08	788,002,000.00	-6,305,848.92	0.00	1,256,000.00	782,952,151.08	176,406,117.46	258,797,246.71	187,594,904.33	160,153,882.58	782,952,151.08
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	191,139,000.00	-1,415,203.83	189,723,796.17	191,139,000.00	-1,415,203.83	0.00	0.00	189,723,796.17	44,642,251.17	63,790,829.30	43,533,142.93	37,757,572.77	189,723,796.17
MOOE	20,373,000.00	1,083,000.00	21,456,000.00	20,373,000.00	0.00	0.00	1,083,000.00	21,456,000.00	5,010,353.41	5,183,054.10	4,784,852.60	6,477,739.89	21,456,000.00
Total	211,512,000.00	-332,203.83	211,179,796.17	211,512,000.00	-1,415,203.83	0.00	1,083,000.00	211,179,796.17	49,652,604.58	68,973,883.40	48,317,995.53	44,235,312.66	211,179,796.17
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	99,280,000.00	-5,103,416.42	94,176,583.58	99,280,000.00	-5,103,416.42	0.00	0.00	94,176,583.58	19,268,367.15	29,383,727.83	22,723,254.61	22,801,233.99	94,176,583.58
MOOE	8,483,000.00	0.00	8,483,000.00	8,483,000.00	0.00	0.00	0.00	8,483,000.00	1,853,472.20	1,827,367.33	2,443,363.20	2,358,797.27	8,483,000.00
Total	107,763,000.00	-5,103,416.42	102,659,583.58	107,763,000.00	-5,103,416.42	0.00	0.00	102,659,583.58	21,121,839.35	31,211,095.16	25,166,617.81	25,160,031.26	102,659,583.58
310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												
PS	0.00	2,380,890.30	2,380,890.30	0.00	0.00	0.00	2,380,890.30	2,380,890.30	0.00	0.00	21,843.57	2,359,046.73	2,380,890.30
MOOE	0.00	10,654,000.00	10,654,000.00	0.00	0.00	0.00	10,654,000.00	10,654,000.00	0.00	10,244,500.00	0.00	388,500.00	10,633,000.00
Total	0.00	13,034,890.30	13,034,890.30	0.00	0.00	0.00	13,034,890.30	13,034,890.30	0.00	10,244,500.00	21,843.57	2,747,546.73	13,013,890.30
310400100011000	School Dental Health Care Program												
MOOE	0.00	324,876.00	324,876.00	0.00	0.00	0.00	324,876.00	324,876.00	0.00	0.00	0.00	320,569.46	320,569.46
CO	0.00	420,119.05	420,119.05	0.00	0.00	0.00	420,119.05	420,119.05	0.00	0.00	0.00	409,443.59	409,443.59
Total	0.00	744,995.05	744,995.05	0.00	0.00	0.00	744,995.05	744,995.05	0.00	0.00	0.00	730,013.05	730,013.05
310400100013000	World Teacher's Day Incentive Benefit												

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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	
310300100002000 Indigenous Peoples Education (IPed) Program										
MOOE	0.00	0.00	0.00	163,175.27	163,175.27	0.00	68,390.35	3,434.38	0.00	
Total	0.00	0.00	0.00	163,175.27	163,175.27	0.00	68,390.35	3,434.38	0.00	
310300100004000 Madrasah Education Program										
MOOE	0.00	0.00	314,455.56	211,044.28	525,499.84	0.00	39,675.16	825.00	0.00	
Total	0.00	0.00	314,455.56	211,044.28	525,499.84	0.00	39,675.16	825.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										
MOOE	0.00	3,922,726.00	6,889,967.52	12,242,739.30	23,055,432.82	0.00	5,885,845.60	384,121.58	0.00	
Total	0.00	3,922,726.00	6,889,967.52	12,242,739.30	23,055,432.82	0.00	5,885,845.60	384,121.58	0.00	
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
PS	162,570,237.79	249,990,452.52	168,524,869.50	154,713,572.10	735,799,131.91	0.00	0.00	3,326,019.17	0.00	
MOOE	9,951,188.81	10,932,502.54	10,476,528.98	12,341,446.90	43,701,667.23	0.00	0.00	125,332.77	0.00	
Total	172,521,426.60	260,922,955.06	179,001,398.48	167,055,019.00	779,500,799.14	0.00	0.00	3,451,351.94	0.00	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
PS	43,906,087.65	63,885,341.84	42,741,850.66	38,802,721.50	189,336,001.65	0.00	0.00	387,794.52	0.00	
MOOE	4,940,150.84	5,178,136.10	4,794,262.31	6,477,449.26	21,389,998.51	0.00	0.00	66,001.49	0.00	
Total	48,846,238.49	69,063,477.94	47,536,112.97	45,280,170.76	210,726,000.16	0.00	0.00	453,796.01	0.00	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
PS	19,263,885.47	29,386,701.29	22,593,829.76	22,917,263.90	94,161,680.42	0.00	0.00	14,903.16	0.00	
MOOE	1,791,750.00	1,847,144.06	2,447,053.54	2,357,448.80	8,443,396.40	0.00	0.00	39,603.60	0.00	
Total	21,055,635.47	31,233,845.35	25,040,883.30	25,274,712.70	102,605,076.82	0.00	0.00	54,506.76	0.00	
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions										
PS	0.00	0.00	16,601.11	2,362,323.27	2,378,924.38	0.00	0.00	1,965.92	0.00	
MOOE	0.00	10,244,500.00	0.00	364,000.00	10,608,500.00	0.00	21,000.00	24,500.00	0.00	
Total	0.00	10,244,500.00	16,601.11	2,726,323.27	12,987,424.38	0.00	21,000.00	26,465.92	0.00	
310400100011000 School Dental Health Care Program										
MOOE	0.00	0.00	0.00	2,020.00	2,020.00	0.00	4,306.54	0.00	318,549.46	
CO	0.00	0.00	0.00	0.00	0.00	0.00	10,675.46	0.00	409,443.59	
Total	0.00	0.00	0.00	2,020.00	2,020.00	0.00	14,982.00	0.00	727,993.05	
310400100013000 World Teacher's Day Incentive Benefit										

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

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
PS	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	2,862,000.00	2,862,000.00
Total	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	2,862,000.00	2,862,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	2,242,000.00	3,653,000.00	5,895,000.00	2,242,000.00	0.00	0.00	3,653,000.00	5,895,000.00	972.00	1,446,467.70	2,100,106.50	2,078,511.20	5,626,057.40
Total	2,242,000.00	3,653,000.00	5,895,000.00	2,242,000.00	0.00	0.00	3,653,000.00	5,895,000.00	972.00	1,446,467.70	2,100,106.50	2,078,511.20	5,626,057.40
Total - Regular Appropriations	1,160,628,000.00	205,823,469.79	1,366,451,469.79	1,321,513,928.00	-14,415,673.68	0.00	59,353,215.47	1,366,451,469.79	260,555,431.09	389,445,266.00	284,381,015.32	424,898,269.26	1,359,279,981.67
2. Automatic Appropriations													
General Administration and Support (GAS)													
100000100001000 RLIP - General Management and Supervision - Division Office - Proper													
RLIP	830,000.00	471,139.00	1,301,139.00	1,301,139.00	0.00	0.00	0.00	1,301,139.00	528,873.36	1,720.80	124,003.45	497,599.00	1,152,196.61
Total	830,000.00	471,139.00	1,301,139.00	1,301,139.00	0.00	0.00	0.00	1,301,139.00	528,873.36	1,720.80	124,003.45	497,599.00	1,152,196.61
Support to Operations (STO)													
200000100006000 RLIP - Learner Support Programs													
RLIP	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	0.00	0.00	139,701.60	30,394.31	170,095.91
Total	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	0.00	0.00	139,701.60	30,394.31	170,095.91
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
RLIP	619,000.00	168,466.00	787,466.00	787,466.00	0.00	0.00	0.00	787,466.00	0.00	584,955.48	25,482.33	177,028.19	787,466.00
Total	619,000.00	168,466.00	787,466.00	787,466.00	0.00	0.00	0.00	787,466.00	0.00	584,955.48	25,482.33	177,028.19	787,466.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	2,028,000.00	188,119.00	2,216,119.00	2,216,119.00	0.00	0.00	0.00	2,216,119.00	180,337.56	609,769.80	537,910.95	880,319.25	2,208,337.56
Total	2,028,000.00	188,119.00	2,216,119.00	2,216,119.00	0.00	0.00	0.00	2,216,119.00	180,337.56	609,769.80	537,910.95	880,319.25	2,208,337.56
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	66,669,000.00	9,789,865.00	76,458,865.00	76,458,865.00	0.00	0.00	0.00	76,458,865.00	18,229,497.37	18,691,707.67	20,203,577.50	18,798,127.84	75,922,910.38
Total	66,669,000.00	9,789,865.00	76,458,865.00	76,458,865.00	0.00	0.00	0.00	76,458,865.00	18,229,497.37	18,691,707.67	20,203,577.50	18,798,127.84	75,922,910.38
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													

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

For the Period: 01-Jan-19 — 31-Dec-19

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	
PS	0.00	0.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000 Human resource development for personnel in schools and learning centers										
MOOE	972.00	1,410,455.51	1,901,970.68	1,837,749.33	5,151,147.52	0.00	268,942.60	69,906.88	405,003.00	
Total	972.00	1,410,455.51	1,901,970.68	1,837,749.33	5,151,147.52	0.00	268,942.60	69,906.88	405,003.00	
Total - Regular Appropriations	255,393,107.03	391,737,753.48	271,068,294.21	432,283,830.95	1,350,482,985.67	0.00	7,171,488.12	6,170,772.95	2,626,223.05	
2. Automatic Appropriations										
General Administration and Support (GAS)										
100000100001000 RLIP - General Management and Supervision - Division Office - Proper										
RLIP	528,873.36	1,720.80	123,226.65	497,599.00	1,151,419.81	0.00	148,942.39	776.80	0.00	
Total	528,873.36	1,720.80	123,226.65	497,599.00	1,151,419.81	0.00	148,942.39	776.80	0.00	
Support to Operations (STO)										
200000100006000 RLIP - Learner Support Programs										
RLIP	0.00	0.00	139,701.60	30,394.31	170,095.91	0.00	238,904.09	0.00	0.00	
Total	0.00	0.00	139,701.60	30,394.31	170,095.91	0.00	238,904.09	0.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 RLIP - Policy and Research Program										
RLIP	0.00	584,955.48	25,482.33	177,028.19	787,466.00	0.00	0.00	0.00	0.00	
Total	0.00	584,955.48	25,482.33	177,028.19	787,466.00	0.00	0.00	0.00	0.00	
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
RLIP	180,337.56	609,769.80	537,910.95	880,319.25	2,208,337.56	0.00	7,781.44	0.00	0.00	
Total	180,337.56	609,769.80	537,910.95	880,319.25	2,208,337.56	0.00	7,781.44	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)										
RLIP	16,966,216.17	18,974,756.35	17,719,655.06	22,193,707.60	75,854,335.18	0.00	535,954.62	68,575.20	0.00	
Total	16,966,216.17	18,974,756.35	17,719,655.06	22,193,707.60	75,854,335.18	0.00	535,954.62	68,575.20	0.00	
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
RLIP	16,808,000.00	3,109,088.00	19,917,088.00	19,917,088.00	0.00	0.00	0.00	19,917,088.00	5,471,818.71	4,874,460.13	4,896,391.21	4,205,450.69	19,448,120.74
Total	16,808,000.00	3,109,088.00	19,917,088.00	19,917,088.00	0.00	0.00	0.00	19,917,088.00	5,471,818.71	4,874,460.13	4,896,391.21	4,205,450.69	19,448,120.74
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												
RLIP	8,896,000.00	661,252.00	9,557,252.00	9,557,252.00	0.00	0.00	0.00	9,557,252.00	1,399,900.20	2,222,755.80	2,426,899.97	3,176,192.69	9,225,748.66
Total	8,896,000.00	661,252.00	9,557,252.00	9,557,252.00	0.00	0.00	0.00	9,557,252.00	1,399,900.20	2,222,755.80	2,426,899.97	3,176,192.69	9,225,748.66
Total - Automatic Appropriation	96,259,000.00	14,387,929.00	110,646,929.00	110,646,929.00	0.00	0.00	0.00	110,646,929.00	25,810,427.20	26,985,369.68	28,353,967.01	27,765,111.97	108,914,875.86
3. Special Purpose Funds													
Purpose													
400700000004000	SPF - MPBF - For Payment of Other Personnel Benefits												
PS	0.00	22,451,300.00	22,451,300.00	0.00	-514,300.00	0.00	22,965,600.00	22,451,300.00	0.00	0.00	0.00	22,451,300.00	22,451,300.00
Total	0.00	22,451,300.00	22,451,300.00	0.00	-514,300.00	0.00	22,965,600.00	22,451,300.00	0.00	0.00	0.00	22,451,300.00	22,451,300.00
400800000002000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits												
PS	0.00	1,892,482.00	1,892,482.00	1,892,482.00	0.00	0.00	0.00	1,892,482.00	43,240.13	0.00	269,871.12	1,579,368.14	1,892,479.39
Total	0.00	1,892,482.00	1,892,482.00	1,892,482.00	0.00	0.00	0.00	1,892,482.00	43,240.13	0.00	269,871.12	1,579,368.14	1,892,479.39
Total - Special Purpose Fund	0.00	24,343,782.00	24,343,782.00	1,892,482.00	-514,300.00	0.00	22,965,600.00	24,343,782.00	43,240.13	0.00	269,871.12	24,030,668.14	24,343,779.39
Total - Current Appropriations	1,256,887,000.00	244,555,180.79	1,501,442,180.79	1,434,053,339.00	-14,929,973.68	0.00	82,318,815.47	1,501,442,180.79	286,409,098.42	416,430,635.68	313,004,853.45	476,694,049.37	1,492,538,636.92

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office

MOOE	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	21,448,645.44	21,448,645.44	8,500.00	0.00	0.00	21,440,145.44	21,448,645.44	0.00	0.00	0.00	17,795,000.00	17,795,000.00
Total	0.00	21,498,645.44	21,498,645.44	8,500.00	0.00	0.00	21,440,145.44	21,498,645.44	0.00	0.00	0.00	17,795,000.00	17,795,000.00

100000100001000 General Management and Supervision - Regional Office Proper

MOOE	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	8,102.00	1,898.00	0.00	10,000.00
Total	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	8,102.00	1,898.00	0.00	10,000.00

100000100001000 General Management and Supervision - Division Office - Proper

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

For the Period: 01-Jan-19 — 31-Dec-19

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	
RLIP	5,128,091.41	4,711,276.21	4,891,305.95	4,267,942.63	18,998,616.20	0.00	468,967.26	449,504.54	0.00	
Total	5,128,091.41	4,711,276.21	4,891,305.95	4,267,942.63	18,998,616.20	0.00	468,967.26	449,504.54	0.00	
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	1,399,900.20	2,222,755.80	2,426,899.97	3,176,192.69	9,225,748.66	0.00	331,503.34	0.00	0.00	
Total	1,399,900.20	2,222,755.80	2,426,899.97	3,176,192.69	9,225,748.66	0.00	331,503.34	0.00	0.00	
Total - Automatic Appropriations	24,203,418.70	27,105,234.44	25,864,182.51	31,223,183.67	108,396,019.32	0.00	1,732,053.14	518,856.54	0.00	
3. Special Purpose Funds										
Purpose										
400700000004000	SPF - MPBF - For Payment of Other Personnel Benefits									
PS	0.00	0.00	0.00	22,356,800.00	22,356,800.00	0.00	0.00	94,500.00	0.00	
Total	0.00	0.00	0.00	22,356,800.00	22,356,800.00	0.00	0.00	94,500.00	0.00	
400800000002000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits									
PS	0.00	43,240.13	269,871.12	1,579,368.14	1,892,479.39	0.00	2.61	0.00	0.00	
Total	0.00	43,240.13	269,871.12	1,579,368.14	1,892,479.39	0.00	2.61	0.00	0.00	
Total - Special Purpose Fund	0.00	43,240.13	269,871.12	23,936,168.14	24,249,279.39	0.00	2.61	94,500.00	0.00	
Total -Current Appropriations	279,596,525.73	418,886,228.05	297,202,347.84	487,443,182.76	1,483,128,284.38	0.00	8,903,543.87	6,784,129.49	2,626,223.05	

II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000	General Management and Supervision - Central Office									
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	3,653,645.44	0.00	17,795,000.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,703,645.44	0.00	17,795,000.00	
100000100001000	General Management and Supervision - Regional Office Proper									
MOOE	0.00	7,758.12	2,241.88	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total	0.00	7,758.12	2,241.88	0.00	10,000.00	0.00	0.00	0.00	0.00	
100000100001000	General Management and Supervision - Division Office - Proper									

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

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1
All Fund Source
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
MOOE	0.00	1,243,774.08	1,243,774.08	1,243,774.08	0.00	0.00	0.00	1,243,774.08	0.00	1,243,774.08	0.00	0.00	1,243,774.08
CO	0.00	2,525.20	2,525.20	2,525.20	0.00	0.00	0.00	2,525.20	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,246,299.28	1,246,299.28	1,246,299.28	0.00	0.00	0.00	1,246,299.28	0.00	1,243,774.08	0.00	0.00	1,243,774.08
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	3,205.00	3,205.00	3,205.00	0.00	0.00	0.00	3,205.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,205.00	3,205.00	3,205.00	0.00	0.00	0.00	3,205.00	0.00	0.00	0.00	0.00	0.00
200000100006000 Learner Support Programs													
MOOE	0.00	151,719.25	151,719.25	80,969.25	0.00	0.00	70,750.00	151,719.25	0.00	14,120.00	51,486.25	73,038.00	138,644.25
Total	0.00	151,719.25	151,719.25	80,969.25	0.00	0.00	70,750.00	151,719.25	0.00	14,120.00	51,486.25	73,038.00	138,644.25
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	190,777.30	190,777.30	28,777.30	0.00	0.00	162,000.00	190,777.30	4,689.00	24,088.30	54,640.00	107,360.00	190,777.30
Total	0.00	190,777.30	190,777.30	28,777.30	0.00	0.00	162,000.00	190,777.30	4,689.00	24,088.30	54,640.00	107,360.00	190,777.30
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	18,838.77	18,838.77	18,838.77	0.00	0.00	0.00	18,838.77	304.00	672.00	0.00	17,862.77	18,838.77
Total	0.00	18,838.77	18,838.77	18,838.77	0.00	0.00	0.00	18,838.77	304.00	672.00	0.00	17,862.77	18,838.77
Operations													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	0.00	1,123,565.20	1,123,565.20	147,899.20	0.00	0.00	975,666.00	1,123,565.20	9,816.00	92,840.10	4,081.00	977,429.50	1,084,166.60
Total	0.00	1,123,565.20	1,123,565.20	147,899.20	0.00	0.00	975,666.00	1,123,565.20	9,816.00	92,840.10	4,081.00	977,429.50	1,084,166.60
310200100001000 Improvement and Acquisition of School Sites													
MOOE	0.00	81,237.12	81,237.12	81,237.12	0.00	0.00	0.00	81,237.12	0.00	0.00	0.00	80,000.00	80,000.00
Total	0.00	81,237.12	81,237.12	81,237.12	0.00	0.00	0.00	81,237.12	0.00	0.00	0.00	80,000.00	80,000.00
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	54,272.57	54,272.57	47,772.57	0.00	0.00	6,500.00	54,272.57	0.00	2,040.00	0.00	2,780.00	4,820.00
Total	0.00	54,272.57	54,272.57	47,772.57	0.00	0.00	6,500.00	54,272.57	0.00	2,040.00	0.00	2,780.00	4,820.00
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	235,864.25	235,864.25	235,864.25	0.00	0.00	0.00	235,864.25	95,760.00	25,018.00	0.00	23,067.00	143,845.00

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

For the Period: 01-Jan-19 — 31-Dec-19

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	1,233,782.20	9,991.88	0.00	1,243,774.08	0.00	0.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,525.20	0.00	0.00	
Total	0.00	1,233,782.20	9,991.88	0.00	1,243,774.08	0.00	2,525.20	0.00	0.00	
Support to Operations (STO)										
200000100001000 Physical Fitness and School Sports										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00	0.00	0.00	
200000100006000 Learner Support Programs										
MOOE	0.00	12,544.00	51,486.25	47,298.00	111,328.25	0.00	13,075.00	3,116.00	24,200.00	
Total	0.00	12,544.00	51,486.25	47,298.00	111,328.25	0.00	13,075.00	3,116.00	24,200.00	
200000100007000 Building Partnerships and Linkages Program										
MOOE	4,689.00	24,088.30	54,352.00	107,648.00	190,777.30	0.00	0.00	0.00	0.00	
Total	4,689.00	24,088.30	54,352.00	107,648.00	190,777.30	0.00	0.00	0.00	0.00	
200000100010000 Disaster Preparedness and Response Program										
MOOE	304.00	672.00	0.00	17,862.77	18,838.77	0.00	0.00	0.00	0.00	
Total	304.00	672.00	0.00	17,862.77	18,838.77	0.00	0.00	0.00	0.00	
Operations										
310500100001000 Human resource development for personnel in schools and learning centers										
MOOE	9,816.00	89,973.85	3,622.25	746,995.50	850,407.60	0.00	39,398.60	46,819.00	186,940.00	
Total	9,816.00	89,973.85	3,622.25	746,995.50	850,407.60	0.00	39,398.60	46,819.00	186,940.00	
310200100001000 Improvement and Acquisition of School Sites										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,237.12	0.00	80,000.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,237.12	0.00	80,000.00	
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										
MOOE	0.00	2,040.00	0.00	0.00	2,040.00	0.00	49,452.57	2,780.00	0.00	
Total	0.00	2,040.00	0.00	0.00	2,040.00	0.00	49,452.57	2,780.00	0.00	
310100100001000 National Assessment Systems for Basic Education										
MOOE	94,306.50	26,003.50	468.00	22,387.00	143,165.00	0.00	92,019.25	680.00	0.00	

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total	0.00	235,864.25	235,864.25	235,864.25	0.00	0.00	0.00	235,864.25	95,760.00	25,018.00	0.00	23,067.00	143,845.00
BASIC EDUCATION INPUTS PROGRAM													
310200100003000	Learning Tools and Equipment												
CO	0.00	10,018.21	10,018.21	10,018.21	0.00	0.00	0.00	10,018.21	0.00	0.00	7,420.00	0.00	7,420.00
Total	0.00	10,018.21	10,018.21	10,018.21	0.00	0.00	0.00	10,018.21	0.00	0.00	7,420.00	0.00	7,420.00
310300100002000	Indigenous Peoples Education (IPEd) Program												
MOOE	0.00	16,453.35	16,453.35	16,453.35	0.00	0.00	0.00	16,453.35	0.00	0.00	0.00	16,453.35	16,453.35
Total	0.00	16,453.35	16,453.35	16,453.35	0.00	0.00	0.00	16,453.35	0.00	0.00	0.00	16,453.35	16,453.35
310400100001000	School-Based Feeding Program (SBFP)												
MOOE	0.00	77,199.15	77,199.15	77,199.15	0.00	0.00	0.00	77,199.15	0.00	0.00	0.00	1,430.00	1,430.00
Total	0.00	77,199.15	77,199.15	77,199.15	0.00	0.00	0.00	77,199.15	0.00	0.00	0.00	1,430.00	1,430.00
310200100004000	Textbooks and other Instructional Materials												
MOOE	0.00	346,683.26	346,683.26	209,589.26	0.00	0.00	137,094.00	346,683.26	0.00	0.00	0.00	34,244.00	34,244.00
Total	0.00	346,683.26	346,683.26	209,589.26	0.00	0.00	137,094.00	346,683.26	0.00	0.00	0.00	34,244.00	34,244.00
310200100005000	Computerization Program												
MOOE	0.00	317,698.00	317,698.00	39,598.00	0.00	0.00	278,100.00	317,698.00	0.00	12,158.00	98,020.60	172,847.40	283,026.00
Total	0.00	317,698.00	317,698.00	39,598.00	0.00	0.00	278,100.00	317,698.00	0.00	12,158.00	98,020.60	172,847.40	283,026.00
310200100009000	Nationwide Audit of School Facilities												
MOOE	0.00	327,348.00	327,348.00	0.00	0.00	0.00	327,348.00	327,348.00	0.00	0.00	0.00	321,050.00	321,050.00
Total	0.00	327,348.00	327,348.00	0.00	0.00	0.00	327,348.00	327,348.00	0.00	0.00	0.00	321,050.00	321,050.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
CO	0.00	1,774.48	1,774.48	1,774.48	0.00	0.00	0.00	1,774.48	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,774.48	1,774.48	1,774.48	0.00	0.00	0.00	1,774.48	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100004000	Madrasah Education Program												
MOOE	0.00	37,620.56	37,620.56	37,620.56	0.00	0.00	0.00	37,620.56	4,100.00	1,710.00	537.00	23,562.00	29,909.00
Total	0.00	37,620.56	37,620.56	37,620.56	0.00	0.00	0.00	37,620.56	4,100.00	1,710.00	537.00	23,562.00	29,909.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)												
MOOE	0.00	39,316.00	39,316.00	27,916.00	0.00	0.00	11,400.00	39,316.00	0.00	0.00	2,405.00	11,400.00	13,805.00
Total	0.00	39,316.00	39,316.00	27,916.00	0.00	0.00	11,400.00	39,316.00	0.00	0.00	2,405.00	11,400.00	13,805.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													

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

For the Period: 01-Jan-19 — 31-Dec-19

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

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	94,306.50	26,003.50	468.00	22,387.00	143,165.00	0.00	92,019.25	680.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000 Learning Tools and Equipment									
CO	0.00	0.00	7,022.50	397.50	7,420.00	0.00	2,598.21	0.00	0.00
Total	0.00	0.00	7,022.50	397.50	7,420.00	0.00	2,598.21	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	14,981.47	14,981.47	0.00	0.00	1,471.88	0.00
Total	0.00	0.00	0.00	14,981.47	14,981.47	0.00	0.00	1,471.88	0.00
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	1,430.00	1,430.00	0.00	75,769.15	0.00	0.00
Total	0.00	0.00	0.00	1,430.00	1,430.00	0.00	75,769.15	0.00	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	9,868.00	9,868.00	0.00	312,439.26	24,376.00	0.00
Total	0.00	0.00	0.00	9,868.00	9,868.00	0.00	312,439.26	24,376.00	0.00
310200100005000 Computerization Program									
MOOE	0.00	12,158.00	93,318.64	132,099.36	237,576.00	0.00	34,672.00	750.00	44,700.00
Total	0.00	12,158.00	93,318.64	132,099.36	237,576.00	0.00	34,672.00	750.00	44,700.00
310200100009000 Nationwide Audit of School Facilities									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	6,298.00	15,900.00	305,150.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,298.00	15,900.00	305,150.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,774.48	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,774.48	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100004000 Madrasah Education Program									
MOOE	4,100.00	1,710.00	537.00	23,562.00	29,909.00	0.00	7,711.56	0.00	0.00
Total	4,100.00	1,710.00	537.00	23,562.00	29,909.00	0.00	7,711.56	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	2,405.00	11,400.00	13,805.00	0.00	25,511.00	0.00	0.00
Total	0.00	0.00	2,405.00	11,400.00	13,805.00	0.00	25,511.00	0.00	0.00

SUPPORT TO SCHOOLS AND LEARNERS PROGRAM

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
MOOE	0.00	5,561.86	5,561.86	5,561.86	0.00	0.00	0.00	5,561.86	0.00	0.00	5,561.86	0.00	5,561.86
Total	0.00	5,561.86	5,561.86	5,561.86	0.00	0.00	0.00	5,561.86	0.00	0.00	5,561.86	0.00	5,561.86
Total - Regular Appropriations	0.00	25,794,097.05	25,794,097.05	2,385,093.61	0.00	0.00	23,409,003.44	25,794,097.05	114,669.00	1,424,522.48	226,049.71	19,657,524.02	21,422,765.21
Total - Continuing Appropriations	0.00	25,794,097.05	25,794,097.05	2,385,093.61	0.00	0.00	23,409,003.44	25,794,097.05	114,669.00	1,424,522.48	226,049.71	19,657,524.02	21,422,765.21
Grand Total	1,256,887,000.00	270,349,277.84	1,527,236,277.84	1,436,438,432.61	-14,929,973.68	0.00	105,727,818.91	1,527,236,277.84	286,523,767.42	417,855,158.16	313,230,903.16	496,351,573.39	1,513,961,402.13
RLIP	96,259,000.00	14,387,929.00	110,646,929.00	110,646,929.00	0.00	0.00	0.00	110,646,929.00	25,810,427.20	26,985,369.68	28,353,967.01	27,765,111.97	108,914,875.86
PS	1,077,031,000.00	177,456,330.62	1,254,487,330.62	1,239,809,410.00	-14,929,973.68	0.00	29,607,894.30	1,254,487,330.62	242,311,154.23	354,101,360.68	252,052,993.75	406,021,817.62	1,254,487,326.28
MOOE	82,597,000.00	53,179,468.72	135,776,468.72	84,959,275.72	0.00	0.00	50,817,193.00	135,776,468.72	18,402,185.99	36,768,427.80	29,129,971.28	43,620,795.21	127,921,380.28
CO	1,000,000.00	25,325,549.50	26,325,549.50	1,022,817.89	0.00	0.00	25,302,731.61	26,325,549.50	0.00	0.00	3,693,971.12	18,943,848.59	22,637,819.71

Certified Correct:

Noted by:

ORLANDO D. GONZALES
BUDGET HEAD

KRISTINE JOY D. QUEZADA
Accountant III

GERMELINA H. PASCUAL, CESO V
SCHOOLS DIV. SUPERINTENDENT

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

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
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
MOOE	0.00	0.00	5,561.86	0.00	5,561.86	0.00	0.00	0.00	0.00
Total	0.00	0.00	5,561.86	0.00	5,561.86	0.00	0.00	0.00	0.00
Total - Regular Appropriations	113,215.50	1,410,729.97	231,007.26	1,135,929.60	2,890,882.33	0.00	4,371,331.84	95,892.88	18,435,990.00
Total -Continuing Appropriations	113,215.50	1,410,729.97	231,007.26	1,135,929.60	2,890,882.33	0.00	4,371,331.84	95,892.88	18,435,990.00
Grand Total	279,709,741.23	420,296,958.02	297,433,355.10	488,579,112.36	1,486,019,166.71	0.00	13,274,875.71	6,880,022.37	21,062,213.05
RLIP	24,203,418.70	27,105,234.44	25,864,182.51	31,223,183.67	108,396,019.32	0.00	1,732,053.14	518,856.54	0.00
PS	237,405,549.53	356,653,975.36	242,472,894.02	412,711,009.30	1,249,243,428.21	0.00	4.34	5,243,898.07	0.00
MOOE	18,100,773.00	36,537,748.22	28,860,427.32	40,829,328.02	124,328,276.56	0.00	7,855,088.44	1,105,789.26	2,487,314.46
CO	0.00	0.00	235,851.25	3,815,591.37	4,051,442.62	0.00	3,687,729.79	11,478.50	18,574,898.59

Certified Correct:

Noted by:

ORLANDO D. GONZALES
BUDGET HEAD

KRISTINE JOY D. QUEZADA
Accountant III

GERMELINA H. PASCUAL, CESO V
SCHOOLS DIV. SUPERINTENDENT

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

Annex A

For the Period: 01-Jan-19 — 31-Dec-19

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

PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Fund Source/ Allotment Class	Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
PS	1,077,031,000.00	153,112,548.62	1,230,143,548.62	1,237,916,928.00	-14,415,673.68	0.00	6,642,294.30	1,230,143,548.62	242,267,914.10	354,101,360.68	251,783,122.63	381,991,149.48	1,230,143,546.89	
MOOE	82,597,000.00	48,848,335.00	131,445,335.00	82,597,000.00	0.00	0.00	48,848,335.00	131,445,335.00	18,287,516.99	35,343,905.32	28,911,341.57	41,758,271.19	124,301,035.07	
CO	1,000,000.00	3,862,586.17	4,862,586.17	1,000,000.00	0.00	0.00	3,862,586.17	4,862,586.17	0.00	0.00	3,686,551.12	1,148,848.59	4,835,399.71	
AGENCY SPECIFIC BUDGET	1,160,628,000.00	205,823,469.79	1,366,451,469.79	1,321,513,928.00	-14,415,673.68	0.00	59,353,215.47	1,366,451,469.79	260,555,431.09	389,445,266.00	284,381,015.32	424,898,269.26	1,359,279,981.67	
RLIP	96,259,000.00	14,387,929.00	110,646,929.00	110,646,929.00	0.00	0.00	0.00	110,646,929.00	25,810,427.20	26,985,369.68	28,353,967.01	27,765,111.97	108,914,875.86	
AUTOMATIC APPROPRIATIONS	96,259,000.00	14,387,929.00	110,646,929.00	110,646,929.00	0.00	0.00	0.00	110,646,929.00	25,810,427.20	26,985,369.68	28,353,967.01	27,765,111.97	108,914,875.86	
PS	0.00	24,343,782.00	24,343,782.00	1,892,482.00	-514,300.00	0.00	22,965,600.00	24,343,782.00	43,240.13	0.00	269,871.12	24,030,668.14	24,343,779.39	
SPECIAL PURPOSE FUNDS	0.00	24,343,782.00	24,343,782.00	1,892,482.00	-514,300.00	0.00	22,965,600.00	24,343,782.00	43,240.13	0.00	269,871.12	24,030,668.14	24,343,779.39	
Total - Current Appropriations	1,256,887,000.00	244,555,180.79	1,501,442,180.79	1,434,053,339.00	-14,929,973.68	0.00	82,318,815.47	1,501,442,180.79	286,409,098.42	416,430,635.68	313,004,853.45	476,694,049.37	1,492,538,636.92	
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
MOOE	0.00	4,331,133.72	4,331,133.72	2,362,275.72	0.00	0.00	1,968,858.00	4,331,133.72	114,669.00	1,424,522.48	218,629.71	1,862,524.02	3,620,345.21	
CO	0.00	21,462,963.33	21,462,963.33	22,817.89	0.00	0.00	21,440,145.44	21,462,963.33	0.00	0.00	7,420.00	17,795,000.00	17,802,420.00	
AGENCY SPECIFIC BUDGET	0.00	25,794,097.05	25,794,097.05	2,385,093.61	0.00	0.00	23,409,003.44	25,794,097.05	114,669.00	1,424,522.48	226,049.71	19,657,524.02	21,422,765.21	
Total - Continuing Appropriations	0.00	25,794,097.05	25,794,097.05	2,385,093.61	0.00	0.00	23,409,003.44	25,794,097.05	114,669.00	1,424,522.48	226,049.71	19,657,524.02	21,422,765.21	
Grand Total	1,256,887,000.00	270,349,277.84	1,527,236,277.84	1,436,438,432.61	-14,929,973.68	0.00	105,727,818.91	1,527,236,277.84	286,523,767.42	417,855,158.16	313,230,903.16	496,351,573.39	1,513,961,402.13	

Certified Correct:

Noted by:

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

Annex A

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
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 Division/Bureau/Center: San Jose del Monte City
 Region: DepEd - Region III
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PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
PS	237,405,549.53	356,610,735.23	242,203,022.90	388,774,841.16	1,224,994,148.82	0.00	1.73	5,149,398.07
MOOE	17,987,557.50	35,127,018.25	28,636,442.56	39,693,795.92	121,444,814.23	0.00	7,144,299.93	2,856,220.84
CO	0.00	0.00	228,828.75	3,815,193.87	4,044,022.62	0.00	27,186.46	791,377.09
AGENCY SPECIFIC BUDGET	255,393,107.03	391,737,753.48	271,068,294.21	432,283,830.95	1,350,482,985.67	0.00	7,171,488.12	8,796,996.00
RLIP	24,203,418.70	27,105,234.44	25,864,182.51	31,223,183.67	108,396,019.32	0.00	1,732,053.14	518,856.54
AUTOMATIC APPROPRIATIONS	24,203,418.70	27,105,234.44	25,864,182.51	31,223,183.67	108,396,019.32	0.00	1,732,053.14	518,856.54
PS	0.00	43,240.13	269,871.12	23,936,168.14	24,249,279.39	0.00	2.61	94,500.00
SPECIAL PURPOSE FUNDS	0.00	43,240.13	269,871.12	23,936,168.14	24,249,279.39	0.00	2.61	94,500.00
Total - Current Appropriations	279,596,525.73	418,886,228.05	297,202,347.84	487,443,182.76	1,483,128,284.38	0.00	8,903,543.87	9,410,352.54
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
MOOE	113,215.50	1,410,729.97	223,984.76	1,135,532.10	2,883,462.33	0.00	710,788.51	736,882.88
CO	0.00	0.00	7,022.50	397.50	7,420.00	0.00	3,660,543.33	17,795,000.00
AGENCY SPECIFIC BUDGET	113,215.50	1,410,729.97	231,007.26	1,135,929.60	2,890,882.33	0.00	4,371,331.84	18,531,882.88
Total - Continuing Appropriations	113,215.50	1,410,729.97	231,007.26	1,135,929.60	2,890,882.33	0.00	4,371,331.84	18,531,882.88
Grand Total	279,709,741.23	420,296,958.02	297,433,355.10	488,579,112.36	1,486,019,166.71	0.00	13,274,875.71	27,942,235.42

Certified Correct:

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