

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

For the Period: 01-Jan-20 — 30-Sep-20

FAR No. 1  
All Fund Source  
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 General Management and Supervision - Division Office - Proper</b>													
PS	8,896,000.00	0.00	8,896,000.00	8,896,000.00	0.00	0.00	0.00	8,896,000.00	5,647,225.98	733,728.08	65,035.52	0.00	6,445,989.58
MOOE	9,089,000.00	0.00	9,089,000.00	9,089,000.00	0.00	0.00	0.00	9,089,000.00	1,415,654.01	241,077.75	916,497.18	0.00	2,573,228.94
Total	17,985,000.00	0.00	17,985,000.00	17,985,000.00	0.00	0.00	0.00	17,985,000.00	7,062,879.99	974,805.83	981,532.70	0.00	9,019,218.52
<b>Support to Operations (STO)</b>													
<b>200000100006000 Learner Support Programs</b>													
PS	4,373,000.00	1,524,927.00	5,897,927.00	4,373,000.00	0.00	0.00	1,524,927.00	5,897,927.00	938,489.99	1,046,391.11	0.00	0.00	1,984,881.10
MOOE	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total	4,373,000.00	1,584,927.00	5,957,927.00	4,373,000.00	0.00	0.00	1,584,927.00	5,957,927.00	938,489.99	1,046,391.11	0.00	0.00	1,984,881.10
<b>200000100007000 Building Partnerships and Linkages Program</b>													
MOOE	0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	248,700.00	248,700.00	0.00	0.00	0.00	248,700.00	248,700.00	0.00	0.00	0.00	0.00	0.00
<b>200000100010000 Disaster Preparedness and Response Program</b>													
MOOE	0.00	375,320.00	375,320.00	0.00	0.00	0.00	375,320.00	375,320.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	375,320.00	375,320.00	0.00	0.00	0.00	375,320.00	375,320.00	0.00	0.00	0.00	0.00	0.00
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000 Policy and Research Program</b>													
PS	8,459,000.00	0.00	8,459,000.00	8,459,000.00	0.00	0.00	0.00	8,459,000.00	1,850,607.50	1,311,198.92	30,000.00	0.00	3,191,806.42
Total	8,459,000.00	0.00	8,459,000.00	8,459,000.00	0.00	0.00	0.00	8,459,000.00	1,850,607.50	1,311,198.92	30,000.00	0.00	3,191,806.42
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
PS	23,090,000.00	0.00	23,090,000.00	23,090,000.00	0.00	0.00	0.00	23,090,000.00	5,744,256.32	6,501,767.56	30,000.00	0.00	12,276,023.88
Total	23,090,000.00	0.00	23,090,000.00	23,090,000.00	0.00	0.00	0.00	23,090,000.00	5,744,256.32	6,501,767.56	30,000.00	0.00	12,276,023.88
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100004000 Textbooks and other Instructional Materials</b>													
MOOE	0.00	75,209.00	75,209.00	0.00	0.00	0.00	75,209.00	75,209.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-20 — 30-Sep-20

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				Total Disbursements	BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>1. Agency Specific Budget</b>										
General Administration and Support (GAS)										
<b>100000100001000</b> General Management and Supervision - Division Office - Proper										
PS	5,647,225.98	733,728.08	64,502.30	0.00	6,445,456.36	0.00	2,450,010.42	533.22	0.00	
MOOE	1,343,984.71	243,453.63	944,065.14	0.00	2,531,503.48	0.00	6,515,771.06	41,725.46	0.00	
Total	6,991,210.69	977,181.71	1,008,567.44	0.00	8,976,959.84	0.00	8,965,781.48	42,258.68	0.00	
Support to Operations (STO)										
<b>200000100006000</b> Learner Support Programs										
PS	938,489.99	1,046,391.11	0.00	0.00	1,984,881.10	0.00	3,913,045.90	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Total	938,489.99	1,046,391.11	0.00	0.00	1,984,881.10	0.00	3,973,045.90	0.00	0.00	
<b>200000100007000</b> Building Partnerships and Linkages Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	248,700.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	248,700.00	0.00	0.00	
<b>200000100010000</b> Disaster Preparedness and Response Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	375,320.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	375,320.00	0.00	0.00	
<b>Operations</b>										
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>										
<b>310100100002000</b> Policy and Research Program										
PS	1,850,607.50	1,311,198.92	30,000.00	0.00	3,191,806.42	0.00	5,267,193.58	0.00	0.00	
Total	1,850,607.50	1,311,198.92	30,000.00	0.00	3,191,806.42	0.00	5,267,193.58	0.00	0.00	
<b>310100100004000</b> Curricular Programs, Learning Management Models, Standards and Strategy Development										
PS	5,744,256.32	6,501,767.56	30,000.00	0.00	12,276,023.88	0.00	10,813,976.12	0.00	0.00	
Total	5,744,256.32	6,501,767.56	30,000.00	0.00	12,276,023.88	0.00	10,813,976.12	0.00	0.00	
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100004000</b> Textbooks and other Instructional Materials										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	75,209.00	0.00	0.00	

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

For the Period: 01-Jan-20 — 30-Sep-20

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
Total	0.00	75,209.00	75,209.00	0.00	0.00	0.00	75,209.00	75,209.00	0.00	0.00	0.00	0.00	0.00
<b>310200100001000</b>	<b>Improvement and Acquisition of School Sites</b>												
MOOE	0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,197.00	771,197.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,197.00	771,197.00	0.00	0.00	0.00	0.00	0.00
<b>310200100002000</b>	<b>New School Personnel Positions</b>												
PS	0.00	38,186,016.00	38,186,016.00	38,186,016.00	0.00	0.00	0.00	38,186,016.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	38,186,016.00	38,186,016.00	38,186,016.00	0.00	0.00	0.00	38,186,016.00	0.00	0.00	0.00	0.00	0.00
<b>310200100006000</b>	<b>BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities</b>												
CO	0.00	20,901,567.00	20,901,567.00	0.00	0.00	0.00	20,901,567.00	20,901,567.00	0.00	0.00	20,901,565.73	0.00	20,901,565.73
Total	0.00	20,901,567.00	20,901,567.00	0.00	0.00	0.00	20,901,567.00	20,901,567.00	0.00	0.00	20,901,565.73	0.00	20,901,565.73
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>												
MOOE	0.00	178,571.00	178,571.00	0.00	0.00	0.00	178,571.00	178,571.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	178,571.00	178,571.00	0.00	0.00	0.00	178,571.00	178,571.00	0.00	0.00	0.00	0.00	0.00
<b>310300100004000</b>	<b>Madrasah Education Program</b>												
MOOE	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	555,000.00	0.00	216,000.00	72,000.00	0.00	288,000.00
Total	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	555,000.00	0.00	216,000.00	72,000.00	0.00	288,000.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
MOOE	0.00	38,235,331.00	38,235,331.00	0.00	0.00	0.00	38,235,331.00	38,235,331.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	38,235,331.00	38,235,331.00	0.00	0.00	0.00	38,235,331.00	38,235,331.00	0.00	0.00	0.00	0.00	0.00
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>												
PS	850,889,000.00	0.00	850,889,000.00	850,889,000.00	0.00	0.00	0.00	850,889,000.00	182,481,735.39	266,669,312.18	182,009,678.06	0.00	631,160,725.63
MOOE	56,425,000.00	0.00	56,425,000.00	56,425,000.00	0.00	0.00	0.00	56,425,000.00	14,123,592.41	14,820,073.11	13,902,001.50	0.00	42,845,667.02
Total	907,314,000.00	0.00	907,314,000.00	907,314,000.00	0.00	0.00	0.00	907,314,000.00	196,605,327.80	281,489,385.29	195,911,679.56	0.00	674,006,392.65
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
PS	160,638,000.00	0.00	160,638,000.00	160,638,000.00	0.00	0.00	0.00	160,638,000.00	34,564,823.18	67,067,437.62	50,969,107.68	0.00	152,601,368.48
MOOE	18,344,000.00	0.00	18,344,000.00	18,344,000.00	0.00	0.00	0.00	18,344,000.00	4,106,398.59	4,734,376.89	5,091,150.89	0.00	13,931,926.37
Total	178,982,000.00	0.00	178,982,000.00	178,982,000.00	0.00	0.00	0.00	178,982,000.00	38,671,221.77	71,801,814.51	56,060,258.57	0.00	166,533,294.85
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
PS	102,402,000.00	0.00	102,402,000.00	102,402,000.00	0.00	0.00	0.00	102,402,000.00	23,558,755.61	15,068,677.96	7,760,635.16	0.00	46,388,068.73

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

For the Period: 01-Jan-20 — 30-Sep-20

FAR No. 1  
All Fund Source  
Current and Continuing

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	0.00	0.00	0.00	75,209.00	0.00	0.00
<b>310200100001000</b> Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	771,197.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	771,197.00	0.00	0.00
<b>310200100002000</b> New School Personnel Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	38,186,016.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	38,186,016.00	0.00	0.00
<b>310200100006000</b> 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	1.27	20,901,565.73	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1.27	20,901,565.73	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100002000</b> Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	178,571.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	178,571.00	0.00	0.00
<b>310300100004000</b> Madrasah Education Program									
MOOE	0.00	216,000.00	72,000.00	0.00	288,000.00	0.00	267,000.00	0.00	0.00
Total	0.00	216,000.00	72,000.00	0.00	288,000.00	0.00	267,000.00	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000</b> School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	38,235,331.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	38,235,331.00	0.00	0.00
<b>310400100002000</b> Operation of Schools - Elementary (Kinder to Grade 6)									
PS	174,919,521.90	272,857,635.19	181,839,555.09	0.00	629,616,712.18	0.00	219,728,274.37	1,544,013.45	0.00
MOOE	13,960,659.67	14,527,001.33	13,569,825.55	0.00	42,057,486.55	0.00	13,579,332.98	788,180.47	0.00
Total	188,880,181.57	287,384,636.52	195,409,380.64	0.00	671,674,198.73	0.00	233,307,607.35	2,332,193.92	0.00
<b>310400100003000</b> Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	29,893,419.50	70,881,929.27	51,367,889.99	0.00	152,143,238.76	0.00	8,036,631.52	458,129.72	0.00
MOOE	4,062,471.11	4,624,574.31	5,215,483.06	0.00	13,902,528.48	0.00	4,412,073.63	29,397.89	0.00
Total	33,955,890.61	75,506,503.58	56,583,373.05	0.00	166,045,767.24	0.00	12,448,705.15	487,527.61	0.00
<b>310400100004000</b> Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	23,533,455.61	15,091,314.83	7,581,391.81	0.00	46,206,162.25	0.00	56,013,931.27	181,906.48	0.00

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 30-Sep-20

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	2,146,000.00	1,874,000.00	4,020,000.00	2,146,000.00	0.00	0.00	1,874,000.00	4,020,000.00	488,729.33	749,232.58	2,099,690.84	0.00	3,337,652.75
<b>Total</b>	<b>104,548,000.00</b>	<b>1,874,000.00</b>	<b>106,422,000.00</b>	<b>104,548,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,874,000.00</b>	<b>106,422,000.00</b>	<b>24,047,484.94</b>	<b>15,817,910.54</b>	<b>9,860,326.00</b>	<b>0.00</b>	<b>49,725,721.48</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	2,686,348.00	2,686,348.00	0.00	0.00	0.00	2,686,348.00	2,686,348.00	0.00	281,284.04	407,344.70	0.00	688,628.74
MOOE	0.00	10,248,000.00	10,248,000.00	0.00	0.00	0.00	10,248,000.00	10,248,000.00	0.00	9,936,500.00	0.00	0.00	9,936,500.00
<b>Total</b>	<b>0.00</b>	<b>12,934,348.00</b>	<b>12,934,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,934,348.00</b>	<b>12,934,348.00</b>	<b>0.00</b>	<b>10,217,784.04</b>	<b>407,344.70</b>	<b>0.00</b>	<b>10,625,128.74</b>
<b>310400100011000</b>	<b>School Dental Health Care Program</b>												
MOOE	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100013000</b>	<b>World Teacher's Day Incentive Benefit</b>												
PS	0.00	3,058,000.00	3,058,000.00	0.00	0.00	0.00	3,058,000.00	3,058,000.00	0.00	0.00	2,945,000.00	0.00	2,945,000.00
<b>Total</b>	<b>0.00</b>	<b>3,058,000.00</b>	<b>3,058,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058,000.00</b>	<b>3,058,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945,000.00</b>	<b>0.00</b>	<b>2,945,000.00</b>
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	2,823,000.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	0.00	0.00	33,995.00	0.00	33,995.00
<b>Total</b>	<b>2,823,000.00</b>	<b>0.00</b>	<b>2,823,000.00</b>	<b>2,823,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,995.00</b>	<b>0.00</b>	<b>33,995.00</b>
<b>Total - Regular Appropriations</b>	<b>1,247,574,000.00</b>	<b>119,423,186.00</b>	<b>1,366,997,186.00</b>	<b>1,285,760,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,237,170.00</b>	<b>1,366,997,186.00</b>	<b>274,920,268.31</b>	<b>389,377,057.80</b>	<b>287,233,702.26</b>	<b>0.00</b>	<b>951,531,028.37</b>

2. Automatic Appropriations

General Administration and Support (GAS)

<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>												
RLIP	813,000.00	728,415.84	1,541,415.84	3,015,465.26	-1,474,049.42	0.00	0.00	1,541,415.84	674,305.78	6,306.48	0.00	0.00	680,612.26
<b>Total</b>	<b>813,000.00</b>	<b>728,415.84</b>	<b>1,541,415.84</b>	<b>3,015,465.26</b>	<b>-1,474,049.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,541,415.84</b>	<b>674,305.78</b>	<b>6,306.48</b>	<b>0.00</b>	<b>0.00</b>	<b>680,612.26</b>

Support to Operations (STO)

<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>												
RLIP	409,000.00	-306,700.00	102,300.00	102,300.00	0.00	0.00	0.00	102,300.00	102,300.00	0.00	0.00	0.00	102,300.00
<b>Total</b>	<b>409,000.00</b>	<b>-306,700.00</b>	<b>102,300.00</b>	<b>102,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,300.00</b>	<b>102,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,300.00</b>

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>												
------------------------	-------------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 30-Sep-20

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	478,947.10	731,643.10	2,099,373.43	0.00	3,309,963.63	0.00	682,347.25	27,689.12	0.00	
<b>Total</b>	<b>24,012,402.71</b>	<b>15,822,957.93</b>	<b>9,680,765.24</b>	<b>0.00</b>	<b>49,516,125.88</b>	<b>0.00</b>	<b>56,696,278.52</b>	<b>209,595.60</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	255,968.45	82,194.79	0.00	338,163.24	0.00	1,997,719.26	350,465.50	0.00	
MOOE	0.00	9,936,500.00	0.00	0.00	9,936,500.00	0.00	311,500.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>10,192,468.45</b>	<b>82,194.79</b>	<b>0.00</b>	<b>10,274,663.24</b>	<b>0.00</b>	<b>2,309,219.26</b>	<b>350,465.50</b>	<b>0.00</b>	
<b>310400100011000</b>	<b>School Dental Health Care Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	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>445,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100013000</b>	<b>World Teacher's Day Incentive Benefit</b>									
PS	0.00	0.00	2,945,000.00	0.00	2,945,000.00	0.00	113,000.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945,000.00</b>	<b>0.00</b>	<b>2,945,000.00</b>	<b>0.00</b>	<b>113,000.00</b>	<b>0.00</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	0.00	33,995.00	0.00	33,995.00	0.00	2,789,005.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>33,995.00</b>	<b>0.00</b>	<b>33,995.00</b>	<b>0.00</b>	<b>2,789,005.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Regular Appropriations</b>	<b>262,373,039.39</b>	<b>398,959,105.78</b>	<b>265,875,276.16</b>	<b>0.00</b>	<b>927,207,421.33</b>	<b>0.00</b>	<b>415,466,157.63</b>	<b>24,323,607.04</b>	<b>0.00</b>	

2. Automatic Appropriations

General Administration and Support (GAS)

<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>									
RLIP	674,305.78	6,306.48	0.00	0.00	680,612.26	0.00	860,803.58	0.00	0.00	
<b>Total</b>	<b>674,305.78</b>	<b>6,306.48</b>	<b>0.00</b>	<b>0.00</b>	<b>680,612.26</b>	<b>0.00</b>	<b>860,803.58</b>	<b>0.00</b>	<b>0.00</b>	

Support to Operations (STO)

<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>									
RLIP	102,300.00	0.00	0.00	0.00	102,300.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>102,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Operations

EDUCATION POLICY DEVELOPMENT PROGRAM

<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>									
------------------------	-------------------------------------------	--	--	--	--	--	--	--	--	--

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 30-Sep-20

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	796,000.00	-596,800.00	199,200.00	199,200.00	0.00	0.00	0.00	199,200.00	199,200.00	0.00	0.00	0.00	199,200.00
<b>Total</b>	<b>796,000.00</b>	<b>-596,800.00</b>	<b>199,200.00</b>	<b>199,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,200.00</b>	<b>199,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,200.00</b>
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
RLIP	2,228,000.00	-1,815,845.36	412,154.64	412,154.64	0.00	0.00	0.00	412,154.64	412,154.64	0.00	0.00	0.00	412,154.64
<b>Total</b>	<b>2,228,000.00</b>	<b>-1,815,845.36</b>	<b>412,154.64</b>	<b>412,154.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,154.64</b>	<b>412,154.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,154.64</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100002000 RLIP - New School Personnel Positions</b>													
RLIP	0.00	861,668.00	861,668.00	861,668.00	0.00	0.00	0.00	861,668.00	824,749.24	0.00	3,774.03	0.00	828,523.27
<b>Total</b>	<b>0.00</b>	<b>861,668.00</b>	<b>861,668.00</b>	<b>861,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861,668.00</b>	<b>824,749.24</b>	<b>0.00</b>	<b>3,774.03</b>	<b>0.00</b>	<b>828,523.27</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>													
RLIP	75,993,000.00	-55,954,784.74	20,038,215.26	20,038,215.26	0.00	0.00	0.00	20,038,215.26	19,518,456.27	267,263.43	252,495.56	0.00	20,038,215.26
<b>Total</b>	<b>75,993,000.00</b>	<b>-55,954,784.74</b>	<b>20,038,215.26</b>	<b>20,038,215.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,038,215.26</b>	<b>19,518,456.27</b>	<b>267,263.43</b>	<b>252,495.56</b>	<b>0.00</b>	<b>20,038,215.26</b>
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
RLIP	14,042,000.00	-11,991,307.98	2,050,692.02	2,050,692.02	0.00	0.00	0.00	2,050,692.02	1,977,674.10	64,577.34	8,440.58	0.00	2,050,692.02
<b>Total</b>	<b>14,042,000.00</b>	<b>-11,991,307.98</b>	<b>2,050,692.02</b>	<b>2,050,692.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050,692.02</b>	<b>1,977,674.10</b>	<b>64,577.34</b>	<b>8,440.58</b>	<b>0.00</b>	<b>2,050,692.02</b>
<b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
RLIP	9,109,000.00	-6,744,174.18	2,364,825.82	2,364,825.82	0.00	0.00	0.00	2,364,825.82	2,362,939.73	1,886.09	0.00	0.00	2,364,825.82
<b>Total</b>	<b>9,109,000.00</b>	<b>-6,744,174.18</b>	<b>2,364,825.82</b>	<b>2,364,825.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364,825.82</b>	<b>2,362,939.73</b>	<b>1,886.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364,825.82</b>
<b>Purpose</b>													
<b>400700000005000 RLIP - For Payment of Compensation Adjustment</b>													
RLIP	0.00	1,727,000.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00	1,727,000.00	1,321,365.84	0.00	0.00	0.00	1,321,365.84
<b>Total</b>	<b>0.00</b>	<b>1,727,000.00</b>	<b>1,727,000.00</b>	<b>1,727,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727,000.00</b>	<b>1,321,365.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321,365.84</b>
<b>Total - Automatic Appropriation</b>	<b>103,390,000.00</b>	<b>-74,092,528.42</b>	<b>29,297,471.58</b>	<b>30,771,521.00</b>	<b>-1,474,049.42</b>	<b>0.00</b>	<b>0.00</b>	<b>29,297,471.58</b>	<b>27,393,145.60</b>	<b>340,033.34</b>	<b>264,710.17</b>	<b>0.00</b>	<b>27,997,889.11</b>
<b>3. Special Purpose Funds</b>													
<b>Purpose</b>													
<b>400700000001000 SPF - MPBF - Performance-Based Bonus (PBB)</b>													
PS	0.00	30,328,908.00	30,328,908.00	30,328,908.00	0.00	0.00	0.00	30,328,908.00	0.00	30,006,865.93	50,091.90	0.00	30,056,957.83
<b>Total</b>	<b>0.00</b>	<b>30,328,908.00</b>	<b>30,328,908.00</b>	<b>30,328,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,328,908.00</b>	<b>0.00</b>	<b>30,006,865.93</b>	<b>50,091.90</b>	<b>0.00</b>	<b>30,056,957.83</b>

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 30-Sep-20

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	199,200.00	0.00	0.00	0.00	199,200.00	0.00	0.00	0.00	0.00	
<b>Total</b>	199,200.00	0.00	0.00	0.00	199,200.00	0.00	0.00	0.00	0.00	
<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>									
RLIP	412,154.64	0.00	0.00	0.00	412,154.64	0.00	0.00	0.00	0.00	
<b>Total</b>	412,154.64	0.00	0.00	0.00	412,154.64	0.00	0.00	0.00	0.00	
<b>BASIC EDUCATION INPUTS PROGRAM</b>										
<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>									
RLIP	572,253.68	0.00	3,774.03	0.00	576,027.71	0.00	33,144.73	252,495.56	0.00	
<b>Total</b>	572,253.68	0.00	3,774.03	0.00	576,027.71	0.00	33,144.73	252,495.56	0.00	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>									
RLIP	17,049,400.15	2,123,124.47	252,495.56	0.00	19,425,020.18	0.00	0.00	613,195.08	0.00	
<b>Total</b>	17,049,400.15	2,123,124.47	252,495.56	0.00	19,425,020.18	0.00	0.00	613,195.08	0.00	
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
RLIP	1,689,294.66	64,577.34	268,930.82	0.00	2,022,802.82	0.00	0.00	27,889.20	0.00	
<b>Total</b>	1,689,294.66	64,577.34	268,930.82	0.00	2,022,802.82	0.00	0.00	27,889.20	0.00	
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
RLIP	1,561,011.53	803,814.29	0.00	0.00	2,364,825.82	0.00	0.00	0.00	0.00	
<b>Total</b>	1,561,011.53	803,814.29	0.00	0.00	2,364,825.82	0.00	0.00	0.00	0.00	
<b>Purpose</b>										
<b>400700000005000</b>	<b>RLIP - For Payment of Compensation Adjustment</b>									
RLIP	0.00	1,124,507.04	187,688.04	0.00	1,312,195.08	0.00	405,634.16	9,170.76	0.00	
<b>Total</b>	0.00	1,124,507.04	187,688.04	0.00	1,312,195.08	0.00	405,634.16	9,170.76	0.00	
<b>Total - Automatic Appropriations</b>	22,259,920.44	4,122,329.62	712,888.45	0.00	27,095,138.51	0.00	1,299,582.47	902,750.60	0.00	
<b>3. Special Purpose Funds</b>										
<b>Purpose</b>										
<b>400700000001000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>									
PS	0.00	29,986,298.43	70,659.40	0.00	30,056,957.83	0.00	271,950.17	0.00	0.00	
<b>Total</b>	0.00	29,986,298.43	70,659.40	0.00	30,056,957.83	0.00	271,950.17	0.00	0.00	



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

For the Period: 01-Jan-20 — 30-Sep-20

FAR No. 1  
All Fund Source  
Current and Continuing

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>40080000004000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>												
PS	0.00	288,898.00	288,898.00	288,898.00	0.00	0.00	0.00	288,898.00	0.00	276,458.29	12,439.71	0.00	288,898.00
Total	0.00	288,898.00	288,898.00	288,898.00	0.00	0.00	0.00	288,898.00	0.00	276,458.29	12,439.71	0.00	288,898.00
<b>40070000005000</b>	<b>SPF - MPBF - For Payment of Compensation Adjustment</b>												
PS	0.00	17,005,000.00	17,005,000.00	17,005,000.00	0.00	0.00	0.00	17,005,000.00	0.00	0.00	17,005,000.00	0.00	17,005,000.00
Total	0.00	17,005,000.00	17,005,000.00	17,005,000.00	0.00	0.00	0.00	17,005,000.00	0.00	0.00	17,005,000.00	0.00	17,005,000.00
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>47,622,806.00</b>	<b>47,622,806.00</b>	<b>47,622,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,622,806.00</b>	<b>0.00</b>	<b>30,283,324.22</b>	<b>17,067,531.61</b>	<b>0.00</b>	<b>47,350,855.83</b>
<b>Total - Current Appropriations</b>	<b>1,350,964,000.00</b>	<b>92,953,463.58</b>	<b>1,443,917,463.58</b>	<b>1,364,154,343.00</b>	<b>-1,474,049.42</b>	<b>0.00</b>	<b>81,237,170.00</b>	<b>1,443,917,463.58</b>	<b>302,313,413.91</b>	<b>420,000,415.36</b>	<b>304,565,944.04</b>	<b>0.00</b>	<b>1,026,879,773.31</b>

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>												
PS	0.00	9,834,000.00	9,834,000.00	0.00	0.00	0.00	9,834,000.00	9,834,000.00	9,575,400.00	0.00	0.00	0.00	9,575,400.00
Total	0.00	9,834,000.00	9,834,000.00	0.00	0.00	0.00	9,834,000.00	9,834,000.00	9,575,400.00	0.00	0.00	0.00	9,575,400.00
<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>												
MOOE	0.00	203,838.10	203,838.10	203,838.10	0.00	0.00	0.00	203,838.10	58,905.00	0.00	14,000.00	0.00	72,905.00
CO	0.00	16,511.00	16,511.00	16,511.00	0.00	0.00	0.00	16,511.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	220,349.10	220,349.10	220,349.10	0.00	0.00	0.00	220,349.10	58,905.00	0.00	14,000.00	0.00	72,905.00
<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>												
PS	0.00	1.73	1.73	1.73	0.00	0.00	0.00	1.73	0.00	0.00	0.00	0.00	0.00
Total	0.00	1.73	1.73	1.73	0.00	0.00	0.00	1.73	0.00	0.00	0.00	0.00	0.00
<b>Support to Operations (STO)</b>													
<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>												
MOOE	0.00	205,900.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	205,900.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	0.00	0.00	0.00	0.00	0.00
<b>200000100006000</b>	<b>Learner Support Programs</b>												
MOOE	0.00	158,442.25	158,442.25	158,442.25	0.00	0.00	0.00	158,442.25	3,997.00	0.00	0.00	0.00	3,997.00

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

For the Period: 01-Jan-20 — 30-Sep-20

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>400800000004000</b> SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits									
PS	0.00	276,458.29	12,439.71	0.00	288,898.00	0.00	0.00	0.00	0.00
Total	0.00	276,458.29	12,439.71	0.00	288,898.00	0.00	0.00	0.00	0.00
<b>400700000005000</b> SPF - MPBF - For Payment of Compensation Adjustment									
PS	0.00	0.00	17,005,000.00	0.00	17,005,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	17,005,000.00	0.00	17,005,000.00	0.00	0.00	0.00	0.00
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>30,262,756.72</b>	<b>17,088,099.11</b>	<b>0.00</b>	<b>47,350,855.83</b>	<b>0.00</b>	<b>271,950.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>	<b>284,632,959.83</b>	<b>433,344,192.12</b>	<b>283,676,263.72</b>	<b>0.00</b>	<b>1,001,653,415.67</b>	<b>0.00</b>	<b>417,037,690.27</b>	<b>25,226,357.64</b>	<b>0.00</b>

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

<b>100000100001000</b> General Management and Supervision - Central Office									
PS	9,575,400.00	0.00	0.00	0.00	9,575,400.00	0.00	258,600.00	0.00	0.00
Total	9,575,400.00	0.00	0.00	0.00	9,575,400.00	0.00	258,600.00	0.00	0.00
<b>100000100001000</b> General Management and Supervision - Division Office - Proper									
MOOE	58,905.00	0.00	14,000.00	0.00	72,905.00	0.00	130,933.10	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	16,511.00	0.00	0.00
Total	58,905.00	0.00	14,000.00	0.00	72,905.00	0.00	147,444.10	0.00	0.00
<b>100000100002000</b> Administration of Personnel Benefits									
PS	0.00	0.00	0.00	0.00	0.00	0.00	1.73	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1.73	0.00	0.00
<b>Support to Operations (STO)</b>									
<b>200000100001000</b> Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>200000100006000</b> Learner Support Programs									
MOOE	3,997.00	0.00	0.00	0.00	3,997.00	0.00	154,445.25	0.00	0.00

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

For the Period: 01-Jan-20 — 30-Sep-20

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
Total	0.00	158,442.25	158,442.25	158,442.25	0.00	0.00	0.00	158,442.25	3,997.00	0.00	0.00	0.00	3,997.00
<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>												
MOOE	0.00	18,233.52	18,233.52	18,233.52	0.00	0.00	0.00	18,233.52	0.00	0.00	0.00	0.00	0.00
Total	0.00	18,233.52	18,233.52	18,233.52	0.00	0.00	0.00	18,233.52	0.00	0.00	0.00	0.00	0.00
<b>200000100011000</b>	<b>Organizational and Professional Development for Non-school/LCs personnel</b>												
MOOE	0.00	16,787.69	16,787.69	16,787.69	0.00	0.00	0.00	16,787.69	1,000.48	0.00	1,500.00	0.00	2,500.48
Total	0.00	16,787.69	16,787.69	16,787.69	0.00	0.00	0.00	16,787.69	1,000.48	0.00	1,500.00	0.00	2,500.48
<b>Operations</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	0.00	278,442.60	278,442.60	268,942.60	0.00	0.00	9,500.00	278,442.60	2,468.00	60,925.00	0.00	0.00	63,393.00
Total	0.00	278,442.60	278,442.60	268,942.60	0.00	0.00	9,500.00	278,442.60	2,468.00	60,925.00	0.00	0.00	63,393.00
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>												
MOOE	0.00	87,033.00	87,033.00	87,033.00	0.00	0.00	0.00	87,033.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	87,033.00	87,033.00	87,033.00	0.00	0.00	0.00	87,033.00	0.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>												
MOOE	0.00	68,390.35	68,390.35	68,390.35	0.00	0.00	0.00	68,390.35	0.00	0.00	0.00	0.00	0.00
Total	0.00	68,390.35	68,390.35	68,390.35	0.00	0.00	0.00	68,390.35	0.00	0.00	0.00	0.00	0.00
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
MOOE	0.00	5,885,845.60	5,885,845.60	5,885,845.60	0.00	0.00	0.00	5,885,845.60	3,989.60	0.00	19,464.29	0.00	23,453.89
Total	0.00	5,885,845.60	5,885,845.60	5,885,845.60	0.00	0.00	0.00	5,885,845.60	3,989.60	0.00	19,464.29	0.00	23,453.89
<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>												
MOOE	0.00	397,300.75	397,300.75	72,611.25	0.00	0.00	324,689.50	397,300.75	16,000.00	0.00	198,980.00	0.00	214,980.00
Total	0.00	397,300.75	397,300.75	72,611.25	0.00	0.00	324,689.50	397,300.75	16,000.00	0.00	198,980.00	0.00	214,980.00
<b>310200100005000</b>	<b>Computerization Program</b>												
MOOE	0.00	98,463.87	98,463.87	93,293.87	0.00	0.00	5,170.00	98,463.87	33,672.00	0.00	0.00	0.00	33,672.00
Total	0.00	98,463.87	98,463.87	93,293.87	0.00	0.00	5,170.00	98,463.87	33,672.00	0.00	0.00	0.00	33,672.00
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100004000</b>	<b>Madrasah Education Program</b>												

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

For the Period: 01-Jan-20 — 30-Sep-20

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	3,997.00	0.00	0.00	0.00	3,997.00	0.00	154,445.25	0.00	0.00
<b>200000100010000 Disaster Preparedness and Response Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	18,233.52	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	18,233.52	0.00	0.00
<b>200000100011000 Organizational and Professional Development for Non-school/LCs personnel</b>									
MOOE	1,000.48	0.00	1,500.00	0.00	2,500.48	0.00	14,287.21	0.00	0.00
Total	1,000.48	0.00	1,500.00	0.00	2,500.48	0.00	14,287.21	0.00	0.00
<b>Operations</b>									
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>									
MOOE	2,468.00	60,925.00	0.00	0.00	63,393.00	0.00	215,049.60	0.00	0.00
Total	2,468.00	60,925.00	0.00	0.00	63,393.00	0.00	215,049.60	0.00	0.00
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100001000 National Assessment Systems for Basic Education</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	87,033.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	87,033.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	68,390.35	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	68,390.35	0.00	0.00
<b>310400100001000 School-Based Feeding Program (SBFP)</b>									
MOOE	3,989.60	0.00	19,008.93	0.00	22,998.53	0.00	5,862,391.71	455.36	0.00
Total	3,989.60	0.00	19,008.93	0.00	22,998.53	0.00	5,862,391.71	455.36	0.00
<b>310200100004000 Textbooks and other Instructional Materials</b>									
MOOE	16,000.00	0.00	6,000.00	0.00	22,000.00	0.00	182,320.75	192,980.00	0.00
Total	16,000.00	0.00	6,000.00	0.00	22,000.00	0.00	182,320.75	192,980.00	0.00
<b>310200100005000 Computerization Program</b>									
MOOE	33,672.00	0.00	0.00	0.00	33,672.00	0.00	64,791.87	0.00	0.00
Total	33,672.00	0.00	0.00	0.00	33,672.00	0.00	64,791.87	0.00	0.00
<b>INCLUSIVE EDUCATION PROGRAM</b>									
<b>310300100004000 Madrasah Education Program</b>									

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 30-Sep-20

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	39,675.16	39,675.16	39,675.16	0.00	0.00	0.00	39,675.16	0.00	22,950.00	0.00	0.00	22,950.00
<b>Total</b>	<b>0.00</b>	<b>39,675.16</b>	<b>39,675.16</b>	<b>39,675.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,675.16</b>	<b>0.00</b>	<b>22,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,950.00</b>
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>													
MOOE	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
<b>Total</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>310400100011000 School Dental Health Care Program</b>													
MOOE	0.00	4,306.54	4,306.54	4,306.54	0.00	0.00	0.00	4,306.54	0.00	0.00	0.00	0.00	0.00
CO	0.00	10,675.46	10,675.46	10,675.46	0.00	0.00	0.00	10,675.46	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>14,982.00</b>	<b>14,982.00</b>	<b>14,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>	<b>0.00</b>	<b>17,344,847.62</b>	<b>17,344,847.62</b>	<b>7,171,488.12</b>	<b>0.00</b>	<b>0.00</b>	<b>10,173,359.50</b>	<b>17,344,847.62</b>	<b>9,695,432.08</b>	<b>104,875.00</b>	<b>233,944.29</b>	<b>0.00</b>	<b>10,034,251.37</b>
<b>3. Special Purpose Funds</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 Pension Gratuity Fund</b>													
PS	0.00	2.61	2.61	2.61	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>2.61</b>	<b>2.61</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operations</b>													
<b>310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	42,111,651.00	42,111,651.00	0.00	0.00	0.00	42,111,651.00	42,111,651.00	0.00	0.00	4,641,799.40	0.00	4,641,799.40
<b>Total</b>	<b>0.00</b>	<b>42,111,651.00</b>	<b>42,111,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,111,651.00</b>	<b>42,111,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,641,799.40</b>	<b>0.00</b>	<b>4,641,799.40</b>
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>42,111,653.61</b>	<b>42,111,653.61</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>42,111,651.00</b>	<b>42,111,653.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4,641,799.40</b>	<b>0.00</b>	<b>4,641,799.40</b>
<b>Total - Continuing Appropriations</b>	<b>0.00</b>	<b>59,456,501.23</b>	<b>59,456,501.23</b>	<b>7,171,490.73</b>	<b>0.00</b>	<b>0.00</b>	<b>52,285,010.50</b>	<b>59,456,501.23</b>	<b>9,695,432.08</b>	<b>104,875.00</b>	<b>4,875,743.69</b>	<b>0.00</b>	<b>14,676,050.77</b>

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

For the Period: 01-Jan-20 — 30-Sep-20

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	21,802.50	1,147.50	0.00	22,950.00	0.00	16,725.16	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>21,802.50</b>	<b>1,147.50</b>	<b>0.00</b>	<b>22,950.00</b>	<b>0.00</b>	<b>16,725.16</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>										
<b>310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>										
MOOE	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100011000 School Dental Health Care Program</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,306.54	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	10,675.46	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>14,982.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Regular Appropriations</b>	<b>9,695,432.08</b>	<b>103,727.50</b>	<b>41,656.43</b>	<b>0.00</b>	<b>9,840,816.01</b>	<b>0.00</b>	<b>7,310,596.25</b>	<b>193,435.36</b>	<b>0.00</b>	
<b>3. Special Purpose Funds</b>										
<b>General Administration and Support (GAS)</b>										
<b>100000100001000 Pension Gratuity Fund</b>										
PS	0.00	0.00	0.00	0.00	0.00	0.00	2.61	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>2.61</b>	<b>0.00</b>	<b>0.00</b>	
<b>Operations</b>										
<b>310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	37,469,851.60	0.00	4,641,799.40	
<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>37,469,851.60</b>	<b>0.00</b>	<b>4,641,799.40</b>	
<b>Total - Special Purpose Fund</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>37,469,854.21</b>	<b>0.00</b>	<b>4,641,799.40</b>	
<b>Total -Continuing Appropriations</b>	<b>9,695,432.08</b>	<b>103,727.50</b>	<b>41,656.43</b>	<b>0.00</b>	<b>9,840,816.01</b>	<b>0.00</b>	<b>44,780,450.46</b>	<b>193,435.36</b>	<b>4,641,799.40</b>	

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 30-Sep-20

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

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Grand Total</b>	<b>1,350,964,000.00</b>	<b>152,409,964.81</b>	<b>1,503,373,964.81</b>	<b>1,371,325,833.73</b>	<b>-1,474,049.42</b>	<b>0.00</b>	<b>133,522,180.50</b>	<b>1,503,373,964.81</b>	<b>312,008,845.99</b>	<b>420,105,290.36</b>	<b>309,441,687.73</b>	<b>0.00</b>	<b>1,041,555,824.08</b>
RLIP	103,390,000.00	-74,092,528.42	29,297,471.58	30,771,521.00	-1,474,049.42	0.00	0.00	29,297,471.58	27,393,145.60	340,033.34	264,710.17	0.00	27,997,889.11
PS	1,158,747,000.00	102,912,101.34	1,261,659,101.34	1,244,555,826.34	0.00	0.00	17,103,275.00	1,261,659,101.34	264,361,293.97	388,963,121.69	261,284,332.73	0.00	914,608,748.39
MOOE	88,827,000.00	102,661,638.43	191,488,638.43	95,971,299.93	0.00	0.00	95,517,338.50	191,488,638.43	20,254,406.42	30,802,135.33	26,991,079.10	0.00	78,047,620.85
CO	0.00	20,928,753.46	20,928,753.46	27,186.46	0.00	0.00	20,901,567.00	20,928,753.46	0.00	0.00	20,901,565.73	0.00	20,901,565.73

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

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-20 — 30-Sep-20

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

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Grand Total</b>	<b>294,328,391.91</b>	<b>433,447,919.62</b>	<b>283,717,920.15</b>	<b>0.00</b>	<b>1,011,494,231.68</b>	<b>0.00</b>	<b>461,818,140.73</b>	<b>25,419,793.00</b>	<b>4,641,799.40</b>
RLIP	22,259,920.44	4,122,329.62	712,888.45	0.00	27,095,138.51	0.00	1,299,582.47	902,750.60	0.00
PS	252,102,376.80	398,942,690.13	261,028,633.09	0.00	912,073,700.02	0.00	347,050,352.95	2,535,048.37	0.00
MOOE	19,966,094.67	30,382,899.87	21,976,398.61	0.00	72,325,393.15	0.00	113,441,017.58	1,080,428.30	4,641,799.40
CO	0.00	0.00	0.00	0.00	0.00	0.00	27,187.73	20,901,565.73	0.00

Certified Correct:

Noted by:

ORLANDO D. GONZALES  
AOV - Finance Services

KRISTINE JOY D. QUEZADA  
Accountant III

MERLINA P. CRUZ, PHD, CESO VI  
SCHOOLS DIVISION SUPERINTENDENT



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

For the Period: 01-Jan-20 — 30-Sep-20

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

PARTICULARS Fund Source/ Allotment Class	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
PS	1,158,747,000.00	45,455,291.00	1,204,202,291.00	1,196,933,016.00	0.00	0.00	7,269,275.00	1,204,202,291.00	254,785,893.97	358,679,797.47	244,216,801.12	0.00	857,682,492.56
MOOE	88,827,000.00	53,066,328.00	141,893,328.00	88,827,000.00	0.00	0.00	53,066,328.00	141,893,328.00	20,134,374.34	30,697,260.33	22,115,335.41	0.00	72,946,970.08
CO	0.00	20,901,567.00	20,901,567.00	0.00	0.00	0.00	20,901,567.00	20,901,567.00	0.00	0.00	20,901,565.73	0.00	20,901,565.73
AGENCY SPECIFIC BUDGET	1,247,574,000.00	119,423,186.00	1,366,997,186.00	1,285,760,016.00	0.00	0.00	81,237,170.00	1,366,997,186.00	274,920,268.31	389,377,057.80	287,233,702.26	0.00	951,531,028.37
RLIP	103,390,000.00	-74,092,528.42	29,297,471.58	30,771,521.00	-1,474,049.42	0.00	0.00	29,297,471.58	27,393,145.60	340,033.34	264,710.17	0.00	27,997,889.11
AUTOMATIC APPROPRIATIONS	103,390,000.00	-74,092,528.42	29,297,471.58	30,771,521.00	-1,474,049.42	0.00	0.00	29,297,471.58	27,393,145.60	340,033.34	264,710.17	0.00	27,997,889.11
PS	0.00	47,622,806.00	47,622,806.00	47,622,806.00	0.00	0.00	0.00	47,622,806.00	0.00	30,283,324.22	17,067,531.61	0.00	47,350,855.83
SPECIAL PURPOSE FUNDS	0.00	47,622,806.00	47,622,806.00	47,622,806.00	0.00	0.00	0.00	47,622,806.00	0.00	30,283,324.22	17,067,531.61	0.00	47,350,855.83
<b>Total - Current Appropriations</b>	<b>1,350,964,000.00</b>	<b>92,953,463.58</b>	<b>1,443,917,463.58</b>	<b>1,364,154,343.00</b>	<b>-1,474,049.42</b>	<b>0.00</b>	<b>81,237,170.00</b>	<b>1,443,917,463.58</b>	<b>302,313,413.91</b>	<b>420,000,415.36</b>	<b>304,565,944.04</b>	<b>0.00</b>	<b>1,026,879,773.31</b>
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>													
PS	0.00	9,834,001.73	9,834,001.73	1.73	0.00	0.00	9,834,000.00	9,834,001.73	9,575,400.00	0.00	0.00	0.00	9,575,400.00
MOOE	0.00	7,483,659.43	7,483,659.43	7,144,299.93	0.00	0.00	339,359.50	7,483,659.43	120,032.08	104,875.00	233,944.29	0.00	458,851.37
CO	0.00	27,186.46	27,186.46	27,186.46	0.00	0.00	0.00	27,186.46	0.00	0.00	0.00	0.00	0.00
AGENCY SPECIFIC BUDGET	0.00	17,344,847.62	17,344,847.62	7,171,488.12	0.00	0.00	10,173,359.50	17,344,847.62	9,695,432.08	104,875.00	233,944.29	0.00	10,034,251.37
PS	0.00	2.61	2.61	2.61	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	42,111,651.00	42,111,651.00	0.00	0.00	0.00	42,111,651.00	42,111,651.00	0.00	0.00	4,641,799.40	0.00	4,641,799.40
SPECIAL PURPOSE FUNDS	0.00	42,111,653.61	42,111,653.61	2.61	0.00	0.00	42,111,651.00	42,111,653.61	0.00	0.00	4,641,799.40	0.00	4,641,799.40
<b>Total - Continuing Appropriations</b>	<b>0.00</b>	<b>59,456,501.23</b>	<b>59,456,501.23</b>	<b>7,171,490.73</b>	<b>0.00</b>	<b>0.00</b>	<b>52,285,010.50</b>	<b>59,456,501.23</b>	<b>9,695,432.08</b>	<b>104,875.00</b>	<b>4,875,743.69</b>	<b>0.00</b>	<b>14,676,050.77</b>

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

Annex A  
Flash Report

For the Period: 01-Jan-20 — 30-Sep-20

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

PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	242,526,976.80	368,679,933.41	243,940,533.98	0.00	855,147,444.19	0.00	346,519,798.44	2,535,048.37
MOOE	19,846,062.59	30,279,172.37	21,934,742.18	0.00	72,059,977.14	0.00	68,946,357.92	886,992.94
CO	0.00	0.00	0.00	0.00	0.00	0.00	1.27	20,901,565.73
AGENCY SPECIFIC BUDGET	262,373,039.39	398,959,105.78	265,875,276.16	0.00	927,207,421.33	0.00	415,466,157.63	24,323,607.04
RLIP	22,259,920.44	4,122,329.62	712,888.45	0.00	27,095,138.51	0.00	1,299,582.47	902,750.60
AUTOMATIC APPROPRIATIONS	22,259,920.44	4,122,329.62	712,888.45	0.00	27,095,138.51	0.00	1,299,582.47	902,750.60
PS	0.00	30,262,756.72	17,088,099.11	0.00	47,350,855.83	0.00	271,950.17	0.00
SPECIAL PURPOSE FUNDS	0.00	30,262,756.72	17,088,099.11	0.00	47,350,855.83	0.00	271,950.17	0.00
<b>Total - Current Appropriations</b>	<b>284,632,959.83</b>	<b>433,344,192.12</b>	<b>283,676,263.72</b>	<b>0.00</b>	<b>1,001,653,415.67</b>	<b>0.00</b>	<b>417,037,690.27</b>	<b>25,226,357.64</b>
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS</b>								
PS	9,575,400.00	0.00	0.00	0.00	9,575,400.00	0.00	258,601.73	0.00
MOOE	120,032.08	103,727.50	41,656.43	0.00	265,416.01	0.00	7,024,808.06	193,435.36
CO	0.00	0.00	0.00	0.00	0.00	0.00	27,186.46	0.00
AGENCY SPECIFIC BUDGET	9,695,432.08	103,727.50	41,656.43	0.00	9,840,816.01	0.00	7,310,596.25	193,435.36
PS	0.00	0.00	0.00	0.00	0.00	0.00	2.61	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	37,469,851.60	4,641,799.40
SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	37,469,854.21	4,641,799.40
<b>Total - Continuing Appropriations</b>	<b>9,695,432.08</b>	<b>103,727.50</b>	<b>41,656.43</b>	<b>0.00</b>	<b>9,840,816.01</b>	<b>0.00</b>	<b>44,780,450.46</b>	<b>4,835,234.76</b>

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
Grand Total	1,350,964,000.00	152,409,964.81	1,503,373,964.81	1,371,325,833.73	-1,474,049.42	0.00	133,522,180.50	1,503,373,964.81	312,008,845.99	420,105,290.36	309,441,687.73	0.00	1,041,555,824.08

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	Fund Source/ Allotment Class	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
Grand Total		294,328,391.91	433,447,919.62	283,717,920.15	0.00	1,011,494,231.68	0.00	461,818,140.73	30,061,592.40

Certified Correct:

ORLANDO D. GONZALES  
AOV - Finance Services

Noted by:

KRISTINE JOY D. QUEZADA  
Accountant III

MERLINA P. CRUZ, PHD, CESO VI  
SCHOOLS DIVISION SUPERINTENDENT