

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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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	27,972.00	27,972.00	0.00	0.00	0.00	27,972.00	27,972.00	0.00	0.00	0.00	27,972.00	27,972.00
CO	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	139,500.00	139,500.00
Total	0.00	177,972.00	177,972.00	0.00	0.00	0.00	177,972.00	177,972.00	0.00	0.00	0.00	167,472.00	167,472.00
100000100001000 General Management and Supervision - Division Office - Proper													
PS	10,948,000.00	0.00	10,948,000.00	10,948,000.00	0.00	0.00	0.00	10,948,000.00	2,066,833.17	3,382,880.24	3,205,907.05	2,292,379.54	10,948,000.00
MOOE	4,026,000.00	0.00	4,026,000.00	4,026,000.00	0.00	0.00	0.00	4,026,000.00	982,059.26	1,203,047.33	885,294.94	955,502.95	4,025,904.48
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	499,505.00	495,400.00	0.00	994,905.00
Total	15,974,000.00	0.00	15,974,000.00	15,974,000.00	0.00	0.00	0.00	15,974,000.00	3,048,892.43	5,085,432.57	4,586,601.99	3,247,882.49	15,968,809.48
100000100002000 Administration of Personnel Benefits													
PS	0.00	2,973,317.00	2,973,317.00	2,973,317.00	0.00	0.00	0.00	2,973,317.00	0.00	0.00	0.00	2,972,222.55	2,972,222.55
Total	0.00	2,973,317.00	2,973,317.00	2,973,317.00	0.00	0.00	0.00	2,973,317.00	0.00	0.00	0.00	2,972,222.55	2,972,222.55
Support to Operations (STO)													
200000100001000 Physical Fitness and School Sports													
MOOE	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	3,689.58	560.00	42,186.00	163,470.00	209,905.58
Total	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	3,689.58	560.00	42,186.00	163,470.00	209,905.58
200000100006000 Learner Support Programs													
PS	2,415,000.00	607,400.08	3,022,400.08	2,415,000.00	0.00	0.00	607,400.08	3,022,400.08	476,358.21	723,612.00	982,025.35	840,404.52	3,022,400.08
MOOE	0.00	376,234.00	376,234.00	0.00	0.00	0.00	376,234.00	376,234.00	0.00	0.00	51,070.00	307,605.84	358,675.84
Total	2,415,000.00	983,634.08	3,398,634.08	2,415,000.00	0.00	0.00	983,634.08	3,398,634.08	476,358.21	723,612.00	1,033,095.35	1,148,010.36	3,381,075.92
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	0.00	212,811.00	84,547.50	297,358.50
Total	0.00	297,500.00	297,500.00	0.00	0.00	0.00	297,500.00	297,500.00	0.00	0.00	212,811.00	84,547.50	297,358.50
200000100011000 Organizational and Professional Development for Non-school/LCs personnel													
MOOE	0.00	103,125.00	103,125.00	0.00	0.00	0.00	103,125.00	103,125.00	0.00	0.00	5,104.00	97,876.47	102,980.47

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Agency: 001 - Office of the Secretary
Operating Unit: Division of Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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	7,972.00	7,972.00	0.00	0.00	20,000.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	139,500.00	0.00	
Total	0.00	0.00	0.00	7,972.00	7,972.00	0.00	10,500.00	159,500.00	0.00	
100000100001000 General Management and Supervision - Division Office - Proper										
PS	2,066,833.17	3,382,880.24	3,181,429.15	2,316,857.44	10,948,000.00	0.00	0.00	0.00	0.00	
MOOE	966,059.26	1,028,957.83	1,001,678.19	983,915.49	3,980,610.77	0.00	95.52	45,293.71	0.00	
CO	0.00	0.00	994,905.00	0.00	994,905.00	0.00	5,095.00	0.00	0.00	
Total	3,032,892.43	4,411,838.07	5,178,012.34	3,300,772.93	15,923,515.77	0.00	5,190.52	45,293.71	0.00	
100000100002000 Administration of Personnel Benefits										
PS	0.00	0.00	0.00	2,972,222.55	2,972,222.55	0.00	1,094.45	0.00	0.00	
Total	0.00	0.00	0.00	2,972,222.55	2,972,222.55	0.00	1,094.45	0.00	0.00	
Support to Operations (STO)										
200000100001000 Physical Fitness and School Sports										
MOOE	3,689.58	560.00	42,186.00	163,470.00	209,905.58	0.00	94.42	0.00	0.00	
Total	3,689.58	560.00	42,186.00	163,470.00	209,905.58	0.00	94.42	0.00	0.00	
200000100006000 Learner Support Programs										
PS	476,358.21	723,612.00	982,025.35	840,404.52	3,022,400.08	0.00	0.00	0.00	0.00	
MOOE	0.00	0.00	42,070.00	287,340.59	329,410.59	0.00	17,558.16	29,265.25	0.00	
Total	476,358.21	723,612.00	1,024,095.35	1,127,745.11	3,351,810.67	0.00	17,558.16	29,265.25	0.00	
200000100007000 Building Partnerships and Linkages Program										
MOOE	0.00	0.00	212,811.00	82,235.00	295,046.00	0.00	141.50	2,312.50	0.00	
Total	0.00	0.00	212,811.00	82,235.00	295,046.00	0.00	141.50	2,312.50	0.00	
200000100011000 Organizational and Professional Development for Non-school/LCs personnel										
MOOE	0.00	0.00	5,104.00	97,876.47	102,980.47	0.00	144.53	0.00	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
Total	0.00	103,125.00	103,125.00	0.00	0.00	0.00	103,125.00	103,125.00	0.00	0.00	5,104.00	97,876.47	102,980.47
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	330,250.00	330,250.00	0.00	0.00	0.00	330,250.00	330,250.00	0.00	0.00	0.00	290,620.20	290,620.20
Total	0.00	330,250.00	330,250.00	0.00	0.00	0.00	330,250.00	330,250.00	0.00	0.00	0.00	290,620.20	290,620.20
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	3,954.00	3,954.00
Total	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	3,954.00	3,954.00
310100100002000 Policy and Research Program													
PS	4,364,000.00	0.00	4,364,000.00	4,364,000.00	0.00	0.00	0.00	4,364,000.00	865,712.28	1,327,844.50	933,994.83	1,236,448.39	4,364,000.00
Total	4,364,000.00	0.00	4,364,000.00	4,364,000.00	0.00	0.00	0.00	4,364,000.00	865,712.28	1,327,844.50	933,994.83	1,236,448.39	4,364,000.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	12,884,000.00	0.00	12,884,000.00	12,884,000.00	0.00	0.00	0.00	12,884,000.00	2,497,093.08	3,892,960.27	2,554,175.69	3,939,770.96	12,884,000.00
Total	12,884,000.00	0.00	12,884,000.00	12,884,000.00	0.00	0.00	0.00	12,884,000.00	2,497,093.08	3,892,960.27	2,554,175.69	3,939,770.96	12,884,000.00
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	40,955.00	40,955.00	0.00	0.00	0.00	40,955.00	40,955.00	0.00	0.00	8,560.00	4,636.00	13,196.00
Total	0.00	40,955.00	40,955.00	0.00	0.00	0.00	40,955.00	40,955.00	0.00	0.00	8,560.00	4,636.00	13,196.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	60,582.00	60,582.00
Total	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	60,582.00	60,582.00
310200100005000 Computerization Program													
MOOE	0.00	215,518.43	215,518.43	0.00	0.00	0.00	215,518.43	215,518.43	0.00	0.00	0.00	166,603.68	166,603.68
Total	0.00	215,518.43	215,518.43	0.00	0.00	0.00	215,518.43	215,518.43	0.00	0.00	0.00	166,603.68	166,603.68
310200100001000 Improvement and Acquisition of School Sites													
MOOE	0.00	178,953.13	178,953.13	0.00	0.00	0.00	178,953.13	178,953.13	0.00	0.00	0.00	0.00	0.00
Total	0.00	178,953.13	178,953.13	0.00	0.00	0.00	178,953.13	178,953.13	0.00	0.00	0.00	0.00	0.00
310200100002000 New School Personnel Positions													
PS	0.00	18,164,544.00	18,164,544.00	18,164,544.00	0.00	0.00	0.00	18,164,544.00	0.00	0.00	0.00	18,164,544.00	18,164,544.00
Total	0.00	18,164,544.00	18,164,544.00	18,164,544.00	0.00	0.00	0.00	18,164,544.00	0.00	0.00	0.00	18,164,544.00	18,164,544.00

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Department: 07 - Department of Education
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Organizational Code (UACS): 070010801006

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	5,104.00	97,876.47	102,980.47	0.00	144.53	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	250,120.20	250,120.20	0.00	39,629.80	40,500.00	0.00
Total	0.00	0.00	0.00	250,120.20	250,120.20	0.00	39,629.80	40,500.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	0.00	3,954.00	3,954.00	0.00	46.00	0.00	0.00
Total	0.00	0.00	0.00	3,954.00	3,954.00	0.00	46.00	0.00	0.00
310100100002000 Policy and Research Program									
PS	865,712.28	1,327,844.50	933,994.83	1,236,448.39	4,364,000.00	0.00	0.00	0.00	0.00
Total	865,712.28	1,327,844.50	933,994.83	1,236,448.39	4,364,000.00	0.00	0.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	2,497,093.08	3,892,960.27	2,551,610.10	3,942,336.55	12,884,000.00	0.00	0.00	0.00	0.00
Total	2,497,093.08	3,892,960.27	2,551,610.10	3,942,336.55	12,884,000.00	0.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	8,560.00	4,636.00	13,196.00	0.00	27,759.00	0.00	0.00
Total	0.00	0.00	8,560.00	4,636.00	13,196.00	0.00	27,759.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	55,916.00	55,916.00	0.00	11,918.00	4,666.00	0.00
Total	0.00	0.00	0.00	55,916.00	55,916.00	0.00	11,918.00	4,666.00	0.00
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	166,603.68	166,603.68	0.00	48,914.75	0.00	0.00
Total	0.00	0.00	0.00	166,603.68	166,603.68	0.00	48,914.75	0.00	0.00
310200100001000 Improvement and Acquisition of School Sites									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	178,953.13	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	178,953.13	0.00	0.00
310200100002000 New School Personnel Positions									
PS	0.00	0.00	0.00	18,158,519.98	18,158,519.98	0.00	0.00	6,024.02	0.00
Total	0.00	0.00	0.00	18,158,519.98	18,158,519.98	0.00	0.00	6,024.02	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	
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
CO	0.00	5,103,414.10	5,103,414.10	0.00	0.00	0.00	5,103,414.10	5,103,414.10	0.00	0.00	5,103,414.10	0.00	5,103,414.10	
Total	0.00	5,103,414.10	5,103,414.10	0.00	0.00	0.00	5,103,414.10	5,103,414.10	0.00	0.00	5,103,414.10	0.00	5,103,414.10	
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
CO	0.00	550.00	550.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00	550.00	
Total	0.00	550.00	550.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00	550.00	
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
CO	0.00	2,049,047.89	2,049,047.89	0.00	0.00	0.00	2,049,047.89	2,049,047.89	0.00	0.00	2,049,047.89	0.00	2,049,047.89	
Total	0.00	2,049,047.89	2,049,047.89	0.00	0.00	0.00	2,049,047.89	2,049,047.89	0.00	0.00	2,049,047.89	0.00	2,049,047.89	
INCLUSIVE EDUCATION PROGRAM														
310300100004000	Madrasah Education Program													
MOOE	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	59,000.00	81,000.00	140,000.00	
Total	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	59,000.00	81,000.00	140,000.00	
310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	20,214.00	20,214.00	0.00	0.00	0.00	20,214.00	20,214.00	0.00	0.00	3,500.00	14,966.00	18,466.00	
Total	0.00	20,214.00	20,214.00	0.00	0.00	0.00	20,214.00	20,214.00	0.00	0.00	3,500.00	14,966.00	18,466.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
MOOE	0.00	4,822,840.00	4,822,840.00	0.00	0.00	0.00	4,822,840.00	4,822,840.00	0.00	0.00	1,545,263.41	2,312,601.75	3,857,865.16	
Total	0.00	4,822,840.00	4,822,840.00	0.00	0.00	0.00	4,822,840.00	4,822,840.00	0.00	0.00	1,545,263.41	2,312,601.75	3,857,865.16	
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
PS	200,352,000.00	0.00	200,352,000.00	200,352,000.00	0.00	0.00	0.00	200,352,000.00	42,790,408.75	62,223,125.45	44,837,244.43	50,501,221.37	200,352,000.00	
MOOE	13,023,000.00	44,000.00	13,067,000.00	13,023,000.00	0.00	0.00	44,000.00	13,067,000.00	2,925,050.92	2,893,255.32	3,965,701.49	3,265,361.64	13,049,369.37	
Total	213,375,000.00	44,000.00	213,419,000.00	213,375,000.00	0.00	0.00	44,000.00	213,419,000.00	45,715,459.67	65,116,380.77	48,802,945.92	53,766,583.01	213,401,369.37	
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	23,778,000.00	0.00	23,778,000.00	23,778,000.00	0.00	0.00	0.00	23,778,000.00	5,154,097.18	7,255,074.56	5,355,100.76	6,013,727.50	23,778,000.00	
MOOE	2,555,000.00	0.00	2,555,000.00	2,555,000.00	0.00	0.00	0.00	2,555,000.00	507,465.39	547,238.90	806,568.45	693,727.26	2,555,000.00	
Total	26,333,000.00	0.00	26,333,000.00	26,333,000.00	0.00	0.00	0.00	26,333,000.00	5,661,562.57	7,802,313.46	6,161,669.21	6,707,454.76	26,333,000.00	
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	41,352,000.00	0.00	41,352,000.00	41,352,000.00	0.00	0.00	0.00	41,352,000.00	8,518,472.85	12,590,078.11	9,186,019.94	11,057,140.10	41,351,711.00	
MOOE	3,552,000.00	348,000.00	3,900,000.00	3,552,000.00	0.00	0.00	348,000.00	3,900,000.00	825,550.00	845,912.20	1,351,632.94	876,904.86	3,900,000.00	

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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	1,729,481.93	2,863,590.76	4,593,072.69	0.00	0.00	0.00	510,341.41
Total	0.00	0.00	1,729,481.93	2,863,590.76	4,593,072.69	0.00	0.00	0.00	510,341.41
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	1,844,143.10	204,904.79	2,049,047.89	0.00	0.00	0.00	0.00
Total	0.00	0.00	1,844,143.10	204,904.79	2,049,047.89	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100004000 Madrasah Education Program									
MOOE	0.00	0.00	47,000.00	74,710.00	121,710.00	0.00	0.00	18,290.00	0.00
Total	0.00	0.00	47,000.00	74,710.00	121,710.00	0.00	0.00	18,290.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	18,466.00	18,466.00	0.00	1,748.00	0.00	0.00
Total	0.00	0.00	0.00	18,466.00	18,466.00	0.00	1,748.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	1,426,103.41	2,272,953.75	3,699,057.16	0.00	964,974.84	158,808.00	0.00
Total	0.00	0.00	1,426,103.41	2,272,953.75	3,699,057.16	0.00	964,974.84	158,808.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	42,789,544.03	62,218,606.79	44,836,335.24	50,506,859.25	200,351,345.31	0.00	0.00	654.69	0.00
MOOE	2,925,050.92	2,893,255.32	3,888,151.49	3,342,911.64	13,049,369.37	0.00	17,630.63	0.00	0.00
Total	45,714,594.95	65,111,862.11	48,724,486.73	53,849,770.89	213,400,714.68	0.00	17,630.63	654.69	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	5,154,097.18	7,255,074.56	5,349,626.55	6,019,201.71	23,778,000.00	0.00	0.00	0.00	0.00
MOOE	507,465.39	547,238.90	806,568.45	693,727.26	2,555,000.00	0.00	0.00	0.00	0.00
Total	5,661,562.57	7,802,313.46	6,156,195.00	6,712,928.97	26,333,000.00	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	8,511,050.95	12,594,676.90	9,163,368.46	11,082,614.69	41,351,711.00	0.00	289.00	0.00	0.00
MOOE	825,550.00	845,912.20	1,014,632.94	1,213,904.86	3,900,000.00	0.00	0.00	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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	44,904,000.00	348,000.00	45,252,000.00	44,904,000.00	0.00	0.00	348,000.00	45,252,000.00	9,344,022.85	13,435,990.31	10,537,652.88	11,934,044.96	45,251,711.00
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations													
MOOE	0.00	124,500.00	124,500.00	0.00	0.00	0.00	124,500.00	124,500.00	0.00	0.00	4,500.00	113,955.50	118,455.50
Total	0.00	124,500.00	124,500.00	0.00	0.00	0.00	124,500.00	124,500.00	0.00	0.00	4,500.00	113,955.50	118,455.50
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	1,646,273.10	1,646,273.10	0.00	0.00	0.00	1,646,273.10	1,646,273.10	0.00	232,197.36	346,652.74	1,067,423.00	1,646,273.10
MOOE	0.00	2,274,000.00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	2,274,000.00	0.00	2,222,500.00	0.00	51,500.00	2,274,000.00
Total	0.00	3,920,273.10	3,920,273.10	0.00	0.00	0.00	3,920,273.10	3,920,273.10	0.00	2,454,697.36	346,652.74	1,118,923.00	3,920,273.10
310400100011000 School Dental Health Care Program													
MOOE	0.00	287,683.00	287,683.00	0.00	0.00	0.00	287,683.00	287,683.00	0.00	0.00	0.00	263,675.00	263,675.00
CO	0.00	409,128.35	409,128.35	0.00	0.00	0.00	409,128.35	409,128.35	0.00	0.00	0.00	405,295.51	405,295.51
Total	0.00	696,811.35	696,811.35	0.00	0.00	0.00	696,811.35	696,811.35	0.00	0.00	0.00	668,970.51	668,970.51
310400100013000 World Teacher's Day Incentive Benefit													
PS	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	828,000.00
Total	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	828,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	678,000.00	5,043,800.00	5,721,800.00	678,000.00	0.00	0.00	5,043,800.00	5,721,800.00	160,050.00	252,919.00	2,355,598.83	2,774,741.68	5,543,309.51
Total	678,000.00	5,043,800.00	5,721,800.00	678,000.00	0.00	0.00	5,043,800.00	5,721,800.00	160,050.00	252,919.00	2,355,598.83	2,774,741.68	5,543,309.51
Total - Regular Appropriations	320,927,000.00	46,893,719.08	367,820,719.08	342,064,861.00	0.00	0.00	25,755,858.08	367,820,719.08	67,772,840.67	100,092,710.24	86,345,773.84	112,070,431.77	366,281,756.52

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 RLIP - General Management and Supervision - Division Office - Proper

RLIP	971,000.00	0.00	971,000.00	971,000.00	0.00	0.00	0.00	971,000.00	216,285.96	264,458.04	341,233.28	149,022.72	971,000.00
Total	971,000.00	0.00	971,000.00	971,000.00	0.00	0.00	0.00	971,000.00	216,285.96	264,458.04	341,233.28	149,022.72	971,000.00

100000100002000 RLIP - Administration of Personnel Benefits

RLIP	0.00	434,097.00	434,097.00	434,097.00	0.00	0.00	0.00	434,097.00	0.00	0.00	0.00	419,047.31	419,047.31
Total	0.00	434,097.00	434,097.00	434,097.00	0.00	0.00	0.00	434,097.00	0.00	0.00	0.00	419,047.31	419,047.31

Support to Operations (STO)

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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	9,336,600.95	13,440,589.10	10,178,001.40	12,296,519.55	45,251,711.00	0.00	289.00	0.00	0.00
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations									
MOOE	0.00	0.00	0.00	26,914.50	26,914.50	0.00	6,044.50	91,541.00	0.00
Total	0.00	0.00	0.00	26,914.50	26,914.50	0.00	6,044.50	91,541.00	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	232,197.36	232,197.36	1,181,878.38	1,646,273.10	0.00	0.00	0.00	0.00
MOOE	0.00	2,222,500.00	0.00	51,500.00	2,274,000.00	0.00	0.00	0.00	0.00
Total	0.00	2,454,697.36	232,197.36	1,233,378.38	3,920,273.10	0.00	0.00	0.00	0.00
310400100011000 School Dental Health Care Program									
MOOE	0.00	0.00	0.00	207,223.00	207,223.00	0.00	24,008.00	56,452.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	3,832.84	0.00	405,295.51
Total	0.00	0.00	0.00	207,223.00	207,223.00	0.00	27,840.84	56,452.00	405,295.51
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	828,000.00	828,000.00	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	160,050.00	241,519.00	2,027,730.58	3,108,889.93	5,538,189.51	0.00	178,490.49	5,120.00	0.00
Total	160,050.00	241,519.00	2,027,730.58	3,108,889.93	5,538,189.51	0.00	178,490.49	5,120.00	0.00
Total - Regular Appropriations	67,748,554.05	99,407,795.87	82,321,713.13	115,269,629.38	364,747,692.43	0.00	1,538,962.56	618,427.17	915,636.92

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	216,285.96	264,458.04	338,464.01	151,791.99	971,000.00	0.00	0.00	0.00	0.00
Total	216,285.96	264,458.04	338,464.01	151,791.99	971,000.00	0.00	0.00	0.00	0.00
100000100002000 RLIP - Administration of Personnel Benefits									
RLIP	0.00	0.00	0.00	419,047.31	419,047.31	0.00	15,049.69	0.00	0.00
Total	0.00	0.00	0.00	419,047.31	419,047.31	0.00	15,049.69	0.00	0.00

Support to Operations (STO)

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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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
200000100006000 RLIP - Learner Support Programs													
RLIP	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	53,323.92	61,028.64	57,176.28	56,471.16	228,000.00
Total	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	53,323.92	61,028.64	57,176.28	56,471.16	228,000.00
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 RLIP - Policy and Research Program													
RLIP	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	94,432.32	111,403.08	102,782.52	97,382.08	406,000.00
Total	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	94,432.32	111,403.08	102,782.52	97,382.08	406,000.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
RLIP	1,235,000.00	0.00	1,235,000.00	1,235,000.00	0.00	0.00	0.00	1,235,000.00	281,477.16	334,438.32	288,214.76	330,869.76	1,235,000.00
Total	1,235,000.00	0.00	1,235,000.00	1,235,000.00	0.00	0.00	0.00	1,235,000.00	281,477.16	334,438.32	288,214.76	330,869.76	1,235,000.00
BASIC EDUCATION INPUTS PROGRAM													
310200100002000 RLIP - New School Personnel Positions													
RLIP	0.00	1,613,831.00	1,613,831.00	1,613,831.00	0.00	0.00	0.00	1,613,831.00	0.00	0.00	0.00	1,613,831.00	1,613,831.00
Total	0.00	1,613,831.00	1,613,831.00	1,613,831.00	0.00	0.00	0.00	1,613,831.00	0.00	0.00	0.00	1,613,831.00	1,613,831.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
RLIP	18,114,000.00	0.00	18,114,000.00	18,114,000.00	0.00	0.00	0.00	18,114,000.00	4,645,808.09	5,028,026.07	4,907,606.12	3,532,559.72	18,114,000.00
Total	18,114,000.00	0.00	18,114,000.00	18,114,000.00	0.00	0.00	0.00	18,114,000.00	4,645,808.09	5,028,026.07	4,907,606.12	3,532,559.72	18,114,000.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
RLIP	2,135,000.00	0.00	2,135,000.00	2,135,000.00	0.00	0.00	0.00	2,135,000.00	554,922.48	583,155.80	582,994.29	413,927.43	2,135,000.00
Total	2,135,000.00	0.00	2,135,000.00	2,135,000.00	0.00	0.00	0.00	2,135,000.00	554,922.48	583,155.80	582,994.29	413,927.43	2,135,000.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
RLIP	3,720,000.00	0.00	3,720,000.00	3,720,000.00	0.00	0.00	0.00	3,720,000.00	931,379.10	1,016,312.41	1,004,378.61	767,895.20	3,719,965.32
Total	3,720,000.00	0.00	3,720,000.00	3,720,000.00	0.00	0.00	0.00	3,720,000.00	931,379.10	1,016,312.41	1,004,378.61	767,895.20	3,719,965.32
Total - Automatic Appropriation	26,809,000.00	2,047,928.00	28,856,928.00	28,856,928.00	0.00	0.00	0.00	28,856,928.00	6,777,629.03	7,398,822.36	7,284,385.86	7,381,006.38	28,841,843.63

3. Special Purpose Funds

Purpose

400700000001000 SPF - MPBF - Performance-Based Bonus (PBB)													
PS	0.00	10,193,463.00	10,193,463.00	10,193,463.00	0.00	0.00	0.00	10,193,463.00	10,193,462.91	0.00	0.00	0.00	10,193,462.91

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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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	
200000100006000 RLIP - Learner Support Programs										
RLIP	53,323.92	61,028.64	57,176.28	56,471.16	228,000.00	0.00	0.00	0.00	0.00	
Total	53,323.92	61,028.64	57,176.28	56,471.16	228,000.00	0.00	0.00	0.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 RLIP - Policy and Research Program										
RLIP	94,432.32	111,403.08	102,782.52	97,382.08	406,000.00	0.00	0.00	0.00	0.00	
Total	94,432.32	111,403.08	102,782.52	97,382.08	406,000.00	0.00	0.00	0.00	0.00	
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
RLIP	281,477.16	334,438.32	287,082.72	332,001.80	1,235,000.00	0.00	0.00	0.00	0.00	
Total	281,477.16	334,438.32	287,082.72	332,001.80	1,235,000.00	0.00	0.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										
310200100002000 RLIP - New School Personnel Positions										
RLIP	0.00	0.00	0.00	1,613,831.00	1,613,831.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	1,613,831.00	1,613,831.00	0.00	0.00	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)										
RLIP	4,642,636.20	5,026,656.20	4,905,511.07	3,539,196.53	18,114,000.00	0.00	0.00	0.00	0.00	
Total	4,642,636.20	5,026,656.20	4,905,511.07	3,539,196.53	18,114,000.00	0.00	0.00	0.00	0.00	
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
RLIP	554,922.48	583,155.80	567,798.46	429,123.26	2,135,000.00	0.00	0.00	0.00	0.00	
Total	554,922.48	583,155.80	567,798.46	429,123.26	2,135,000.00	0.00	0.00	0.00	0.00	
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)										
RLIP	927,007.20	1,018,081.15	998,115.06	776,761.91	3,719,965.32	0.00	34.68	0.00	0.00	
Total	927,007.20	1,018,081.15	998,115.06	776,761.91	3,719,965.32	0.00	34.68	0.00	0.00	
Total - Automatic Appropriations	6,770,085.24	7,399,221.23	7,256,930.12	7,415,607.04	28,841,843.63	0.00	15,084.37	0.00	0.00	

3. Special Purpose Funds

Purpose

400700000001000 SPF - MPBF - Performance-Based Bonus (PBB)									
PS	10,193,462.91	0.00	0.00	0.00	10,193,462.91	0.00	0.09	0.00	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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	10,193,463.00	10,193,463.00	10,193,463.00	0.00	0.00	0.00	10,193,463.00	10,193,462.91	0.00	0.00	0.00	10,193,462.91
40070000004000 SPF - MPBF - For Payment of Other Personnel Benefits													
PS	0.00	7,034,300.00	7,034,300.00	0.00	0.00	0.00	7,034,300.00	7,034,300.00	0.00	0.00	0.00	7,034,300.00	7,034,300.00
Total	0.00	7,034,300.00	7,034,300.00	0.00	0.00	0.00	7,034,300.00	7,034,300.00	0.00	0.00	0.00	7,034,300.00	7,034,300.00
40080000002000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits													
PS	0.00	964,953.00	964,953.00	964,953.00	0.00	0.00	0.00	964,953.00	0.00	0.00	0.00	964,952.77	964,952.77
Total	0.00	964,953.00	964,953.00	964,953.00	0.00	0.00	0.00	964,953.00	0.00	0.00	0.00	964,952.77	964,952.77
40070000006000 SPF - MPBF - Funding Requirements for Staffing Modifications and Upgrading of Salaries													
PS	0.00	584,659.00	584,659.00	0.00	0.00	0.00	584,659.00	584,659.00	0.00	0.00	0.00	584,658.62	584,658.62
Total	0.00	584,659.00	584,659.00	0.00	0.00	0.00	584,659.00	584,659.00	0.00	0.00	0.00	584,658.62	584,658.62
Total - Special Purpose Fund	0.00	18,777,375.00	18,777,375.00	11,158,416.00	0.00	0.00	7,618,959.00	18,777,375.00	10,193,462.91	0.00	0.00	8,583,911.39	18,777,374.30
Total -Current Appropriations	347,736,000.00	67,719,022.08	415,455,022.08	382,080,205.00	0.00	0.00	33,374,817.08	415,455,022.08	84,743,932.61	107,491,532.60	93,630,159.70	128,035,349.54	413,900,974.45

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	3,152.20	3,152.20	3,152.20	0.00	0.00	0.00	3,152.20	0.00	0.00	0.00	0.00	0.00
CO	0.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,752.20	3,752.20	3,752.20	0.00	0.00	0.00	3,752.20	0.00	0.00	0.00	0.00	0.00

100000100001000 General Management and Supervision - Division Office - Proper

CO	0.00	690.00	690.00	690.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	690.00	690.00	690.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00

Support to Operations (STO)

200000100001000 Physical Fitness and School Sports

MOOE	0.00	7,001.00	7,001.00	7,001.00	0.00	0.00	0.00	7,001.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	7,001.00	7,001.00	7,001.00	0.00	0.00	0.00	7,001.00	0.00	0.00	0.00	0.00	0.00

200000100006000 Learner Support Programs

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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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	10,193,462.91	0.00	0.00	0.00	10,193,462.91	0.00	0.09	0.00	0.00
400700000004000 SPF - MPBF - For Payment of Other Personnel Benefits									
PS	0.00	0.00	0.00	7,034,300.00	7,034,300.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	7,034,300.00	7,034,300.00	0.00	0.00	0.00	0.00
400800000002000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits									
PS	0.00	0.00	0.00	964,952.77	964,952.77	0.00	0.23	0.00	0.00
Total	0.00	0.00	0.00	964,952.77	964,952.77	0.00	0.23	0.00	0.00
400700000006000 SPF - MPBF - Funding Requirements for Staffing Modifications and Upgrading of Salaries									
PS	0.00	0.00	0.00	584,658.62	584,658.62	0.00	0.38	0.00	0.00
Total	0.00	0.00	0.00	584,658.62	584,658.62	0.00	0.38	0.00	0.00
Total - Special Purpose Fund	10,193,462.91	0.00	0.00	8,583,911.39	18,777,374.30	0.00	0.70	0.00	0.00
Total -Current Appropriations	84,712,102.20	106,807,017.10	89,578,643.25	131,269,147.81	412,366,910.36	0.00	1,554,047.63	618,427.17	915,636.92

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

10000100001000 General Management and Supervision - Central Office									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,152.20	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,752.20	0.00	0.00
10000100001000 General Management and Supervision - Division Office - Proper									
CO	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00
Support to Operations (STO)									
20000100001000 Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,001.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	7,001.00	0.00	0.00
20000100006000 Learner Support Programs									

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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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	118,493.16	118,493.16	33,112.16	0.00	0.00	85,381.00	118,493.16	0.00	19,854.00	11,125.00	61,050.00	92,029.00
Total	0.00	118,493.16	118,493.16	33,112.16	0.00	0.00	85,381.00	118,493.16	0.00	19,854.00	11,125.00	61,050.00	92,029.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	659.11	659.11	659.11	0.00	0.00	0.00	659.11	0.00	0.00	0.00	0.00	0.00
Total	0.00	659.11	659.11	659.11	0.00	0.00	0.00	659.11	0.00	0.00	0.00	0.00	0.00
Operations													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	0.00	2,098,247.00	2,098,247.00	32,135.00	0.00	0.00	2,066,112.00	2,098,247.00	0.00	4,920.00	41,282.72	2,035,289.04	2,081,491.76
Total	0.00	2,098,247.00	2,098,247.00	32,135.00	0.00	0.00	2,066,112.00	2,098,247.00	0.00	4,920.00	41,282.72	2,035,289.04	2,081,491.76
310200100001000 Improvement and Acquisition of School Sites													
MOOE	0.00	146,800.00	146,800.00	146,800.00	0.00	0.00	0.00	146,800.00	0.00	140,000.00	0.00	5,828.47	145,828.47
Total	0.00	146,800.00	146,800.00	146,800.00	0.00	0.00	0.00	146,800.00	0.00	140,000.00	0.00	5,828.47	145,828.47
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	18,392.76	18,392.76	10,592.76	0.00	0.00	7,800.00	18,392.76	0.00	0.00	0.00	7,356.00	7,356.00
Total	0.00	18,392.76	18,392.76	10,592.76	0.00	0.00	7,800.00	18,392.76	0.00	0.00	0.00	7,356.00	7,356.00
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	48,495.00	48,495.00	48,495.00	0.00	0.00	0.00	48,495.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	48,495.00	48,495.00	48,495.00	0.00	0.00	0.00	48,495.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310200100003000 Learning Tools and Equipment													
CO	0.00	243.66	243.66	243.66	0.00	0.00	0.00	243.66	0.00	0.00	0.00	0.00	0.00
Total	0.00	243.66	243.66	243.66	0.00	0.00	0.00	243.66	0.00	0.00	0.00	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	8,837.80	8,837.80	8,837.80	0.00	0.00	0.00	8,837.80	0.00	0.00	0.00	0.00	0.00
Total	0.00	8,837.80	8,837.80	8,837.80	0.00	0.00	0.00	8,837.80	0.00	0.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	105,759.05	105,759.05	48,771.05	0.00	0.00	56,988.00	105,759.05	3,000.00	22,748.00	0.00	28,428.00	54,176.00
Total	0.00	105,759.05	105,759.05	48,771.05	0.00	0.00	56,988.00	105,759.05	3,000.00	22,748.00	0.00	28,428.00	54,176.00
310200100005000 Computerization Program													

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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOOE	0.00	19,854.00	11,125.00	60,866.50	91,845.50	0.00	26,464.16	183.50	0.00
Total	0.00	19,854.00	11,125.00	60,866.50	91,845.50	0.00	26,464.16	183.50	0.00
200000100010000	Disaster Preparedness and Response Program								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	659.11	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	659.11	0.00	0.00
Operations									
310500100001000	Human resource development for personnel in schools and learning centers								
MOOE	0.00	4,920.00	41,282.72	1,973,134.04	2,019,336.76	0.00	16,755.24	62,155.00	0.00
Total	0.00	4,920.00	41,282.72	1,973,134.04	2,019,336.76	0.00	16,755.24	62,155.00	0.00
310200100001000	Improvement and Acquisition of School Sites								
MOOE	0.00	140,000.00	0.00	5,828.47	145,828.47	0.00	971.53	0.00	0.00
Total	0.00	140,000.00	0.00	5,828.47	145,828.47	0.00	971.53	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000	Basic Education Curriculum								
MOOE	0.00	0.00	0.00	3,800.00	3,800.00	0.00	11,036.76	3,556.00	0.00
Total	0.00	0.00	0.00	3,800.00	3,800.00	0.00	11,036.76	3,556.00	0.00
310100100001000	National Assessment Systems for Basic Education								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	48,495.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	48,495.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100003000	Learning Tools and Equipment								
CO	0.00	0.00	0.00	0.00	0.00	0.00	243.66	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	243.66	0.00	0.00
310400100001000	School-Based Feeding Program (SBFP)								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	8,837.80	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	8,837.80	0.00	0.00
310200100004000	Textbooks and other Instructional Materials								
MOOE	0.00	25,748.00	0.00	28,428.00	54,176.00	0.00	51,583.05	0.00	0.00
Total	0.00	25,748.00	0.00	28,428.00	54,176.00	0.00	51,583.05	0.00	0.00
310200100005000	Computerization 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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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	281,910.34	281,910.34	8,210.34	0.00	0.00	273,700.00	281,910.34	0.00	195,745.00	7,810.00	67,488.00	271,043.00
Total	0.00	281,910.34	281,910.34	8,210.34	0.00	0.00	273,700.00	281,910.34	0.00	195,745.00	7,810.00	67,488.00	271,043.00
310200100009000 Nationwide Audit of School Facilities													
MOOE	0.00	235,823.20	235,823.20	0.00	0.00	0.00	235,823.20	235,823.20	0.00	0.00	0.00	232,438.00	232,438.00
Total	0.00	235,823.20	235,823.20	0.00	0.00	0.00	235,823.20	235,823.20	0.00	0.00	0.00	232,438.00	232,438.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
CO	0.00	56,180.10	56,180.10	56,180.10	0.00	0.00	0.00	56,180.10	0.00	0.00	0.00	47,236.00	47,236.00
Total	0.00	56,180.10	56,180.10	56,180.10	0.00	0.00	0.00	56,180.10	0.00	0.00	0.00	47,236.00	47,236.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
CO	0.00	2,755.01	2,755.01	2,755.01	0.00	0.00	0.00	2,755.01	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,755.01	2,755.01	2,755.01	0.00	0.00	0.00	2,755.01	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100004000 Madrasah Education Program													
MOOE	0.00	1,279.20	1,279.20	4,907.20	0.00	0.00	-3,628.00	1,279.20	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,279.20	1,279.20	4,907.20	0.00	0.00	-3,628.00	1,279.20	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	25,036.00	25,036.00	4,116.00	0.00	0.00	20,920.00	25,036.00	0.00	6,700.00	0.00	13,531.72	20,231.72
Total	0.00	25,036.00	25,036.00	4,116.00	0.00	0.00	20,920.00	25,036.00	0.00	6,700.00	0.00	13,531.72	20,231.72
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
CO	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations													
MOOE	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	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													
MOOE	0.00	274,000.00	274,000.00	18,500.00	0.00	0.00	255,500.00	274,000.00	255,500.00	0.00	0.00	18,500.00	274,000.00
Total	0.00	274,000.00	274,000.00	18,500.00	0.00	0.00	255,500.00	274,000.00	255,500.00	0.00	0.00	18,500.00	274,000.00
Total - Regular Appropriations	0.00	3,437,104.59	3,437,104.59	438,508.39	0.00	0.00	2,998,596.20	3,437,104.59	258,500.00	389,967.00	60,217.72	2,517,145.23	3,225,829.95
Total - Continuing Appropriations	0.00	3,437,104.59	3,437,104.59	438,508.39	0.00	0.00	2,998,596.20	3,437,104.59	258,500.00	389,967.00	60,217.72	2,517,145.23	3,225,829.95

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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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	195,745.00	7,810.00	67,488.00	271,043.00	0.00	10,867.34	0.00	0.00
Total	0.00	195,745.00	7,810.00	67,488.00	271,043.00	0.00	10,867.34	0.00	0.00
310200100009000	Nationwide Audit of School Facilities								
MOOE	0.00	0.00	0.00	102,435.00	102,435.00	0.00	3,385.20	130,003.00	0.00
Total	0.00	0.00	0.00	102,435.00	102,435.00	0.00	3,385.20	130,003.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
CO	0.00	0.00	0.00	47,236.00	47,236.00	0.00	8,944.10	0.00	0.00
Total	0.00	0.00	0.00	47,236.00	47,236.00	0.00	8,944.10	0.00	0.00
310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools								
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,755.01	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,755.01	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100004000	Madrasah Education Program								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,279.20	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,279.20	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
MOOE	0.00	6,700.00	0.00	13,531.72	20,231.72	0.00	4,804.28	0.00	0.00
Total	0.00	6,700.00	0.00	13,531.72	20,231.72	0.00	4,804.28	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	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								
MOOE	255,500.00	0.00	0.00	18,500.00	274,000.00	0.00	0.00	0.00	0.00
Total	255,500.00	0.00	0.00	18,500.00	274,000.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	255,500.00	392,967.00	60,217.72	2,321,247.73	3,029,932.45	0.00	211,274.64	195,897.50	0.00
Total -Continuing Appropriations	255,500.00	392,967.00	60,217.72	2,321,247.73	3,029,932.45	0.00	211,274.64	195,897.50	0.00

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

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-19 — 31-Dec-19

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				Total 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	
Grand Total	347,736,000.00	71,156,126.67	418,892,126.67	382,518,713.39	0.00	0.00	36,373,413.28	418,892,126.67	85,002,432.61	107,881,499.60	93,690,377.42	130,552,494.77	417,126,804.40
RLIP	26,809,000.00	2,047,928.00	28,856,928.00	28,856,928.00	0.00	0.00	0.00	28,856,928.00	6,777,629.03	7,398,822.36	7,284,385.86	7,381,006.38	28,841,843.63
PS	296,093,000.00	42,996,909.18	339,089,909.18	328,389,277.00	0.00	0.00	10,700,632.18	339,089,909.18	72,562,438.43	91,627,772.49	67,401,120.79	107,497,193.32	339,088,525.03
MOOE	23,834,000.00	18,336,430.38	42,170,430.38	24,209,789.62	0.00	0.00	17,960,640.76	42,170,430.38	5,662,365.15	8,355,399.75	11,357,008.78	15,081,713.56	40,456,487.24
CO	1,000,000.00	7,774,859.11	8,774,859.11	1,062,718.77	0.00	0.00	7,712,140.34	8,774,859.11	0.00	499,505.00	7,647,861.99	592,581.51	8,739,948.50

Certified Correct:

Noted by:

HELEN A. GUILLERMO
Administrative Officer V

NELSON R. NACAR
Accountant III

LORNA G. BUGAYONG, PH.D., CESO VI
Schools Division Superintendent

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 Alaminos City
Division/Bureau/Center: Alaminos City
Region: DepEd - Region I
Organizational Code (UACS): 070010801006

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
Grand Total	84,967,602.20	107,199,984.10	89,638,860.97	133,590,395.54	415,396,842.81	0.00	1,765,322.27	814,324.67	915,636.92
RLIP	6,770,085.24	7,399,221.23	7,256,930.12	7,415,607.04	28,841,843.63	0.00	15,084.37	0.00	0.00
PS	72,554,151.81	91,627,852.62	67,230,587.04	107,669,254.85	339,081,846.32	0.00	1,384.15	6,678.71	0.00
MOOE	5,643,365.15	8,172,910.25	10,582,813.78	15,389,252.10	39,788,341.28	0.00	1,713,943.14	668,145.96	0.00
CO	0.00	0.00	4,568,530.03	3,116,281.55	7,684,811.58	0.00	34,910.61	139,500.00	915,636.92

Certified Correct:

Noted by:

HELEN A. GUILLERMO
Administrative Officer V

NELSON R. NACAR
Accountant III

LORNA G. BUGAYONG, PH.D., CESO VI
Schools Division Superintendent