

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

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Baguio City
Division/Bureau/Center: Baguio City
Region: DepEd - CAR
Organizational Code (UACS): 070010814007
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

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	57,972.00	57,972.00	0.00	0.00	0.00	57,972.00	57,972.00	0.00	0.00	0.00	27,972.00	27,972.00
Total		0.00	57,972.00	57,972.00	0.00	0.00	0.00	57,972.00	57,972.00	0.00	0.00	0.00	27,972.00	27,972.00
100000100001000	General Management and Supervision - Regional Office Proper													
	MOOE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Total		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
100000100001000	General Management and Supervision - Division Office - Proper													
	PS	12,079,000.00	0.00	12,079,000.00	12,079,000.00	0.00	0.00	0.00	12,079,000.00	3,867,451.82	5,418,763.21	1,623,107.16	1,169,677.81	12,079,000.00
	MOOE	6,689,000.00	0.00	6,689,000.00	6,689,000.00	0.00	0.00	0.00	6,689,000.00	1,220,176.26	1,232,447.89	1,157,890.39	3,077,099.37	6,687,613.91
	CO	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	86,600.00	913,325.00	999,925.00
Total		19,768,000.00	0.00	19,768,000.00	19,768,000.00	0.00	0.00	0.00	19,768,000.00	5,087,628.08	6,651,211.10	2,867,597.55	5,160,102.18	19,766,538.91
100000100002000	Administration of Personnel Benefits													
	PS	0.00	3,662,099.00	3,662,099.00	3,662,099.00	0.00	0.00	0.00	3,662,099.00	0.00	0.00	228,631.46	3,433,467.54	3,662,099.00
Total		0.00	3,662,099.00	3,662,099.00	3,662,099.00	0.00	0.00	0.00	3,662,099.00	0.00	0.00	228,631.46	3,433,467.54	3,662,099.00
Support to Operations (STO)														
200000100001000	Physical Fitness and School Sports													
	MOOE	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	779,000.00	0.00	569,000.00	0.00	210,000.00	779,000.00
Total		0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	779,000.00	0.00	569,000.00	0.00	210,000.00	779,000.00
200000100006000	Learner Support Programs													
	PS	5,954,000.00	1,442,649.00	7,396,649.00	5,954,000.00	0.00	0.00	1,442,649.00	7,396,649.00	1,231,163.98	1,509,149.27	1,586,219.39	3,067,632.21	7,394,164.85
	MOOE	0.00	714,628.00	714,628.00	0.00	0.00	0.00	714,628.00	714,628.00	2,225.50	957.50	2,708.00	574,164.17	580,055.17
Total		5,954,000.00	2,157,277.00	8,111,277.00	5,954,000.00	0.00	0.00	2,157,277.00	8,111,277.00	1,233,389.48	1,510,106.77	1,588,927.39	3,641,796.38	7,974,220.02
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	26,697.00	201,733.00	228,430.00
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	26,697.00	201,733.00	228,430.00

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Regular Appropriations
Current Appropriations

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	30,000.00	20,000.00	0.00
Total		0.00	0.00	0.00	7,972.00	7,972.00	0.00	30,000.00	20,000.00	0.00
100000100001000	General Management and Supervision - Regional Office Proper									
	MOOE	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total		0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
100000100001000	General Management and Supervision - Division Office - Proper									
	PS	3,842,235.15	5,443,679.88	1,622,507.16	1,170,577.81	12,079,000.00	0.00	0.00	0.00	0.00
	MOOE	655,678.64	1,059,242.44	749,145.44	2,174,285.08	4,638,351.60	0.00	1,386.09	622,542.81	1,426,889.50
	CO	0.00	0.00	86,600.00	203,875.00	290,475.00	0.00	75.00	0.00	709,450.00
Total		4,497,913.79	6,502,922.32	2,458,252.60	3,548,737.89	17,007,826.60	0.00	1,461.09	622,542.81	2,136,339.50
100000100002000	Administration of Personnel Benefits									
	PS	0.00	0.00	204,964.71	3,456,734.29	3,661,699.00	0.00	0.00	400.00	0.00
Total		0.00	0.00	204,964.71	3,456,734.29	3,661,699.00	0.00	0.00	400.00	0.00
Support to Operations (STO)										
200000100001000	Physical Fitness and School Sports									
	MOOE	0.00	569,000.00	0.00	0.00	569,000.00	0.00	0.00	27,994.00	182,185.05
Total		0.00	569,000.00	0.00	0.00	569,000.00	0.00	0.00	27,994.00	182,185.05
200000100006000	Learner Support Programs									
	PS	1,225,331.98	1,514,981.27	1,549,796.29	2,860,901.27	7,151,010.81	0.00	2,484.15	243,154.04	0.00
	MOOE	0.00	3,183.00	4,384.00	562,394.21	569,961.21	0.00	134,572.83	14,053.96	0.00
Total		1,225,331.98	1,518,164.27	1,554,180.29	3,423,295.48	7,720,972.02	0.00	137,056.98	257,208.00	0.00
200000100007000	Building Partnerships and Linkages Program									
	MOOE	0.00	0.00	20,452.00	103,946.00	124,398.00	0.00	69,070.00	83,617.00	22,100.00
Total		0.00	0.00	20,452.00	103,946.00	124,398.00	0.00	69,070.00	83,617.00	22,100.00

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		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
200000100009000	Child Protection Program													
	MOOE	0.00	56,200.00	56,200.00	0.00	0.00	0.00	56,200.00	56,200.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	56,200.00	56,200.00	0.00	0.00	0.00	56,200.00	56,200.00	0.00	0.00	0.00	0.00	0.00
200000100011000	Organizational and Professional Development for Non-school/LCs personnel													
	MOOE	0.00	547,650.00	547,650.00	0.00	0.00	0.00	547,650.00	547,650.00	0.00	0.00	109,826.00	327,998.00	437,824.00
Total		0.00	547,650.00	547,650.00	0.00	0.00	0.00	547,650.00	547,650.00	0.00	0.00	109,826.00	327,998.00	437,824.00
200000100010000	Disaster Preparedness and Response Program													
	MOOE	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	436,000.00	0.00	0.00	4,687.50	382,461.00	387,148.50
Total		0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	436,000.00	0.00	0.00	4,687.50	382,461.00	387,148.50
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	Basic Education Curriculum													
	MOOE	0.00	423,826.00	423,826.00	0.00	0.00	0.00	423,826.00	423,826.00	0.00	0.00	49,543.00	367,349.64	416,892.64
Total		0.00	423,826.00	423,826.00	0.00	0.00	0.00	423,826.00	423,826.00	0.00	0.00	49,543.00	367,349.64	416,892.64
310100100002000	Policy and Research Program													
	PS	8,376,000.00	0.00	8,376,000.00	8,376,000.00	0.00	0.00	0.00	8,376,000.00	1,431,249.00	1,978,249.00	1,405,499.00	3,561,003.00	8,376,000.00
Total		8,376,000.00	0.00	8,376,000.00	8,376,000.00	0.00	0.00	0.00	8,376,000.00	1,431,249.00	1,978,249.00	1,405,499.00	3,561,003.00	8,376,000.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
	PS	21,766,000.00	0.00	21,766,000.00	21,766,000.00	0.00	0.00	0.00	21,766,000.00	4,418,247.00	5,883,247.00	4,403,581.00	7,060,925.00	21,766,000.00
Total		21,766,000.00	0.00	21,766,000.00	21,766,000.00	0.00	0.00	0.00	21,766,000.00	4,418,247.00	5,883,247.00	4,403,581.00	7,060,925.00	21,766,000.00
310100100007000	Early Language Literacy and Numeracy													
	MOOE	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	81,480.00	81,480.00
Total		0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	81,480.00	81,480.00
310100100005000	Development and Promotion of Campus Journalism													
	MOOE	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00	376,000.00
Total		0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	376,000.00	0.00	0.00	376,000.00	0.00	376,000.00
310100100001000	National Assessment Systems for Basic Education													
	MOOE	0.00	194,360.00	194,360.00	0.00	0.00	0.00	194,360.00	194,360.00	0.00	0.00	0.00	112,784.00	112,784.00
Total		0.00	194,360.00	194,360.00	0.00	0.00	0.00	194,360.00	194,360.00	0.00	0.00	0.00	112,784.00	112,784.00
BASIC EDUCATION INPUTS PROGRAM														

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UACS CODE / PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
200000100009000	Child Protection Program									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	56,200.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	56,200.00	0.00	0.00
200000100011000	Organizational and Professional Development for Non-school/LCs personnel									
	MOOE	0.00	0.00	109,826.00	327,998.00	437,824.00	0.00	109,826.00	0.00	0.00
Total		0.00	0.00	109,826.00	327,998.00	437,824.00	0.00	109,826.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program									
	MOOE	0.00	0.00	0.00	9,103.50	9,103.50	0.00	48,851.50	330,755.00	47,290.00
Total		0.00	0.00	0.00	9,103.50	9,103.50	0.00	48,851.50	330,755.00	47,290.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	Basic Education Curriculum									
	MOOE	0.00	0.00	49,543.00	364,168.14	413,711.14	0.00	6,933.36	3,181.50	0.00
Total		0.00	0.00	49,543.00	364,168.14	413,711.14	0.00	6,933.36	3,181.50	0.00
310100100002000	Policy and Research Program									
	PS	1,425,499.00	1,983,999.00	1,405,499.00	3,554,493.04	8,369,490.04	0.00	0.00	6,509.96	0.00
Total		1,425,499.00	1,983,999.00	1,405,499.00	3,554,493.04	8,369,490.04	0.00	0.00	6,509.96	0.00
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development									
	PS	4,403,581.00	5,897,913.00	4,403,581.00	7,040,925.00	21,746,000.00	0.00	0.00	20,000.00	0.00
Total		4,403,581.00	5,897,913.00	4,403,581.00	7,040,925.00	21,746,000.00	0.00	0.00	20,000.00	0.00
310100100007000	Early Language Literacy and Numeracy									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	11,520.00	11,205.00	70,275.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	11,520.00	11,205.00	70,275.00
310100100005000	Development and Promotion of Campus Journalism									
	MOOE	0.00	0.00	376,000.00	0.00	376,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	376,000.00	0.00	376,000.00	0.00	0.00	0.00	0.00
310100100001000	National Assessment Systems for Basic Education									
	MOOE	0.00	0.00	0.00	6,168.00	6,168.00	0.00	81,576.00	55,576.00	51,600.00
Total		0.00	0.00	0.00	6,168.00	6,168.00	0.00	81,576.00	55,576.00	51,600.00
BASIC EDUCATION INPUTS PROGRAM										

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		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310200100004000	Textbooks and other Instructional Materials													
	MOOE	0.00	179,500.00	179,500.00	0.00	0.00	0.00	179,500.00	179,500.00	0.00	0.00	18,570.02	150,587.75	169,157.77
Total		0.00	179,500.00	179,500.00	0.00	0.00	0.00	179,500.00	179,500.00	0.00	0.00	18,570.02	150,587.75	169,157.77
310200100005000	Computerization Program													
	MOOE	0.00	201,594.00	201,594.00	0.00	0.00	0.00	201,594.00	201,594.00	0.00	0.00	0.00	158,292.00	158,292.00
Total		0.00	201,594.00	201,594.00	0.00	0.00	0.00	201,594.00	201,594.00	0.00	0.00	0.00	158,292.00	158,292.00
310200100010000	Quick Response Fund													
	CO	0.00	2,932,636.95	2,932,636.95	0.00	0.00	0.00	2,932,636.95	2,932,636.95	0.00	0.00	0.00	1,965,559.09	1,965,559.09
Total		0.00	2,932,636.95	2,932,636.95	0.00	0.00	0.00	2,932,636.95	2,932,636.95	0.00	0.00	0.00	1,965,559.09	1,965,559.09
310200100001000	Improvement and Acquisition of School Sites													
	MOOE	0.00	100,639.65	100,639.65	0.00	0.00	0.00	100,639.65	100,639.65	0.00	0.00	0.00	88,000.00	88,000.00
Total		0.00	100,639.65	100,639.65	0.00	0.00	0.00	100,639.65	100,639.65	0.00	0.00	0.00	88,000.00	88,000.00
310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings													
	CO	0.00	12,028,369.94	12,028,369.94	0.00	0.00	0.00	12,028,369.94	12,028,369.94	0.00	0.00	0.00	10,109,867.18	10,109,867.18
Total		0.00	12,028,369.94	12,028,369.94	0.00	0.00	0.00	12,028,369.94	12,028,369.94	0.00	0.00	0.00	10,109,867.18	10,109,867.18
310200100002000	New School Personnel Positions													
	PS	0.00	42,296,320.00	42,296,320.00	42,296,320.00	0.00	0.00	0.00	42,296,320.00	0.00	128,955.43	3,592,064.32	38,575,300.25	42,296,320.00
Total		0.00	42,296,320.00	42,296,320.00	42,296,320.00	0.00	0.00	0.00	42,296,320.00	0.00	128,955.43	3,592,064.32	38,575,300.25	42,296,320.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
	CO	0.00	90,857,088.81	90,857,088.81	0.00	0.00	0.00	90,857,088.81	90,857,088.81	0.00	0.00	0.00	66,180,487.36	66,180,487.36
Total		0.00	90,857,088.81	90,857,088.81	0.00	0.00	0.00	90,857,088.81	90,857,088.81	0.00	0.00	0.00	66,180,487.36	66,180,487.36
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
	CO	0.00	36,850.00	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	36,850.00	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM														
310300100002000	Indigenous Peoples Education (IPEd) Program													
	MOOE	0.00	1,098,789.00	1,098,789.00	0.00	0.00	0.00	1,098,789.00	1,098,789.00	0.00	0.00	130,434.03	961,484.50	1,091,918.53
Total		0.00	1,098,789.00	1,098,789.00	0.00	0.00	0.00	1,098,789.00	1,098,789.00	0.00	0.00	130,434.03	961,484.50	1,091,918.53
310300100004000	Madrasah Education Program													
	MOOE	0.00	3,858,550.00	3,858,550.00	0.00	0.00	0.00	3,858,550.00	3,858,550.00	0.00	0.00	1,849,790.27	1,528,648.94	3,378,439.21

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

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Baguio City
Division/Bureau/Center: Baguio City
Region: DepEd - CAR
Organizational Code (UACS): 070010814007
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

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
310200100004000	Textbooks and other Instructional Materials									
	MOOE	0.00	0.00	9,074.02	108,089.75	117,163.77	0.00	10,342.23	25,000.00	26,994.00
Total		0.00	0.00	9,074.02	108,089.75	117,163.77	0.00	10,342.23	25,000.00	26,994.00
310200100005000	Computerization Program									
	MOOE	0.00	0.00	0.00	11,900.00	11,900.00	0.00	43,302.00	0.00	146,392.00
Total		0.00	0.00	0.00	11,900.00	11,900.00	0.00	43,302.00	0.00	146,392.00
310200100010000	Quick Response Fund									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	967,077.86	0.00	1,965,559.09
Total		0.00	0.00	0.00	0.00	0.00	0.00	967,077.86	0.00	1,965,559.09
310200100001000	Improvement and Acquisition of School Sites									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,639.65	0.00	88,000.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	12,639.65	0.00	88,000.00
310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	1,918,502.76	0.00	10,109,867.18
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,918,502.76	0.00	10,109,867.18
310200100002000	New School Personnel Positions									
	PS	0.00	128,955.43	3,592,064.32	38,574,600.25	42,295,620.00	0.00	0.00	700.00	0.00
Total		0.00	128,955.43	3,592,064.32	38,574,600.25	42,295,620.00	0.00	0.00	700.00	0.00
310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	24,676,601.45	0.00	66,180,487.36
Total		0.00	0.00	0.00	0.00	0.00	0.00	24,676,601.45	0.00	66,180,487.36
310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
	CO	0.00	0.00	0.00	0.00	0.00	0.00	36,850.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	36,850.00	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100002000	Indigenous Peoples Education (IPEd) Program									
	MOOE	0.00	0.00	81,915.39	335,498.14	417,413.53	0.00	6,870.47	244,792.50	429,712.50
Total		0.00	0.00	81,915.39	335,498.14	417,413.53	0.00	6,870.47	244,792.50	429,712.50
310300100004000	Madrasah Education Program									
	MOOE	0.00	0.00	1,571,897.42	1,598,091.79	3,169,989.21	0.00	480,110.79	208,450.00	0.00

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

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Baguio City
Division/Bureau/Center: Baguio City
Region: DepEd - CAR
Organizational Code (UACS): 070010814007
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

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	3,858,550.00	3,858,550.00	0.00	0.00	0.00	3,858,550.00	3,858,550.00	0.00	0.00	1,849,790.27	1,528,648.94	3,378,439.21
310300100003000	Flexible Learning Options (ADM/ALS/EiE)													
	MOOE	0.00	266,968.75	266,968.75	0.00	0.00	0.00	266,968.75	266,968.75	0.00	0.00	0.00	209,440.00	209,440.00
Total		0.00	266,968.75	266,968.75	0.00	0.00	0.00	266,968.75	266,968.75	0.00	0.00	0.00	209,440.00	209,440.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	School-Based Feeding Program (SBFP)													
	MOOE	0.00	1,529,621.00	1,529,621.00	0.00	0.00	0.00	1,529,621.00	1,529,621.00	0.00	0.00	550,004.80	564,453.50	1,114,458.30
Total		0.00	1,529,621.00	1,529,621.00	0.00	0.00	0.00	1,529,621.00	1,529,621.00	0.00	0.00	550,004.80	564,453.50	1,114,458.30
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
	PS	490,184,000.00	36,000.00	490,220,000.00	490,184,000.00	36,000.00	0.00	0.00	490,220,000.00	104,975,147.59	158,233,031.84	115,581,306.90	111,430,513.67	490,220,000.00
	MOOE	26,844,000.00	257,000.00	27,101,000.00	26,844,000.00	0.00	0.00	257,000.00	27,101,000.00	6,711,000.00	9,395,400.00	7,022,040.00	3,972,560.00	27,101,000.00
Total		517,028,000.00	293,000.00	517,321,000.00	517,028,000.00	36,000.00	0.00	257,000.00	517,321,000.00	111,686,147.59	167,628,431.84	122,603,346.90	115,403,073.67	517,321,000.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
	PS	81,424,000.00	30,230,084.33	111,654,084.33	81,424,000.00	30,230,084.33	0.00	0.00	111,654,084.33	30,829,203.27	40,725,734.76	18,068,607.39	22,030,538.91	111,654,084.33
	MOOE	10,970,000.00	2,617,104.99	13,587,104.99	10,970,000.00	2,117,104.99	0.00	500,000.00	13,587,104.99	3,931,529.00	4,550,975.99	2,832,430.00	2,272,170.00	13,587,104.99
Total		92,394,000.00	32,847,189.32	125,241,189.32	92,394,000.00	32,347,189.32	0.00	500,000.00	125,241,189.32	34,760,732.27	45,276,710.75	20,901,037.39	24,302,708.91	125,241,189.32
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
	PS	65,556,000.00	0.00	65,556,000.00	65,556,000.00	0.00	0.00	0.00	65,556,000.00	11,177,188.46	15,159,447.80	11,025,776.83	28,193,586.91	65,556,000.00
	MOOE	4,007,000.00	565,000.00	4,572,000.00	4,007,000.00	0.00	0.00	565,000.00	4,572,000.00	886,500.00	1,602,380.42	886,741.00	1,196,378.58	4,572,000.00
Total		69,563,000.00	565,000.00	70,128,000.00	69,563,000.00	0.00	0.00	565,000.00	70,128,000.00	12,063,688.46	16,761,828.22	11,912,517.83	29,389,965.49	70,128,000.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations													
	MOOE	0.00	127,275.00	127,275.00	0.00	0.00	0.00	127,275.00	127,275.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	127,275.00	127,275.00	0.00	0.00	0.00	127,275.00	127,275.00	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													
	PS	0.00	3,824,504.00	3,824,504.00	0.00	0.00	0.00	3,824,504.00	3,824,504.00	0.00	0.00	0.00	3,739,418.75	3,739,418.75
	MOOE	0.00	5,442,500.00	5,442,500.00	0.00	0.00	0.00	5,442,500.00	5,442,500.00	0.00	5,330,500.00	17,500.00	0.00	5,348,000.00
Total		0.00	9,267,004.00	9,267,004.00	0.00	0.00	0.00	9,267,004.00	9,267,004.00	0.00	5,330,500.00	17,500.00	3,739,418.75	9,087,418.75
310400100011000	School Dental Health Care Program													
	MOOE	0.00	349,115.00	349,115.00	0.00	0.00	0.00	349,115.00	349,115.00	0.00	0.00	0.00	141,975.00	141,975.00
	CO	0.00	349,999.37	349,999.37	0.00	0.00	0.00	349,999.37	349,999.37	0.00	0.00	0.00	327,058.24	327,058.24
Total		0.00	699,114.37	699,114.37	0.00	0.00	0.00	699,114.37	699,114.37	0.00	0.00	0.00	469,033.24	469,033.24

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

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Baguio City
Division/Bureau/Center: Baguio City
Region: DepEd - CAR
Organizational Code (UACS): 070010814007
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

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	1,571,897.42	1,598,091.79	3,169,989.21	0.00	480,110.79	208,450.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
	MOOE	0.00	0.00	0.00	111,757.72	111,757.72	0.00	57,528.75	41,122.28	56,560.00
Total		0.00	0.00	0.00	111,757.72	111,757.72	0.00	57,528.75	41,122.28	56,560.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										
	MOOE	0.00	0.00	493,844.80	377,863.50	871,708.30	0.00	415,162.70	9,660.00	233,090.00
Total		0.00	0.00	493,844.80	377,863.50	871,708.30	0.00	415,162.70	9,660.00	233,090.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
	PS	104,045,566.50	159,211,844.05	115,355,040.23	111,588,464.86	490,200,915.64	0.00	0.00	19,084.36	0.00
	MOOE	6,605,950.00	9,518,930.00	4,107,026.79	6,869,093.21	27,101,000.00	0.00	0.00	1,200.00	0.00
Total		110,651,516.50	168,730,774.05	119,462,067.02	118,457,558.07	517,301,915.64	0.00	0.00	20,284.36	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)										
	PS	30,576,694.63	40,868,257.58	18,157,372.89	22,051,659.23	111,653,984.33	0.00	0.00	100.00	0.00
	MOOE	2,548,801.00	4,430,435.99	1,803,756.90	4,804,111.10	13,587,104.99	0.00	0.00	0.00	0.00
Total		33,125,495.63	45,298,693.57	19,961,129.79	26,855,770.33	125,241,089.32	0.00	0.00	100.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
	PS	11,114,790.38	15,221,345.88	11,010,020.53	28,209,843.21	65,556,000.00	0.00	0.00	0.00	0.00
	MOOE	851,000.00	1,637,880.42	732,953.00	1,350,166.58	4,572,000.00	0.00	0.00	32,000.00	0.00
Total		11,965,790.38	16,859,226.30	11,742,973.53	29,560,009.79	70,128,000.00	0.00	0.00	32,000.00	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	127,275.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	127,275.00	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										
	PS	0.00	0.00	0.00	2,572,860.84	2,572,860.84	0.00	85,085.25	1,168,148.78	0.00
	MOOE	0.00	5,330,500.00	17,500.00	0.00	5,348,000.00	0.00	94,500.00	0.00	0.00
Total		0.00	5,330,500.00	17,500.00	2,572,860.84	7,920,860.84	0.00	179,585.25	1,168,148.78	0.00
310400100011000 School Dental Health Care Program										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	207,140.00	0.00	141,975.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	22,941.13	0.00	327,058.24
Total		0.00	0.00	0.00	0.00	0.00	0.00	230,081.13	0.00	469,033.24

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

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Baguio City
Division/Bureau/Center: Baguio City
Region: DepEd - CAR
Organizational Code (UACS): 070010814007
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

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
310400100013000 World Teacher's Day Incentive Benefit														
	PS	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00
Total		0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	1,485,000.00	1,485,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000 Human resource development for personnel in schools and learning centers														
	MOOE	1,386,000.00	3,873,474.00	5,259,474.00	1,386,000.00	0.00	0.00	3,873,474.00	5,259,474.00	178,304.00	476,797.50	1,005,110.60	2,892,349.26	4,552,561.36
Total		1,386,000.00	3,873,474.00	5,259,474.00	1,386,000.00	0.00	0.00	3,873,474.00	5,259,474.00	178,304.00	476,797.50	1,005,110.60	2,892,349.26	4,552,561.36
Total - Regular Appropriations		736,235,000.00	213,674,868.79	949,909,868.79	782,193,419.00	32,383,189.32	0.00	135,333,260.47	949,909,868.79	170,859,385.88	252,245,037.61	173,641,366.06	322,742,741.63	919,488,531.18
Total -Current Appropriations		736,235,000.00	213,674,868.79	949,909,868.79	782,193,419.00	32,383,189.32	0.00	135,333,260.47	949,909,868.79	170,859,385.88	252,245,037.61	173,641,366.06	322,742,741.63	919,488,531.18
Grand Total		736,235,000.00	213,674,868.79	949,909,868.79	782,193,419.00	32,383,189.32	0.00	135,333,260.47	949,909,868.79	170,859,385.88	252,245,037.61	173,641,366.06	322,742,741.63	919,488,531.18
	PS	685,339,000.00	82,976,656.33	768,315,656.33	731,297,419.00	30,266,084.33	0.00	6,752,153.00	768,315,656.33	157,929,651.12	229,036,578.31	157,514,793.45	223,747,064.05	768,228,086.93
	MOOE	49,896,000.00	24,493,267.39	74,389,267.39	49,896,000.00	2,117,104.99	0.00	22,376,162.40	74,389,267.39	12,929,734.76	23,208,459.30	16,039,972.61	19,499,380.71	71,677,547.38
	CO	1,000,000.00	106,204,945.07	107,204,945.07	1,000,000.00	0.00	0.00	106,204,945.07	107,204,945.07	0.00	0.00	86,600.00	79,496,296.87	79,582,896.87

Certified Correct:

BELEN R. TOMIN
Budget Officer III

Noted by:

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Supertintendent

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

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Baguio City
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Organizational Code (UACS): 070010814007
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Regular Appropriations
Current Appropriations

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
310400100013000	World Teacher's Day Incentive Benefit									
	PS	0.00	0.00	0.00	1,485,000.00	1,485,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	1,485,000.00	1,485,000.00	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	10,763.00	592,129.50	438,314.98	1,979,240.27	3,020,447.75	0.00	706,912.64	492,053.79	1,025,852.72
Total		10,763.00	592,129.50	438,314.98	1,979,240.27	3,020,447.75	0.00	706,912.64	492,053.79	1,025,852.72
Total - Regular Appropriations		167,305,891.28	253,462,277.44	167,953,079.87	243,871,781.79	832,593,030.38	0.00	30,421,337.61	3,681,300.98	83,241,337.64
Total - Current Appropriations		167,305,891.28	253,462,277.44	167,953,079.87	243,871,781.79	832,593,030.38	0.00	30,421,337.61	3,681,300.98	83,241,337.64
Grand Total		167,305,891.28	253,462,277.44	167,953,079.87	243,871,781.79	832,593,030.38	0.00	30,421,337.61	3,681,300.98	83,241,337.64
	PS	156,633,698.64	230,270,976.09	157,300,846.13	222,566,059.80	766,771,580.66	0.00	87,569.40	1,458,097.14	0.00
	MOOE	10,672,192.64	23,191,301.35	10,565,633.74	21,101,846.99	65,530,974.72	0.00	2,711,720.01	2,223,203.84	3,948,915.77
	CO	0.00	0.00	86,600.00	203,875.00	290,475.00	0.00	27,622,048.20	0.00	79,292,421.87

Certified Correct:

BELEN R. TOMIN
Budget Officer III

Noted by:

MARIE CAROLYN B. VERANO, CESO VI
Schools Division Supertintendent