

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

FAR No. 1
By Allotment Class

For the Period: 01-Jan-15 — 31-Dec-15

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: REGIONAL OFFICE NO. XI
 Division/Bureau/Center: None
 Region: DepED - Region XI
 Organizational Code (UACS): 070010300011
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

| UACS CODE / PARTICULARS | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---------------------------|--|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|--------------------------|------------------------|-----------------------------|----------------------------|-------------------|
| | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | |
| 1. Agency Specific Budget | | | | | | | | | | | | | |
| General Administration and Support (GAS) | | | | | | | | | | | | | |
| 103001000100000 General Management and Supervision - Regional Office Proper | | | | | | | | | | | | | |
| PS | 20,470,000.00 | 0.00 | 20,470,000.00 | 20,470,000.00 | 0.00 | 0.00 | 0.00 | 20,470,000.00 | 4,102,774.90 | 6,284,764.93 | 5,652,886.01 | 4,266,686.62 | 20,307,112.46 |
| MOOE | 27,534,000.00 | 0.00 | 27,534,000.00 | 27,534,000.00 | 0.00 | 0.00 | 0.00 | 27,534,000.00 | 5,406,786.42 | 8,913,487.69 | 4,731,482.62 | 6,625,248.03 | 25,677,004.76 |
| Total | 48,004,000.00 | 0.00 | 48,004,000.00 | 48,004,000.00 | 0.00 | 0.00 | 0.00 | 48,004,000.00 | 9,509,561.32 | 15,198,252.62 | 10,384,368.63 | 10,891,934.65 | 45,984,117.22 |
| 103001000100000 General Management and Supervision - Central Office | | | | | | | | | | | | | |
| MOOE | 0.00 | 909,300.00 | 909,300.00 | 0.00 | 0.00 | 0.00 | 909,300.00 | 909,300.00 | 0.00 | 395,256.29 | 48,843.00 | 57,739.20 | 501,838.49 |
| Total | 0.00 | 909,300.00 | 909,300.00 | 0.00 | 0.00 | 0.00 | 909,300.00 | 909,300.00 | 0.00 | 395,256.29 | 48,843.00 | 57,739.20 | 501,838.49 |
| Support to Operations (STO) | | | | | | | | | | | | | |
| 241002000100000 Physical Fitness and School Sports Competitions including Palarong Pambansa | | | | | | | | | | | | | |
| PS | 3,595,000.00 | 0.00 | 3,595,000.00 | 3,595,000.00 | 0.00 | 0.00 | 0.00 | 3,595,000.00 | 643,068.00 | 867,564.91 | 777,537.33 | 711,290.99 | 2,999,461.23 |
| MOOE | 0.00 | 12,255,200.00 | 12,255,200.00 | 0.00 | 0.00 | 0.00 | 12,255,200.00 | 12,255,200.00 | 0.00 | 9,168,498.60 | 3,086,701.40 | 0.00 | 12,255,200.00 |
| Total | 3,595,000.00 | 12,255,200.00 | 15,850,200.00 | 3,595,000.00 | 0.00 | 0.00 | 12,255,200.00 | 15,850,200.00 | 643,068.00 | 10,036,063.51 | 3,864,238.73 | 711,290.99 | 15,254,661.23 |
| 269002000500000 Planning and Management Information Systems | | | | | | | | | | | | | |
| MOOE | 0.00 | 1,022,000.00 | 1,022,000.00 | 0.00 | 0.00 | 0.00 | 1,022,000.00 | 1,022,000.00 | 0.00 | 0.00 | 922,375.00 | 0.00 | 922,375.00 |
| Total | 0.00 | 1,022,000.00 | 1,022,000.00 | 0.00 | 0.00 | 0.00 | 1,022,000.00 | 1,022,000.00 | 0.00 | 0.00 | 922,375.00 | 0.00 | 922,375.00 |
| 267002000700000 Support for Basic Education Research | | | | | | | | | | | | | |
| MOOE | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269002000800000 Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel | | | | | | | | | | | | | |
| MOOE | 0.00 | 28,378,460.00 | 28,378,460.00 | 0.00 | 0.00 | 0.00 | 28,378,460.00 | 28,378,460.00 | 0.00 | 20,767,597.02 | 61,619.00 | 4,373,878.85 | 25,203,094.87 |
| Total | 0.00 | 28,378,460.00 | 28,378,460.00 | 0.00 | 0.00 | 0.00 | 28,378,460.00 | 28,378,460.00 | 0.00 | 20,767,597.02 | 61,619.00 | 4,373,878.85 | 25,203,094.87 |
| 269002001000000 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments | | | | | | | | | | | | | |
| PS | 14,147,000.00 | -14,146,998.00 | 2.00 | 14,147,000.00 | 0.00 | 14,146,998.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | 47,340,000.00 | -45,730,500.00 | 1,609,500.00 | 47,340,000.00 | 0.00 | 45,730,500.00 | 0.00 | 1,609,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 61,487,000.00 | -59,877,498.00 | 1,609,502.00 | 61,487,000.00 | 0.00 | 59,877,498.00 | 0.00 | 1,609,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266002001100000 Health and Nutrition Services | | | | | | | | | | | | | |

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

FAR No. 1

For the Period: 01-Jan-15 — 31-Dec-15

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: REGIONAL OFFICE NO. XI
 Division/Bureau/Center: None
 Region: DepED - Region XI
 Organizational Code (UACS): 070010300011
 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 |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | |
| 1. Agency Specific Budget | | | | | | | | | |
| General Administration and Support (GAS) | | | | | | | | | |
| 103001000100000 General Management and Supervision - Regional Office Proper | | | | | | | | | |
| PS | 4,102,774.90 | 6,284,764.94 | 5,456,162.55 | 4,404,053.78 | 20,247,756.17 | 0.00 | 162,887.54 | 59,356.30 | 0.00 |
| MOOE | 4,274,991.69 | 8,885,983.84 | 5,607,741.16 | 4,315,858.56 | 23,084,575.25 | 0.00 | 1,856,995.24 | 2,349,924.58 | 240,876.00 |
| Total | 8,377,766.59 | 15,170,748.78 | 11,063,903.71 | 8,719,912.34 | 43,332,331.42 | 0.00 | 2,019,882.78 | 2,409,280.88 | 240,876.00 |
| 103001000100000 General Management and Supervision - Central Office | | | | | | | | | |
| MOOE | 0.00 | 378,983.59 | 47,568.00 | 59,014.20 | 485,565.79 | 0.00 | 407,461.51 | 0.00 | 0.00 |
| Total | 0.00 | 378,983.59 | 47,568.00 | 59,014.20 | 485,565.79 | 0.00 | 407,461.51 | 0.00 | 0.00 |
| Support to Operations (STO) | | | | | | | | | |
| 241002000100000 Physical Fitness and School Sports Competitions including Palarong Pambansa | | | | | | | | | |
| PS | 643,068.00 | 867,564.91 | 752,520.85 | 705,128.69 | 2,968,282.45 | 0.00 | 595,538.77 | 31,178.78 | 0.00 |
| MOOE | 0.00 | 9,168,498.60 | 3,086,701.40 | 0.00 | 12,255,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 643,068.00 | 10,036,063.51 | 3,839,222.25 | 705,128.69 | 15,223,482.45 | 0.00 | 595,538.77 | 31,178.78 | 0.00 |
| 269002000500000 Planning and Management Information Systems | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 922,375.00 | 0.00 | 922,375.00 | 0.00 | 99,625.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 922,375.00 | 0.00 | 922,375.00 | 0.00 | 99,625.00 | 0.00 | 0.00 |
| 267002000700000 Support for Basic Education Research | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 |
| 269002000800000 Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel | | | | | | | | | |
| MOOE | 0.00 | 20,696,272.02 | 131,606.65 | 4,063,777.78 | 24,891,656.45 | 0.00 | 3,175,365.13 | 302,444.42 | 0.00 |
| Total | 0.00 | 20,696,272.02 | 131,606.65 | 4,063,777.78 | 24,891,656.45 | 0.00 | 3,175,365.13 | 302,444.42 | 0.00 |
| 269002001000000 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step Increments | | | | | | | | | |
| PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609,500.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609,502.00 | 0.00 | 0.00 |
| 266002001100000 Health and Nutrition Services | | | | | | | | | |

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

FAR No. 1
By Allotment Class

For the Period: 01-Jan-15 — 31-Dec-15

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: REGIONAL OFFICE NO. XI
 Division/Bureau/Center: None
 Region: DepED - Region XI
 Organizational Code (UACS): 070010300011
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

| UACS CODE / PARTICULARS | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|--|---------------------------|--|-------------------------|----------------------|---------------------------------------|----------------------|---------------------|---------------------------|--------------------------|------------------------|-----------------------------|----------------------------|----------------------|
| | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| PS | 12,267,000.00 | -8,932,500.00 | 3,334,500.00 | 12,267,000.00 | 0.00 | 8,932,500.00 | 0.00 | 3,334,500.00 | 20,854.47 | 6,517.50 | 20,994.35 | 34,858.50 | 83,224.82 |
| MOOE | 0.00 | 1,122,460.67 | 1,122,460.67 | 0.00 | 0.00 | 0.00 | 1,122,460.67 | 1,122,460.67 | 0.00 | 0.00 | 1,011,050.00 | 18,050.00 | 1,029,100.00 |
| Total | 12,267,000.00 | -7,810,039.33 | 4,456,960.67 | 12,267,000.00 | 0.00 | 8,932,500.00 | 1,122,460.67 | 4,456,960.67 | 20,854.47 | 6,517.50 | 1,032,044.35 | 52,908.50 | 1,112,324.82 |
| 269002001300000 Monitoring and Evaluation of Bottom-up Budgeting (BuB) Projects | | | | | | | | | | | | | |
| MOOE | 0.00 | 469,000.00 | 469,000.00 | 0.00 | 0.00 | 0.00 | 469,000.00 | 469,000.00 | 0.00 | 0.00 | 9,827.00 | 17,577.00 | 27,404.00 |
| Total | 0.00 | 469,000.00 | 469,000.00 | 0.00 | 0.00 | 0.00 | 469,000.00 | 469,000.00 | 0.00 | 0.00 | 9,827.00 | 17,577.00 | 27,404.00 |
| Operations | | | | | | | | | | | | | |
| MFO 01 Basic Education Policy Services | | | | | | | | | | | | | |
| 269003010100001 Basic Education Curriculum - BSE | | | | | | | | | | | | | |
| 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 | 60,000.00 | 60,000.00 |
| Total | 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 | 60,000.00 | 60,000.00 |
| MFO 02 Basic Education Services | | | | | | | | | | | | | |
| 270003020100000 Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | | | | | |
| PS | 14,963,000.00 | 0.00 | 14,963,000.00 | 14,963,000.00 | 0.00 | 0.00 | 0.00 | 14,963,000.00 | 3,147,967.00 | 3,838,831.25 | 3,838,837.26 | 3,691,967.08 | 14,517,602.59 |
| Total | 14,963,000.00 | 0.00 | 14,963,000.00 | 14,963,000.00 | 0.00 | 0.00 | 0.00 | 14,963,000.00 | 3,147,967.00 | 3,838,831.25 | 3,838,837.26 | 3,691,967.08 | 14,517,602.59 |
| 261003020200001 Every Child A Reader Program | | | | | | | | | | | | | |
| MOOE | 3,264,000.00 | 0.00 | 3,264,000.00 | 3,264,000.00 | 0.00 | 0.00 | 0.00 | 3,264,000.00 | 0.00 | 0.00 | 3,264,000.00 | 0.00 | 3,264,000.00 |
| Total | 3,264,000.00 | 0.00 | 3,264,000.00 | 3,264,000.00 | 0.00 | 0.00 | 0.00 | 3,264,000.00 | 0.00 | 0.00 | 3,264,000.00 | 0.00 | 3,264,000.00 |
| 262003020200002 Development and Promotion of Campus Journalism | | | | | | | | | | | | | |
| MOOE | 0.00 | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262003020200003 Financial Assistance to Regional Science High Schools | | | | | | | | | | | | | |
| MOOE | 1,688,000.00 | -1,688,000.00 | 0.00 | 1,688,000.00 | 0.00 | 1,688,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 1,688,000.00 | -1,688,000.00 | 0.00 | 1,688,000.00 | 0.00 | 1,688,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262003020200004 Support to Secondary Schools with Special Programs for the Arts and Sports | | | | | | | | | | | | | |
| MOOE | 1,000,000.00 | -1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 1,000,000.00 | -1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270003020200005 Support to SPED Centers/Schools | | | | | | | | | | | | | |
| MOOE | 12,000,000.00 | -12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 12,000,000.00 | -12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262003020200006 Support to ESEP High Schools | | | | | | | | | | | | | |

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

For the Period: 01-Jan-15 — 31-Dec-15

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: REGIONAL OFFICE NO. XI
 Division/Bureau/Center: None
 Region: DepED - Region XI
 Organizational Code (UACS): 070010300011
 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 | |
| PS | 6,517.50 | 20,854.47 | 20,994.35 | 34,858.50 | 83,224.82 | 0.00 | 3,251,275.18 | 0.00 | 0.00 | |
| MOOE | 0.00 | 0.00 | 840,050.00 | 181,148.57 | 1,021,198.57 | 0.00 | 93,360.67 | 51.43 | 0.00 | |
| Total | 6,517.50 | 20,854.47 | 861,044.35 | 216,007.07 | 1,104,423.39 | 0.00 | 3,344,635.85 | 51.43 | 0.00 | |
| 269002001300000 | Monitoring and Evaluation of Bottom-up Budgeting (BuB) Projects | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 9,324.19 | 18,079.81 | 27,404.00 | 0.00 | 441,596.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 9,324.19 | 18,079.81 | 27,404.00 | 0.00 | 441,596.00 | 0.00 | 0.00 | |
| Operations | | | | | | | | | | |
| MFO 01 Basic Education Policy Services | | | | | | | | | | |
| 269003010100001 | Basic Education Curriculum - BSE | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| MFO 02 Basic Education Services | | | | | | | | | | |
| 270003020100000 | Curricular Programs, Learning Management Models, Standards and Strategy Development | | | | | | | | | |
| PS | 3,147,967.00 | 3,830,884.87 | 3,629,103.51 | 3,710,679.38 | 14,318,634.76 | 0.00 | 445,397.41 | 195,522.87 | 0.00 | |
| Total | 3,147,967.00 | 3,830,884.87 | 3,629,103.51 | 3,710,679.38 | 14,318,634.76 | 0.00 | 445,397.41 | 195,522.87 | 0.00 | |
| 261003020200001 | Every Child A Reader Program | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 3,030,506.25 | 233,493.75 | 3,264,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 3,030,506.25 | 233,493.75 | 3,264,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 262003020200002 | Development and Promotion of Campus Journalism | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 0.00 | 0.00 | |
| 262003020200003 | Financial Assistance to Regional Science High Schools | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 262003020200004 | Support to Secondary Schools with Special Programs for the Arts and Sports | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 270003020200005 | Support to SPED Centers/Schools | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 262003020200006 | Support to ESEP High Schools | | | | | | | | | |

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

FAR No. 1
By Allotment Class

For the Period: 01-Jan-15 — 31-Dec-15

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: REGIONAL OFFICE NO. XI
 Division/Bureau/Center: None
 Region: DepED - Region XI
 Organizational Code (UACS): 070010300011
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

| UACS CODE / PARTICULARS | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|---------------------------|--|-------------------------|-----------------------|---------------------------------------|-----------------------|----------------------|---------------------------|--------------------------|------------------------|-----------------------------|----------------------------|-----------------------|
| | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| MOOE | 2,412,000.00 | -2,412,000.00 | 0.00 | 2,412,000.00 | 0.00 | 2,412,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 2,412,000.00 | -2,412,000.00 | 0.00 | 2,412,000.00 | 0.00 | 2,412,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261003020200007 Support to Special Elementary Science Schools | | | | | | | | | | | | | |
| MOOE | 2,100,000.00 | -2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 2,100,000.00 | -2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261003020200009 Support to Multi-grade Schools | | | | | | | | | | | | | |
| MOOE | 6,297,000.00 | 0.00 | 6,297,000.00 | 6,297,000.00 | 0.00 | 0.00 | 0.00 | 6,297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 6,297,000.00 | 0.00 | 6,297,000.00 | 6,297,000.00 | 0.00 | 0.00 | 0.00 | 6,297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270003020300000 Implementation of Indigenous Peoples (IP) Education Program | | | | | | | | | | | | | |
| MOOE | 0.00 | 2,331,200.00 | 2,331,200.00 | 0.00 | 0.00 | 0.00 | 2,331,200.00 | 2,331,200.00 | 0.00 | 0.00 | 1,295,810.50 | 150,554.68 | 1,446,365.18 |
| Total | 0.00 | 2,331,200.00 | 2,331,200.00 | 0.00 | 0.00 | 0.00 | 2,331,200.00 | 2,331,200.00 | 0.00 | 0.00 | 1,295,810.50 | 150,554.68 | 1,446,365.18 |
| 270003020400000 BALS - Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers | | | | | | | | | | | | | |
| MOOE | 0.00 | 123,200.00 | 123,200.00 | 0.00 | 0.00 | 0.00 | 123,200.00 | 123,200.00 | 0.00 | 0.00 | 80,365.80 | 0.00 | 80,365.80 |
| Total | 0.00 | 123,200.00 | 123,200.00 | 0.00 | 0.00 | 0.00 | 123,200.00 | 123,200.00 | 0.00 | 0.00 | 80,365.80 | 0.00 | 80,365.80 |
| 261003020500001 Kindergarten Education | | | | | | | | | | | | | |
| MOOE | 22,230,000.00 | -13,182,405.00 | 9,047,595.00 | 22,230,000.00 | 0.00 | 13,182,405.00 | 0.00 | 9,047,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 22,230,000.00 | -13,182,405.00 | 9,047,595.00 | 22,230,000.00 | 0.00 | 13,182,405.00 | 0.00 | 9,047,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270003020600001 Textbooks/Instructional Materials (including P100 Million for Children with Special Needs) | | | | | | | | | | | | | |
| MOOE | 0.00 | 701,000.00 | 701,000.00 | 0.00 | 0.00 | 0.00 | 701,000.00 | 701,000.00 | 0.00 | 0.00 | 0.00 | 567,190.00 | 567,190.00 |
| Total | 0.00 | 701,000.00 | 701,000.00 | 0.00 | 0.00 | 0.00 | 701,000.00 | 701,000.00 | 0.00 | 0.00 | 0.00 | 567,190.00 | 567,190.00 |
| 270003020600003 Department of Education Computerization Program | | | | | | | | | | | | | |
| MOOE | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268003020700000 Provision and Maintenance of Basic Education Facilities | | | | | | | | | | | | | |
| CO | 28,674,000.00 | -28,673,900.00 | 100.00 | 28,674,000.00 | 0.00 | 28,673,900.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 28,674,000.00 | -28,673,900.00 | 100.00 | 28,674,000.00 | 0.00 | 28,673,900.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270003020900000 Basic Education Madrasah | | | | | | | | | | | | | |
| MOOE | 19,870,000.00 | -17,724,000.00 | 2,146,000.00 | 19,870,000.00 | 0.00 | 17,724,000.00 | 0.00 | 2,146,000.00 | 0.00 | 0.00 | 0.00 | 1,563,995.80 | 1,563,995.80 |
| Total | 19,870,000.00 | -17,724,000.00 | 2,146,000.00 | 19,870,000.00 | 0.00 | 17,724,000.00 | 0.00 | 2,146,000.00 | 0.00 | 0.00 | 0.00 | 1,563,995.80 | 1,563,995.80 |
| Total - Regular Appropriations | 239,851,000.00 | -97,673,482.33 | 142,177,517.67 | 239,851,000.00 | 0.00 | 147,590,303.00 | 49,916,820.67 | 142,177,517.67 | 13,321,450.79 | 50,242,518.19 | 24,802,329.27 | 22,139,036.75 | 110,505,335.00 |
| Total - Current Appropriations | 239,851,000.00 | -97,673,482.33 | 142,177,517.67 | 239,851,000.00 | 0.00 | 147,590,303.00 | 49,916,820.67 | 142,177,517.67 | 13,321,450.79 | 50,242,518.19 | 24,802,329.27 | 22,139,036.75 | 110,505,335.00 |

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

FAR No. 1

For the Period: 01-Jan-15 — 31-Dec-15

By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: REGIONAL OFFICE NO. XI
 Division/Bureau/Center: None
 Region: DepED - Region XI
 Organizational Code (UACS): 070010300011
 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 |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261003020200007 Support to Special Elementary Science Schools | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261003020200009 Support to Multi-grade Schools | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,297,000.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,297,000.00 | 0.00 | 0.00 |
| 270003020300000 Implementation of Indigenous Peoples (IP) Education Program | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 1,215,098.00 | 195,489.90 | 1,410,587.90 | 0.00 | 884,834.82 | 35,777.28 | 0.00 |
| Total | 0.00 | 0.00 | 1,215,098.00 | 195,489.90 | 1,410,587.90 | 0.00 | 884,834.82 | 35,777.28 | 0.00 |
| 270003020400000 BALS - Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 68,604.30 | 1,961.50 | 70,565.80 | 0.00 | 42,834.20 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 68,604.30 | 1,961.50 | 70,565.80 | 0.00 | 42,834.20 | 0.00 | 0.00 |
| 261003020500001 Kindergarten Education | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,047,595.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,047,595.00 | 0.00 | 0.00 |
| 270003020600001 Textbooks/Instructional Materials (including P100 Million for Children with Special Needs) | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,810.00 | 567,190.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,810.00 | 567,190.00 | 0.00 |
| 270003020600003 Department of Education Computerization Program | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 268003020700000 Provision and Maintenance of Basic Education Facilities | | | | | | | | | |
| CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 270003020900000 Basic Education Madrasah | | | | | | | | | |
| MOOE | 0.00 | 0.00 | 0.00 | 1,444,786.68 | 1,444,786.68 | 0.00 | 582,004.20 | 119,209.12 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 1,444,786.68 | 1,444,786.68 | 0.00 | 582,004.20 | 119,209.12 | 0.00 |
| Total - Regular Appropriations | 12,175,319.09 | 50,133,807.24 | 24,818,356.21 | 19,368,331.10 | 106,495,813.64 | 0.00 | 31,672,182.67 | 3,720,654.78 | 240,876.00 |
| Total -Current Appropriations | 12,175,319.09 | 50,133,807.24 | 24,818,356.21 | 19,368,331.10 | 106,495,813.64 | 0.00 | 31,672,182.67 | 3,720,654.78 | 240,876.00 |

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

FAR No. 1
By Allotment Class

For the Period: 01-Jan-15 — 31-Dec-15

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: REGIONAL OFFICE NO. XI
 Division/Bureau/Center: None
 Region: DepED - Region XI
 Organizational Code (UACS): 070010300011
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

| UACS CODE / PARTICULARS | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|-------------------------|---------------------------|--|-------------------------|---------------------|---------------------------------------|----------------|---------------|---------------------------|--------------------------|------------------------|-----------------------------|----------------------------|-------------------|
| | Authorized Appropriations | Adjustments (Transfer To)/From Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr Ending March 31 | 2nd Qtr Ending June 30 | 3rd Qtr Ending September 30 | 4th Qtr Ending December 31 | Total Obligations |
| Grand Total | 239,851,000.00 | -97,673,482.33 | 142,177,517.67 | 239,851,000.00 | 0.00 | 147,590,303.00 | 49,916,820.67 | 142,177,517.67 | 13,321,450.79 | 50,242,518.19 | 24,802,329.27 | 22,139,036.75 | 110,505,335.00 |
| PS | 65,442,000.00 | -23,079,498.00 | 42,362,502.00 | 65,442,000.00 | 0.00 | 23,079,498.00 | 0.00 | 42,362,502.00 | 7,914,664.37 | 10,997,678.59 | 10,290,254.95 | 8,704,803.19 | 37,907,401.10 |
| MOOE | 145,735,000.00 | -45,920,084.33 | 99,814,915.67 | 145,735,000.00 | 0.00 | 95,836,905.00 | 49,916,820.67 | 99,814,915.67 | 5,406,786.42 | 39,244,839.60 | 14,512,074.32 | 13,434,233.56 | 72,597,933.90 |
| CO | 28,674,000.00 | -28,673,900.00 | 100.00 | 28,674,000.00 | 0.00 | 28,673,900.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Certified Correct:

Noted by:

EXUPERIO L. MORTA

Chief Administrative Officer - Finance Division

ATTY. ALBERTO T. ESCOBARTE, CESO IV

Director IV

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

For the Period: 01-Jan-15 — 31-Dec-15

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: REGIONAL OFFICE NO. XI
 Division/Bureau/Center: None
 Region: DepED - Region XI
 Organizational Code (UACS): 070010300011
 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 |
| Grand Total | 12,175,319.09 | 50,133,807.24 | 24,818,356.21 | 19,368,331.10 | 106,495,813.64 | 0.00 | 31,672,182.67 | 3,720,654.78 | 240,876.00 |
| PS | 7,900,327.40 | 11,004,069.19 | 9,858,781.26 | 8,854,720.35 | 37,617,898.20 | 0.00 | 4,455,100.90 | 286,057.95 | 0.00 |
| MOOE | 4,274,991.69 | 39,129,738.05 | 14,959,574.95 | 10,513,610.75 | 68,877,915.44 | 0.00 | 27,216,981.77 | 3,434,596.83 | 240,876.00 |
| CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

Certified Correct:

Noted by:

EXUPERIO L. MORTA

Chief Administrative Officer - Finance Division

ATTY. ALBERTO T. ESCOBARTE, CESO IV

Director IV