

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													

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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)									
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									

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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													

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For the Period: 01-Jan-15 — 31-Dec-15

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Department: 07 - Department of Education
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 Division/Bureau/Center: None
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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	
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									

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	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