

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

FAR No. 1

For the Period: 01-Jan-16 — 30-Jun-16

By Allotment Class

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: DIVISION OF CAMARINES SUR  
 Division/Bureau/Center: Camarines Sur  
 Region: DepED - Region V  
 Organizational Code (UACS): 070010805003  
 Funding Source Code: 01 101101

Regular Appropriations  
 Continuing 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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

<b>103001000100000 General Management and Supervision - Division Office - Proper</b>														
	MOOE	424,402.43	0.00	424,402.43	424,402.43	0.00	0.00	0.00	424,402.43	0.00	0.00	0.00	0.00	0.00
Total		424,402.43	0.00	424,402.43	424,402.43	0.00	0.00	0.00	424,402.43	0.00	0.00	0.00	0.00	0.00

Support to Operations (STO)

<b>269002000300000 National Assessment Systems for Basic Education</b>														
	MOOE	251,702.74	0.00	251,702.74	251,702.74	0.00	0.00	0.00	251,702.74	0.00	0.00	0.00	0.00	0.00
Total		251,702.74	0.00	251,702.74	251,702.74	0.00	0.00	0.00	251,702.74	0.00	0.00	0.00	0.00	0.00

<b>269002000500000 Planning and Management Information Systems</b>														
	MOOE	456,600.00	0.00	456,600.00	456,600.00	0.00	0.00	0.00	456,600.00	0.00	286,429.80	0.00	0.00	286,429.80
Total		456,600.00	0.00	456,600.00	456,600.00	0.00	0.00	0.00	456,600.00	0.00	286,429.80	0.00	0.00	286,429.80

<b>269002000800000 Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel</b>														
	MOOE	4,741,469.37	3,004,730.00	7,746,199.37	4,741,469.37	0.00	0.00	3,004,730.00	7,746,199.37	0.00	122,517.60	0.00	0.00	122,517.60
Total		4,741,469.37	3,004,730.00	7,746,199.37	4,741,469.37	0.00	0.00	3,004,730.00	7,746,199.37	0.00	122,517.60	0.00	0.00	122,517.60

<b>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</b>														
	MOOE	391,500.00	0.00	391,500.00	391,500.00	0.00	0.00	0.00	391,500.00	0.00	3,000.00	0.00	0.00	3,000.00
Total		391,500.00	0.00	391,500.00	391,500.00	0.00	0.00	0.00	391,500.00	0.00	3,000.00	0.00	0.00	3,000.00

<b>266002001100000 Health and Nutrition Services</b>														
	MOOE	38,199,919.40	270,000.00	38,469,919.40	38,199,919.40	0.00	0.00	270,000.00	38,469,919.40	36,063,142.00	200,960.00	0.00	0.00	36,264,102.00
Total		38,199,919.40	270,000.00	38,469,919.40	38,199,919.40	0.00	0.00	270,000.00	38,469,919.40	36,063,142.00	200,960.00	0.00	0.00	36,264,102.00

<b>269002001300000 Monitoring and Evaluation of Bottom-up Budgeting (BuB) Projects</b>														
	MOOE	1,700,033.75	0.00	1,700,033.75	1,700,033.75	0.00	0.00	0.00	1,700,033.75	154,765.66	655,274.69	0.00	0.00	810,040.35
Total		1,700,033.75	0.00	1,700,033.75	1,700,033.75	0.00	0.00	0.00	1,700,033.75	154,765.66	655,274.69	0.00	0.00	810,040.35

Operations

MFO 02 Basic Education Services

<b>270003020200005 Support to SPED Centers/Schools</b>														
	MOOE	176,533.77	0.00	176,533.77	176,533.77	0.00	0.00	0.00	176,533.77	0.00	0.00	0.00	0.00	0.00

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Regular Appropriations  
 Continuing 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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

<b>103001000100000 General Management and Supervision - Division Office - Proper</b>										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	424,402.43	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	424,402.43	0.00	0.00

Support to Operations (STO)

<b>269002000300000 National Assessment Systems for Basic Education</b>										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	251,702.74	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	251,702.74	0.00	0.00

<b>269002000500000 Planning and Management Information Systems</b>										
	MOOE	0.00	140,029.80	0.00	0.00	140,029.80	0.00	170,170.20	0.00	0.00
Total		0.00	140,029.80	0.00	0.00	140,029.80	0.00	170,170.20	0.00	0.00

<b>269002000800000 Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel</b>										
	MOOE	0.00	122,517.60	0.00	0.00	122,517.60	0.00	7,623,681.77	0.00	0.00
Total		0.00	122,517.60	0.00	0.00	122,517.60	0.00	7,623,681.77	0.00	0.00

<b>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</b>										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	388,500.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	388,500.00	0.00	0.00

<b>266002001100000 Health and Nutrition Services</b>										
	MOOE	36,063,142.00	0.00	0.00	0.00	36,063,142.00	0.00	2,205,817.40	0.00	0.00
Total		36,063,142.00	0.00	0.00	0.00	36,063,142.00	0.00	2,205,817.40	0.00	0.00

<b>269002001300000 Monitoring and Evaluation of Bottom-up Budgeting (BuB) Projects</b>										
	MOOE	154,165.66	234,815.76	0.00	0.00	388,981.42	0.00	889,993.40	0.00	0.00
Total		154,165.66	234,815.76	0.00	0.00	388,981.42	0.00	889,993.40	0.00	0.00

Operations

MFO 02 Basic Education Services

<b>270003020200005 Support to SPED Centers/Schools</b>										
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	176,533.77	0.00	0.00

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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
<b>Total</b>	176,533.77	0.00	176,533.77	176,533.77	0.00	0.00	0.00	176,533.77	0.00	0.00	0.00	0.00	0.00
<b>261003020200007 Support to Special Elementary Science Schools</b>													
MOOE	246,800.00	0.00	246,800.00	246,800.00	0.00	0.00	0.00	246,800.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	246,800.00	0.00	246,800.00	246,800.00	0.00	0.00	0.00	246,800.00	0.00	0.00	0.00	0.00	0.00
<b>270003020300000 Implementation of Indigenous Peoples (IP) Education Program</b>													
MOOE	19,809.67	0.00	19,809.67	19,809.67	0.00	0.00	0.00	19,809.67	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	19,809.67	0.00	19,809.67	19,809.67	0.00	0.00	0.00	19,809.67	0.00	0.00	0.00	0.00	0.00
<b>270003020400000 Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers</b>													
MOOE	3,010,600.00	1,595,000.00	4,605,600.00	3,010,600.00	0.00	0.00	1,595,000.00	4,605,600.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	3,010,600.00	1,595,000.00	4,605,600.00	3,010,600.00	0.00	0.00	1,595,000.00	4,605,600.00	0.00	0.00	0.00	0.00	0.00
<b>261003020500001 Kindergarten Education</b>													
MOOE	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	0.00	0.00	0.00	0.00	0.00
<b>261003020500002 Elementary Education (Elementary Schools)</b>													
MOOE	46,355,655.19	0.00	46,355,655.19	46,355,655.19	0.00	0.00	0.00	46,355,655.19	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	46,355,655.19	0.00	46,355,655.19	46,355,655.19	0.00	0.00	0.00	46,355,655.19	0.00	0.00	0.00	0.00	0.00
<b>262003020500003 Secondary Education (Secondary Schools)</b>													
MOOE	16,021,912.40	0.00	16,021,912.40	16,021,912.40	0.00	0.00	0.00	16,021,912.40	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	16,021,912.40	0.00	16,021,912.40	16,021,912.40	0.00	0.00	0.00	16,021,912.40	0.00	0.00	0.00	0.00	0.00
<b>270003020600003 Department of Education Computerization Program</b>													
MOOE	12,489,600.00	0.00	12,489,600.00	12,489,600.00	0.00	0.00	0.00	12,489,600.00	3,445,241.01	363,264.41	0.00	0.00	3,808,505.42
<b>Total</b>	12,489,600.00	0.00	12,489,600.00	12,489,600.00	0.00	0.00	0.00	12,489,600.00	3,445,241.01	363,264.41	0.00	0.00	3,808,505.42
<b>268003020700000 Provision and Maintenance of Basic Education Facilities</b>													
CO	0.00	17,739,824.88	17,739,824.88	0.00	0.00	0.00	17,739,824.88	17,739,824.88	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	17,739,824.88	17,739,824.88	0.00	0.00	0.00	17,739,824.88	17,739,824.88	0.00	0.00	0.00	0.00	0.00
<b>270003020800000 School Effectiveness Program</b>													
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>268000302100000 Quick Response Fund</b>													
CO	0.00	105,163,989.46	105,163,989.46	0.00	0.00	0.00	105,163,989.46	105,163,989.46	0.00	105,006,479.74	0.00	0.00	105,006,479.74

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Department: 07 - Department of Education  
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Regular Appropriations  
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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
Total	0.00	0.00	0.00	0.00	0.00	0.00	176,533.77	0.00	0.00
<b>261003020200007 Support to Special Elementary Science Schools</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	246,800.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	246,800.00	0.00	0.00
<b>270003020300000 Implementation of Indigenous Peoples (IP) Education Program</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19,809.67	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	19,809.67	0.00	0.00
<b>270003020400000 Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,605,600.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,605,600.00	0.00	0.00
<b>261003020500001 Kindergarten Education</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	441,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	441,000.00	0.00	0.00
<b>261003020500002 Elementary Education (Elementary Schools)</b>									
MOOE	1,053,256.66	1,161,370.50	0.00	0.00	2,214,627.16	0.00	46,355,655.19	36,920.00	0.00
Total	1,053,256.66	1,161,370.50	0.00	0.00	2,214,627.16	0.00	46,355,655.19	36,920.00	0.00
<b>262003020500003 Secondary Education (Secondary Schools)</b>									
MOOE	0.00	306,080.00	0.00	0.00	306,080.00	0.00	16,021,912.40	47,034.00	0.00
Total	0.00	306,080.00	0.00	0.00	306,080.00	0.00	16,021,912.40	47,034.00	0.00
<b>270003020600003 Department of Education Computerization Program</b>									
MOOE	2,278,276.41	374,746.38	0.00	0.00	2,653,022.79	0.00	8,681,094.58	0.00	0.00
Total	2,278,276.41	374,746.38	0.00	0.00	2,653,022.79	0.00	8,681,094.58	0.00	0.00
<b>268003020700000 Provision and Maintenance of Basic Education Facilities</b>									
CO	0.00	0.00	0.00	0.00	0.00	0.00	17,739,824.88	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	17,739,824.88	0.00	0.00
<b>270003020800000 School Effectiveness Program</b>									
MOOE	832,240.00	0.00	0.00	0.00	832,240.00	0.00	0.00	0.00	0.00
Total	832,240.00	0.00	0.00	0.00	832,240.00	0.00	0.00	0.00	0.00
<b>268000302100000 Quick Response Fund</b>									
CO	0.00	0.00	0.00	0.00	0.00	0.00	157,509.72	0.00	0.00

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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
Total	0.00	105,163,989.46	105,163,989.46	0.00	0.00	0.00	105,163,989.46	105,163,989.46	0.00	105,006,479.74	0.00	0.00	105,006,479.74
<b>270003021200000</b> Abot Alam Program													
MOOE	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>	<b>124,927,538.72</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>124,927,538.72</b>	<b>0.00</b>	<b>0.00</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>39,663,148.67</b>	<b>106,637,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>146,301,074.91</b>
<b>Total -Continuing Appropriations</b>	<b>124,927,538.72</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>124,927,538.72</b>	<b>0.00</b>	<b>0.00</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>39,663,148.67</b>	<b>106,637,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>146,301,074.91</b>
<b>Grand Total</b>	<b>124,927,538.72</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>124,927,538.72</b>	<b>0.00</b>	<b>0.00</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>39,663,148.67</b>	<b>106,637,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>146,301,074.91</b>
MOOE	124,927,538.72	4,944,730.00	129,872,268.72	124,927,538.72	0.00	0.00	4,944,730.00	129,872,268.72	39,663,148.67	1,631,446.50	0.00	0.00	41,294,595.17
CO	0.00	122,903,814.34	122,903,814.34	0.00	0.00	0.00	122,903,814.34	122,903,814.34	0.00	105,006,479.74	0.00	0.00	105,006,479.74

Certified Correct:

Noted by:

ELMER V. TENA  
 ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V  
 SCHOOLS DIVISION SUPERINTENDENT

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	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total	0.00	0.00	0.00	0.00	0.00	0.00	157,509.72	0.00	0.00
<b>270003021200000</b> Abot Alam Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
<b>Total - Regular Appropriations</b>	<b>40,381,080.73</b>	<b>2,339,560.04</b>	<b>0.00</b>	<b>0.00</b>	<b>42,720,640.77</b>	<b>0.00</b>	<b>106,475,008.15</b>	<b>83,954.00</b>	<b>0.00</b>
<b>Total -Continuing Appropriations</b>	<b>40,381,080.73</b>	<b>2,339,560.04</b>	<b>0.00</b>	<b>0.00</b>	<b>42,720,640.77</b>	<b>0.00</b>	<b>106,475,008.15</b>	<b>83,954.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>40,381,080.73</b>	<b>2,339,560.04</b>	<b>0.00</b>	<b>0.00</b>	<b>42,720,640.77</b>	<b>0.00</b>	<b>106,475,008.15</b>	<b>83,954.00</b>	<b>0.00</b>
MOOE	<b>40,381,080.73</b>	<b>2,339,560.04</b>	<b>0.00</b>	<b>0.00</b>	<b>42,720,640.77</b>	<b>0.00</b>	<b>88,577,673.55</b>	<b>83,954.00</b>	<b>0.00</b>
CO	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,897,334.60</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

Noted by:

ELMER V. TENA  
 ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V  
 SCHOOLS DIVISION SUPERINTENDENT