

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
 Current Appropriations

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					Total 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	

I. CURRENT YEAR BUDGET/APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

103001000100000 General Management and Supervision - Division Office - Proper

PS	56,432,443.00	0.00	56,432,443.00	56,432,443.00	0.00	0.00	0.00	56,432,443.00	13,119,516.14	16,815,817.64	0.00	0.00	29,935,333.78
MOOE	26,973,000.00	50,000.00	27,023,000.00	26,973,000.00	0.00	0.00	50,000.00	27,023,000.00	4,177,041.08	5,611,971.82	0.00	0.00	9,789,012.90
CO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	162,890.00	0.00	0.00	0.00	162,890.00
Total	83,905,443.00	50,000.00	83,955,443.00	83,905,443.00	0.00	0.00	50,000.00	83,955,443.00	17,459,447.22	22,427,789.46	0.00	0.00	39,887,236.68

103001000100000 General Management and Supervision - Secondary Education

PS	6,389,000.00	0.00	6,389,000.00	6,389,000.00	0.00	0.00	0.00	6,389,000.00	0.00	0.00	0.00	0.00	0.00
Total	6,389,000.00	0.00	6,389,000.00	6,389,000.00	0.00	0.00	0.00	6,389,000.00	0.00	0.00	0.00	0.00	0.00

Support to Operations (STO)

269002000800000 Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel

MOOE	10,801,000.00	9,299,600.00	20,100,600.00	10,801,000.00	0.00	0.00	9,299,600.00	20,100,600.00	334,749.00	9,663,974.38	0.00	0.00	9,998,723.38
Total	10,801,000.00	9,299,600.00	20,100,600.00	10,801,000.00	0.00	0.00	9,299,600.00	20,100,600.00	334,749.00	9,663,974.38	0.00	0.00	9,998,723.38

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	5,936,814.00	5,936,814.00	0.00	0.00	0.00	5,936,814.00	5,936,814.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	17,235,000.00	17,235,000.00	0.00	0.00	0.00	17,235,000.00	17,235,000.00	0.00	16,590,000.00	0.00	0.00	16,590,000.00
Total	0.00	23,171,814.00	23,171,814.00	0.00	0.00	0.00	23,171,814.00	23,171,814.00	0.00	16,590,000.00	0.00	0.00	16,590,000.00

266002001100000 Health and Nutrition Services

PS	0.00	2,495,121.00	2,495,121.00	0.00	0.00	0.00	2,495,121.00	2,495,121.00	48,175.00	0.00	0.00	0.00	48,175.00
Total	0.00	2,495,121.00	2,495,121.00	0.00	0.00	0.00	2,495,121.00	2,495,121.00	48,175.00	0.00	0.00	0.00	48,175.00

Operations

MFO 02 Basic Education Services

270003020100000 Curricular Programs, Learning Management Models, Standards and Strategy Development

PS	36,010,916.00	0.00	36,010,916.00	36,010,916.00	0.00	0.00	0.00	36,010,916.00	10,735,450.00	15,953,512.00	0.00	0.00	26,688,962.00
Total	36,010,916.00	0.00	36,010,916.00	36,010,916.00	0.00	0.00	0.00	36,010,916.00	10,735,450.00	15,953,512.00	0.00	0.00	26,688,962.00

261003020500001 Kindergarten Education

PS	74,405,497.00	0.00	74,405,497.00	74,405,497.00	0.00	0.00	0.00	74,405,497.00	27,280,998.48	36,943,373.77	0.00	0.00	64,224,372.25
----	---------------	------	---------------	---------------	------	------	------	---------------	---------------	---------------	------	------	---------------

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
 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 - Division Office - Proper									
PS	13,094,662.47	16,767,386.22	0.00	0.00	29,862,048.69	0.00	26,497,109.22	0.00	0.00
MOOE	2,394,850.14	5,377,038.96	0.00	0.00	7,771,889.10	0.00	17,233,987.10	0.00	0.00
CO	0.00	154,163.75	0.00	0.00	154,163.75	0.00	337,110.00	0.00	0.00
Total	15,489,512.61	22,298,588.93	0.00	0.00	37,788,101.54	0.00	44,068,206.32	0.00	0.00
103001000100000 General Management and Supervision - Secondary Education									
PS	0.00	0.00	0.00	0.00	0.00	0.00	6,389,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	6,389,000.00	0.00	0.00
Support to Operations (STO)									
269002000800000 Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel									
MOOE	214,300.00	191,640.03	0.00	0.00	405,940.03	0.00	10,101,876.62	0.00	0.00
Total	214,300.00	191,640.03	0.00	0.00	405,940.03	0.00	10,101,876.62	0.00	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	5,936,814.00	0.00	0.00
MOOE	0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	645,000.00	0.00	0.00
Total	0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	6,581,814.00	0.00	0.00
266002001100000 Health and Nutrition Services									
PS	48,175.00	0.00	0.00	0.00	48,175.00	0.00	2,446,946.00	0.00	0.00
Total	48,175.00	0.00	0.00	0.00	48,175.00	0.00	2,446,946.00	0.00	0.00
Operations									
MFO 02 Basic Education Services									
270003020100000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	10,735,450.00	15,745,909.64	0.00	0.00	26,481,359.64	0.00	9,321,954.00	0.00	0.00
Total	10,735,450.00	15,745,909.64	0.00	0.00	26,481,359.64	0.00	9,321,954.00	0.00	0.00
261003020500001 Kindergarten Education									
PS	27,280,998.48	37,136,748.77	0.00	0.00	64,417,747.25	0.00	10,181,124.75	0.00	0.00

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

FAR No. 1
By Allotment Class

For the Period: 01-Jan-16 — 30-Jun-16

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
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
Total	74,405,497.00	0.00	74,405,497.00	74,405,497.00	0.00	0.00	0.00	74,405,497.00	27,280,998.48	36,943,373.77	0.00	0.00	64,224,372.25
261003020500002 Elementary Education (Elementary Schools)													
PS	3,083,407,294.00	0.00	3,083,407,294.00	3,083,407,294.00	0.00	0.00	0.00	3,083,407,294.00	675,612,089.90	894,144,669.51	0.00	0.00	1,569,756,759.41
MOOE	215,369,000.00	0.00	215,369,000.00	215,369,000.00	0.00	0.00	0.00	215,369,000.00	39,089,683.61	45,462,867.93	0.00	0.00	84,552,551.54
CO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total	3,299,276,294.00	0.00	3,299,276,294.00	3,299,276,294.00	0.00	0.00	0.00	3,299,276,294.00	714,701,773.51	939,607,537.44	0.00	0.00	1,654,309,310.95
262003020500003 Secondary Education (Secondary Schools)													
PS	636,137,051.00	0.00	636,137,051.00	636,137,051.00	0.00	0.00	0.00	636,137,051.00	159,307,625.21	204,931,099.72	0.00	0.00	364,238,724.93
MOOE	77,093,000.00	7,819,000.00	84,912,000.00	77,093,000.00	0.00	0.00	7,819,000.00	84,912,000.00	14,014,582.60	22,398,969.52	0.00	0.00	36,413,552.12
Total	713,230,051.00	7,819,000.00	721,049,051.00	713,230,051.00	0.00	0.00	7,819,000.00	721,049,051.00	173,322,207.81	227,330,069.24	0.00	0.00	400,652,277.05
270003020600001 Textbooks/Instructional Materials (including P100 Million for Children with Special Needs)													
MOOE	0.00	2,845,190.49	2,845,190.49	0.00	0.00	0.00	2,845,190.49	2,845,190.49	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,845,190.49	2,845,190.49	0.00	0.00	0.00	2,845,190.49	2,845,190.49	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	4,224,018,201.00	45,680,725.49	4,269,698,926.49	4,224,018,201.00	0.00	0.00	45,680,725.49	4,269,698,926.49	943,882,801.02	1,268,516,256.29	0.00	0.00	2,212,399,057.31
Total - Current Appropriations	4,224,018,201.00	45,680,725.49	4,269,698,926.49	4,224,018,201.00	0.00	0.00	45,680,725.49	4,269,698,926.49	943,882,801.02	1,268,516,256.29	0.00	0.00	2,212,399,057.31
Grand Total	4,224,018,201.00	45,680,725.49	4,269,698,926.49	4,224,018,201.00	0.00	0.00	45,680,725.49	4,269,698,926.49	943,882,801.02	1,268,516,256.29	0.00	0.00	2,212,399,057.31
PS	3,892,782,201.00	8,431,935.00	3,901,214,136.00	3,892,782,201.00	0.00	0.00	8,431,935.00	3,901,214,136.00	886,103,854.73	1,168,788,472.64	0.00	0.00	2,054,892,327.37
MOOE	330,236,000.00	37,248,790.49	367,484,790.49	330,236,000.00	0.00	0.00	37,248,790.49	367,484,790.49	57,616,056.29	99,727,783.65	0.00	0.00	157,343,839.94
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	162,890.00	0.00	0.00	0.00	162,890.00

Certified Correct:

Noted by:

ELMER V. TENA
ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
SCHOOLS DIVISION SUPERINTENDENT

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
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	27,280,998.48	37,136,748.77	0.00	0.00	64,417,747.25	0.00	10,181,124.75	0.00	0.00
261003020500002 Elementary Education (Elementary Schools)									
PS	672,874,585.05	892,038,086.04	0.00	0.00	1,564,912,671.09	0.00	1,513,650,534.59	0.00	0.00
MOOE	39,414,581.15	47,257,873.67	0.00	0.00	86,672,454.82	0.00	130,816,448.46	12,000.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Total	712,289,166.20	939,295,959.71	0.00	0.00	1,651,585,125.91	0.00	1,644,966,983.05	12,000.00	0.00
262003020500003 Secondary Education (Secondary Schools)									
PS	158,687,333.20	197,628,410.92	0.00	0.00	356,315,744.12	0.00	271,898,326.07	0.00	0.00
MOOE	13,594,639.10	22,387,273.49	0.00	0.00	35,981,912.59	0.00	48,498,447.88	0.00	0.00
Total	172,281,972.30	220,015,684.41	0.00	0.00	392,297,656.71	0.00	320,396,773.95	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	2,845,190.49	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,845,190.49	0.00	0.00
Total - Regular Appropriations	938,339,574.59	1,251,274,531.49	0.00	0.00	2,189,614,106.08	0.00	2,057,299,869.18	12,000.00	0.00
Total - Current Appropriations	938,339,574.59	1,251,274,531.49	0.00	0.00	2,189,614,106.08	0.00	2,057,299,869.18	12,000.00	0.00
Grand Total	938,339,574.59	1,251,274,531.49	0.00	0.00	2,189,614,106.08	0.00	2,057,299,869.18	12,000.00	0.00
PS	882,721,204.20	1,159,316,541.59	0.00	0.00	2,042,037,745.79	0.00	1,846,321,808.63	0.00	0.00
MOOE	55,618,370.39	91,803,826.15	0.00	0.00	147,422,196.54	0.00	210,140,950.55	12,000.00	0.00
CO	0.00	154,163.75	0.00	0.00	154,163.75	0.00	837,110.00	0.00	0.00

Certified Correct:

Noted by:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
 SCHOOLS DIVISION SUPERINTENDENT