

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

FAR No. 1

For the Period: 01-Jan-16 — 30-Sep-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

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

103001000100000 General Management and Supervision - Division Office - Proper

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)

269002000300000 National Assessment Systems for Basic Education

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	18,500.00	0.00	18,500.00
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	18,500.00	0.00	18,500.00

269002000500000 Planning and Management Information Systems

MOOE	456,600.00	374,000.00	830,600.00	456,600.00	0.00	0.00	374,000.00	830,600.00	0.00	286,429.80	7,956.84	0.00	294,386.64
Total	456,600.00	374,000.00	830,600.00	456,600.00	0.00	0.00	374,000.00	830,600.00	0.00	286,429.80	7,956.84	0.00	294,386.64

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

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	4,260,677.09	0.00	4,383,194.69
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	4,260,677.09	0.00	4,383,194.69

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

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

266002001100000 Health and Nutrition Services

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	13,372.98	0.00	36,277,474.98
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	13,372.98	0.00	36,277,474.98

269002001300000 Monitoring and Evaluation of Bottom-up Budgeting (BuB) Projects

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	186,811.51	0.00	996,851.86
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	186,811.51	0.00	996,851.86

Operations

MFO 02 Basic Education Services

270003020200005 Support to SPED Centers/Schools

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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By Allotment Class

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 Division/Bureau/Center: Camarines Sur
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 Organizational Code (UACS): 070010805003
 Funding Source Code: 01 101101

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)

103001000100000 General Management and Supervision - Division Office - Proper										
	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)

269002000300000 National Assessment Systems for Basic Education										
	MOOE	0.00	0.00	18,500.00	0.00	18,500.00	0.00	233,202.74	0.00	0.00
Total		0.00	0.00	18,500.00	0.00	18,500.00	0.00	233,202.74	0.00	0.00

269002000500000 Planning and Management Information Systems										
	MOOE	0.00	140,029.80	154,356.84	0.00	294,386.64	0.00	536,213.36	0.00	0.00
Total		0.00	140,029.80	154,356.84	0.00	294,386.64	0.00	536,213.36	0.00	0.00

269002000800000 Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel										
	MOOE	0.00	122,517.60	0.00	0.00	122,517.60	0.00	3,363,004.68	0.00	0.00
Total		0.00	122,517.60	0.00	0.00	122,517.60	0.00	3,363,004.68	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										
	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

266002001100000 Health and Nutrition Services										
	MOOE	36,063,142.00	0.00	0.00	0.00	36,063,142.00	0.00	2,192,444.42	0.00	0.00
Total		36,063,142.00	0.00	0.00	0.00	36,063,142.00	0.00	2,192,444.42	0.00	0.00

269002001300000 Monitoring and Evaluation of Bottom-up Budgeting (BuB) Projects										
	MOOE	154,165.66	234,815.76	191,588.15	0.00	580,569.57	0.00	703,181.89	0.00	0.00
Total		154,165.66	234,815.76	191,588.15	0.00	580,569.57	0.00	703,181.89	0.00	0.00

Operations

MFO 02 Basic Education Services

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

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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	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
261003020200007 Support to Special Elementary Science Schools													
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
Total	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
270003020300000 Implementation of Indigenous Peoples (IP) Education Program													
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
Total	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
270003020400000 Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers													
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	1,775,016.00	0.00	1,775,016.00
Total	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	1,775,016.00	0.00	1,775,016.00
261003020500001 Kindergarten Education													
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
Total	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
261003020500002 Elementary Education (Elementary Schools)													
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	8,922,413.95	0.00	8,922,413.95
Total	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	8,922,413.95	0.00	8,922,413.95
262003020500003 Secondary Education (Secondary Schools)													
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	2,156,098.94	0.00	2,156,098.94
Total	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	2,156,098.94	0.00	2,156,098.94
270003020600003 Department of Education Computerization Program													
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	467,365.40	0.00	4,275,870.82
Total	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	467,365.40	0.00	4,275,870.82
268003020700000 Provision and Maintenance of Basic Education Facilities													
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	17,713,255.00	0.00	17,713,255.00
Total	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	17,713,255.00	0.00	17,713,255.00
270003020800000 School Effectiveness Program													
MOOE	0.00	21,472,000.00	21,472,000.00	0.00	0.00	0.00	21,472,000.00	21,472,000.00	0.00	0.00	19,180,000.00	0.00	19,180,000.00
Total	0.00	21,472,000.00	21,472,000.00	0.00	0.00	0.00	21,472,000.00	21,472,000.00	0.00	0.00	19,180,000.00	0.00	19,180,000.00
268000302100000 Quick Response Fund													
CO	0.00	110,884,448.71	110,884,448.71	0.00	0.00	0.00	110,884,448.71	110,884,448.71	0.00	105,006,479.74	0.00	0.00	105,006,479.74

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Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: DIVISION OF CAMARINES SUR
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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
Total	0.00	0.00	0.00	0.00	0.00	0.00	176,533.77	0.00	0.00
261003020200007 Support to Special Elementary Science Schools									
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
270003020300000 Implementation of Indigenous Peoples (IP) Education Program									
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
270003020400000 Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers									
MOOE	0.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	2,830,584.00	0.00	0.00
Total	0.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	2,830,584.00	0.00	0.00
261003020500001 Kindergarten Education									
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
261003020500002 Elementary Education (Elementary Schools)									
MOOE	1,053,256.66	1,161,370.50	11,361,753.62	0.00	13,576,380.78	0.00	37,433,241.24	36,920.00	0.00
Total	1,053,256.66	1,161,370.50	11,361,753.62	0.00	13,576,380.78	0.00	37,433,241.24	36,920.00	0.00
262003020500003 Secondary Education (Secondary Schools)									
MOOE	0.00	306,080.00	2,366,548.82	0.00	2,672,628.82	0.00	13,865,813.46	47,034.00	0.00
Total	0.00	306,080.00	2,366,548.82	0.00	2,672,628.82	0.00	13,865,813.46	47,034.00	0.00
270003020600003 Department of Education Computerization Program									
MOOE	2,278,276.41	374,746.38	417,952.82	0.00	3,070,975.61	0.00	8,213,729.18	0.00	0.00
Total	2,278,276.41	374,746.38	417,952.82	0.00	3,070,975.61	0.00	8,213,729.18	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	26,569.88	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	26,569.88	0.00	0.00
270003020800000 School Effectiveness Program									
MOOE	832,240.00	0.00	18,116,760.00	0.00	18,949,000.00	0.00	2,292,000.00	0.00	0.00
Total	832,240.00	0.00	18,116,760.00	0.00	18,949,000.00	0.00	2,292,000.00	0.00	0.00
268000302100000 Quick Response Fund									
CO	0.00	0.00	12,846,024.57	0.00	12,846,024.57	0.00	5,877,968.97	0.00	0.00

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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	0.00	110,884,448.71	110,884,448.71	0.00	0.00	0.00	110,884,448.71	110,884,448.71	0.00	105,006,479.74	0.00	0.00	105,006,479.74
270003021200000 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	75,000.00	0.00	75,000.00
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	75,000.00	0.00	75,000.00
Total - Regular Appropriations	124,927,538.72	155,415,003.59	280,342,542.31	124,927,538.72	0.00	0.00	155,415,003.59	280,342,542.31	39,663,148.67	106,637,926.24	54,776,467.71	0.00	201,077,542.62
Total -Continuing Appropriations	124,927,538.72	155,415,003.59	280,342,542.31	124,927,538.72	0.00	0.00	155,415,003.59	280,342,542.31	39,663,148.67	106,637,926.24	54,776,467.71	0.00	201,077,542.62
Grand Total	124,927,538.72	155,415,003.59	280,342,542.31	124,927,538.72	0.00	0.00	155,415,003.59	280,342,542.31	39,663,148.67	106,637,926.24	54,776,467.71	0.00	201,077,542.62
MOOE	124,927,538.72	26,790,730.00	151,718,268.72	124,927,538.72	0.00	0.00	26,790,730.00	151,718,268.72	39,663,148.67	1,631,446.50	37,063,212.71	0.00	78,357,807.88
CO	0.00	128,624,273.59	128,624,273.59	0.00	0.00	0.00	128,624,273.59	128,624,273.59	0.00	105,006,479.74	17,713,255.00	0.00	122,719,734.74

Certified Correct:

Noted by:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
 SCHOOLS DIVISION SUPERINTENDENT

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FAR No. 1

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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	12,846,024.57	0.00	12,846,024.57	0.00	5,877,968.97	0.00	0.00
270003021200000 Abot Alam Program									
MOOE	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	40,381,080.73	2,339,560.04	47,143,484.82	0.00	89,864,125.59	0.00	79,264,999.69	83,954.00	0.00
Total -Continuing Appropriations	40,381,080.73	2,339,560.04	47,143,484.82	0.00	89,864,125.59	0.00	79,264,999.69	83,954.00	0.00
Grand Total	40,381,080.73	2,339,560.04	47,143,484.82	0.00	89,864,125.59	0.00	79,264,999.69	83,954.00	0.00
MOOE	40,381,080.73	2,339,560.04	34,297,460.25	0.00	77,018,101.02	0.00	73,360,460.84	83,954.00	0.00
CO	0.00	0.00	12,846,024.57	0.00	12,846,024.57	0.00	5,904,538.85	0.00	0.00

Certified Correct:

Noted by:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
 SCHOOLS DIVISION SUPERINTENDENT