

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A

For the Period: 01-Jan-16 — 30-Jun-16

By Object of Expenditures

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

PARTICULARS	UACS CODE	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	

SUMMARY

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

Traveling Expenses - Local	5020101000	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	0.00
Training Expenses	5020201000	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	1,113,389.51	124,185.90	0.00	0.00	0.00	1,237,575.41
Office Supplies Expenses	5020301000	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	0.00
Medical, Dental and Laboratory Su	5020308000	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	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00
Chalk Allowance	5020311002	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	0.00	3,000.00
Machinery - Semi-Expendable Mac	5020321001	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	0.00
Office Equipment - Semi-Expendabl	5020321002	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	0.00
ICT Equipment - Semi-Expendable	5020321003	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	0.00
Communications Equipment - Semi	5020321007	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	0.00
Other Machinery and Equipment -	5020321099	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	0.00
Other Supplies and Materials Expe	5020399000	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	0.00
Electricity Expenses	5020402000	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	0.00
Mobile	5020502001	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	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331,851.50	363,264.41	0.00	0.00	0.00	2,695,115.91
Janitorial Services	5021202000	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	0.00
Security Services	5021203000	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	0.00
Other General Services	5021299000	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	0.00
R & M - Water Supply Systems	5021303004	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	0.00
R & M - Power Supply Systems	5021303005	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	0.00
R & M - School Buildings	5021304002	279,033.75	0.00	279,033.75	279,033.75	0.00	0.00	0.00	279,033.75	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	57,129,543.00	1,940,000.00	59,069,543.00	57,129,543.00	0.00	0.00	1,940,000.00	59,069,543.00	36,217,907.66	1,140,996.19	0.00	0.00	0.00	37,358,903.85
Taxes, Duties and Licenses	5021501001	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	0.00
Fidelity Bond Premiums	5021502000	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	0.00
Printing and Publication Expenses	5029902000	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	0.00
Transportation and Delivery Expen	5029904000	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	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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**

FAR No. 1-A
By Object of Expenditures

Regular Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	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
SUMMARY										
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
Traveling Expenses - Local	5020101000	44,620.76	26,800.00	0.00	0.00	71,420.76	0.00	0.00	0.00	0.00
Training Expenses	5020201000	5,000.00	198,638.61	0.00	0.00	203,638.61	0.00	6,508,623.96	0.00	0.00
Office Supplies Expenses	5020301000	236,653.36	154,617.00	0.00	0.00	391,270.36	0.00	0.00	36,920.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	12,183.00	5,000.00	0.00	0.00	17,183.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000.00	6,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	388,500.00	0.00	0.00
Machinery - Semi-Expendable Machine	5020321001	0.00	7,899.00	0.00	0.00	7,899.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	64,500.00	32,562.49	0.00	0.00	97,062.49	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	17,900.00	0.00	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Exp	5020321007	14,999.00	0.00	0.00	0.00	14,999.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	10,000.00	115,598.51	0.00	0.00	125,598.51	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	77,068.50	178,518.00	0.00	0.00	255,586.50	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	6,000.00	11,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Mobile	5020502001	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,262,217.89	360,856.94	0.00	0.00	2,623,074.83	0.00	-2,695,115.91	0.00	0.00
Janitorial Services	5021202000	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	5,813.50	3,750.00	0.00	0.00	9,563.50	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	10,760.00	0.00	0.00	10,760.00	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	16,737.50	0.00	0.00	0.00	16,737.50	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	473,026.04	712,442.15	0.00	0.00	1,185,468.19	0.00	279,033.75	47,034.00	0.00
Financial Assistance to NGAs	5021402000	37,049,547.66	341,879.71	0.00	0.00	37,391,427.37	0.00	21,710,639.15	0.00	0.00
Taxes, Duties and Licenses	5021501001	16,058.52	27,143.54	0.00	0.00	43,202.06	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	27,368.74	0.00	0.00	28,868.74	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	23,129.00	12,337.00	0.00	0.00	35,466.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	5,176.00	3,600.00	0.00	0.00	8,776.00	0.00	0.00	0.00	0.00

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PARTICULARS	UACS CODE	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
SUMMARY														
Other Maintenance and Operating	5029999002	62,385,992.60	0.00	62,385,992.60	62,385,992.60	0.00	0.00	0.00	62,385,992.60	0.00	0.00	0.00	0.00	0.00
Sub-total 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
School Buildings	5060404002	0.00	105,163,989.46	105,163,989.46	0.00	0.00	0.00	105,163,989.46	0.00	105,006,479.74	0.00	0.00	105,006,479.74	
Furniture and Fixtures	5060407001	0.00	17,739,824.88	17,739,824.88	0.00	0.00	0.00	17,739,824.88	0.00	0.00	0.00	0.00	0.00	
Sub-total 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
Total - Regular Appropriations		124,927,538.72	127,848,544.34	252,776,083.06	124,927,538.72	0.00	0.00	127,848,544.34	252,776,083.06	39,663,148.67	106,637,926.24	0.00	0.00	146,301,074.91
Total - Continuing Appropriations		124,927,538.72	127,848,544.34	252,776,083.06	124,927,538.72	0.00	0.00	127,848,544.34	252,776,083.06	39,663,148.67	106,637,926.24	0.00	0.00	146,301,074.91
Grand Total		124,927,538.72	127,848,544.34	252,776,083.06	124,927,538.72	0.00	0.00	127,848,544.34	252,776,083.06	39,663,148.67	106,637,926.24	0.00	0.00	146,301,074.91

Certified Correct:

Noted by:

ELMER V. TENA
ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
SCHOOLS DIVISION SUPERINTENDENT

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PARTICULARS	UACS CODE	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
SUMMARY										
Other Maintenance and Operating Exp	5029999002	36,950.00	69,788.35	0.00	0.00	106,738.35	0.00	62,385,992.60	0.00	0.00
Sub-total MOOE		40,381,080.73	2,339,560.04	0.00	0.00	42,720,640.77	0.00	88,577,673.55	83,954.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	157,509.72	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	17,739,824.88	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	17,897,334.60	0.00	0.00
Total - Regular Appropriations		40,381,080.73	2,339,560.04	0.00	0.00	42,720,640.77	0.00	106,475,008.15	83,954.00	0.00
Total - Continuing Appropriations		40,381,080.73	2,339,560.04	0.00	0.00	42,720,640.77	0.00	106,475,008.15	83,954.00	0.00
Grand Total		40,381,080.73	2,339,560.04	0.00	0.00	42,720,640.77	0.00	106,475,008.15	83,954.00	0.00

Certified Correct:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

Noted by:

ARNULFO M. BALANE, CESO V
 SCHOOLS DIVISION SUPERINTENDENT