

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
 Current Appropriations

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														
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
Basic Salary - Civilian	5010101001	2,848,189,546.00	0.00	2,848,189,546.00	2,848,189,546.00	0.00	0.00	0.00	2,848,189,546.00	739,584,126.02	811,957,764.57	0.00	0.00	1,551,541,890.59
Salaries and Wages - Casual/Contra	5010102000	37,741,000.00	0.00	37,741,000.00	37,741,000.00	0.00	0.00	0.00	37,741,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	274,176,000.00	0.00	274,176,000.00	274,176,000.00	0.00	0.00	0.00	274,176,000.00	71,544,454.55	74,034,741.35	0.00	0.00	145,579,195.90
Representation Allowance	5010202000	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	123,000.00	123,000.00	0.00	0.00	246,000.00
Transportation Allowance	5010203001	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	123,000.00	123,000.00	0.00	0.00	246,000.00
Clothing/Uniform Allowance - Civili	5010204001	57,230,000.00	0.00	57,230,000.00	57,230,000.00	0.00	0.00	0.00	57,230,000.00	58,855,000.00	2,495,000.00	0.00	0.00	61,350,000.00
Subsistence Allowance - Magna Car	5010205003	0.00	507,600.00	507,600.00	0.00	0.00	0.00	507,600.00	507,600.00	42,300.00	0.00	0.00	0.00	42,300.00
Laundry Allowance - Magna Carta	5010206004	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	5,875.00	0.00	0.00	0.00	5,875.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	1,917,021.00	1,917,021.00	0.00	0.00	0.00	1,917,021.00	1,917,021.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,860.06	4,018.74	0.00	0.00	35,878.80
Bonus - Civilian	5010214001	494,750,455.00	0.00	494,750,455.00	494,750,455.00	0.00	0.00	0.00	494,750,455.00	0.00	262,821,556.00	0.00	0.00	262,821,556.00
Cash Gift - Civilian	5010215001	55,185,000.00	0.00	55,185,000.00	55,185,000.00	0.00	0.00	0.00	55,185,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	57,230,000.00	0.00	57,230,000.00	57,230,000.00	0.00	0.00	0.00	57,230,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	13,730,800.00	0.00	13,730,800.00	13,730,800.00	0.00	0.00	0.00	13,730,800.00	3,580,102.00	3,724,900.00	0.00	0.00	7,305,002.00
PhilHealth - Civilian	5010303001	33,197,600.00	0.00	33,197,600.00	33,197,600.00	0.00	0.00	0.00	33,197,600.00	8,636,060.50	9,594,887.59	0.00	0.00	18,230,948.09
ECIP - Civilian	5010304001	13,724,800.00	0.00	13,724,800.00	13,724,800.00	0.00	0.00	0.00	13,724,800.00	3,578,076.60	3,708,743.68	0.00	0.00	7,286,820.28
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,860.71	0.00	0.00	200,860.71
Lump-sum for Equivalent-Record F	5010499004	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
Lump-sum for Step Increments - Le	5010499010	6,883,000.00	0.00	6,883,000.00	6,883,000.00	0.00	0.00	0.00	6,883,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	91,563,000.00	0.00	91,563,000.00	91,563,000.00	0.00	0.00	0.00	91,563,000.00	5,692,352.25	5,681,723.17	0.00	0.00	11,374,075.42
Training Expenses	5020201000	37,198,000.00	9,299,600.00	46,497,600.00	37,198,000.00	0.00	0.00	9,299,600.00	46,497,600.00	2,873,245.87	14,220,846.29	0.00	0.00	17,094,092.16
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Office Supplies Expenses	5020301000	61,692,000.00	0.00	61,692,000.00	61,692,000.00	0.00	0.00	0.00	61,692,000.00	8,131,480.42	16,272,547.43	0.00	0.00	24,404,027.85
Accountable Forms Expenses	5020302000	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	335,429.62	29,330.50	0.00	0.00	364,760.12
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,202.00	752.00	0.00	0.00	4,954.00

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
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
SUMMARY										
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
Basic Salary - Civilian	5010101001	740,832,466.02	814,961,404.82	0.00	0.00	1,555,793,870.84	0.00	1,296,647,655.41	0.00	0.00
Salaries and Wages - Casual/Contractua	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	37,741,000.00	0.00	0.00
PERA - Civilian	5010201001	67,252,724.40	55,924,468.65	0.00	0.00	123,177,193.05	0.00	128,596,804.10	0.00	0.00
Representation Allowance	5010202000	123,000.00	123,000.00	0.00	0.00	246,000.00	0.00	126,000.00	0.00	0.00
Transportation Allowance	5010203001	123,000.00	123,000.00	0.00	0.00	246,000.00	0.00	126,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	58,855,000.00	1,850,000.00	0.00	0.00	60,705,000.00	0.00	-4,120,000.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	42,300.00	0.00	0.00	0.00	42,300.00	0.00	465,300.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	5,875.00	0.00	0.00	0.00	5,875.00	0.00	64,625.00	0.00	0.00
HP - Magna Carta Benefits for Public He	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	1,917,021.00	0.00	0.00
Overtime Pay	5010213001	22,044.68	1,917.92	0.00	0.00	23,962.60	0.00	-35,878.80	0.00	0.00
Bonus - Civilian	5010214001	0.00	261,449,445.00	0.00	0.00	261,449,445.00	0.00	231,928,899.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,185,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	57,230,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,481,200.00	3,610,100.00	0.00	0.00	7,091,300.00	0.00	6,425,798.00	0.00	0.00
PhilHealth - Civilian	5010303001	8,408,117.50	9,397,287.50	0.00	0.00	17,805,405.00	0.00	14,966,651.91	0.00	0.00
ECIP - Civilian	5010304001	3,575,476.60	11,875,917.70	0.00	0.00	15,451,394.30	0.00	6,437,979.72	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	-200,860.71	0.00	0.00
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	0.00	0.00	5,936,814.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	6,883,000.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	5,700,763.87	5,695,003.21	0.00	0.00	11,395,767.08	0.00	80,188,924.58	0.00	0.00
Training Expenses	5020201000	2,830,957.97	5,220,585.65	0.00	0.00	8,051,543.62	0.00	29,403,507.84	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,000.00	500.00	0.00	0.00	1,500.00	0.00	-1,000.00	0.00	0.00
Office Supplies Expenses	5020301000	8,047,127.57	16,371,249.82	0.00	0.00	24,418,377.39	0.00	37,287,972.15	0.00	0.00
Accountable Forms Expenses	5020302000	325,079.62	28,980.90	0.00	0.00	354,060.52	0.00	-150,760.12	0.00	0.00
Non-Accountable Forms Expenses	5020303000	4,202.00	752.00	0.00	0.00	4,954.00	0.00	-4,954.00	0.00	0.00

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

FAR No. 1-A

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By Object of Expenditures

Department: **07 - Department of Education**
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Regular Appropriations
Current Appropriations

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														
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Medical, Dental and Laboratory Su	5020308000	262,000.00	0.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	682,545.03	1,473,695.68	0.00	0.00	2,156,240.71
Fuel, Oil and Lubricants Expenses	5020309000	4,534,000.00	0.00	4,534,000.00	4,534,000.00	0.00	0.00	0.00	4,534,000.00	734,743.88	486,807.34	0.00	0.00	1,221,551.22
Textbooks and Instructional Materi	5020311001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	3,850.00	4,750.00	0.00	0.00	8,600.00
Chalk Allowance	5020311002	0.00	17,235,000.00	17,235,000.00	0.00	0.00	17,235,000.00	17,235,000.00	0.00	16,590,000.00	0.00	0.00	0.00	16,590,000.00
Office Equipment - Semi-Expendabl	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794.00	0.00	0.00	3,794.00
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
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
Other Supplies and Materials Expe	5020399000	5,781,000.00	0.00	5,781,000.00	5,781,000.00	0.00	0.00	0.00	5,781,000.00	939,659.82	1,789,279.45	0.00	0.00	2,728,939.27
Water Expenses	5020401000	5,050,000.00	0.00	5,050,000.00	5,050,000.00	0.00	0.00	0.00	5,050,000.00	2,224,944.06	1,635,057.46	0.00	0.00	3,860,001.52
Electricity Expenses	5020402000	16,901,000.00	0.00	16,901,000.00	16,901,000.00	0.00	0.00	0.00	16,901,000.00	5,299,931.58	4,093,044.72	0.00	0.00	9,392,976.30
Postage and Courier Services	5020501000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	14,396.26	25,063.00	0.00	0.00	39,459.26
Mobile	5020502001	4,085,000.00	0.00	4,085,000.00	4,085,000.00	0.00	0.00	0.00	4,085,000.00	1,140,634.61	1,040,711.24	0.00	0.00	2,181,345.85
Landline	5020502002	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	134,265.65	140,926.50	0.00	0.00	275,192.15
Internet Subscription Expenses	5020503000	3,418,000.00	0.00	3,418,000.00	3,418,000.00	0.00	0.00	0.00	3,418,000.00	964,632.35	794,306.68	0.00	0.00	1,758,939.03
Cable, Satellite, Telegraph and Radi	5020504000	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	47,312.51	25,492.39	0.00	0.00	72,804.90
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,385.00	15,481.25	0.00	0.00	47,866.25
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.00	0.00	0.00	1,184.00
Environment/Sanitary Services	5021201000	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
Janitorial Services	5021202000	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	1,856,784.82	1,421,326.10	0.00	0.00	3,278,110.92
Security Services	5021203000	4,887,000.00	0.00	4,887,000.00	4,887,000.00	0.00	0.00	0.00	4,887,000.00	3,929,692.68	2,010,820.67	0.00	0.00	5,940,513.35
Other General Services	5021299000	11,317,000.00	0.00	11,317,000.00	11,317,000.00	0.00	0.00	0.00	11,317,000.00	2,119,491.82	1,807,370.48	0.00	0.00	3,926,862.30
R & M - Investment Property	5021301000	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 - Aquaculture Structures	5021302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
R & M - Water Supply Systems	5021303004	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	82,440.75	441,187.90	0.00	0.00	523,628.65
R & M - Power Supply Systems	5021303005	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	216,827.20	604,564.10	0.00	0.00	821,391.30
R & M - Buildings	5021304001	4,002,000.00	0.00	4,002,000.00	4,002,000.00	0.00	0.00	0.00	4,002,000.00	0.00	0.00	0.00	0.00	0.00

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For the Period: 01-Jan-16 — 30-Jun-16

Department: **07 - Department of Education**
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Regular Appropriations
Current 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										
Drugs and Medicines Expenses	5020307000	0.00	15,000.00	0.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	684,049.78	1,439,518.28	0.00	0.00	2,123,568.06	0.00	-1,894,240.71	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	645,771.88	589,269.94	0.00	0.00	1,235,041.82	0.00	3,312,448.78	0.00	0.00
Textbooks and Instructional Materials E	5020311001	3,850.00	4,750.00	0.00	0.00	8,600.00	0.00	19,400.00	0.00	0.00
Chalk Allowance	5020311002	0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	645,000.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	-3,794.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	0.00	55,708.86	0.00	0.00	55,708.86	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	915,659.82	1,724,787.22	0.00	0.00	2,640,447.04	0.00	3,052,060.73	0.00	0.00
Water Expenses	5020401000	2,200,798.13	1,668,081.43	0.00	0.00	3,868,879.56	0.00	1,189,998.48	0.00	0.00
Electricity Expenses	5020402000	5,289,882.35	4,217,609.33	0.00	0.00	9,507,491.68	0.00	7,508,023.70	0.00	0.00
Postage and Courier Services	5020501000	24,396.26	20,634.00	0.00	0.00	45,030.26	0.00	75,540.74	0.00	0.00
Mobile	5020502001	1,149,159.61	1,130,647.49	0.00	0.00	2,279,807.10	0.00	1,903,654.15	0.00	0.00
Landline	5020502002	129,263.30	134,981.16	0.00	0.00	264,244.46	0.00	482,807.85	0.00	0.00
Internet Subscription Expenses	5020503000	956,777.90	806,994.17	0.00	0.00	1,763,772.07	0.00	1,659,060.97	0.00	0.00
Cable, Satellite, Telegraph and Radio Ex	5020504000	46,380.51	49,406.14	0.00	0.00	95,786.65	0.00	129,195.10	0.00	0.00
Survey Expenses	5020701000	32,385.00	15,481.25	0.00	0.00	47,866.25	0.00	-47,866.25	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	-1,850.00	0.00	0.00
Auditing Services	5021102000	0.00	1,184.00	0.00	0.00	1,184.00	0.00	-1,184.00	0.00	0.00
Environment/Sanitary Services	5021201000	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,852,571.07	1,486,348.10	0.00	0.00	3,338,919.17	0.00	-2,496,110.92	0.00	0.00
Security Services	5021203000	2,368,492.68	2,215,805.44	0.00	0.00	4,584,298.12	0.00	-1,053,513.35	0.00	0.00
Other General Services	5021299000	2,113,218.98	1,856,069.90	0.00	0.00	3,969,288.88	0.00	7,390,137.70	0.00	0.00
R & M - Investment Property	5021301000	0.00	99,250.00	0.00	0.00	99,250.00	0.00	0.00	0.00	0.00
R & M - Aquaculture Structures	5021302001	0.00	12,000.00	0.00	0.00	12,000.00	0.00	-12,000.00	0.00	0.00
R & M - Water Supply Systems	5021303004	82,440.75	485,439.90	0.00	0.00	567,880.65	0.00	-518,628.65	0.00	0.00
R & M - Power Supply Systems	5021303005	216,827.20	604,564.10	0.00	0.00	821,391.30	0.00	-816,391.30	0.00	0.00
R & M - Buildings	5021304001	0.00	40,000.00	0.00	0.00	40,000.00	0.00	4,002,000.00	0.00	0.00

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
 Current 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														
R & M - School Buildings	5021304002	13,588,000.00	0.00	13,588,000.00	13,588,000.00	0.00	0.00	0.00	13,588,000.00	5,082,052.31	12,635,481.26	0.00	0.00	17,717,533.57
R & M - Other Structures	5021304099	4,239,000.00	0.00	4,239,000.00	4,239,000.00	0.00	0.00	0.00	4,239,000.00	96,568.50	77,050.00	0.00	0.00	173,618.50
R & M - Machinery	5021305001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	9,025.00	53,018.00	0.00	0.00	62,043.00
R & M - ICT Equipment	5021305003	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	37,339.46	100,617.00	0.00	0.00	137,956.46
R & M - Medical Equipment	5021305011	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equip	5021305099	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	3,032,000.00	0.00	3,032,000.00	3,032,000.00	0.00	0.00	0.00	3,032,000.00	56,775.00	16,292.00	0.00	0.00	73,067.00
R & M - Other Transportation Equip	5021306099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
R & M - Furniture and Fixtures	5021307000	1,263,000.00	0.00	1,263,000.00	1,263,000.00	0.00	0.00	0.00	1,263,000.00	140,630.60	143,773.97	0.00	0.00	284,404.57
R & M - Leased Assets - Machinery	5021308002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Ex	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969.00	0.00	0.00	4,969.00
R & M - ICT Equipment - Semi-Expe	5021321003	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 - Other Machinery and Equip	5021321099	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
Financial Assistance to NGAs	5021402000	0.00	10,714,190.49	10,714,190.49	0.00	0.00	0.00	10,714,190.49	10,714,190.49	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.06	0.00	0.00	2,229.06
Fidelity Bond Premiums	5021502000	3,556,000.00	0.00	3,556,000.00	3,556,000.00	0.00	0.00	0.00	3,556,000.00	1,396,254.20	600,651.95	0.00	0.00	1,996,906.15
Insurance Expenses	5021503000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	9,159.27	0.00	0.00	9,159.27
Labor and Wages	5021601000	5,427,000.00	0.00	5,427,000.00	5,427,000.00	0.00	0.00	0.00	5,427,000.00	180,380.26	131,840.00	0.00	0.00	312,220.26
Advertising Expenses	5029901000	3,376,000.00	0.00	3,376,000.00	3,376,000.00	0.00	0.00	0.00	3,376,000.00	76,696.45	38,078.00	0.00	0.00	114,774.45
Printing and Publication Expenses	5029902000	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	7,682,490.52	1,872,328.76	0.00	0.00	9,554,819.28
Representation Expenses	5029903000	6,200,000.00	0.00	6,200,000.00	6,200,000.00	0.00	0.00	0.00	6,200,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Transportation and Delivery Expen	5029904000	11,542,000.00	0.00	11,542,000.00	11,542,000.00	0.00	0.00	0.00	11,542,000.00	297,522.37	490,925.75	0.00	0.00	788,448.12
Rents - Buildings and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	39,000.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00
Subscription Expenses	5029907000	3,004,000.00	0.00	3,004,000.00	3,004,000.00	0.00	0.00	0.00	3,004,000.00	400.00	0.00	0.00	0.00	400.00
Website Maintenance	5029909001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00

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

For the Period: —

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
 Current 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										
R & M - School Buildings	5021304002	5,099,152.31	12,719,240.76	0.00	0.00	17,818,393.07	0.00	-4,129,533.57	0.00	0.00
R & M - Other Structures	5021304099	96,568.50	118,161.20	0.00	0.00	214,729.70	0.00	4,065,381.50	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
R & M - Office Equipment	5021305002	9,025.00	50,768.00	0.00	0.00	59,793.00	0.00	950,957.00	0.00	0.00
R & M - ICT Equipment	5021305003	37,339.46	100,617.00	0.00	0.00	137,956.46	0.00	364,043.54	0.00	0.00
R & M - Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
R & M - Sports Equipment	5021305013	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	48,846.15	0.00	0.00	48,846.15	0.00	2,958,933.00	0.00	0.00
R & M - Other Transportation Equipme	5021306099	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	140,630.60	143,773.97	0.00	0.00	284,404.57	0.00	978,595.43	0.00	0.00
R & M - Leased Assets - Machinery and	5021308002	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
R & M - Office Equipment - Semi-Expen	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	-4,969.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	10,714,190.49	0.00	0.00
Taxes, Duties and Licenses	5021501001	22,466.46	99,987.78	0.00	0.00	122,454.24	0.00	-2,229.06	0.00	0.00
Fidelity Bond Premiums	5021502000	1,387,004.20	658,782.20	0.00	0.00	2,045,786.40	0.00	1,559,093.85	0.00	0.00
Insurance Expenses	5021503000	36,700.00	11,388.33	0.00	0.00	48,088.33	0.00	19,840.73	0.00	0.00
Labor and Wages	5021601000	176,880.26	120,965.00	0.00	0.00	297,845.26	0.00	5,114,779.74	0.00	0.00
Advertising Expenses	5029901000	22,488.45	5,150.00	0.00	0.00	27,638.45	0.00	3,261,225.55	0.00	0.00
Printing and Publication Expenses	5029902000	7,653,731.35	2,129,262.78	0.00	0.00	9,782,994.13	0.00	-6,354,819.28	0.00	0.00
Representation Expenses	5029903000	0.00	5,000.00	0.00	0.00	5,000.00	0.00	6,195,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	302,272.37	489,466.15	0.00	0.00	791,738.52	0.00	10,753,551.88	0.00	0.00
Rents - Buildings and Structures	5029905001	15,500.00	23,500.00	0.00	0.00	39,000.00	0.00	-39,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	-240.00	0.00	0.00
Subscription Expenses	5029907000	400.00	0.00	0.00	0.00	400.00	0.00	3,003,600.00	0.00	0.00
Website Maintenance	5029909001	2,850.00	0.00	0.00	0.00	2,850.00	0.00	-2,850.00	0.00	0.00

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

FAR No. 1-A
By Object of Expenditures

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

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	17,442,000.00	0.00	17,442,000.00	17,442,000.00	0.00	0.00	0.00	17,442,000.00	5,075,323.44	12,887,567.28	0.00	0.00	17,962,890.72
Sub-total 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
Office Equipment	5060405002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	162,890.00	0.00	0.00	0.00	162,890.00
Information and Communication T	5060405003	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
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

Certified Correct:

Noted by:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
 SCHOOLS DIVISION SUPERINTENDENT

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
 Current 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										
Other Maintenance and Operating Exp	5029999002	4,994,305.18	12,463,314.54	0.00	0.00	17,457,619.72	0.00	-520,890.72	12,000.00	0.00
Sub-total 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
Office Equipment	5060405002	0.00	154,163.75	0.00	0.00	154,163.75	0.00	237,110.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Sub-total CO		0.00	154,163.75	0.00	0.00	154,163.75	0.00	837,110.00	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

Certified Correct:

Noted by:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
 SCHOOLS DIVISION SUPERINTENDENT