

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-16 — 30-Sep-16

FAR No. 1-A
By Program/Project/Activity
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

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
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	103001000100000	General Management and Supervision - Division Office - Proper												
Financial Assistance to NGAs	5021402000	415,977.42	0.00	415,977.42	415,977.42	0.00	0.00	0.00	415,977.42	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	8,425.01	0.00	8,425.01	8,425.01	0.00	0.00	0.00	8,425.01	0.00	0.00	0.00	0.00	0.00
Sub-total 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
	269002000300000	National Assessment Systems for Basic Education												
Financial Assistance to NGAs	5021402000	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
Sub-total 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												
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.30	0.00	0.00	1,668.30
Financial Assistance to NGAs	5021402000	456,600.00	374,000.00	830,600.00	456,600.00	0.00	0.00	374,000.00	830,600.00	0.00	284,761.50	7,956.84	0.00	292,718.34
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
Sub-total 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												
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,732.00	0.00	2,667,732.00
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	0.00	122,517.60	1,291,408.09	0.00	1,413,925.69
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,882.00	0.00	63,882.00
Other Supplies and Materials Expens	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	1,040.00
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
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	142,115.00	0.00	142,115.00
Other Maintenance and Operating E	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00	94,500.00
Sub-total 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

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FAR No. 1-A

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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
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	103001000100000	General Management and Supervision - Division Office - Proper								
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	415,977.42	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	8,425.01	0.00	0.00
Sub-total 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
	269002000300000	National Assessment Systems for Basic Education								
Financial Assistance to NGAs	5021402000	0.00	0.00	18,500.00	0.00	18,500.00	0.00	233,202.74	0.00	0.00
Sub-total 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								
Training Expenses	5020201000	0.00	1,578.92	0.00	0.00	1,578.92	0.00	-1,668.30	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	131,432.69	146,576.29	0.00	278,008.98	0.00	537,881.66	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	7,018.19	7,780.55	0.00	14,798.74	0.00	0.00	0.00	0.00
Sub-total 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								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	-2,667,732.00	0.00	0.00
Training Expenses	5020201000	0.00	116,281.69	0.00	0.00	116,281.69	0.00	6,332,273.68	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	-63,882.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	-1,040.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	6,235.91	0.00	0.00	6,235.91	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	-142,115.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	-94,500.00	0.00	0.00
Sub-total 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

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Regular Appropriations
Continuing 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
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												
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	3,000.00
Sub-total 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												
Financial Assistance to NGAs	5021402000	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
Sub-total 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												
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
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
Financial Assistance to NGAs	5021402000	1,421,000.00	0.00	1,421,000.00	1,421,000.00	0.00	0.00	0.00	1,421,000.00	154,765.66	655,274.69	186,811.51	0.00	996,851.86
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
Sub-total 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
270003020200005		Support to SPED Centers/Schools												
Financial Assistance to NGAs	5021402000	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
Sub-total 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
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												
Financial Assistance to NGAs	5021402000	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
Sub-total 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												
Financial Assistance to NGAs	5021402000	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
Sub-total 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

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Department: 07 - Department of Education
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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
	269002001000000	Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Paym								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	388,500.00	0.00	0.00
Sub-total 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								
Financial Assistance to NGAs	5021402000	36,063,142.00	0.00	0.00	0.00	36,063,142.00	0.00	2,192,444.42	0.00	0.00
Sub-total 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								
Traveling Expenses - Local	5020101000	0.00	0.00	35,017.00	0.00	35,017.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	279,033.75	0.00	0.00
Financial Assistance to NGAs	5021402000	154,165.66	210,447.02	156,571.15	0.00	521,183.83	0.00	424,148.14	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	24,368.74	0.00	0.00	24,368.74	0.00	0.00	0.00	0.00
Sub-total 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
	270003020200005	Support to SPED Centers/Schools								
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	176,533.77	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	176,533.77	0.00	0.00
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								
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	246,800.00	0.00	0.00
Sub-total 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								
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	19,809.67	0.00	0.00
Sub-total 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

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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
270003020400000		Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers												
Financial Assistance to NGAs	5021402000	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
Sub-total 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												
Financial Assistance to NGAs	5021402000	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
Sub-total 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)												
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,587.18	0.00	146,587.18
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,560.00	0.00	32,560.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,796.08	0.00	2,021,796.08
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Medical, Dental and Laboratory Supp	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
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	18,222.00	0.00	18,222.00
Machinery - Semi-Expendable Machi	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,727.99	0.00	233,727.99
Office Equipment - Semi-Expendable	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
ICT Equipment - Semi-Expendable M	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
Communications Equipment - Semi-E	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
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,680.00	0.00	13,680.00
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,550.00	0.00	21,550.00
Furniture and Fixtures - Semi-Expend	5020322001	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 Expens	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,395.76	0.00	1,110,395.76
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,387.35	0.00	79,387.35
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,351.17	0.00	158,351.17
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,900.00	0.00	24,900.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,298.00	0.00	17,298.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

For the Period: 01-Jan-16 — 30-Sep-16

By Program/Project/Activity
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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				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
270003020400000		Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers								
Financial Assistance to NGAs	5021402000	0.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	2,830,584.00	0.00	0.00
Sub-total 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								
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	441,000.00	0.00	0.00
Sub-total 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)								
Traveling Expenses - Local	5020101000	44,620.76	16,800.00	163,862.18	0.00	225,282.94	0.00	-146,587.18	0.00	0.00
Training Expenses	5020201000	5,000.00	80,778.00	37,060.00	0.00	122,838.00	0.00	-32,560.00	0.00	0.00
Office Supplies Expenses	5020301000	236,653.36	128,967.00	2,599,609.51	0.00	2,965,229.87	0.00	-2,021,796.08	36,920.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	4,500.00	0.00	4,500.00	0.00	-1,000.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	12,183.00	5,000.00	40,242.00	0.00	57,425.00	0.00	-20,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000.00	1,500.00	19,022.00	0.00	21,522.00	0.00	-18,222.00	0.00	0.00
Machinery - Semi-Expendable Machine	5020321001	0.00	7,899.00	326,142.99	0.00	334,041.99	0.00	-233,727.99	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	64,500.00	32,562.49	32,136.20	0.00	129,198.69	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	17,900.00	0.00	52,583.94	0.00	70,483.94	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Exp	5020321007	14,999.00	0.00	29,990.00	0.00	44,989.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable M	5020321012	0.00	0.00	13,680.00	0.00	13,680.00	0.00	-13,680.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	10,000.00	115,598.51	214,122.48	0.00	339,720.99	0.00	-21,550.00	0.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	0.00	0.00	32,850.00	0.00	32,850.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	77,068.50	124,368.00	1,263,225.34	0.00	1,464,661.84	0.00	-1,110,395.76	0.00	0.00
Water Expenses	5020401000	0.00	0.00	90,689.35	0.00	90,689.35	0.00	-79,387.35	0.00	0.00
Electricity Expenses	5020402000	6,000.00	11,500.00	144,161.67	0.00	161,661.67	0.00	-158,351.17	0.00	0.00
Mobile	5020502001	1,000.00	0.00	27,400.00	0.00	28,400.00	0.00	-24,900.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	17,298.00	0.00	17,298.00	0.00	-17,298.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-16 — 30-Sep-16

FAR No. 1-A
By Program/Project/Activity
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

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
Cable, Satellite, Telegraph and Radio	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,355.00	0.00	41,355.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,987.00	0.00	111,987.00
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 - 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
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	98,841.86	0.00	98,841.86
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849,442.65	0.00	3,849,442.65
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,541.10	0.00	36,541.10
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,068.00	0.00	55,068.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,821.58	0.00	17,821.58
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,569.00	0.00	27,569.00
Financial Assistance to NGAs	5021402000	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	31,675.00	0.00	31,675.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.00	0.00	2,815.00
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	163,426.00	0.00	163,426.00
Transportation and Delivery Expense	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,177.08	0.00	32,177.08
Other Maintenance and Operating E	5029999002	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	505,539.15	0.00	505,539.15
Sub-total 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)												
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,551.05	0.00	102,551.05
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,250.00	0.00	32,250.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,363.79	0.00	338,363.79
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Medical, Dental and Laboratory Supp	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,729.00	0.00	19,729.00
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	3,830.00	0.00	3,830.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

For the Period: —

By Program/Project/Activity
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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				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
Cable, Satellite, Telegraph and Radio Ex	5020504000	0.00	0.00	700.00	0.00	700.00	0.00	-700.00	0.00	0.00
Janitorial Services	5021202000	0.00	29,500.00	41,355.00	0.00	70,855.00	0.00	-41,355.00	0.00	0.00
Security Services	5021203000	0.00	2,500.00	45,000.00	0.00	47,500.00	0.00	-48,000.00	0.00	0.00
Other General Services	5021299000	5,813.50	750.00	141,987.00	0.00	148,550.50	0.00	-111,987.00	0.00	0.00
R & M - Investment Property	5021301000	0.00	0.00	40,302.00	0.00	40,302.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	10,760.00	82,977.00	0.00	93,737.00	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	16,737.50	0.00	298,802.86	0.00	315,540.36	0.00	-98,841.86	0.00	0.00
R & M - School Buildings	5021304002	473,026.04	514,162.15	4,521,910.16	0.00	5,509,098.35	0.00	-3,849,442.65	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	65,480.79	0.00	65,480.79	0.00	-36,541.10	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	55,068.00	0.00	55,068.00	0.00	-55,068.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	42,821.58	0.00	42,821.58	0.00	-17,821.58	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	27,569.00	0.00	27,569.00	0.00	-27,569.00	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	0.00	3,197.00	0.00	3,197.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	3,000.00	37,675.00	0.00	42,175.00	0.00	-31,675.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	2,815.00	0.00	2,815.00	0.00	-2,815.00	0.00	0.00
Printing and Publication Expenses	5029902000	23,129.00	2,337.00	194,198.00	0.00	219,664.00	0.00	-163,426.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	5,176.00	3,600.00	36,827.08	0.00	45,603.08	0.00	-32,177.08	0.00	0.00
Other Maintenance and Operating Exp	5029999002	36,950.00	69,788.35	614,492.49	0.00	721,230.84	0.00	45,850,116.04	0.00	0.00
Sub-total 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)								
Traveling Expenses - Local	5020101000	0.00	10,000.00	81,734.81	0.00	91,734.81	0.00	-102,551.05	0.00	0.00
Training Expenses	5020201000	0.00	0.00	44,250.00	0.00	44,250.00	0.00	-32,250.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	25,650.00	460,485.03	0.00	486,135.03	0.00	-338,363.79	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	12,729.00	0.00	12,729.00	0.00	-19,729.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	5,000.00	1,830.00	0.00	6,830.00	0.00	-3,830.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-16 — 30-Sep-16

FAR No. 1-A
 By Program/Project/Activity
 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

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
Office Equipment - Semi-Expendable	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
Other Machinery and Equipment - Se	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,716.67	0.00	77,716.67
Other Supplies and Materials Expens	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,457.72	0.00	336,457.72
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.58	0.00	5,312.58
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,711.66	0.00	57,711.66
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,757.50	0.00	30,757.50
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,957.50	0.00	27,957.50
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,055.00	0.00	17,055.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,767.75	0.00	458,767.75
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,362.20	0.00	32,362.20
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,869.00	0.00	25,869.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
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	144,927.94	0.00	144,927.94
Transportation and Delivery Expense	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,358.50	0.00	31,358.50
Other Maintenance and Operating E	5029999002	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	350,121.08	0.00	350,121.08
Sub-total 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												
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,389.51	0.00	0.00	0.00	1,113,389.51
Food Supplies Expenses	5020305000	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
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,809.30	0.00	43,809.30
Postage and Courier Services	5020501000	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	423,556.10	0.00	3,118,672.01
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
Financial Assistance to NGAs	5021402000	12,489,600.00	0.00	12,489,600.00	12,489,600.00	0.00	0.00	0.00	12,489,600.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

For the Period: 01-Jan-16 — 30-Sep-16

By Program/Project/Activity
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

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
Office Equipment - Semi-Expendable M	5020321002	0.00	0.00	14,999.00	0.00	14,999.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	0.00	0.00	82,322.55	0.00	82,322.55	0.00	-77,716.67	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	54,150.00	505,626.12	0.00	559,776.12	0.00	-336,457.72	0.00	0.00
Water Expenses	5020401000	0.00	0.00	5,312.58	0.00	5,312.58	0.00	-5,312.58	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	57,711.66	0.00	57,711.66	0.00	-57,711.66	0.00	0.00
Mobile	5020502001	0.00	0.00	6,500.00	0.00	6,500.00	0.00	-6,500.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	30,757.50	0.00	30,757.50	0.00	-30,757.50	0.00	0.00
Security Services	5021203000	0.00	0.00	27,957.50	0.00	27,957.50	0.00	-27,957.50	0.00	0.00
Other General Services	5021299000	0.00	3,000.00	20,055.00	0.00	23,055.00	0.00	-17,055.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	198,280.00	406,237.35	0.00	604,517.35	0.00	-458,767.75	47,034.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	32,362.20	0.00	32,362.20	0.00	-32,362.20	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	21,771.00	0.00	21,771.00	0.00	-25,869.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	10,000.00	146,927.94	0.00	156,927.94	0.00	-144,927.94	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	5,358.50	0.00	5,358.50	0.00	-31,358.50	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	345,121.08	0.00	345,121.08	0.00	15,671,791.32	0.00	0.00
Sub-total 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								
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	-1,113,389.51	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	936.56	0.00	936.56	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	-43,809.30	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	936.56	0.00	936.56	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,262,217.89	360,856.94	389,858.81	0.00	3,012,933.64	0.00	-3,118,672.01	0.00	0.00
Environment/Sanitary Services	5021201000	0.00	0.00	49.69	0.00	49.69	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	12,489,600.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-16 — 30-Sep-16

FAR No. 1-A
By Program/Project/Activity
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

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
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
Insurance Expenses	5021503000	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
Sub-total 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												
Furniture and Fixtures	5060407001	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
Sub-total 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												
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
Financial Assistance to NGAs	5021402000	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
Sub-total 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												
School Buildings	5060404002	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
Sub-total 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
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												
Financial Assistance to NGAs	5021402000	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
Sub-total 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-16 — 30-Sep-16

FAR No. 1-A

By Program/Project/Activity
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

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
Taxes, Duties and Licenses	5021501001	16,058.52	13,889.44	25,234.64	0.00	55,182.60	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	936.56	0.00	936.56	0.00	0.00	0.00	0.00
Sub-total 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								
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	26,569.88	0.00	0.00
Sub-total 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								
Electricity Expenses	5020402000	0.00	0.00	328,600.00	0.00	328,600.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	832,240.00	0.00	17,788,160.00	0.00	18,620,400.00	0.00	2,292,000.00	0.00	0.00
Sub-total 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								
School Buildings	5060404002	0.00	0.00	12,846,024.57	0.00	12,846,024.57	0.00	5,877,968.97	0.00	0.00
Sub-total 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
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								
Financial Assistance to NGAs	5021402000	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Sub-total 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: —

FAR No. 1-A
By Program/Project/Activity
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

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
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

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 BY OBJECT OF EXPENDITURES

For the Period: —

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: DIVISION OF CAMARINES SUR
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 Organizational Code (UACS): 070010805003
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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
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

Certified Correct:

Noted by:

ELMER V. TENA
 ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V
 SCHOOLS DIVISION SUPERINTENDENT