

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

For the Period: 01-Jan-16 — 30-Jun-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
<b>Sub-total MOOE</b>		<b>424,402.43</b>	<b>0.00</b>	<b>424,402.43</b>	<b>424,402.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,402.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>424,402.43</b>	<b>0.00</b>	<b>424,402.43</b>	<b>424,402.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,402.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>251,702.74</b>	<b>0.00</b>	<b>251,702.74</b>	<b>251,702.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,702.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>251,702.74</b>	<b>0.00</b>	<b>251,702.74</b>	<b>251,702.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,702.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	0.00	456,600.00	456,600.00	0.00	0.00	0.00	456,600.00	0.00	284,761.50	0.00	0.00	284,761.50
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
<b>Sub-total MOOE</b>		<b>456,600.00</b>	<b>0.00</b>	<b>456,600.00</b>	<b>456,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456,600.00</b>	<b>0.00</b>	<b>286,429.80</b>	<b>0.00</b>	<b>0.00</b>	<b>286,429.80</b>
<b>Total</b>		<b>456,600.00</b>	<b>0.00</b>	<b>456,600.00</b>	<b>456,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456,600.00</b>	<b>0.00</b>	<b>286,429.80</b>	<b>0.00</b>	<b>0.00</b>	<b>286,429.80</b>

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

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	0.00	0.00	122,517.60
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
<b>Sub-total MOOE</b>		<b>4,741,469.37</b>	<b>3,004,730.00</b>	<b>7,746,199.37</b>	<b>4,741,469.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,004,730.00</b>	<b>7,746,199.37</b>	<b>0.00</b>	<b>122,517.60</b>	<b>0.00</b>	<b>0.00</b>	<b>122,517.60</b>
<b>Total</b>		<b>4,741,469.37</b>	<b>3,004,730.00</b>	<b>7,746,199.37</b>	<b>4,741,469.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,004,730.00</b>	<b>7,746,199.37</b>	<b>0.00</b>	<b>122,517.60</b>	<b>0.00</b>	<b>0.00</b>	<b>122,517.60</b>

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
<b>Sub-total MOOE</b>		<b>391,500.00</b>	<b>0.00</b>	<b>391,500.00</b>	<b>391,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total</b>		<b>391,500.00</b>	<b>0.00</b>	<b>391,500.00</b>	<b>391,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

266002001100000 Health and Nutrition Services

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

FAR No. 1-A

For the Period: 01-Jan-16 — 30-Jun-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
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>103001000100000</b>	<b>General Management and Supervision - Division Office - Proper</b>								
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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,402.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,402.43</b>	<b>0.00</b>	<b>0.00</b>
	<b>269002000300000</b>	<b>National Assessment Systems for Basic Education</b>								
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	251,702.74	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,702.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,702.74</b>	<b>0.00</b>	<b>0.00</b>
	<b>269002000500000</b>	<b>Planning and Management Information Systems</b>								
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	0.00	0.00	131,432.69	0.00	171,838.50	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	7,018.19	0.00	0.00	7,018.19	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>140,029.80</b>	<b>0.00</b>	<b>0.00</b>	<b>140,029.80</b>	<b>0.00</b>	<b>170,170.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>140,029.80</b>	<b>0.00</b>	<b>0.00</b>	<b>140,029.80</b>	<b>0.00</b>	<b>170,170.20</b>	<b>0.00</b>	<b>0.00</b>
	<b>269002000800000</b>	<b>Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel</b>								
Training Expenses	5020201000	0.00	116,281.69	0.00	0.00	116,281.69	0.00	7,623,681.77	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>122,517.60</b>	<b>0.00</b>	<b>0.00</b>	<b>122,517.60</b>	<b>0.00</b>	<b>7,623,681.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>122,517.60</b>	<b>0.00</b>	<b>0.00</b>	<b>122,517.60</b>	<b>0.00</b>	<b>7,623,681.77</b>	<b>0.00</b>	<b>0.00</b>
	<b>269002001000000</b>	<b>Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Back Payments</b>								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	388,500.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>266002001100000</b>	<b>Health and Nutrition Services</b>								

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For the Period: 01-Jan-16 — 30-Jun-16

FAR No. 1-A  
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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
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	0.00	0.00	36,264,102.00
<b>Sub-total MOOE</b>		<b>38,199,919.40</b>	<b>270,000.00</b>	<b>38,469,919.40</b>	<b>38,199,919.40</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>38,469,919.40</b>	<b>36,063,142.00</b>	<b>200,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,264,102.00</b>
<b>Total</b>		<b>38,199,919.40</b>	<b>270,000.00</b>	<b>38,469,919.40</b>	<b>38,199,919.40</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>38,469,919.40</b>	<b>36,063,142.00</b>	<b>200,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,264,102.00</b>
<b>269002001300000</b>		<b>Monitoring and Evaluation of Bottom-up Budgeting (BuB) Projects</b>												
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	0.00	0.00	810,040.35
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
<b>Sub-total MOOE</b>		<b>1,700,033.75</b>	<b>0.00</b>	<b>1,700,033.75</b>	<b>1,700,033.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,033.75</b>	<b>154,765.66</b>	<b>655,274.69</b>	<b>0.00</b>	<b>0.00</b>	<b>810,040.35</b>
<b>Total</b>		<b>1,700,033.75</b>	<b>0.00</b>	<b>1,700,033.75</b>	<b>1,700,033.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,033.75</b>	<b>154,765.66</b>	<b>655,274.69</b>	<b>0.00</b>	<b>0.00</b>	<b>810,040.35</b>
<b>270003020200005</b>		<b>Support to SPED Centers/Schools</b>												
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
<b>Sub-total MOOE</b>		<b>176,533.77</b>	<b>0.00</b>	<b>176,533.77</b>	<b>176,533.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,533.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>176,533.77</b>	<b>0.00</b>	<b>176,533.77</b>	<b>176,533.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,533.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>261003020200007</b>		<b>Support to Special Elementary Science Schools</b>												
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
<b>Sub-total MOOE</b>		<b>246,800.00</b>	<b>0.00</b>	<b>246,800.00</b>	<b>246,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>246,800.00</b>	<b>0.00</b>	<b>246,800.00</b>	<b>246,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>270003020300000</b>		<b>Implementation of Indigenous Peoples (IP) Education Program</b>												
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
<b>Sub-total MOOE</b>		<b>19,809.67</b>	<b>0.00</b>	<b>19,809.67</b>	<b>19,809.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,809.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>19,809.67</b>	<b>0.00</b>	<b>19,809.67</b>	<b>19,809.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,809.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>270003020400000</b>		<b>Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers</b>												
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	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>3,010,600.00</b>	<b>1,595,000.00</b>	<b>4,605,600.00</b>	<b>3,010,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595,000.00</b>	<b>4,605,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>3,010,600.00</b>	<b>1,595,000.00</b>	<b>4,605,600.00</b>	<b>3,010,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595,000.00</b>	<b>4,605,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>261003020500001</b>		<b>Kindergarten Education</b>												
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

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FAR No. 1-A

For the Period:  —

By Program/Project/Activity  
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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
Financial Assistance to NGAs	5021402000	36,063,142.00	0.00	0.00	0.00	36,063,142.00	0.00	2,205,817.40	0.00	0.00
<b>Sub-total MOOE</b>		<b>36,063,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,063,142.00</b>	<b>0.00</b>	<b>2,205,817.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>36,063,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,063,142.00</b>	<b>0.00</b>	<b>2,205,817.40</b>	<b>0.00</b>	<b>0.00</b>
<b>269002001300000 Monitoring and Evaluation of Bottom-up Budgeting (BuB) Projects</b>										
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	0.00	0.00	364,612.68	0.00	610,959.65	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
<b>Sub-total MOOE</b>		<b>154,165.66</b>	<b>234,815.76</b>	<b>0.00</b>	<b>0.00</b>	<b>388,981.42</b>	<b>0.00</b>	<b>889,993.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>154,165.66</b>	<b>234,815.76</b>	<b>0.00</b>	<b>0.00</b>	<b>388,981.42</b>	<b>0.00</b>	<b>889,993.40</b>	<b>0.00</b>	<b>0.00</b>
<b>270003020200005 Support to SPED Centers/Schools</b>										
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	176,533.77	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,533.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,533.77</b>	<b>0.00</b>	<b>0.00</b>
<b>261003020200007 Support to Special Elementary Science Schools</b>										
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	246,800.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>270003020300000 Implementation of Indigenous Peoples (IP) Education Program</b>										
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	19,809.67	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,809.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,809.67</b>	<b>0.00</b>	<b>0.00</b>
<b>270003020400000 Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers</b>										
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	4,605,600.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,605,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>261003020500001 Kindergarten Education</b>										
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	441,000.00	0.00	0.00

**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	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
<b>Sub-total MOOE</b>		<b>441,000.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>441,000.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>261003020500002</b>	<b>Elementary Education (Elementary Schools)</b>												
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
Training Expenses	5020201000	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 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
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	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
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	0.00	0.00	0.00
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
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	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	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
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
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
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
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
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	0.00	0.00	0.00
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	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
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
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	0.00	0.00	0.00
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	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>46,355,655.19</b>	<b>0.00</b>	<b>46,355,655.19</b>	<b>46,355,655.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,355,655.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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					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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>261003020500002</b>	<b>Elementary Education (Elementary Schools)</b>								
Traveling Expenses - Local	5020101000	44,620.76	16,800.00	0.00	0.00	61,420.76	0.00	0.00	0.00	0.00
Training Expenses	5020201000	5,000.00	80,778.00	0.00	0.00	85,778.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	236,653.36	128,967.00	0.00	0.00	365,620.36	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	1,500.00	0.00	0.00	2,500.00	0.00	0.00	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	124,368.00	0.00	0.00	201,436.50	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
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	750.00	0.00	0.00	6,563.50	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	514,162.15	0.00	0.00	987,188.19	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	3,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	23,129.00	2,337.00	0.00	0.00	25,466.00	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
Other Maintenance and Operating Exp	5029999002	36,950.00	69,788.35	0.00	0.00	106,738.35	0.00	46,355,655.19	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,053,256.66</b>	<b>1,161,370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,627.16</b>	<b>0.00</b>	<b>46,355,655.19</b>	<b>36,920.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-16 — 30-Jun-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	
<b>Total</b>		<b>46,355,655.19</b>	<b>0.00</b>	<b>46,355,655.19</b>	<b>46,355,655.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,355,655.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>262003020500003</b>	<b>Secondary Education (Secondary Schools)</b>													
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	
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	
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	
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	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	
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	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	
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	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>16,021,912.40</b>	<b>0.00</b>	<b>16,021,912.40</b>	<b>16,021,912.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,021,912.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>16,021,912.40</b>	<b>0.00</b>	<b>16,021,912.40</b>	<b>16,021,912.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,021,912.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>270003020600003</b>	<b>Department of Education Computerization Program</b>													
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	
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	2,695,115.91	
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	
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	
<b>Sub-total MOOE</b>		<b>12,489,600.00</b>	<b>0.00</b>	<b>12,489,600.00</b>	<b>12,489,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,489,600.00</b>	<b>3,445,241.01</b>	<b>363,264.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3,808,505.42</b>	
<b>Total</b>		<b>12,489,600.00</b>	<b>0.00</b>	<b>12,489,600.00</b>	<b>12,489,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,489,600.00</b>	<b>3,445,241.01</b>	<b>363,264.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3,808,505.42</b>	
	<b>268003020700000</b>	<b>Provision and Maintenance of Basic Education Facilities</b>													
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	0.00	0.00	0.00	
<b>Sub-total CO</b>		<b>0.00</b>	<b>17,739,824.88</b>	<b>17,739,824.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,739,824.88</b>	<b>17,739,824.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>17,739,824.88</b>	<b>17,739,824.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,739,824.88</b>	<b>17,739,824.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>270003020800000</b>	<b>School Effectiveness Program</b>													
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	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

FAR No. 1-A

For the Period: 01-Jan-16 — 30-Jun-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
<b>Total</b>		<b>1,053,256.66</b>	<b>1,161,370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,627.16</b>	<b>0.00</b>	<b>46,355,655.19</b>	<b>36,920.00</b>	<b>0.00</b>
	<b>262003020500003</b>	<b>Secondary Education (Secondary Schools)</b>								
Traveling Expenses - Local	5020101000	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	25,650.00	0.00	0.00	25,650.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	54,150.00	0.00	0.00	54,150.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	198,280.00	0.00	0.00	198,280.00	0.00	0.00	47,034.00	0.00
Printing and Publication Expenses	5029902000	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	16,021,912.40	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>306,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,080.00</b>	<b>0.00</b>	<b>16,021,912.40</b>	<b>47,034.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>306,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,080.00</b>	<b>0.00</b>	<b>16,021,912.40</b>	<b>47,034.00</b>	<b>0.00</b>
	<b>270003020600003</b>	<b>Department of Education Computerization Program</b>								
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	-1,113,389.51	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
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
Taxes, Duties and Licenses	5021501001	16,058.52	13,889.44	0.00	0.00	29,947.96	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>2,278,276.41</b>	<b>374,746.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,653,022.79</b>	<b>0.00</b>	<b>8,681,094.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>2,278,276.41</b>	<b>374,746.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,653,022.79</b>	<b>0.00</b>	<b>8,681,094.58</b>	<b>0.00</b>	<b>0.00</b>
	<b>268003020700000</b>	<b>Provision and Maintenance of Basic Education Facilities</b>								
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	17,739,824.88	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,739,824.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,739,824.88</b>	<b>0.00</b>	<b>0.00</b>
	<b>270003020800000</b>	<b>School Effectiveness Program</b>								
Financial Assistance to NGAs	5021402000	832,240.00	0.00	0.00	0.00	832,240.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>832,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>832,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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
<b>268000302100000 Quick Response Fund</b>														
School Buildings	5060404002	0.00	105,163,989.46	105,163,989.46	0.00	0.00	0.00	105,163,989.46	105,163,989.46	0.00	105,006,479.74	0.00	0.00	105,006,479.74
<b>Sub-total CO</b>		<b>0.00</b>	<b>105,163,989.46</b>	<b>105,163,989.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,163,989.46</b>	<b>105,163,989.46</b>	<b>0.00</b>	<b>105,006,479.74</b>	<b>0.00</b>	<b>0.00</b>	<b>105,006,479.74</b>
<b>Total</b>		<b>0.00</b>	<b>105,163,989.46</b>	<b>105,163,989.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,163,989.46</b>	<b>105,163,989.46</b>	<b>0.00</b>	<b>105,006,479.74</b>	<b>0.00</b>	<b>0.00</b>	<b>105,006,479.74</b>
<b>270003021200000 Abot Alam Program</b>														
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	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>124,927,538.72</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>124,927,538.72</b>	<b>0.00</b>	<b>0.00</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>39,663,148.67</b>	<b>106,637,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>146,301,074.91</b>
<b>Total - Continuing Appropriations</b>		<b>124,927,538.72</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>124,927,538.72</b>	<b>0.00</b>	<b>0.00</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>39,663,148.67</b>	<b>106,637,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>146,301,074.91</b>
<b>Grand Total</b>		<b>124,927,538.72</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>124,927,538.72</b>	<b>0.00</b>	<b>0.00</b>	<b>127,848,544.34</b>	<b>252,776,083.06</b>	<b>39,663,148.67</b>	<b>106,637,926.24</b>	<b>0.00</b>	<b>0.00</b>	<b>146,301,074.91</b>

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: 01-Jan-16 — 30-Jun-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
	<b>268000302100000</b>	<b>Quick Response Fund</b>								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	157,509.72	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,509.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,509.72</b>	<b>0.00</b>	<b>0.00</b>
	<b>270003021200000</b>	<b>Abot Alam Program</b>								
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>40,381,080.73</b>	<b>2,339,560.04</b>	<b>0.00</b>	<b>0.00</b>	<b>42,720,640.77</b>	<b>0.00</b>	<b>106,475,008.15</b>	<b>83,954.00</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>		<b>40,381,080.73</b>	<b>2,339,560.04</b>	<b>0.00</b>	<b>0.00</b>	<b>42,720,640.77</b>	<b>0.00</b>	<b>106,475,008.15</b>	<b>83,954.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>40,381,080.73</b>	<b>2,339,560.04</b>	<b>0.00</b>	<b>0.00</b>	<b>42,720,640.77</b>	<b>0.00</b>	<b>106,475,008.15</b>	<b>83,954.00</b>	<b>0.00</b>

Certified Correct:

Noted by:

ELMER V. TENA  
ADMINISTRATIVE OFFICER V- FINANCE

ARNULFO M. BALANE, CESO V  
SCHOOLS DIVISION SUPERINTENDENT