

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
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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	103001000100000	General Management and Supervision - Division Office - Proper												
Basic Salary - Civilian	5010101001	39,655,000.00	0.00	39,655,000.00	39,655,000.00	0.00	0.00	0.00	39,655,000.00	10,336,216.78	11,475,454.27	0.00	0.00	21,811,671.05
PERA - Civilian	5010201001	5,040,000.00	0.00	5,040,000.00	5,040,000.00	0.00	0.00	0.00	5,040,000.00	1,238,909.09	1,248,000.00	0.00	0.00	2,486,909.09
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 - Civilia	5010204001	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,103.83	4,018.74	0.00	0.00	32,122.57
Bonus - Civilian	5010214001	6,797,443.00	0.00	6,797,443.00	6,797,443.00	0.00	0.00	0.00	6,797,443.00	0.00	3,594,639.00	0.00	0.00	3,594,639.00
Cash Gift - Civilian	5010215001	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	62,000.00	62,400.00	0.00	0.00	124,400.00
PhilHealth - Civilian	5010303001	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	117,262.50	122,275.00	0.00	0.00	239,537.50
ECIP - Civilian	5010304001	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	61,023.94	63,030.63	0.00	0.00	124,054.57
Lump-sum for Step Increments - Len	5010499010	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		56,432,443.00	0.00	56,432,443.00	56,432,443.00	0.00	0.00	0.00	56,432,443.00	13,119,516.14	16,815,817.64	0.00	0.00	29,935,333.78
Traveling Expenses - Local	5020101000	6,677,000.00	0.00	6,677,000.00	6,677,000.00	0.00	0.00	0.00	6,677,000.00	629,753.96	1,321,182.26	0.00	0.00	1,950,936.22
Training Expenses	5020201000	536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	24,000.00	511,059.76	0.00	0.00	535,059.76
Office Supplies Expenses	5020301000	4,851,000.00	0.00	4,851,000.00	4,851,000.00	0.00	0.00	0.00	4,851,000.00	5,149.30	940,072.74	0.00	0.00	945,222.04
Accountable Forms Expenses	5020302000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Medical, Dental and Laboratory Supp	5020308000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,055,000.00	0.00	1,055,000.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00	79,730.00	2,500.00	0.00	0.00	82,230.00
Office Equipment - Semi-Expendable	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
Other Supplies and Materials Expens	5020399000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	20,900.00	156,503.00	0.00	0.00	177,403.00
Water Expenses	5020401000	836,000.00	0.00	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	258,031.15	177,116.40	0.00	0.00	435,147.55
Electricity Expenses	5020402000	1,367,000.00	0.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00	1,367,000.00	417,826.27	526,116.77	0.00	0.00	943,943.04

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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
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 Operating Unit: DIVISION OF CAMARINES SUR
 Division/Bureau/Center: Camarines Sur
 Region: DepED - Region V
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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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	103001000100000	General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	10,321,990.99	11,433,873.92	0.00	0.00	21,755,864.91	0.00	17,843,328.95	0.00	0.00
PERA - Civilian	5010201001	1,238,909.09	1,246,000.00	0.00	0.00	2,484,909.09	0.00	2,553,090.91	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	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	20,000.00	0.00	0.00
Overtime Pay	5010213001	18,288.45	1,917.92	0.00	0.00	20,206.37	0.00	-32,122.57	0.00	0.00
Bonus - Civilian	5010214001	0.00	3,594,639.00	0.00	0.00	3,594,639.00	0.00	3,202,804.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	61,900.00	61,700.00	0.00	0.00	123,600.00	0.00	127,600.00	0.00	0.00
PhilHealth - Civilian	5010303001	116,550.00	121,125.00	0.00	0.00	237,675.00	0.00	208,462.50	0.00	0.00
ECIP - Civilian	5010304001	61,023.94	62,130.38	0.00	0.00	123,154.32	0.00	122,945.43	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Sub-total PS		13,094,662.47	16,767,386.22	0.00	0.00	29,862,048.69	0.00	26,497,109.22	0.00	0.00
Traveling Expenses - Local	5020101000	620,557.96	1,165,501.26	0.00	0.00	1,786,059.22	0.00	4,726,063.78	0.00	0.00
Training Expenses	5020201000	24,000.00	675,893.45	0.00	0.00	699,893.45	0.00	940.24	0.00	0.00
Office Supplies Expenses	5020301000	5,149.30	917,331.79	0.00	0.00	922,481.09	0.00	3,905,777.96	0.00	0.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	0.00	0.00	30,000.00	0.00	85,000.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	75,958.74	0.00	0.00	75,958.74	0.00	972,770.00	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
Other Supplies and Materials Expenses	5020399000	0.00	19,780.37	0.00	0.00	19,780.37	0.00	-175,403.00	0.00	0.00
Water Expenses	5020401000	252,895.22	173,587.97	0.00	0.00	426,483.19	0.00	400,852.45	0.00	0.00
Electricity Expenses	5020402000	414,878.04	522,828.98	0.00	0.00	937,707.02	0.00	423,056.96	0.00	0.00

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		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
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	10,000.00	21,523.00	0.00	0.00	31,523.00
Mobile	5020502001	534,000.00	0.00	534,000.00	534,000.00	0.00	0.00	0.00	534,000.00	78,504.69	158,707.83	0.00	0.00	237,212.52
Landline	5020502002	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	82,692.65	97,780.16	0.00	0.00	180,472.81
Internet Subscription Expenses	5020503000	1,519,000.00	0.00	1,519,000.00	1,519,000.00	0.00	0.00	0.00	1,519,000.00	89,525.40	86,024.00	0.00	0.00	175,549.40
Cable, Satellite, Telegraph and Radio	5020504000	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
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
Janitorial Services	5021202000	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
Security Services	5021203000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00
Other General Services	5021299000	6,366,000.00	0.00	6,366,000.00	6,366,000.00	0.00	0.00	0.00	6,366,000.00	667,315.06	690,447.02	0.00	0.00	1,357,762.08
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	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	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 Structures	5021304099	639,000.00	0.00	639,000.00	639,000.00	0.00	0.00	0.00	639,000.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	10,518.00	0.00	0.00	10,518.00
R & M - ICT Equipment	5021305003	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 - 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	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	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	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Exp	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
Financial Assistance to NGAs	5021402000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	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	2,229.06	0.00	0.00	2,229.06
Fidelity Bond Premiums	5021502000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	72,753.75	22,500.00	0.00	0.00	95,253.75
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

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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Postage and Courier Services	5020501000	10,000.00	17,094.00	0.00	0.00	27,094.00	0.00	-16,523.00	0.00	0.00
Mobile	5020502001	78,504.69	163,807.83	0.00	0.00	242,312.52	0.00	296,787.48	0.00	0.00
Landline	5020502002	77,690.30	91,834.82	0.00	0.00	169,525.12	0.00	82,527.19	0.00	0.00
Internet Subscription Expenses	5020503000	84,145.45	80,642.49	0.00	0.00	164,787.94	0.00	1,343,450.60	0.00	0.00
Cable, Satellite, Telegraph and Radio Ex	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Security Services	5021203000	0.00	176,592.54	0.00	0.00	176,592.54	0.00	-12,000.00	0.00	0.00
Other General Services	5021299000	658,339.22	687,516.39	0.00	0.00	1,345,855.61	0.00	5,008,237.92	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00	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	0.00	8,268.00	0.00	0.00	8,268.00	0.00	-8,518.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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	-41,067.00	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	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	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
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	18,466.46	89,518.31	0.00	0.00	107,984.77	0.00	-2,229.06	0.00	0.00
Fidelity Bond Premiums	5021502000	72,753.75	22,500.00	0.00	0.00	95,253.75	0.00	-3,253.75	0.00	0.00
Insurance Expenses	5021503000	0.00	11,388.33	0.00	0.00	11,388.33	0.00	19,840.73	0.00	0.00

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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
Labor and Wages	5021601000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	54,208.00	32,928.00	0.00	0.00	87,136.00
Printing and Publication Expenses	5029902000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,969.75	7,270.00	0.00	0.00	9,239.75
Representation Expenses	5029903000	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
Transportation and Delivery Expense	5029904000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,080.00	0.00	0.00	1,080.00
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	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	56,406.10	789,275.55	0.00	0.00	845,681.65
Sub-total MOOE		26,973,000.00	50,000.00	27,023,000.00	26,973,000.00	0.00	0.00	50,000.00	27,023,000.00	4,177,041.08	5,611,971.82	0.00	0.00	9,789,012.90
Office Equipment	5060405002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	162,890.00	0.00	0.00	0.00	162,890.00
Information and Communication Tec	5060405003	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	162,890.00	0.00	0.00	0.00	162,890.00
Total		83,905,443.00	50,000.00	83,955,443.00	83,905,443.00	0.00	0.00	50,000.00	83,955,443.00	17,459,447.22	22,427,789.46	0.00	0.00	39,887,236.68
	103001000100000	General Management and Supervision - Secondary Education												
Basic Salary - Civilian	5010101001	4,805,000.00	0.00	4,805,000.00	4,805,000.00	0.00	0.00	0.00	4,805,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilia	5010204001	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Len	5010499010	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		6,389,000.00	0.00	6,389,000.00	6,389,000.00	0.00	0.00	0.00	6,389,000.00	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-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
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
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	281,864.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,969.75	7,270.00	0.00	0.00	9,239.75	0.00	-7,239.75	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	80.00	0.00	0.00	80.00	0.00	920.00	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	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	30,000.00	396,113.54	0.00	0.00	426,113.54	0.00	-835,681.65	0.00	0.00
Sub-total MOOE		2,394,850.14	5,377,038.96	0.00	0.00	7,771,889.10	0.00	17,233,987.10	0.00	0.00
Office Equipment	5060405002	0.00	154,163.75	0.00	0.00	154,163.75	0.00	37,110.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub-total CO		0.00	154,163.75	0.00	0.00	154,163.75	0.00	337,110.00	0.00	0.00
Total		15,489,512.61	22,298,588.93	0.00	0.00	37,788,101.54	0.00	44,068,206.32	0.00	0.00
	103001000100000	General Management and Supervision - Secondary Education								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	4,805,000.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	6,389,000.00	0.00	0.00

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
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	
Total		6,389,000.00	0.00	6,389,000.00	6,389,000.00	0.00	0.00	0.00	6,389,000.00	0.00	0.00	0.00	0.00	0.00	
	269002000800000	Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel													
Training Expenses	5020201000	10,801,000.00	9,299,600.00	20,100,600.00	10,801,000.00	0.00	0.00	9,299,600.00	20,100,600.00	334,749.00	9,662,486.38	0.00	0.00	9,997,235.38	
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	1,488.00	0.00	0.00	1,488.00	
Sub-total MOOE		10,801,000.00	9,299,600.00	20,100,600.00	10,801,000.00	0.00	0.00	9,299,600.00	20,100,600.00	334,749.00	9,663,974.38	0.00	0.00	9,998,723.38	
Total		10,801,000.00	9,299,600.00	20,100,600.00	10,801,000.00	0.00	0.00	9,299,600.00	20,100,600.00	334,749.00	9,663,974.38	0.00	0.00	9,998,723.38	
	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													
Lump-sum for Equivalent-Record For	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	
Sub-total PS		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	
Chalk Allowance	5020311002	0.00	17,235,000.00	17,235,000.00	0.00	0.00	0.00	17,235,000.00	17,235,000.00	0.00	16,590,000.00	0.00	0.00	16,590,000.00	
Sub-total MOOE		0.00	17,235,000.00	17,235,000.00	0.00	0.00	0.00	17,235,000.00	17,235,000.00	0.00	16,590,000.00	0.00	0.00	16,590,000.00	
Total		0.00	23,171,814.00	23,171,814.00	0.00	0.00	0.00	23,171,814.00	23,171,814.00	0.00	16,590,000.00	0.00	0.00	16,590,000.00	
	266002001100000	Health and Nutrition Services													
Subsistence Allowance - Magna Cart	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 Be	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 Public	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	
Sub-total PS		0.00	2,495,121.00	2,495,121.00	0.00	0.00	0.00	2,495,121.00	2,495,121.00	48,175.00	0.00	0.00	0.00	48,175.00	
Total		0.00	2,495,121.00	2,495,121.00	0.00	0.00	0.00	2,495,121.00	2,495,121.00	48,175.00	0.00	0.00	0.00	48,175.00	
	270003020100000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
Basic Salary - Civilian	5010101001	27,022,000.00	0.00	27,022,000.00	27,022,000.00	0.00	0.00	0.00	27,022,000.00	9,732,450.00	11,591,933.00	0.00	0.00	21,324,383.00	
PERA - Civilian	5010201001	1,392,000.00	0.00	1,392,000.00	1,392,000.00	0.00	0.00	0.00	1,392,000.00	480,000.00	472,000.00	0.00	0.00	952,000.00	
Clothing/Uniform Allowance - Civilia	5010204001	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	400,000.00	0.00	0.00	0.00	400,000.00	
Bonus - Civilian	5010214001	6,314,916.00	0.00	6,314,916.00	6,314,916.00	0.00	0.00	0.00	6,314,916.00	0.00	3,575,004.00	0.00	0.00	3,575,004.00	
Cash Gift - Civilian	5010215001	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive	5010299012	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	24,000.00	68,475.00	0.00	0.00	92,475.00	

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
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
Total		0.00	0.00	0.00	0.00	0.00	0.00	6,389,000.00	0.00	0.00
	269002000800000	Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel								
Training Expenses	5020201000	214,300.00	181,170.56	0.00	0.00	395,470.56	0.00	10,103,364.62	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	10,469.47	0.00	0.00	10,469.47	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	-1,488.00	0.00	0.00
Sub-total MOOE		214,300.00	191,640.03	0.00	0.00	405,940.03	0.00	10,101,876.62	0.00	0.00
Total		214,300.00	191,640.03	0.00	0.00	405,940.03	0.00	10,101,876.62	0.00	0.00
	269002001000000	Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Paym								
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
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	5,936,814.00	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
Sub-total MOOE		0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	645,000.00	0.00	0.00
Total		0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	6,581,814.00	0.00	0.00
	266002001100000	Health and Nutrition Services								
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
Sub-total PS		48,175.00	0.00	0.00	0.00	48,175.00	0.00	2,446,946.00	0.00	0.00
Total		48,175.00	0.00	0.00	0.00	48,175.00	0.00	2,446,946.00	0.00	0.00
	270003020100000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	9,732,450.00	11,582,980.64	0.00	0.00	21,315,430.64	0.00	5,697,617.00	0.00	0.00
PERA - Civilian	5010201001	480,000.00	468,000.00	0.00	0.00	948,000.00	0.00	440,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	400,000.00	0.00	0.00	0.00	400,000.00	0.00	-110,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	3,575,004.00	0.00	0.00	3,575,004.00	0.00	2,739,912.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	24,000.00	23,400.00	0.00	0.00	47,400.00	0.00	-22,475.00	0.00	0.00

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
 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
PhilHealth - Civilian	5010303001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	75,000.00	178,300.00	0.00	0.00	253,300.00
ECIP - Civilian	5010304001	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	24,000.00	67,800.00	0.00	0.00	91,800.00
Lump-sum for Step Increments - Len	5010499010	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		36,010,916.00	0.00	36,010,916.00	36,010,916.00	0.00	0.00	0.00	36,010,916.00	10,735,450.00	15,953,512.00	0.00	0.00	26,688,962.00
Total		36,010,916.00	0.00	36,010,916.00	36,010,916.00	0.00	0.00	0.00	36,010,916.00	10,735,450.00	15,953,512.00	0.00	0.00	26,688,962.00
261003020500001 Kindergarten Education														
Basic Salary - Civilian	5010101001	54,343,000.00	0.00	54,343,000.00	54,343,000.00	0.00	0.00	0.00	54,343,000.00	22,337,473.48	25,471,409.27	0.00	0.00	47,808,882.75
PERA - Civilian	5010201001	5,856,000.00	0.00	5,856,000.00	5,856,000.00	0.00	0.00	0.00	5,856,000.00	2,410,000.00	2,604,000.00	0.00	0.00	5,014,000.00
Clothing/Uniform Allowance - Civilia	5010204001	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00
Bonus - Civilian	5010214001	9,165,497.00	0.00	9,165,497.00	9,165,497.00	0.00	0.00	0.00	9,165,497.00	0.00	8,476,672.00	0.00	0.00	8,476,672.00
Cash Gift - Civilian	5010215001	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	96,600.00	86,000.00	0.00	0.00	182,600.00
PhilHealth - Civilian	5010303001	659,000.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	220,325.00	219,292.50	0.00	0.00	439,617.50
ECIP - Civilian	5010304001	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00	96,600.00	86,000.00	0.00	0.00	182,600.00
Lump-sum for Step Increments - Len	5010499010	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		74,405,497.00	0.00	74,405,497.00	74,405,497.00	0.00	0.00	0.00	74,405,497.00	27,280,998.48	36,943,373.77	0.00	0.00	64,224,372.25
Total		74,405,497.00	0.00	74,405,497.00	74,405,497.00	0.00	0.00	0.00	74,405,497.00	27,280,998.48	36,943,373.77	0.00	0.00	64,224,372.25
261003020500002 Elementary Education (Elementary Schools)														
Basic Salary - Civilian	5010101001	2,264,990,784.00	0.00	2,264,990,784.00	2,264,990,784.00	0.00	0.00	0.00	2,264,990,784.00	565,567,128.26	622,740,186.90	0.00	0.00	1,188,307,315.16
Salaries and Wages - Casual/Contrac	5010102000	26,781,000.00	0.00	26,781,000.00	26,781,000.00	0.00	0.00	0.00	26,781,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	214,848,000.00	0.00	214,848,000.00	214,848,000.00	0.00	0.00	0.00	214,848,000.00	53,831,090.91	55,819,195.90	0.00	0.00	109,650,286.81
Clothing/Uniform Allowance - Civilia	5010204001	44,870,000.00	0.00	44,870,000.00	44,870,000.00	0.00	0.00	0.00	44,870,000.00	44,130,000.00	1,990,000.00	0.00	0.00	46,120,000.00
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.23	0.00	0.00	0.00	3,756.23
Bonus - Civilian	5010214001	390,828,310.00	0.00	390,828,310.00	390,828,310.00	0.00	0.00	0.00	390,828,310.00	0.00	200,469,931.00	0.00	0.00	200,469,931.00
Cash Gift - Civilian	5010215001	42,865,000.00	0.00	42,865,000.00	42,865,000.00	0.00	0.00	0.00	42,865,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	44,870,000.00	0.00	44,870,000.00	44,870,000.00	0.00	0.00	0.00	44,870,000.00	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: —

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
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
PhilHealth - Civilian	5010303001	75,000.00	73,125.00	0.00	0.00	148,125.00	0.00	-48,300.00	0.00	0.00
ECIP - Civilian	5010304001	24,000.00	23,400.00	0.00	0.00	47,400.00	0.00	-22,800.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Sub-total PS		10,735,450.00	15,745,909.64	0.00	0.00	26,481,359.64	0.00	9,321,954.00	0.00	0.00
Total		10,735,450.00	15,745,909.64	0.00	0.00	26,481,359.64	0.00	9,321,954.00	0.00	0.00
261003020500001 Kindergarten Education										
Basic Salary - Civilian	5010101001	22,337,443.48	25,471,409.27	0.00	0.00	47,808,852.75	0.00	6,534,117.25	0.00	0.00
PERA - Civilian	5010201001	2,410,000.00	2,604,000.00	0.00	0.00	5,014,000.00	0.00	842,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,120,000.00	0.00	0.00	0.00	2,120,000.00	0.00	-900,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	8,476,672.00	0.00	0.00	8,476,672.00	0.00	688,825.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	96,600.00	130,200.00	0.00	0.00	226,800.00	0.00	110,400.00	0.00	0.00
PhilHealth - Civilian	5010303001	220,355.00	324,267.50	0.00	0.00	544,622.50	0.00	219,382.50	0.00	0.00
ECIP - Civilian	5010304001	96,600.00	130,200.00	0.00	0.00	226,800.00	0.00	110,400.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Sub-total PS		27,280,998.48	37,136,748.77	0.00	0.00	64,417,747.25	0.00	10,181,124.75	0.00	0.00
Total		27,280,998.48	37,136,748.77	0.00	0.00	64,417,747.25	0.00	10,181,124.75	0.00	0.00
261003020500002 Elementary Education (Elementary Schools)										
Basic Salary - Civilian	5010101001	563,186,350.41	631,520,457.84	0.00	0.00	1,194,706,808.25	0.00	1,076,683,468.84	0.00	0.00
Salaries and Wages - Casual/Contractua	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	26,781,000.00	0.00	0.00
PERA - Civilian	5010201001	53,727,090.91	37,740,923.20	0.00	0.00	91,468,014.11	0.00	105,197,713.19	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	44,130,000.00	1,845,000.00	0.00	0.00	45,975,000.00	0.00	-1,250,000.00	0.00	0.00
Overtime Pay	5010213001	3,756.23	0.00	0.00	0.00	3,756.23	0.00	-3,756.23	0.00	0.00
Bonus - Civilian	5010214001	0.00	200,107,331.00	0.00	0.00	200,107,331.00	0.00	190,358,379.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	42,865,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	44,870,000.00	0.00	0.00

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
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
Pag-IBIG - Civilian	5010302001	10,769,200.00	0.00	10,769,200.00	10,769,200.00	0.00	0.00	0.00	10,769,200.00	2,718,302.00	2,802,937.50	0.00	0.00	5,521,239.50
PhilHealth - Civilian	5010303001	26,379,800.00	0.00	26,379,800.00	26,379,800.00	0.00	0.00	0.00	26,379,800.00	6,644,512.50	7,324,557.50	0.00	0.00	13,969,070.00
ECIP - Civilian	5010304001	10,769,200.00	0.00	10,769,200.00	10,769,200.00	0.00	0.00	0.00	10,769,200.00	2,717,300.00	2,797,000.00	0.00	0.00	5,514,300.00
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 Step Increments - Len	5010499010	5,436,000.00	0.00	5,436,000.00	5,436,000.00	0.00	0.00	0.00	5,436,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		3,083,407,294.00	0.00	3,083,407,294.00	3,083,407,294.00	0.00	0.00	0.00	3,083,407,294.00	675,612,089.90	894,144,669.51	0.00	0.00	1,569,756,759.41
Traveling Expenses - Local	5020101000	71,259,000.00	0.00	71,259,000.00	71,259,000.00	0.00	0.00	0.00	71,259,000.00	3,282,949.47	2,749,976.45	0.00	0.00	6,032,925.92
Training Expenses	5020201000	15,438,000.00	0.00	15,438,000.00	15,438,000.00	0.00	0.00	0.00	15,438,000.00	1,823,146.11	2,439,114.97	0.00	0.00	4,262,261.08
Office Supplies Expenses	5020301000	41,716,000.00	0.00	41,716,000.00	41,716,000.00	0.00	0.00	0.00	41,716,000.00	5,453,793.14	11,957,481.80	0.00	0.00	17,411,274.94
Accountable Forms Expenses	5020302000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	284,224.62	26,920.50	0.00	0.00	311,145.12
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	352.00	0.00	0.00	2,172.00
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 Supp	5020308000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	470,779.96	1,198,918.98	0.00	0.00	1,669,698.94
Fuel, Oil and Lubricants Expenses	5020309000	3,399,000.00	0.00	3,399,000.00	3,399,000.00	0.00	0.00	0.00	3,399,000.00	507,747.24	392,379.77	0.00	0.00	900,127.01
Textbooks and Instructional Material	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	4,750.00	0.00	0.00	6,600.00
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
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	1,201,000.00	0.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	1,201,000.00	592,344.13	1,151,403.45	0.00	0.00	1,743,747.58
Water Expenses	5020401000	3,689,000.00	0.00	3,689,000.00	3,689,000.00	0.00	0.00	0.00	3,689,000.00	1,518,825.41	1,155,164.06	0.00	0.00	2,673,989.47
Electricity Expenses	5020402000	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	3,449,457.59	2,548,462.68	0.00	0.00	5,997,920.27
Postage and Courier Services	5020501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,246.26	890.00	0.00	0.00	2,136.26
Mobile	5020502001	3,087,000.00	0.00	3,087,000.00	3,087,000.00	0.00	0.00	0.00	3,087,000.00	884,888.42	746,022.17	0.00	0.00	1,630,910.59
Landline	5020502002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	47,091.00	40,046.34	0.00	0.00	87,137.34
Internet Subscription Expenses	5020503000	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	672,460.95	539,317.69	0.00	0.00	1,211,778.64
Cable, Satellite, Telegraph and Radio	5020504000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	28,829.01	16,698.39	0.00	0.00	45,527.40
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,885.00	15,481.25	0.00	0.00	38,366.25
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

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
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
Pag-IBIG - Civilian	5010302001	2,643,100.00	2,714,200.00	0.00	0.00	5,357,300.00	0.00	5,247,960.50	0.00	0.00
PhilHealth - Civilian	5010303001	6,468,987.50	7,145,070.00	0.00	0.00	13,614,057.50	0.00	12,410,730.00	0.00	0.00
ECIP - Civilian	5010304001	2,715,300.00	10,965,104.00	0.00	0.00	13,680,404.00	0.00	5,254,900.00	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 Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	5,436,000.00	0.00	0.00
Sub-total PS		672,874,585.05	892,038,086.04	0.00	0.00	1,564,912,671.09	0.00	1,513,650,534.59	0.00	0.00
Traveling Expenses - Local	5020101000	3,329,288.09	2,899,331.89	0.00	0.00	6,228,619.98	0.00	65,226,074.08	0.00	0.00
Training Expenses	5020201000	1,851,582.61	2,700,582.46	0.00	0.00	4,552,165.07	0.00	11,175,738.92	0.00	0.00
Office Supplies Expenses	5020301000	5,511,029.89	12,115,235.14	0.00	0.00	17,626,265.03	0.00	24,304,725.06	0.00	0.00
Accountable Forms Expenses	5020302000	284,224.62	26,920.90	0.00	0.00	311,145.52	0.00	-231,145.12	0.00	0.00
Non-Accountable Forms Expenses	5020303000	1,820.00	352.00	0.00	0.00	2,172.00	0.00	-2,172.00	0.00	0.00
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	477,034.71	1,178,761.58	0.00	0.00	1,655,796.29	0.00	-1,569,698.94	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	506,222.24	423,475.33	0.00	0.00	929,697.57	0.00	2,498,872.99	0.00	0.00
Textbooks and Instructional Materials E	5020311001	1,850.00	4,750.00	0.00	0.00	6,600.00	0.00	-6,600.00	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	599,744.13	1,194,133.85	0.00	0.00	1,793,877.98	0.00	-542,747.58	0.00	0.00
Water Expenses	5020401000	1,518,825.41	1,200,724.46	0.00	0.00	2,719,549.87	0.00	1,015,010.53	0.00	0.00
Electricity Expenses	5020402000	3,471,417.59	2,679,125.08	0.00	0.00	6,150,542.67	0.00	502,079.73	0.00	0.00
Postage and Courier Services	5020501000	11,246.26	890.00	0.00	0.00	12,136.26	0.00	97,863.74	0.00	0.00
Mobile	5020502001	899,788.42	826,063.42	0.00	0.00	1,725,851.84	0.00	1,456,089.41	0.00	0.00
Landline	5020502002	47,091.00	40,046.34	0.00	0.00	87,137.34	0.00	212,862.66	0.00	0.00
Internet Subscription Expenses	5020503000	673,086.45	559,186.69	0.00	0.00	1,232,273.14	0.00	638,221.36	0.00	0.00
Cable, Satellite, Telegraph and Radio Ex	5020504000	28,829.01	41,912.14	0.00	0.00	70,741.15	0.00	154,472.60	0.00	0.00
Survey Expenses	5020701000	22,885.00	15,481.25	0.00	0.00	38,366.25	0.00	-38,366.25	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

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
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
Janitorial Services	5021202000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	1,344,000.57	985,094.60	0.00	0.00	2,329,095.17
Security Services	5021203000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,646,589.68	1,320,371.76	0.00	0.00	2,966,961.44
Other General Services	5021299000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,018,320.76	700,904.46	0.00	0.00	1,719,225.22
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	67,440.75	339,138.55	0.00	0.00	406,579.30
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,522.20	547,342.30	0.00	0.00	692,864.50
R & M - Buildings	5021304001	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	4,287,836.51	10,282,574.89	0.00	0.00	14,570,411.40
R & M - Other Structures	5021304099	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	96,568.50	77,050.00	0.00	0.00	173,618.50
R & M - Office Equipment	5021305002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	42,500.00	0.00	0.00	42,500.00
R & M - ICT Equipment	5021305003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	37,339.46	90,617.00	0.00	0.00	127,956.46
R & M - Motor Vehicles	5021306001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	94,699.00	115,156.23	0.00	0.00	209,855.23
R & M - ICT Equipment - Semi-Expen	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
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
Fidelity Bond Premiums	5021502000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	930,858.35	419,721.95	0.00	0.00	1,350,580.30
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
Labor and Wages	5021601000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	109,649.26	59,624.00	0.00	0.00	169,273.26
Advertising Expenses	5029901000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	21,488.45	3,250.00	0.00	0.00	24,738.45
Printing and Publication Expenses	5029902000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	6,268,667.77	1,616,240.68	0.00	0.00	7,884,908.45
Representation Expenses	5029903000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expense	5029904000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	201,469.37	374,834.75	0.00	0.00	576,304.12
Subscription Expenses	5029907000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	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
Other Maintenance and Operating E	5029999002	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	3,771,644.67	3,490,066.26	0.00	0.00	7,261,710.93
Sub-total MOOE		215,369,000.00	0.00	215,369,000.00	215,369,000.00	0.00	0.00	0.00	215,369,000.00	39,089,683.61	45,462,867.93	0.00	0.00	84,552,551.54

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
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
Janitorial Services	5021202000	1,354,999.82	1,025,651.60	0.00	0.00	2,380,651.42	0.00	-1,729,095.17	0.00	0.00
Security Services	5021203000	1,609,889.68	1,363,148.99	0.00	0.00	2,973,038.67	0.00	33,038.56	0.00	0.00
Other General Services	5021299000	1,030,560.76	738,194.51	0.00	0.00	1,768,755.27	0.00	-219,225.22	0.00	0.00
R & M - Investment Property	5021301000	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	67,440.75	383,390.55	0.00	0.00	450,831.30	0.00	-406,579.30	0.00	0.00
R & M - Power Supply Systems	5021303005	145,522.20	547,342.30	0.00	0.00	692,864.50	0.00	-692,864.50	0.00	0.00
R & M - Buildings	5021304001	0.00	40,000.00	0.00	0.00	40,000.00	0.00	4,000,000.00	0.00	0.00
R & M - School Buildings	5021304002	4,304,936.51	10,438,837.57	0.00	0.00	14,743,774.08	0.00	-11,570,411.40	0.00	0.00
R & M - Other Structures	5021304099	96,568.50	118,161.20	0.00	0.00	214,729.70	0.00	3,426,381.50	0.00	0.00
R & M - Office Equipment	5021305002	0.00	42,500.00	0.00	0.00	42,500.00	0.00	957,500.00	0.00	0.00
R & M - ICT Equipment	5021305003	37,339.46	90,617.00	0.00	0.00	127,956.46	0.00	372,043.54	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	94,699.00	115,156.23	0.00	0.00	209,855.23	0.00	1,040,144.77	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
Taxes, Duties and Licenses	5021501001	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	934,183.35	472,852.20	0.00	0.00	1,407,035.55	0.00	1,649,419.70	0.00	0.00
Insurance Expenses	5021503000	36,700.00	0.00	0.00	0.00	36,700.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	107,649.26	58,749.00	0.00	0.00	166,398.26	0.00	2,830,726.74	0.00	0.00
Advertising Expenses	5029901000	21,488.45	3,250.00	0.00	0.00	24,738.45	0.00	2,975,261.55	0.00	0.00
Printing and Publication Expenses	5029902000	6,340,064.10	1,886,748.10	0.00	0.00	8,226,812.20	0.00	-4,884,908.45	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	206,219.37	382,175.15	0.00	0.00	588,394.52	0.00	10,423,695.88	0.00	0.00
Subscription Expenses	5029907000	400.00	0.00	0.00	0.00	400.00	0.00	2,999,600.00	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
Other Maintenance and Operating Exp	5029999002	3,783,104.51	3,538,017.88	0.00	0.00	7,321,122.39	0.00	5,738,289.07	12,000.00	0.00
Sub-total MOOE		39,414,581.15	47,257,873.67	0.00	0.00	86,672,454.82	0.00	130,816,448.46	12,000.00	0.00

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
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
Office Equipment	5060405002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Tec	5060405003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total		3,299,276,294.00	0.00	3,299,276,294.00	3,299,276,294.00	0.00	0.00	0.00	3,299,276,294.00	714,701,773.51	939,607,537.44	0.00	0.00	1,654,309,310.95
262003020500003 Secondary Education (Secondary Schools)														
Basic Salary - Civilian	5010101001	457,373,762.00	0.00	457,373,762.00	457,373,762.00	0.00	0.00	0.00	457,373,762.00	131,610,857.50	140,678,781.13	0.00	0.00	272,289,638.63
Salaries and Wages - Casual/Contrac	5010102000	10,960,000.00	0.00	10,960,000.00	10,960,000.00	0.00	0.00	0.00	10,960,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	46,392,000.00	0.00	46,392,000.00	46,392,000.00	0.00	0.00	0.00	46,392,000.00	13,584,454.55	13,891,545.45	0.00	0.00	27,476,000.00
Clothing/Uniform Allowance - Civilia	5010204001	9,665,000.00	0.00	9,665,000.00	9,665,000.00	0.00	0.00	0.00	9,665,000.00	11,175,000.00	505,000.00	0.00	0.00	11,680,000.00
Bonus - Civilian	5010214001	81,244,289.00	0.00	81,244,289.00	81,244,289.00	0.00	0.00	0.00	81,244,289.00	0.00	46,705,310.00	0.00	0.00	46,705,310.00
Cash Gift - Civilian	5010215001	9,625,000.00	0.00	9,625,000.00	9,625,000.00	0.00	0.00	0.00	9,625,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	9,665,000.00	0.00	9,665,000.00	9,665,000.00	0.00	0.00	0.00	9,665,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,319,600.00	0.00	2,319,600.00	2,319,600.00	0.00	0.00	0.00	2,319,600.00	679,200.00	705,087.50	0.00	0.00	1,384,287.50
PhilHealth - Civilian	5010303001	5,441,800.00	0.00	5,441,800.00	5,441,800.00	0.00	0.00	0.00	5,441,800.00	1,578,960.50	1,750,462.59	0.00	0.00	3,329,423.09
ECIP - Civilian	5010304001	2,319,600.00	0.00	2,319,600.00	2,319,600.00	0.00	0.00	0.00	2,319,600.00	679,152.66	694,913.05	0.00	0.00	1,374,065.71
Lump-sum for Step Increments - Len	5010499010	1,131,000.00	0.00	1,131,000.00	1,131,000.00	0.00	0.00	0.00	1,131,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		636,137,051.00	0.00	636,137,051.00	636,137,051.00	0.00	0.00	0.00	636,137,051.00	159,307,625.21	204,931,099.72	0.00	0.00	364,238,724.93
Traveling Expenses - Local	5020101000	13,627,000.00	0.00	13,627,000.00	13,627,000.00	0.00	0.00	0.00	13,627,000.00	1,779,648.82	1,610,564.46	0.00	0.00	3,390,213.28
Training Expenses	5020201000	10,423,000.00	0.00	10,423,000.00	10,423,000.00	0.00	0.00	0.00	10,423,000.00	691,350.76	1,608,185.18	0.00	0.00	2,299,535.94
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	15,125,000.00	0.00	15,125,000.00	15,125,000.00	0.00	0.00	0.00	15,125,000.00	2,672,537.98	3,374,992.89	0.00	0.00	6,047,530.87
Accountable Forms Expenses	5020302000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	11,205.00	2,410.00	0.00	0.00	13,615.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.00	400.00	0.00	0.00	2,782.00
Medical, Dental and Laboratory Supp	5020308000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	211,765.07	274,776.70	0.00	0.00	486,541.77
Fuel, Oil and Lubricants Expenses	5020309000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	147,266.64	91,927.57	0.00	0.00	239,194.21
Textbooks and Instructional Material	5020311001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	2,000.00	0.00	0.00	0.00	2,000.00

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
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
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Total		712,289,166.20	939,295,959.71	0.00	0.00	1,651,585,125.91	0.00	1,644,966,983.05	12,000.00	0.00
262003020500003 Secondary Education (Secondary Schools)										
Basic Salary - Civilian	5010101001	135,254,231.14	134,952,683.15	0.00	0.00	270,206,914.29	0.00	185,084,123.37	0.00	0.00
Salaries and Wages - Casual/Contractua	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	10,960,000.00	0.00	0.00
PERA - Civilian	5010201001	9,396,724.40	13,865,545.45	0.00	0.00	23,262,269.85	0.00	18,916,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	11,175,000.00	5,000.00	0.00	0.00	11,180,000.00	0.00	-2,015,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	45,695,799.00	0.00	0.00	45,695,799.00	0.00	34,538,979.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	9,625,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	9,665,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	655,600.00	680,600.00	0.00	0.00	1,336,200.00	0.00	935,312.50	0.00	0.00
PhilHealth - Civilian	5010303001	1,527,225.00	1,733,700.00	0.00	0.00	3,260,925.00	0.00	2,112,376.91	0.00	0.00
ECIP - Civilian	5010304001	678,552.66	695,083.32	0.00	0.00	1,373,635.98	0.00	945,534.29	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,131,000.00	0.00	0.00
Sub-total PS		158,687,333.20	197,628,410.92	0.00	0.00	356,315,744.12	0.00	271,898,326.07	0.00	0.00
Traveling Expenses - Local	5020101000	1,750,917.82	1,630,170.06	0.00	0.00	3,381,087.88	0.00	10,236,786.72	0.00	0.00
Training Expenses	5020201000	741,075.36	1,662,939.18	0.00	0.00	2,404,014.54	0.00	8,123,464.06	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	2,530,948.38	3,338,682.89	0.00	0.00	5,869,631.27	0.00	9,077,469.13	0.00	0.00
Accountable Forms Expenses	5020302000	10,855.00	2,060.00	0.00	0.00	12,915.00	0.00	-4,615.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	2,382.00	400.00	0.00	0.00	2,782.00	0.00	-2,782.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	207,015.07	260,756.70	0.00	0.00	467,771.77	0.00	-389,541.77	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	139,549.64	89,835.87	0.00	0.00	229,385.51	0.00	-159,194.21	0.00	0.00
Textbooks and Instructional Materials E	5020311001	2,000.00	0.00	0.00	0.00	2,000.00	0.00	26,000.00	0.00	0.00

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
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
Other Supplies and Materials Expens	5020399000	4,578,000.00	0.00	4,578,000.00	4,578,000.00	0.00	0.00	0.00	4,578,000.00	326,415.69	481,373.00	0.00	0.00	807,788.69
Water Expenses	5020401000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	448,087.50	302,777.00	0.00	0.00	750,864.50
Electricity Expenses	5020402000	9,034,000.00	0.00	9,034,000.00	9,034,000.00	0.00	0.00	0.00	9,034,000.00	1,432,647.72	1,018,465.27	0.00	0.00	2,451,112.99
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	2,650.00	0.00	0.00	5,800.00
Mobile	5020502001	464,000.00	0.00	464,000.00	464,000.00	0.00	0.00	0.00	464,000.00	177,241.50	135,981.24	0.00	0.00	313,222.74
Landline	5020502002	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	4,482.00	3,100.00	0.00	0.00	7,582.00
Internet Subscription Expenses	5020503000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	202,646.00	168,964.99	0.00	0.00	371,610.99
Cable, Satellite, Telegraph and Radio	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,483.50	8,794.00	0.00	0.00	27,277.50
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
Janitorial Services	5021202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	512,784.25	436,231.50	0.00	0.00	949,015.75
Security Services	5021203000	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	771,103.00	690,448.91	0.00	0.00	1,461,551.91
Other General Services	5021299000	3,451,000.00	0.00	3,451,000.00	3,451,000.00	0.00	0.00	0.00	3,451,000.00	433,856.00	416,019.00	0.00	0.00	849,875.00
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 - 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	15,000.00	102,049.35	0.00	0.00	117,049.35
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,305.00	57,221.80	0.00	0.00	128,526.80
R & M - School Buildings	5021304002	10,588,000.00	0.00	10,588,000.00	10,588,000.00	0.00	0.00	0.00	10,588,000.00	794,215.80	2,352,906.37	0.00	0.00	3,147,122.17
R & M - Office Equipment	5021305002	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	9,025.00	0.00	0.00	0.00	9,025.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R & M - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	45,931.60	28,617.74	0.00	0.00	74,549.34
R & M - Leased Assets - Machinery a	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
Financial Assistance to NGAs	5021402000	0.00	7,819,000.00	7,819,000.00	0.00	0.00	0.00	7,819,000.00	7,819,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	464,000.00	0.00	464,000.00	464,000.00	0.00	0.00	0.00	464,000.00	392,642.10	158,430.00	0.00	0.00	551,072.10
Labor and Wages	5021601000	2,377,000.00	0.00	2,377,000.00	2,377,000.00	0.00	0.00	0.00	2,377,000.00	70,731.00	72,216.00	0.00	0.00	142,947.00
Advertising Expenses	5029901000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,000.00	1,900.00	0.00	0.00	2,900.00
Printing and Publication Expenses	5029902000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	1,411,853.00	247,330.08	0.00	0.00	1,659,183.08
Representation Expenses	5029903000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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
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
Other Supplies and Materials Expenses	5020399000	315,915.69	510,873.00	0.00	0.00	826,788.69	0.00	3,770,211.31	0.00	0.00
Water Expenses	5020401000	429,077.50	293,769.00	0.00	0.00	722,846.50	0.00	-225,864.50	0.00	0.00
Electricity Expenses	5020402000	1,403,586.72	1,015,655.27	0.00	0.00	2,419,241.99	0.00	6,582,887.01	0.00	0.00
Postage and Courier Services	5020501000	3,150.00	2,650.00	0.00	0.00	5,800.00	0.00	-5,800.00	0.00	0.00
Mobile	5020502001	170,866.50	140,776.24	0.00	0.00	311,642.74	0.00	150,777.26	0.00	0.00
Landline	5020502002	4,482.00	3,100.00	0.00	0.00	7,582.00	0.00	187,418.00	0.00	0.00
Internet Subscription Expenses	5020503000	199,546.00	167,164.99	0.00	0.00	366,710.99	0.00	-322,610.99	0.00	0.00
Cable, Satellite, Telegraph and Radio Ex	5020504000	17,551.50	7,494.00	0.00	0.00	25,045.50	0.00	-27,277.50	0.00	0.00
Survey Expenses	5020701000	9,500.00	0.00	0.00	0.00	9,500.00	0.00	-9,500.00	0.00	0.00
Janitorial Services	5021202000	497,571.25	460,696.50	0.00	0.00	958,267.75	0.00	-769,015.75	0.00	0.00
Security Services	5021203000	758,603.00	676,063.91	0.00	0.00	1,434,666.91	0.00	-1,074,551.91	0.00	0.00
Other General Services	5021299000	424,319.00	430,359.00	0.00	0.00	854,678.00	0.00	2,601,125.00	0.00	0.00
R & M - Investment Property	5021301000	0.00	98,850.00	0.00	0.00	98,850.00	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	15,000.00	102,049.35	0.00	0.00	117,049.35	0.00	-112,049.35	0.00	0.00
R & M - Power Supply Systems	5021303005	71,305.00	57,221.80	0.00	0.00	128,526.80	0.00	-128,526.80	0.00	0.00
R & M - School Buildings	5021304002	794,215.80	2,280,403.19	0.00	0.00	3,074,618.99	0.00	7,440,877.83	0.00	0.00
R & M - Office Equipment	5021305002	9,025.00	0.00	0.00	0.00	9,025.00	0.00	1,975.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	10,000.00	0.00	0.00	10,000.00	0.00	-10,000.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	45,931.60	28,617.74	0.00	0.00	74,549.34	0.00	-64,549.34	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
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	7,819,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	380,067.10	163,430.00	0.00	0.00	543,497.10	0.00	-87,072.10	0.00	0.00
Labor and Wages	5021601000	69,231.00	62,216.00	0.00	0.00	131,447.00	0.00	2,234,053.00	0.00	0.00
Advertising Expenses	5029901000	1,000.00	1,900.00	0.00	0.00	2,900.00	0.00	4,100.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,311,697.50	235,244.68	0.00	0.00	1,546,942.18	0.00	-1,461,183.08	0.00	0.00
Representation Expenses	5029903000	0.00	5,000.00	0.00	0.00	5,000.00	0.00	193,000.00	0.00	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
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
Transportation and Delivery Expense	5029904000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	96,053.00	115,011.00	0.00	0.00	211,064.00
Subscription Expenses	5029907000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	4,432,000.00	0.00	4,432,000.00	4,432,000.00	0.00	0.00	0.00	4,432,000.00	1,247,272.67	8,608,225.47	0.00	0.00	9,855,498.14
Sub-total MOOE		77,093,000.00	7,819,000.00	84,912,000.00	77,093,000.00	0.00	0.00	7,819,000.00	84,912,000.00	14,014,582.60	22,398,969.52	0.00	0.00	36,413,552.12
Total		713,230,051.00	7,819,000.00	721,049,051.00	713,230,051.00	0.00	0.00	7,819,000.00	721,049,051.00	173,322,207.81	227,330,069.24	0.00	0.00	400,652,277.05
270003020600001 Textbooks/Instructional Materials (including P100 Million for Children with Special Needs)														
Financial Assistance to NGAs	5021402000	0.00	2,845,190.49	2,845,190.49	0.00	0.00	0.00	2,845,190.49	2,845,190.49	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	2,845,190.49	2,845,190.49	0.00	0.00	0.00	2,845,190.49	2,845,190.49	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,845,190.49	2,845,190.49	0.00	0.00	0.00	2,845,190.49	2,845,190.49	0.00	0.00	0.00	0.00	0.00
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

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
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
Transportation and Delivery Expenses	5029904000	96,053.00	107,211.00	0.00	0.00	203,264.00	0.00	328,936.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	1,181,200.67	8,529,183.12	0.00	0.00	9,710,383.79	0.00	-5,423,498.14	0.00	0.00
Sub-total MOOE		13,594,639.10	22,387,273.49	0.00	0.00	35,981,912.59	0.00	48,498,447.88	0.00	0.00
Total		172,281,972.30	220,015,684.41	0.00	0.00	392,297,656.71	0.00	320,396,773.95	0.00	0.00
	270003020600001	Textbooks/Instructional Materials (including P100 Million for Children with Special Needs)								
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	2,845,190.49	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,845,190.49	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,845,190.49	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