

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Regional Office Proper

Basic Salary - Civilian	5010101001	10,715,689.89	0.00	0.00	0.00	10,715,689.89	10,715,689.89	0.00	0.00	0.00	10,715,689.89	0.00	0.00	0.00
PERA - Civilian	5010201001	718,000.00	0.00	0.00	0.00	718,000.00	718,000.00	0.00	0.00	0.00	718,000.00	0.00	0.00	0.00
Representation Allowance	5010202000	132,500.00	0.00	0.00	0.00	132,500.00	132,500.00	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00
Transportation Allowance	5010203001	105,500.00	0.00	0.00	0.00	105,500.00	105,500.00	0.00	0.00	0.00	105,500.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	522,000.00	0.00	0.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	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
Cash Gift - Civilian	5010215001	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
Productivity Enhancement Incentive - Civilia	5010299012	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
Mid-Year Bonus - Civilian	5010299036	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
Pag-IBIG - Civilian	5010302001	35,900.00	0.00	0.00	0.00	35,900.00	18,600.00	0.00	0.00	0.00	18,600.00	17,300.00	0.00	0.00
PhilHealth - Civilian	5010303001	145,861.49	0.00	0.00	0.00	145,861.49	145,861.49	0.00	0.00	0.00	145,861.49	0.00	0.00	0.00
ECIP - Civilian	5010304001	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00	0.00	0.00	35,900.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	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
Loyalty Award - Civilian	5010499015	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>12,461,351.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,461,351.38</b>	<b>12,444,051.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,444,051.38</b>	<b>17,300.00</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	1,648,442.43	0.00	0.00	0.00	1,648,442.43	1,626,032.93	0.00	0.00	0.00	1,626,032.93	22,409.50	22,409.50	0.00
Training Expenses	5020201002	3,725,727.67	0.00	0.00	0.00	3,725,727.67	1,014,271.47	0.00	0.00	0.00	1,014,271.47	2,711,456.20	2,679,846.20	0.00
Office Supplies Expenses	5020301002	14,038.55	0.00	0.00	0.00	14,038.55	20,925.75	0.00	0.00	0.00	20,925.75	-6,887.20	65,460.00	0.00
Accountable Forms Expenses	5020302000	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies E	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	180,900.00	0.00	0.00	0.00	180,900.00	180,900.00	0.00	0.00	0.00	180,900.00	0.00	0.00	0.00

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For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
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PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
Other Supplies and Materials Expenses	5020399000	311,963.00	0.00	0.00	0.00	311,963.00	45,138.90	0.00	0.00	0.00	45,138.90	266,824.10	192,576.90	0.00
Water Expenses	5020401000	59,602.68	0.00	0.00	0.00	59,602.68	22,076.10	0.00	0.00	0.00	22,076.10	37,526.58	37,526.58	0.00
Electricity Expenses	5020402000	243,616.40	0.00	0.00	0.00	243,616.40	243,616.40	0.00	0.00	0.00	243,616.40	0.00	0.00	0.00
Postage and Courier Services	5020501000	29,215.00	0.00	0.00	0.00	29,215.00	29,215.00	0.00	0.00	0.00	29,215.00	0.00	0.00	0.00
Mobile	5020502001	42,492.01	0.00	0.00	0.00	42,492.01	42,492.01	0.00	0.00	0.00	42,492.01	0.00	0.00	0.00
Landline	5020502002	42,014.29	0.00	0.00	0.00	42,014.29	42,014.29	0.00	0.00	0.00	42,014.29	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	150,844.29	0.00	0.00	0.00	150,844.29	150,844.29	0.00	0.00	0.00	150,844.29	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	25,156.68	0.00	0.00	0.00	25,156.68	25,156.68	0.00	0.00	0.00	25,156.68	0.00	0.00	0.00
Other Professional Services	5021199000	130,123.66	0.00	0.00	0.00	130,123.66	130,123.66	0.00	0.00	0.00	130,123.66	0.00	0.00	0.00
Janitorial Services	5021202000	649,995.60	0.00	0.00	0.00	649,995.60	0.00	0.00	0.00	0.00	0.00	649,995.60	649,995.60	0.00
Security Services	5021203000	1,689,096.18	0.00	0.00	0.00	1,689,096.18	0.00	0.00	0.00	0.00	0.00	1,689,096.18	1,689,096.18	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	4,850.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00
R & M - ICT Equipment	5021305003	56,159.60	0.00	0.00	0.00	56,159.60	0.00	0.00	0.00	0.00	0.00	56,159.60	56,159.60	0.00
R & M - Motor Vehicles	5021306001	176,215.97	0.00	0.00	0.00	176,215.97	99,144.71	0.00	0.00	0.00	99,144.71	77,071.26	77,071.26	0.00
Fidelity Bond Premiums	5021502000	98,250.00	0.00	0.00	0.00	98,250.00	98,250.00	0.00	0.00	0.00	98,250.00	0.00	0.00	0.00
Insurance Expenses	5021503000	42,935.79	0.00	0.00	0.00	42,935.79	42,325.39	0.00	0.00	0.00	42,325.39	610.40	610.40	0.00
Representation Expenses	5029903000	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00
Other Maintenance and Operating Expense	5029999002	29,175.56	0.00	0.00	0.00	29,175.56	42,547.56	0.00	0.00	0.00	42,547.56	-13,372.00	20,138.00	0.00
<b>Sub-total MOOE</b>		<b>9,356,865.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,356,865.36</b>	<b>3,861,125.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,861,125.14</b>	<b>5,495,740.22</b>	<b>5,495,740.22</b>	<b>0.00</b>
<b>Total of P/A/P - General Management and Supervision - Regional Office Proper</b>		<b>21,818,216.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,818,216.74</b>	<b>16,305,176.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,305,176.52</b>	<b>5,513,040.22</b>	<b>5,495,740.22</b>	<b>0.00</b>
<b>100000100002000 Administration of Personnel Benefits</b>														
Terminal Leave Benefits - Civilian	5010403001	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 PS</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>

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<b>Total of P/A/P - Administration of Personnel Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200000100001000 Physical Fitness and School Sports</b>															
Other Supplies and Materials Expenses	5020399000	254,056.72	0.00	0.00	0.00	254,056.72	49,946.72	0.00	0.00	0.00	49,946.72	204,110.00	204,110.00	0.00	
Financial Assistance/Subsidy - Subsidy to	5021407000	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>254,056.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,056.72</b>	<b>49,946.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,946.72</b>	<b>204,110.00</b>	<b>204,110.00</b>	<b>0.00</b>	
<b>Total of P/A/P - Physical Fitness and School Sports</b>		<b>254,056.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,056.72</b>	<b>49,946.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,946.72</b>	<b>204,110.00</b>	<b>204,110.00</b>	<b>0.00</b>	
<b>200000100004000 Planning and Management Information Systems</b>															
Basic Salary - Civilian	5010101001	677,021.00	0.00	0.00	0.00	677,021.00	677,021.00	0.00	0.00	0.00	677,021.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
Representation Allowance	5010202000	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 Allowance	5010203001	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	
Clothing/Uniform Allowance - Civilian	5010204001	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	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	
Cash Gift - Civilian	5010215001	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	
Productivity Enhancement Incentive - Civilia	5010299012	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	
Mid-Year Bonus - Civilian	5010299036	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	
Pag-IBIG - Civilian	5010302001	1,100.00	0.00	0.00	0.00	1,100.00	500.00	0.00	0.00	0.00	500.00	600.00	0.00	0.00	
PhilHealth - Civilian	5010303001	8,204.22	0.00	0.00	0.00	8,204.22	8,204.22	0.00	0.00	0.00	8,204.22	0.00	0.00	0.00	
ECIP - Civilian	5010304001	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of	5010499010	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 PS</b>		<b>727,425.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,425.22</b>	<b>726,825.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726,825.22</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total of P/A/P - Planning and Management Information Systems</b>		<b>727,425.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,425.22</b>	<b>726,825.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726,825.22</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>200000100006000 Learner Support Programs</b>															
Basic Salary - Civilian	5010101001	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	

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PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Ben	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Healt	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilia	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</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>0.00</b>
<b>Total of P/A/P - Learner Support Programs</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>0.00</b>
<b>200000100011000 Organizational and Professional Development for Non-school/LCs personnel</b>															
Basic Salary - Civilian	5010101001	1,434,245.00	0.00	0.00	0.00	1,434,245.00	1,434,245.00	0.00	0.00	0.00	1,434,245.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS		
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable	
Productivity Enhancement Incentive - Civilia	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,400.00	0.00	0.00	0.00	2,400.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	18,592.02	0.00	0.00	0.00	18,592.02	18,592.02	0.00	0.00	0.00	18,592.02	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>1,541,637.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,541,637.02</b>	<b>1,540,437.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,437.02</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Organizational and Professional Development for Non-school/LCs personnel</b>		<b>1,541,637.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,541,637.02</b>	<b>1,540,437.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,437.02</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>															
Financial Assistance/Subsidy - Subsidy to	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>
<b>Total of P/A/P - Disaster Preparedness and Response Program</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>0.00</b>
<b>310100100002000 Policy and Research Program</b>															
Research, Exploration and Development E	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>
<b>Total of P/A/P - Policy and Research Program</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>0.00</b>
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>															
Basic Salary - Civilian	5010101001	6,499,704.00	0.00	0.00	0.00	6,499,704.00	6,499,704.00	0.00	0.00	0.00	6,499,704.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS		
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable	
Productivity Enhancement Incentive - Civilia	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	9,400.00	0.00	0.00	0.00	9,400.00	4,800.00	0.00	0.00	0.00	4,800.00	4,600.00	0.00	0.00	
PhilHealth - Civilian	5010303001	82,332.57	0.00	0.00	0.00	82,332.57	82,332.57	0.00	0.00	0.00	82,332.57	0.00	0.00	0.00	
ECIP - Civilian	5010304001	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of	5010499010	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 PS</b>		<b>6,926,836.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,926,836.57</b>	<b>6,922,236.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,922,236.57</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total of P/A/P - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>		<b>6,926,836.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,926,836.57</b>	<b>6,922,236.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,922,236.57</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100007000 Early Language Literacy and Numeracy</b>															
Training Expenses	5020201002	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 of P/A/P - Early Language Literacy and Numeracy</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>310300100002000 Indigenous Peoples Education (IPEd) Program</b>															
Financial Assistance/Subsidy - Subsidy to	5021408000	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 of P/A/P - Indigenous Peoples Education (IPEd) Program</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>310400100001000 School-Based Feeding Program (SBFP)</b>															
Financial Assistance/Subsidy - Subsidy to	5021408000	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 of P/A/P - School-Based Feeding Program (SBFP)</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>310300100004000 Madrasah Education Program</b>															
Financial Assistance/Subsidy - Subsidy to	5021407000	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 of P/A/P - Madrasah Education Program</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>	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
<b>310100100001000 National Assessment Systems for Basic Education</b>														
Traveling Expenses - Local	5020101000	6,110.00	0.00	0.00	0.00	6,110.00	6,110.00	0.00	0.00	0.00	6,110.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy to	5021407000	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>6,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,110.00</b>	<b>6,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - National Assessment Systems for Basic Education</b>		<b>6,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,110.00</b>	<b>6,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100002000 New School Personnel Positions</b>														
Lump-sum for Creation of New Positions -	5010499001	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
Lump-sum for Filling of Positions - Civilian	5010499007	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 PS</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 of P/A/P - New School Personnel Positions</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>310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>														
Special Hardship Allowance - Civilian	5010299004	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
Lump-sum for Reclassification of Positions	5010499003	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
Lump-sum for Equivalent-Record Form	5010499004	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
Lump-sum for Master Teachers	5010499005	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 PS</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>
Chalk Allowance	5020311002	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 of P/A/P - Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF),</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 - Regular Appropriations</b>		<b>31,274,282.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,274,282.27</b>	<b>25,550,732.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,550,732.05</b>	<b>5,723,550.22</b>	<b>5,699,850.22</b>	<b>0.00</b>
<b>AUTOMATIC APPROPRIATIONS</b>														
<b>100000100001000 RLIP - General Management and Supervision - Regional Office Proper</b>														
Retirement and Life Insurance Premiums	5010301000	966,192.65	0.00	0.00	0.00	966,192.65	966,192.65	0.00	0.00	0.00	966,192.65	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>966,192.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966,192.65</b>	<b>966,192.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966,192.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
<b>Total of P/A/P - RLIP - General Management and Supervision - Regional Office Proper</b>		966,192.65	0.00	0.00	0.00	966,192.65	966,192.65	0.00	0.00	0.00	966,192.65	0.00	0.00	0.00
<b>200000100004000 RLIP - Planning and Management Information Systems</b>														
Retirement and Life Insurance Premiums	5010301000	60,165.12	0.00	0.00	0.00	60,165.12	60,165.12	0.00	0.00	0.00	60,165.12	0.00	0.00	0.00
<b>Sub-total RLIP</b>		60,165.12	0.00	0.00	0.00	60,165.12	60,165.12	0.00	0.00	0.00	60,165.12	0.00	0.00	0.00
<b>Total of P/A/P - RLIP - Planning and Management Information Systems</b>		60,165.12	0.00	0.00	0.00	60,165.12	60,165.12	0.00	0.00	0.00	60,165.12	0.00	0.00	0.00
<b>200000100006000 RLIP - Learner Support Programs</b>														
Retirement and Life Insurance Premiums	5010301000	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 RLIP</b>		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>Total of P/A/P - RLIP - Learner Support Programs</b>		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>200000100011000 RLIP - Organizational and Professional Development for Non-school/LCs personnel</b>														
Retirement and Life Insurance Premiums	5010301000	128,800.56	0.00	0.00	0.00	128,800.56	128,800.56	0.00	0.00	0.00	128,800.56	0.00	0.00	0.00
<b>Sub-total RLIP</b>		128,800.56	0.00	0.00	0.00	128,800.56	128,800.56	0.00	0.00	0.00	128,800.56	0.00	0.00	0.00
<b>Total of P/A/P - RLIP - Organizational and Professional Development for Non-school/LCs personnel</b>		128,800.56	0.00	0.00	0.00	128,800.56	128,800.56	0.00	0.00	0.00	128,800.56	0.00	0.00	0.00
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>														
Retirement and Life Insurance Premiums	5010301000	588,083.04	0.00	0.00	0.00	588,083.04	588,083.04	0.00	0.00	0.00	588,083.04	0.00	0.00	0.00
<b>Sub-total RLIP</b>		588,083.04	0.00	0.00	0.00	588,083.04	588,083.04	0.00	0.00	0.00	588,083.04	0.00	0.00	0.00
<b>Total of P/A/P - RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>		588,083.04	0.00	0.00	0.00	588,083.04	588,083.04	0.00	0.00	0.00	588,083.04	0.00	0.00	0.00
<b>400700000005000 RLIP - For Payment of Compensation Adjustment</b>														
Retirement and Life Insurance Premiums	5010301000	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 RLIP</b>		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>Total of P/A/P - RLIP - For Payment of Compensation Adjustment</b>		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>Total - Automatic Appropriations</b>		1,743,241.37	0.00	0.00	0.00	1,743,241.37	1,743,241.37	0.00	0.00	0.00	1,743,241.37	0.00	0.00	0.00

SPECIAL PURPOSE FUNDS



DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
<b>40080000002000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>														
Terminal Leave Benefits - Civilian	5010403001	359,264.00	0.00	0.00	0.00	359,264.00	359,264.00	0.00	0.00	0.00	359,264.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>359,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,264.00</b>	<b>359,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>		<b>359,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,264.00</b>	<b>359,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40070000005000 SPF - MPBF - For Payment of Compensation Adjustment</b>														
Lump-sum for Compensation Adjustment	5010499006	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 PS</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 of P/A/P - SPF - MPBF - For Payment of Compensation Adjustment</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 - Special Purpose Fund</b>		<b>359,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,264.00</b>	<b>359,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>33,376,787.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,376,787.64</b>	<b>27,653,237.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,653,237.42</b>	<b>5,723,550.22</b>	<b>5,699,850.22</b>	<b>0.00</b>

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office

Other Personnel Benefits	5010499099	172,518,000.00	0.00	0.00	0.00	172,518,000.00	172,518,000.00	0.00	0.00	0.00	172,518,000.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>172,518,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,518,000.00</b>	<b>172,518,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,518,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	254,000.00	0.00	0.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00
Training Expenses	5020201002	140,172.00	0.00	0.00	0.00	140,172.00	136,500.00	0.00	0.00	0.00	136,500.00	3,672.00	3,672.00	0.00
Financial Assistance/Subsidy - Subsidy to	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy to	5021408000	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>394,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,172.00</b>	<b>390,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,500.00</b>	<b>3,672.00</b>	<b>3,672.00</b>	<b>0.00</b>
<b>Total of P/A/P - General Management and Supervision - Central Office</b>		<b>172,912,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,912,172.00</b>	<b>172,908,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,908,500.00</b>	<b>3,672.00</b>	<b>3,672.00</b>	<b>0.00</b>
<b>100000100001000 General Management and Supervision - Regional Office Proper</b>														
Other Maintenance and Operating Expense	5029999002	100,800.00	0.00	0.00	0.00	100,800.00	100,800.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>100,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,800.00</b>	<b>100,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
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 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
Office Equipment	5060405002	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00
Information and Communication Technolog	5060405003	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
Furniture and Fixtures	5060407001	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
<b>Sub-total CO</b>		<b>35,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,800.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Total of P/A/P - General Management and Supervision - Regional Office Proper</b>		<b>136,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,600.00</b>	<b>120,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,600.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>200000100001000 Physical Fitness and School Sports</b>														
Other Supplies and Materials Expenses	5020399000	715,577.00	0.00	0.00	0.00	715,577.00	287,257.00	0.00	0.00	0.00	287,257.00	428,320.00	428,320.00	0.00
Financial Assistance/Subsidy - Subsidy to	5021407000	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>715,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,577.00</b>	<b>287,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,257.00</b>	<b>428,320.00</b>	<b>428,320.00</b>	<b>0.00</b>
<b>Total of P/A/P - Physical Fitness and School Sports</b>		<b>715,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,577.00</b>	<b>287,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,257.00</b>	<b>428,320.00</b>	<b>428,320.00</b>	<b>0.00</b>
<b>200000100002000 Development and Management of Bilateral and Multilateral Education Projects</b>														
Training Expenses	5020201002	44,675.00	0.00	0.00	0.00	44,675.00	44,675.00	0.00	0.00	0.00	44,675.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>44,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,675.00</b>	<b>44,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Development and Management of Bilateral and Multilateral Education Projects</b>		<b>44,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,675.00</b>	<b>44,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000 Learner Support Programs</b>														
Basic Salary - Civilian	5010101001	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 PS</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>
Training Expenses	5020201002	66,640.00	0.00	0.00	0.00	66,640.00	20,940.00	0.00	0.00	0.00	20,940.00	45,700.00	45,700.00	0.00
Financial Assistance/Subsidy - Subsidy to	5021407000	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>66,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,640.00</b>	<b>20,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,940.00</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>0.00</b>
<b>Total of P/A/P - Learner Support Programs</b>		<b>66,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,640.00</b>	<b>20,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,940.00</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>0.00</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>														
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy to	5021407000	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

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
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PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS		
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable	
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of P/A/P - Building Partnerships and Linkages Program</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200000100008000 Legal Service and Development of Education-Related Laws and Rules</b>															
Financial Assistance/Subsidy - Subsidy to	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of P/A/P - Legal Service and Development of Education-Related Laws and Rules</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200000100010000 Disaster Preparedness and Response Program</b>															
Traveling Expenses - Local	5020101000	19,050.00	0.00	0.00	0.00	19,050.00	8,250.00	0.00	0.00	0.00	8,250.00	10,800.00	10,800.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	640.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy to	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		19,690.00	0.00	0.00	0.00	19,690.00	8,890.00	0.00	0.00	0.00	8,890.00	10,800.00	10,800.00	0.00	0.00
<b>Total of P/A/P - Disaster Preparedness and Response Program</b>		19,690.00	0.00	0.00	0.00	19,690.00	8,890.00	0.00	0.00	0.00	8,890.00	10,800.00	10,800.00	0.00	0.00
<b>200000100011000 Organizational and Professional Development for Non-school/LCs personnel</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	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy to	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of P/A/P - Organizational and Professional Development for Non-school/LCs personnel</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310100100003000 Basic Education Curriculum</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	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of P/A/P - Basic Education Curriculum</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310100100002000 Policy and Research Program</b>															

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS		
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable	
Financial Assistance/Subsidy - Subsidy to	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>
<b>Total of P/A/P - Policy and Research Program</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>0.00</b>
<b>310100100006000 National Literacy Policies and Programs</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	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>0.00</b>
<b>Total of P/A/P - National Literacy Policies and Programs</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>0.00</b>
<b>310100100007000 Early Language Literacy and Numeracy</b>															
Financial Assistance/Subsidy - Subsidy to	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>
<b>Total of P/A/P - Early Language Literacy and Numeracy</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>0.00</b>
<b>310100100005000 Development and Promotion of Campus Journalism</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	0.00
Training Expenses	5020201002	514,878.00	0.00	0.00	0.00	514,878.00	0.00	0.00	0.00	0.00	0.00	514,878.00	514,878.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	89,050.60	0.00	0.00	0.00	89,050.60	0.00	0.00	0.00	0.00	0.00	89,050.60	89,050.60	0.00	0.00
Financial Assistance/Subsidy - Subsidy to	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>603,928.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603,928.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603,928.60</b>	<b>603,928.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Development and Promotion of Campus Journalism</b>		<b>603,928.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603,928.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603,928.60</b>	<b>603,928.60</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100001000 Multigrade Education</b>															
Financial Assistance/Subsidy - Subsidy to	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>
<b>Total of P/A/P - Multigrade Education</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>0.00</b>
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>															
Traveling Expenses - Local	5020101000	35,435.50	0.00	0.00	0.00	35,435.50	35,435.50	0.00	0.00	0.00	35,435.50	0.00	0.00	0.00	0.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS		
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable	
Financial Assistance/Subsidy - Subsidy to	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>35,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,435.50</b>	<b>35,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total of P/A/P - Indigenous Peoples Education (IPEd) Program</b>		<b>35,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,435.50</b>	<b>35,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,435.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100001000 School-Based Feeding Program (SBFP)</b>															
Financial Assistance/Subsidy - Subsidy to	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subsidy to	5021408000	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 of P/A/P - School-Based Feeding Program (SBFP)</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>310200100004000 Textbooks and other Instructional Materials</b>															
Traveling Expenses - Local	5020101000	588,500.00	0.00	0.00	0.00	588,500.00	588,500.00	0.00	0.00	0.00	588,500.00	0.00	0.00	0.00	
Training Expenses	5020201002	479,400.00	0.00	0.00	0.00	479,400.00	479,400.00	0.00	0.00	0.00	479,400.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subsidy to	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subsidy to	5021408000	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>1,067,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,900.00</b>	<b>1,067,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total of P/A/P - Textbooks and other Instructional Materials</b>		<b>1,067,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,900.00</b>	<b>1,067,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310200100005000 Computerization Program</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	5020201002	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00	0.00	0.00	26,900.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subsidy to	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subsidy to	5021408000	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>26,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total of P/A/P - Computerization Program</b>		<b>26,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310300100004000 Madrasah Education Program</b>															
Traveling Expenses - Local	5020101000	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00	0.00	0.00	9,580.00	0.00	0.00	0.00	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
<b>Sub-total MOOE</b>		9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00	0.00	0.00	9,580.00	0.00	0.00	0.00
<b>Total of P/A/P - Madrasah Education Program</b>		9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00	0.00	0.00	9,580.00	0.00	0.00	0.00
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>														
Training Expenses	5020201002	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00
<b>Sub-total MOOE</b>		128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00
<b>Total of P/A/P - Human resource development for personnel in schools and learning centers</b>		128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00
<b>310200100001000 Improvement and Acquisition of School Sites</b>														
Financial Assistance/Subsidy - Subsidy to	5021408000	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>		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>Total of P/A/P - Improvement and Acquisition of School Sites</b>		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>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>														
Traveling Expenses - Local	5020101000	35,831.48	0.00	0.00	0.00	35,831.48	35,831.48	0.00	0.00	0.00	35,831.48	0.00	0.00	0.00
Training Expenses	5020201002	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 Professional Services	5021199000	6,666.78	0.00	0.00	0.00	6,666.78	5,199.25	0.00	0.00	0.00	5,199.25	1,467.53	1,467.53	0.00
Financial Assistance/Subsidy - Subsidy to	5021407000	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>		42,498.26	0.00	0.00	0.00	42,498.26	41,030.73	0.00	0.00	0.00	41,030.73	1,467.53	1,467.53	0.00
<b>Total of P/A/P - Flexible Learning Options (ADM/ALS/EIE)</b>		42,498.26	0.00	0.00	0.00	42,498.26	41,030.73	0.00	0.00	0.00	41,030.73	1,467.53	1,467.53	0.00
<b>310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>														
Chalk Allowance	5020311002	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>		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>Total of P/A/P - Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF),</b>		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>310400100011000 School Dental Health Care Program</b>														
Training Expenses	5020201002	684,600.00	0.00	0.00	0.00	684,600.00	684,600.00	0.00	0.00	0.00	684,600.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy to	5021407000	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

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-20 — 31-Mar-20

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
Sub-total MOOE		684,600.00	0.00	0.00	0.00	684,600.00	684,600.00	0.00	0.00	0.00	684,600.00	0.00	0.00	0.00
Total of P/A/P - School Dental Health Care Program		684,600.00	0.00	0.00	0.00	684,600.00	684,600.00	0.00	0.00	0.00	684,600.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>		<b>176,494,196.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,494,196.36</b>	<b>175,256,308.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,256,308.23</b>	<b>1,237,888.13</b>	<b>1,237,888.13</b>	<b>0.00</b>
<b>SPECIAL PURPOSE FUNDS</b>														
<b>100000100001000 Miscellaneous Personnel Benefits Fund</b>														
Other Personnel Benefits	5010499099	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
Sub-total PS		1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
Total of P/A/P - Miscellaneous Personnel Benefits Fund		1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
<b>100000100001000 Pension Gratuity Fund</b>														
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		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
Total of P/A/P - Pension Gratuity Fund		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>Total - Special Purpose Fund</b>		<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>		<b>176,495,996.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,495,996.36</b>	<b>175,258,108.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,258,108.23</b>	<b>1,237,888.13</b>	<b>1,237,888.13</b>	<b>0.00</b>
<b>Grand Total</b>		<b>209,872,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,872,784.00</b>	<b>202,911,345.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,911,345.65</b>	<b>6,961,438.35</b>	<b>6,937,738.35</b>	<b>0.00</b>

Certified Correct:

Noted by:

GARY JAY N. CALIPAYAN  
Budget Officer III

ALMA E. SUYOM  
Chief Administrative Officer