

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

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>												
Basic Salary - Civilian	5010101001	20,369,000.00	0.00	20,369,000.00	20,369,000.00	0.00	0.00	0.00	20,369,000.00	10,715,689.89	0.00	0.00	0.00	10,715,689.89
PERA - Civilian	5010201001	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	718,000.00	0.00	0.00	0.00	718,000.00
Representation Allowance	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	132,500.00	0.00	0.00	0.00	132,500.00
Transportation Allowance	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	105,500.00	0.00	0.00	0.00	105,500.00
Clothing/Uniform Allowance - Civili	5010204001	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	522,000.00	0.00	0.00	0.00	522,000.00
Year End Bonus - Civilian	5010214001	1,697,000.00	0.00	1,697,000.00	1,697,000.00	0.00	0.00	0.00	1,697,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,697,000.00	0.00	1,697,000.00	1,697,000.00	0.00	0.00	0.00	1,697,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	35,900.00	0.00	0.00	0.00	35,900.00
PhilHealth - Civilian	5010303001	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	145,861.49	0.00	0.00	0.00	145,861.49
ECIP - Civilian	5010304001	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	35,900.00	0.00	0.00	0.00	35,900.00
Lump-sum for Step Increments - Le	5010499010	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
<b>Sub-total PS</b>		<b>27,015,000.00</b>	<b>0.00</b>	<b>27,015,000.00</b>	<b>27,015,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,015,000.00</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>
Traveling Expenses - Local	5020101000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,648,442.43	0.00	0.00	0.00	1,648,442.43
Training Expenses	5020201002	9,400,000.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	3,725,727.67	0.00	0.00	0.00	3,725,727.67
Office Supplies Expenses	5020301002	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	14,038.55	0.00	0.00	0.00	14,038.55
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,600.00	0.00	0.00	0.00	1,600.00
Food Supplies Expenses	5020305000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Su	5020308000	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
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	180,900.00	0.00	0.00	0.00	180,900.00
Other Supplies and Materials Expe	5020399000	1,424,000.00	0.00	1,424,000.00	1,424,000.00	0.00	0.00	0.00	1,424,000.00	311,963.00	0.00	0.00	0.00	311,963.00
Water Expenses	5020401000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	59,602.68	0.00	0.00	0.00	59,602.68

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**FAR No. 1-A  
By Program/Activity/Project  
By Object of Expenditures  
All Fund Source  
Current and Continuing**

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**

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Basic Salary - Civilian	5010101001	10,715,689.89	0.00	0.00	0.00	10,715,689.89	0.00	9,653,310.11	0.00	0.00
PERA - Civilian	5010201001	718,000.00	0.00	0.00	0.00	718,000.00	0.00	818,000.00	0.00	0.00
Representation Allowance	5010202000	132,500.00	0.00	0.00	0.00	132,500.00	0.00	-12,500.00	0.00	0.00
Transportation Allowance	5010203001	105,500.00	0.00	0.00	0.00	105,500.00	0.00	14,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	522,000.00	0.00	0.00	0.00	522,000.00	0.00	-138,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,697,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	1,697,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	18,600.00	0.00	0.00	0.00	18,600.00	0.00	41,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	145,861.49	0.00	0.00	0.00	145,861.49	0.00	101,138.51	0.00	0.00
ECIP - Civilian	5010304001	35,900.00	0.00	0.00	0.00	35,900.00	0.00	41,100.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	50,000.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00	0.00
<b>Sub-total PS</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>0.00</b>	<b>14,553,648.62</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	1,626,032.93	0.00	0.00	0.00	1,626,032.93	0.00	5,351,557.57	22,409.50	0.00
Training Expenses	5020201002	1,014,271.47	0.00	0.00	0.00	1,014,271.47	0.00	5,674,272.33	2,679,846.20	0.00
Office Supplies Expenses	5020301002	20,925.75	0.00	0.00	0.00	20,925.75	0.00	5,985,961.45	65,460.00	0.00
Accountable Forms Expenses	5020302000	1,600.00	0.00	0.00	0.00	1,600.00	0.00	48,400.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	180,900.00	0.00	0.00	0.00	180,900.00	0.00	519,100.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	45,138.90	0.00	0.00	0.00	45,138.90	0.00	1,112,037.00	192,576.90	0.00
Water Expenses	5020401000	22,076.10	0.00	0.00	0.00	22,076.10	0.00	440,397.32	37,526.58	0.00

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FAR No. 1-A  
By Program/Activity/Project  
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Department: 07 - Department of Education  
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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
Electricity Expenses	5020402000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	243,616.40	0.00	0.00	0.00	243,616.40
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	29,215.00	0.00	0.00	0.00	29,215.00
Mobile	5020502001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	42,492.01	0.00	0.00	0.00	42,492.01
Landline	5020502002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	42,014.29	0.00	0.00	0.00	42,014.29
Internet Subscription Expenses	5020503000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	150,844.29	0.00	0.00	0.00	150,844.29
Extraordinary and Miscellaneous E	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	25,156.68	0.00	0.00	0.00	25,156.68
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,123.66	0.00	0.00	0.00	130,123.66
Janitorial Services	5021202000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	649,995.60	0.00	0.00	0.00	649,995.60
Security Services	5021203000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,689,096.18	0.00	0.00	0.00	1,689,096.18
R & M - Other Structures	5021304099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	4,850.00	0.00	0.00	0.00	4,850.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,159.60	0.00	0.00	0.00	56,159.60
R & M - Motor Vehicles	5021306001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	176,215.97	0.00	0.00	0.00	176,215.97
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	98,250.00	0.00	0.00	0.00	98,250.00
Insurance Expenses	5021503000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	42,935.79	0.00	0.00	0.00	42,935.79
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,450.00	0.00	0.00	0.00	4,450.00
Other Maintenance and Operating	5029999002	2,659,000.00	0.00	2,659,000.00	2,659,000.00	0.00	0.00	0.00	2,659,000.00	29,175.56	0.00	0.00	0.00	29,175.56
<b>Sub-total MOOE</b>		<b>40,011,000.00</b>	<b>0.00</b>	<b>40,011,000.00</b>	<b>40,011,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,011,000.00</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>Total</b>		<b>67,026,000.00</b>	<b>0.00</b>	<b>67,026,000.00</b>	<b>67,026,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,026,000.00</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>100000100002000</b>	<b>Administration of Personnel Benefits</b>												
Terminal Leave Benefits - Civilian	5010403001	14,253,000.00	-7,968,947.00	6,284,053.00	14,253,000.00	0.00	7,968,947.00	0.00	6,284,053.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>14,253,000.00</b>	<b>-7,968,947.00</b>	<b>6,284,053.00</b>	<b>14,253,000.00</b>	<b>0.00</b>	<b>7,968,947.00</b>	<b>0.00</b>	<b>6,284,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>14,253,000.00</b>	<b>-7,968,947.00</b>	<b>6,284,053.00</b>	<b>14,253,000.00</b>	<b>0.00</b>	<b>7,968,947.00</b>	<b>0.00</b>	<b>6,284,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>												
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,056.72	0.00	0.00	0.00	254,056.72
Financial Assistance/Subsidy - Subs	5021407000	0.00	11,970,000.00	11,970,000.00	0.00	0.00	0.00	11,970,000.00	11,970,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>11,970,000.00</b>	<b>11,970,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,970,000.00</b>	<b>11,970,000.00</b>	<b>254,056.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,056.72</b>

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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**

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
Electricity Expenses	5020402000	243,616.40	0.00	0.00	0.00	243,616.40	0.00	3,256,383.60	0.00	0.00
Postage and Courier Services	5020501000	29,215.00	0.00	0.00	0.00	29,215.00	0.00	30,785.00	0.00	0.00
Mobile	5020502001	42,492.01	0.00	0.00	0.00	42,492.01	0.00	357,507.99	0.00	0.00
Landline	5020502002	42,014.29	0.00	0.00	0.00	42,014.29	0.00	257,985.71	0.00	0.00
Internet Subscription Expenses	5020503000	150,844.29	0.00	0.00	0.00	150,844.29	0.00	549,155.71	0.00	0.00
Extraordinary and Miscellaneous Expe	5021003000	25,156.68	0.00	0.00	0.00	25,156.68	0.00	92,843.32	0.00	0.00
Other Professional Services	5021199000	130,123.66	0.00	0.00	0.00	130,123.66	0.00	-130,123.66	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	50,004.40	649,995.60	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	10,903.82	1,689,096.18	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	695,150.00	4,850.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	-56,159.60	56,159.60	0.00
R & M - Motor Vehicles	5021306001	99,144.71	0.00	0.00	0.00	99,144.71	0.00	123,784.03	77,071.26	0.00
Fidelity Bond Premiums	5021502000	98,250.00	0.00	0.00	0.00	98,250.00	0.00	51,750.00	0.00	0.00
Insurance Expenses	5021503000	42,325.39	0.00	0.00	0.00	42,325.39	0.00	57,064.21	610.40	0.00
Representation Expenses	5029903000	4,450.00	0.00	0.00	0.00	4,450.00	0.00	295,550.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	42,547.56	0.00	0.00	0.00	42,547.56	0.00	2,629,824.44	20,138.00	0.00
<b>Sub-total MOOE</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>0.00</b>	<b>30,654,134.64</b>	<b>5,495,740.22</b>	<b>0.00</b>
<b>Total</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>0.00</b>	<b>45,207,783.26</b>	<b>5,495,740.22</b>	<b>0.00</b>
	<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	6,284,053.00	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>6,284,053.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,284,053.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>								
Other Supplies and Materials Expenses	5020399000	49,946.72	0.00	0.00	0.00	49,946.72	0.00	-254,056.72	204,110.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	11,970,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>49,946.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,946.72</b>	<b>0.00</b>	<b>11,715,943.28</b>	<b>204,110.00</b>	<b>0.00</b>

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

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Total</b>		<b>0.00</b>	<b>11,970,000.00</b>	<b>11,970,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,970,000.00</b>	<b>11,970,000.00</b>	<b>254,056.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,056.72</b>
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>												
Basic Salary - Civilian	5010101001	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	677,021.00	0.00	0.00	0.00	677,021.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	22,000.00	0.00	0.00	0.00	22,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Year End Bonus - Civilian	5010214001	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,100.00	0.00	0.00	0.00	1,100.00
PhilHealth - Civilian	5010303001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	8,204.22	0.00	0.00	0.00	8,204.22
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,100.00	0.00	0.00	0.00	1,100.00
Lump-sum for Step Increments - Le	5010499010	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
<b>Sub-total PS</b>		<b>5,226,000.00</b>	<b>0.00</b>	<b>5,226,000.00</b>	<b>5,226,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226,000.00</b>	<b>727,425.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,425.22</b>
<b>Total</b>		<b>5,226,000.00</b>	<b>0.00</b>	<b>5,226,000.00</b>	<b>5,226,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226,000.00</b>	<b>727,425.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,425.22</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>												
Basic Salary - Civilian	5010101001	5,468,000.00	0.00	5,468,000.00	5,468,000.00	0.00	0.00	0.00	5,468,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Ca	5010205003	4,781,000.00	-5,661,250.00	-880,250.00	4,781,000.00	0.00	5,661,250.00	0.00	-880,250.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta	5010206004	691,000.00	-427,550.00	263,450.00	691,000.00	0.00	427,550.00	0.00	263,450.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Publi	5010211005	34,669,000.00	-32,140,550.00	2,528,450.00	34,669,000.00	0.00	32,140,550.00	0.00	2,528,450.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	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  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Total</b>		<b>49,946.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,946.72</b>	<b>0.00</b>	<b>11,715,943.28</b>	<b>204,110.00</b>	<b>0.00</b>
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>								
Basic Salary - Civilian	5010101001	677,021.00	0.00	0.00	0.00	677,021.00	0.00	3,362,979.00	0.00	0.00
PERA - Civilian	5010201001	22,000.00	0.00	0.00	0.00	22,000.00	0.00	170,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	30,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	337,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	337,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	500.00	0.00	0.00	0.00	500.00	0.00	8,900.00	0.00	0.00
PhilHealth - Civilian	5010303001	8,204.22	0.00	0.00	0.00	8,204.22	0.00	33,795.78	0.00	0.00
ECIP - Civilian	5010304001	1,100.00	0.00	0.00	0.00	1,100.00	0.00	8,900.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>726,825.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726,825.22</b>	<b>0.00</b>	<b>4,498,574.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>726,825.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726,825.22</b>	<b>0.00</b>	<b>4,498,574.78</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	5,468,000.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	-880,250.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	263,450.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	2,528,450.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00

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

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
Cash Gift - Civilian	5010215001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	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
PhilHealth - Civilian	5010303001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	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
Lump-sum for Step Increments - Le	5010499010	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>47,175,000.00</b>	<b>-38,229,350.00</b>	<b>8,945,650.00</b>	<b>47,175,000.00</b>	<b>0.00</b>	<b>38,229,350.00</b>	<b>0.00</b>	<b>8,945,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>47,175,000.00</b>	<b>-38,229,350.00</b>	<b>8,945,650.00</b>	<b>47,175,000.00</b>	<b>0.00</b>	<b>38,229,350.00</b>	<b>0.00</b>	<b>8,945,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-school/LCs personnel</b>												
Basic Salary - Civilian	5010101001	4,682,000.00	0.00	4,682,000.00	4,682,000.00	0.00	0.00	0.00	4,682,000.00	1,434,245.00	0.00	0.00	0.00	1,434,245.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	36,000.00	0.00	0.00	0.00	36,000.00
Year End Bonus - Civilian	5010214001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,400.00	0.00	0.00	0.00	2,400.00
PhilHealth - Civilian	5010303001	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	18,592.02	0.00	0.00	0.00	18,592.02
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,400.00	0.00	0.00	0.00	2,400.00
Lump-sum for Step Increments - Le	5010499010	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>5,978,000.00</b>	<b>0.00</b>	<b>5,978,000.00</b>	<b>5,978,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,978,000.00</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>Total</b>		<b>5,978,000.00</b>	<b>0.00</b>	<b>5,978,000.00</b>	<b>5,978,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,978,000.00</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>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>												
Financial Assistance/Subsidy - Subs	5021408000	0.00	1,243,500.00	1,243,500.00	0.00	10,950,000.00	10,209,000.00	502,500.00	1,243,500.00	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  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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**

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
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	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>8,945,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,945,650.00</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	0.00	3,247,755.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	0.00	0.00	0.00	48,000.00	0.00	144,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	36,000.00	0.00	0.00	0.00	36,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,200.00	0.00	0.00	0.00	1,200.00	0.00	7,600.00	0.00	0.00
PhilHealth - Civilian	5010303001	18,592.02	0.00	0.00	0.00	18,592.02	0.00	25,407.98	0.00	0.00
ECIP - Civilian	5010304001	2,400.00	0.00	0.00	0.00	2,400.00	0.00	7,600.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
<b>Sub-total PS</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>0.00</b>	<b>4,436,362.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</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>0.00</b>	<b>4,436,362.98</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>										
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,243,500.00	0.00	0.00



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

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Sub-total MOOE</b>		0.00	1,243,500.00	1,243,500.00	0.00	10,950,000.00	10,209,000.00	502,500.00	1,243,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	1,243,500.00	1,243,500.00	0.00	10,950,000.00	10,209,000.00	502,500.00	1,243,500.00	0.00	0.00	0.00	0.00	0.00
	<b>310100100002000</b>	<b>Policy and Research Program</b>												
Research, Exploration and Develop	5020702002	2,000,000.00	-800,000.00	1,200,000.00	2,000,000.00	-800,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		2,000,000.00	-800,000.00	1,200,000.00	2,000,000.00	-800,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		2,000,000.00	-800,000.00	1,200,000.00	2,000,000.00	-800,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
Basic Salary - Civilian	5010101001	19,553,000.00	0.00	19,553,000.00	19,553,000.00	0.00	0.00	0.00	19,553,000.00	6,499,704.00	0.00	0.00	0.00	6,499,704.00
PERA - Civilian	5010201001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	188,000.00	0.00	0.00	0.00	188,000.00
Representation Allowance	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	138,000.00	0.00	0.00	0.00	138,000.00
Year End Bonus - Civilian	5010214001	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	0.00	0.00	1,629,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	0.00	0.00	1,629,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,400.00	0.00	0.00	0.00	9,400.00
PhilHealth - Civilian	5010303001	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	82,332.57	0.00	0.00	0.00	82,332.57
ECIP - Civilian	5010304001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,400.00	0.00	0.00	0.00	9,400.00
Lump-sum for Step Increments - Le	5010499010	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		24,658,000.00	0.00	24,658,000.00	24,658,000.00	0.00	0.00	0.00	24,658,000.00	6,926,836.57	0.00	0.00	0.00	6,926,836.57
<b>Total</b>		24,658,000.00	0.00	24,658,000.00	24,658,000.00	0.00	0.00	0.00	24,658,000.00	6,926,836.57	0.00	0.00	0.00	6,926,836.57
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>												
Training Expenses	5020201002	1,750,000.00	0.00	1,750,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		1,750,000.00	0.00	1,750,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		1,750,000.00	0.00	1,750,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPed) Program</b>												

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

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,243,500.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,243,500.00	0.00	0.00
	<b>310100100002000</b>	<b>Policy and Research Program</b>								
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
	<b>310100100004000</b>	<b>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	0.00	13,053,296.00	0.00	0.00
PERA - Civilian	5010201001	188,000.00	0.00	0.00	0.00	188,000.00	0.00	532,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	138,000.00	0.00	0.00	0.00	138,000.00	0.00	42,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,629,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	1,629,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,800.00	0.00	0.00	0.00	4,800.00	0.00	26,600.00	0.00	0.00
PhilHealth - Civilian	5010303001	82,332.57	0.00	0.00	0.00	82,332.57	0.00	83,667.43	0.00	0.00
ECIP - Civilian	5010304001	9,400.00	0.00	0.00	0.00	9,400.00	0.00	26,600.00	0.00	0.00
Lump-sum for Step Increments - Lentg	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
<b>Sub-total PS</b>		6,922,236.57	0.00	0.00	0.00	6,922,236.57	0.00	17,731,163.43	0.00	0.00
<b>Total</b>		6,922,236.57	0.00	0.00	0.00	6,922,236.57	0.00	17,731,163.43	0.00	0.00
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	1,250,000.00	500,000.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	1,250,000.00	500,000.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	1,250,000.00	500,000.00	0.00	0.00
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>								

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

FAR No. 1-A  
By Program/Activity/Project  
By Object of Expenditures  
All Fund Source  
Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Financial Assistance/Subsidy - Subs	5021408000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310400100001000</b>		<b>School-Based Feeding Program (SBFP)</b>													
Financial Assistance/Subsidy - Subs	5021408000	354,450,000.00	-354,450,000.00	0.00	354,450,000.00	-354,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>354,450,000.00</b>	<b>-354,450,000.00</b>	<b>0.00</b>	<b>354,450,000.00</b>	<b>-354,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>354,450,000.00</b>	<b>-354,450,000.00</b>	<b>0.00</b>	<b>354,450,000.00</b>	<b>-354,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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</b>		<b>Madrasah Education Program</b>													
Financial Assistance/Subsidy - Subs	5021407000	0.00	2,532,000.00	2,532,000.00	0.00	0.00	0.00	2,532,000.00	2,532,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,532,000.00</b>	<b>2,532,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,000.00</b>	<b>2,532,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>2,532,000.00</b>	<b>2,532,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,000.00</b>	<b>2,532,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100001000</b>		<b>National Assessment Systems for Basic Education</b>													
Traveling Expenses - Local	5020101000	0.00	-30,372.00	-30,372.00	0.00	0.00	30,372.00	0.00	-30,372.00	6,110.00	0.00	0.00	0.00	6,110.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	149,499.00	149,499.00	0.00	0.00	0.00	149,499.00	149,499.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>119,127.00</b>	<b>119,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,372.00</b>	<b>149,499.00</b>	<b>119,127.00</b>	<b>6,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,110.00</b>	
<b>Total</b>		<b>0.00</b>	<b>119,127.00</b>	<b>119,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,372.00</b>	<b>149,499.00</b>	<b>119,127.00</b>	<b>6,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,110.00</b>	
<b>310200100002000</b>		<b>New School Personnel Positions</b>													
Lump-sum for Creation of New Pos	5010499001	153,194,000.00	0.00	153,194,000.00	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 -	5010499007	527,275,000.00	0.00	527,275,000.00	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>680,469,000.00</b>	<b>0.00</b>	<b>680,469,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>680,469,000.00</b>	<b>0.00</b>	<b>680,469,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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</b>		<b>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 - Civilia	5010299004	230,711,000.00	0.00	230,711,000.00	230,711,000.00	0.00	0.00	0.00	230,711,000.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Reclassification of P	5010499003	2,575,000.00	0.00	2,575,000.00	2,575,000.00	0.00	0.00	0.00	2,575,000.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Equivalent-Record F	5010499004	9,457,000.00	0.00	9,457,000.00	9,457,000.00	0.00	0.00	0.00	9,457,000.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Master Teachers	5010499005	5,159,000.00	0.00	5,159,000.00	5,159,000.00	0.00	0.00	0.00	5,159,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>247,902,000.00</b>	<b>0.00</b>	<b>247,902,000.00</b>	<b>247,902,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,902,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

FAR No. 1-A  
By Program/Activity/Project  
By Object of Expenditures  
All Fund Source  
Current and Continuing

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
Financial Assistance/Subsidy - Subsidy	5021408000	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>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100004000</b>	<b>Madrasah Education Program</b>								
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	2,532,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>								
Traveling Expenses - Local	5020101000	6,110.00	0.00	0.00	0.00	6,110.00	0.00	-36,482.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	149,499.00	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>0.00</b>	<b>113,017.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</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>113,017.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100002000</b>	<b>New School Personnel Positions</b>								
Lump-sum for Creation of New Positio	5010499001	0.00	0.00	0.00	0.00	0.00	153,194,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	527,275,000.00	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>680,469,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,469,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>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	230,711,000.00	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	2,575,000.00	0.00	0.00
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	0.00	0.00	9,457,000.00	0.00	0.00
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	0.00	0.00	5,159,000.00	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>247,902,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-20 — 31-Mar-20

FAR No. 1-A  
By Program/Activity/Project  
By Object of Expenditures  
All Fund Source  
Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
Chalk Allowance	5020311002	195,216,000.00	0.00	195,216,000.00	195,216,000.00	0.00	0.00	0.00	195,216,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>195,216,000.00</b>	<b>0.00</b>	<b>195,216,000.00</b>	<b>195,216,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,216,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>443,118,000.00</b>	<b>0.00</b>	<b>443,118,000.00</b>	<b>443,118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>1,647,603,000.00</b>	<b>-385,583,670.00</b>	<b>1,262,019,330.00</b>	<b>965,884,000.00</b>	<b>-344,300,000.00</b>	<b>56,437,669.00</b>	<b>15,153,999.00</b>	<b>580,300,330.00</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>AUTOMATIC APPROPRIATIONS</b>														
	<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Regional Office Proper</b>												
Retirement and Life Insurance Pre	5010301000	2,444,000.00	0.00	2,444,000.00	2,444,000.00	0.00	0.00	0.00	2,444,000.00	966,192.65	0.00	0.00	0.00	966,192.65
<b>Sub-total RLIP</b>		<b>2,444,000.00</b>	<b>0.00</b>	<b>2,444,000.00</b>	<b>2,444,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,444,000.00</b>	<b>966,192.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966,192.65</b>
<b>Total</b>		<b>2,444,000.00</b>	<b>0.00</b>	<b>2,444,000.00</b>	<b>2,444,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,444,000.00</b>	<b>966,192.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>966,192.65</b>
	<b>200000100004000</b>	<b>RLIP - Planning and Management Information Systems</b>												
Retirement and Life Insurance Pre	5010301000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	60,165.12	0.00	0.00	0.00	60,165.12
<b>Sub-total RLIP</b>		<b>485,000.00</b>	<b>0.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,000.00</b>	<b>60,165.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,165.12</b>
<b>Total</b>		<b>485,000.00</b>	<b>0.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,000.00</b>	<b>60,165.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,165.12</b>
	<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>												
Retirement and Life Insurance Pre	5010301000	656,000.00	0.00	656,000.00	656,000.00	0.00	0.00	0.00	656,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>656,000.00</b>	<b>0.00</b>	<b>656,000.00</b>	<b>656,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>656,000.00</b>	<b>0.00</b>	<b>656,000.00</b>	<b>656,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>RLIP - Organizational and Professional Development for Non-school/LCs personnel</b>												
Retirement and Life Insurance Pre	5010301000	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	128,800.56	0.00	0.00	0.00	128,800.56
<b>Sub-total RLIP</b>		<b>562,000.00</b>	<b>0.00</b>	<b>562,000.00</b>	<b>562,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562,000.00</b>	<b>128,800.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,800.56</b>
<b>Total</b>		<b>562,000.00</b>	<b>0.00</b>	<b>562,000.00</b>	<b>562,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562,000.00</b>	<b>128,800.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,800.56</b>
	<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
Retirement and Life Insurance Pre	5010301000	2,346,000.00	0.00	2,346,000.00	2,346,000.00	0.00	0.00	0.00	2,346,000.00	588,083.04	0.00	0.00	0.00	588,083.04
<b>Sub-total RLIP</b>		<b>2,346,000.00</b>	<b>0.00</b>	<b>2,346,000.00</b>	<b>2,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346,000.00</b>	<b>588,083.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588,083.04</b>
<b>Total</b>		<b>2,346,000.00</b>	<b>0.00</b>	<b>2,346,000.00</b>	<b>2,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346,000.00</b>	<b>588,083.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588,083.04</b>
	<b>400700000005000</b>	<b>RLIP - For Payment of Compensation Adjustment</b>												
Retirement and Life Insurance Pre	5010301000	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	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  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

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
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	195,216,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,216,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,118,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</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>681,719,000.00</b>	<b>549,026,047.73</b>	<b>5,699,850.22</b>	<b>0.00</b>
<b>AUTOMATIC APPROPRIATIONS</b>										
	<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Regional Office Proper</b>								
Retirement and Life Insurance Premiu	5010301000	966,192.65	0.00	0.00	0.00	966,192.65	0.00	1,477,807.35	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>0.00</b>	<b>1,477,807.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</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>1,477,807.35</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100004000</b>	<b>RLIP - Planning and Management Information Systems</b>								
Retirement and Life Insurance Premiu	5010301000	60,165.12	0.00	0.00	0.00	60,165.12	0.00	424,834.88	0.00	0.00
<b>Sub-total RLIP</b>		<b>60,165.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,165.12</b>	<b>0.00</b>	<b>424,834.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>60,165.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,165.12</b>	<b>0.00</b>	<b>424,834.88</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	656,000.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>RLIP - Organizational and Professional Development for Non-school/LCs personnel</b>								
Retirement and Life Insurance Premiu	5010301000	128,800.56	0.00	0.00	0.00	128,800.56	0.00	433,199.44	0.00	0.00
<b>Sub-total RLIP</b>		<b>128,800.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,800.56</b>	<b>0.00</b>	<b>433,199.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>128,800.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,800.56</b>	<b>0.00</b>	<b>433,199.44</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Retirement and Life Insurance Premiu	5010301000	588,083.04	0.00	0.00	0.00	588,083.04	0.00	1,757,916.96	0.00	0.00
<b>Sub-total RLIP</b>		<b>588,083.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588,083.04</b>	<b>0.00</b>	<b>1,757,916.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>588,083.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588,083.04</b>	<b>0.00</b>	<b>1,757,916.96</b>	<b>0.00</b>	<b>0.00</b>
	<b>400700000005000</b>	<b>RLIP - For Payment of Compensation Adjustment</b>								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00

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

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
Sub-total RLIP		0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations		6,493,000.00	55,000.00	6,548,000.00	6,548,000.00	0.00	0.00	0.00	6,548,000.00	1,743,241.37	0.00	0.00	0.00	1,743,241.37
<b>UNOBLIGATED ALLOTMENT</b>														
	40080000002000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits												
Terminal Leave Benefits - Civilian	5010403001	0.00	359,264.00	359,264.00	359,264.00	0.00	0.00	0.00	359,264.00	359,264.00	0.00	0.00	0.00	359,264.00
Sub-total PS		0.00	359,264.00	359,264.00	359,264.00	0.00	0.00	0.00	359,264.00	359,264.00	0.00	0.00	0.00	359,264.00
Total		0.00	359,264.00	359,264.00	359,264.00	0.00	0.00	0.00	359,264.00	359,264.00	0.00	0.00	0.00	359,264.00
	4007000000050000	SPF - MPBF - For Payment of Compensation Adjustment												
Lump-sum for Compensation Adju	5010499006	0.00	547,000.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	547,000.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	547,000.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	906,264.00	906,264.00	906,264.00	0.00	0.00	0.00	906,264.00	359,264.00	0.00	0.00	0.00	359,264.00
<b>Total - Current Appropriations</b>		<b>1,654,096,000.00</b>	<b>-384,622,406.00</b>	<b>1,269,473,594.00</b>	<b>973,338,264.00</b>	<b>-344,300,000.00</b>	<b>56,437,669.00</b>	<b>15,153,999.00</b>	<b>587,754,594.00</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>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
	100000100001000	General Management and Supervision - Central Office												
Other Personnel Benefits	5010499099	0.00	172,524,000.00	172,524,000.00	0.00	0.00	0.00	172,524,000.00	172,524,000.00	172,518,000.00	0.00	0.00	0.00	172,518,000.00
Sub-total PS		0.00	172,524,000.00	172,524,000.00	0.00	0.00	0.00	172,524,000.00	172,524,000.00	172,518,000.00	0.00	0.00	0.00	172,518,000.00
Traveling Expenses - Local	5020101000	0.00	38,530.52	38,530.52	38,530.52	0.00	0.00	0.00	38,530.52	254,000.00	0.00	0.00	0.00	254,000.00
Training Expenses	5020201002	0.00	6,870.00	6,870.00	6,870.00	0.00	0.00	0.00	6,870.00	140,172.00	0.00	0.00	0.00	140,172.00
Financial Assistance/Subsidy - Subs	5021407000	0.00	554,311.00	554,311.00	554,311.00	0.00	0.00	0.00	554,311.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subs	5021408000	0.00	554,000.00	554,000.00	663,000.00	0.00	109,000.00	0.00	554,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,153,711.52	1,153,711.52	1,262,711.52	0.00	109,000.00	0.00	1,153,711.52	394,172.00	0.00	0.00	0.00	394,172.00
Total		0.00	173,677,711.52	173,677,711.52	1,262,711.52	0.00	109,000.00	172,524,000.00	173,677,711.52	172,912,172.00	0.00	0.00	0.00	172,912,172.00
	100000100001000	General Management and Supervision - Regional Office Proper												
Other Maintenance and Operating	5029999002	0.00	919,677.60	919,677.60	919,677.60	0.00	0.00	0.00	919,677.60	100,800.00	0.00	0.00	0.00	100,800.00

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

For the Period: 01-Jan-20 — 31-Mar-20

FAR No. 1-A  
By Program/Activity/Project  
By Object of Expenditures  
All Fund Source  
Current and Continuing

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

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
Sub-total RLIP		0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Total - Automatic Appropriations		1,743,241.37	0.00	0.00	0.00	1,743,241.37	0.00	4,804,758.63	0.00	0.00
<b>UNOBLIGATED ALLOTMENT</b>										
	<b>400800000002000</b>	<b>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	0.00	0.00	0.00	0.00
Sub-total PS		359,264.00	0.00	0.00	0.00	359,264.00	0.00	0.00	0.00	0.00
Total		359,264.00	0.00	0.00	0.00	359,264.00	0.00	0.00	0.00	0.00
	<b>400700000005000</b>	<b>SPF - MPBF - For Payment of Compensation Adjustment</b>								
Lump-sum for Compensation Adjustm	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	547,000.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	547,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	547,000.00	0.00	0.00
Total - Special Purpose Fund		359,264.00	0.00	0.00	0.00	359,264.00	0.00	547,000.00	0.00	0.00
<b>Total - Current Appropriations</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>681,719,000.00</b>	<b>554,377,806.36</b>	<b>5,699,850.22</b>	<b>0.00</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
Other Personnel Benefits	5010499099	172,518,000.00	0.00	0.00	0.00	172,518,000.00	0.00	6,000.00	0.00	0.00
Sub-total PS		172,518,000.00	0.00	0.00	0.00	172,518,000.00	0.00	6,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	254,000.00	0.00	0.00	0.00	254,000.00	0.00	-215,469.48	0.00	0.00
Training Expenses	5020201002	136,500.00	0.00	0.00	0.00	136,500.00	0.00	-133,302.00	3,672.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	554,311.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	554,000.00	0.00	0.00
Sub-total MOOE		390,500.00	0.00	0.00	0.00	390,500.00	0.00	759,539.52	3,672.00	0.00
Total		172,908,500.00	0.00	0.00	0.00	172,908,500.00	0.00	765,539.52	3,672.00	0.00
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Other Maintenance and Operating Exp	5029999002	100,800.00	0.00	0.00	0.00	100,800.00	0.00	818,877.60	0.00	0.00



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

For the Period: 01-Jan-20 — 31-Mar-20

FAR No. 1-A  
By Program/Activity/Project  
By Object of Expenditures  
All Fund Source  
Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Sub-total MOOE</b>		0.00	919,677.60	919,677.60	919,677.60	0.00	0.00	0.00	919,677.60	100,800.00	0.00	0.00	0.00	100,800.00
Office Equipment	5060405002	0.00	25,025.00	25,025.00	25,025.00	0.00	0.00	0.00	25,025.00	19,800.00	0.00	0.00	0.00	19,800.00
Information and Communication T	5060405003	0.00	4,906.00	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	42,525.00	42,525.00	42,525.00	0.00	0.00	0.00	42,525.00	16,000.00	0.00	0.00	0.00	16,000.00
<b>Sub-total CO</b>		0.00	72,456.00	72,456.00	72,456.00	0.00	0.00	0.00	72,456.00	35,800.00	0.00	0.00	0.00	35,800.00
<b>Total</b>		0.00	992,133.60	992,133.60	992,133.60	0.00	0.00	0.00	992,133.60	136,600.00	0.00	0.00	0.00	136,600.00
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>												
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,577.00	0.00	0.00	0.00	715,577.00
Financial Assistance/Subsidy - Subs	5021407000	0.00	1,032,438.07	1,032,438.07	1,032,438.07	0.00	0.00	0.00	1,032,438.07	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	1,032,438.07	1,032,438.07	1,032,438.07	0.00	0.00	0.00	1,032,438.07	715,577.00	0.00	0.00	0.00	715,577.00
<b>Total</b>		0.00	1,032,438.07	1,032,438.07	1,032,438.07	0.00	0.00	0.00	1,032,438.07	715,577.00	0.00	0.00	0.00	715,577.00
	<b>200000100002000</b>	<b>Development and Management of Bilateral and Multilateral Education Projects</b>												
Training Expenses	5020201002	0.00	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	44,675.00	0.00	0.00	0.00	44,675.00
<b>Sub-total MOOE</b>		0.00	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	44,675.00	0.00	0.00	0.00	44,675.00
<b>Total</b>		0.00	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	44,675.00	0.00	0.00	0.00	44,675.00
	<b>200000100006000</b>	<b>Learner Support Programs</b>												
Basic Salary - Civilian	5010101001	0.00	187,286.19	187,286.19	187,286.19	0.00	0.00	0.00	187,286.19	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		0.00	187,286.19	187,286.19	187,286.19	0.00	0.00	0.00	187,286.19	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	104,484.00	104,484.00	104,484.00	0.00	0.00	0.00	104,484.00	66,640.00	0.00	0.00	0.00	66,640.00
Financial Assistance/Subsidy - Subs	5021407000	0.00	2,092,640.52	2,092,640.52	2,092,640.52	0.00	0.00	0.00	2,092,640.52	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	2,197,124.52	2,197,124.52	2,197,124.52	0.00	0.00	0.00	2,197,124.52	66,640.00	0.00	0.00	0.00	66,640.00
<b>Total</b>		0.00	2,384,410.71	2,384,410.71	2,384,410.71	0.00	0.00	0.00	2,384,410.71	66,640.00	0.00	0.00	0.00	66,640.00
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>												
Training Expenses	5020201002	0.00	11,370.00	11,370.00	11,370.00	0.00	0.00	0.00	11,370.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subs	5021407000	0.00	33,578.10	33,578.10	33,578.10	0.00	0.00	0.00	33,578.10	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	44,948.10	44,948.10	44,948.10	0.00	0.00	0.00	44,948.10	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	44,948.10	44,948.10	44,948.10	0.00	0.00	0.00	44,948.10	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  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total MOOE</b>		<b>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>818,877.60</b>	<b>0.00</b>	<b>0.00</b>
Office Equipment	5060405002	19,800.00	0.00	0.00	0.00	19,800.00	0.00	5,225.00	0.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	4,906.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	26,525.00	16,000.00	0.00
<b>Sub-total CO</b>		<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>36,656.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Total</b>		<b>120,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,600.00</b>	<b>0.00</b>	<b>855,533.60</b>	<b>16,000.00</b>	<b>0.00</b>
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>								
Other Supplies and Materials Expenses	5020399000	287,257.00	0.00	0.00	0.00	287,257.00	0.00	-715,577.00	428,320.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,032,438.07	0.00	0.00
<b>Sub-total MOOE</b>		<b>287,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,257.00</b>	<b>0.00</b>	<b>316,861.07</b>	<b>428,320.00</b>	<b>0.00</b>
<b>Total</b>		<b>287,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,257.00</b>	<b>0.00</b>	<b>316,861.07</b>	<b>428,320.00</b>	<b>0.00</b>
	<b>200000100002000</b>	<b>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	0.00	14,825.00	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>0.00</b>	<b>14,825.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</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>14,825.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	187,286.19	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>187,286.19</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5020201002	20,940.00	0.00	0.00	0.00	20,940.00	0.00	37,844.00	45,700.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	2,092,640.52	0.00	0.00
<b>Sub-total MOOE</b>		<b>20,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,940.00</b>	<b>0.00</b>	<b>2,130,484.52</b>	<b>45,700.00</b>	<b>0.00</b>
<b>Total</b>		<b>20,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,940.00</b>	<b>0.00</b>	<b>2,317,770.71</b>	<b>45,700.00</b>	<b>0.00</b>
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	11,370.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	33,578.10	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>44,948.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,948.10</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-20 — 31-Mar-20

FAR No. 1-A  
By Program/Activity/Project  
By Object of Expenditures  
All Fund Source  
Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>200000100008000</b>		<b>Legal Service and Development of Education-Related Laws and Rules</b>													
Financial Assistance/Subsidy - Subs	5021408000	0.00	95,375.00	95,375.00	95,375.00	0.00	0.00	0.00	95,375.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>95,375.00</b>	<b>95,375.00</b>	<b>95,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>95,375.00</b>	<b>95,375.00</b>	<b>95,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>200000100010000</b>		<b>Disaster Preparedness and Response Program</b>													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	0.00	0.00	0.00	19,050.00	
Training Expenses	5020201002	0.00	24,751.40	24,751.40	24,751.40	0.00	0.00	0.00	24,751.40	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	640.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	44,840.00	44,840.00	44,840.00	0.00	0.00	0.00	44,840.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>69,591.40</b>	<b>69,591.40</b>	<b>69,591.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,591.40</b>	<b>19,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,690.00</b>	
<b>Total</b>		<b>0.00</b>	<b>69,591.40</b>	<b>69,591.40</b>	<b>69,591.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,591.40</b>	<b>19,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,690.00</b>	
<b>200000100011000</b>		<b>Organizational and Professional Development for Non-school/LCs personnel</b>													
Traveling Expenses - Local	5020101000	0.00	340,056.00	340,056.00	340,056.00	0.00	0.00	0.00	340,056.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	111,812.00	111,812.00	111,812.00	0.00	0.00	0.00	111,812.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	90,200.00	90,200.00	90,200.00	0.00	0.00	0.00	90,200.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>542,068.00</b>	<b>542,068.00</b>	<b>542,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>542,068.00</b>	<b>542,068.00</b>	<b>542,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100003000</b>		<b>Basic Education Curriculum</b>													
Traveling Expenses - Local	5020101000	0.00	594,840.05	594,840.05	594,840.05	0.00	0.00	0.00	594,840.05	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>594,840.05</b>	<b>594,840.05</b>	<b>594,840.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594,840.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>594,840.05</b>	<b>594,840.05</b>	<b>594,840.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594,840.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100002000</b>		<b>Policy and Research Program</b>													
Financial Assistance/Subsidy - Subs	5021408000	0.00	57,025.00	57,025.00	57,025.00	0.00	0.00	0.00	57,025.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>57,025.00</b>	<b>57,025.00</b>	<b>57,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>57,025.00</b>	<b>57,025.00</b>	<b>57,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100006000</b>		<b>National Literacy Policies and Programs</b>													
Traveling Expenses - Local	5020101000	0.00	58,260.00	58,260.00	58,260.00	0.00	0.00	0.00	58,260.00	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  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>200000100008000</b>		<b>Legal Service and Development of Education-Related Laws and Rules</b>								
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	95,375.00	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>95,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,375.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100010000</b>		<b>Disaster Preparedness and Response Program</b>								
Traveling Expenses - Local	5020101000	8,250.00	0.00	0.00	0.00	8,250.00	0.00	-19,050.00	10,800.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	24,751.40	0.00	0.00
Other Supplies and Materials Expenses	5020399000	640.00	0.00	0.00	0.00	640.00	0.00	-640.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	44,840.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>8,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,890.00</b>	<b>0.00</b>	<b>49,901.40</b>	<b>10,800.00</b>	<b>0.00</b>
<b>Total</b>		<b>8,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,890.00</b>	<b>0.00</b>	<b>49,901.40</b>	<b>10,800.00</b>	<b>0.00</b>
<b>200000100011000</b>		<b>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	340,056.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	111,812.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	90,200.00	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>542,068.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,068.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100003000</b>		<b>Basic Education Curriculum</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	594,840.05	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>594,840.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594,840.05</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100002000</b>		<b>Policy and Research Program</b>								
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	57,025.00	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>57,025.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,025.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100006000</b>		<b>National Literacy Policies and Programs</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	58,260.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Mar-20

FAR No. 1-A  
By Program/Activity/Project  
By Object of Expenditures  
All Fund Source  
Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Sub-total MOOE</b>		0.00	58,260.00	58,260.00	58,260.00	0.00	0.00	0.00	58,260.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	58,260.00	58,260.00	58,260.00	0.00	0.00	0.00	58,260.00	0.00	0.00	0.00	0.00	0.00
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>												
Financial Assistance/Subsidy - Subs	5021407000	0.00	61,100.00	61,100.00	61,100.00	0.00	0.00	0.00	61,100.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	61,100.00	61,100.00	61,100.00	0.00	0.00	0.00	61,100.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	61,100.00	61,100.00	61,100.00	0.00	0.00	0.00	61,100.00	0.00	0.00	0.00	0.00	0.00
	<b>310100100005000</b>	<b>Development and Promotion of Campus Journalism</b>												
Traveling Expenses - Local	5020101000	0.00	31,600.00	31,600.00	31,600.00	0.00	0.00	0.00	31,600.00	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	514,878.00	0.00	0.00	0.00	514,878.00
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,050.60	0.00	0.00	0.00	89,050.60
Financial Assistance/Subsidy - Subs	5021407000	0.00	603,928.60	603,928.60	603,928.60	0.00	0.00	0.00	603,928.60	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	635,528.60	635,528.60	635,528.60	0.00	0.00	0.00	635,528.60	603,928.60	0.00	0.00	0.00	603,928.60
<b>Total</b>		0.00	635,528.60	635,528.60	635,528.60	0.00	0.00	0.00	635,528.60	603,928.60	0.00	0.00	0.00	603,928.60
	<b>310300100001000</b>	<b>Multigrade Education</b>												
Financial Assistance/Subsidy - Subs	5021407000	0.00	14,674.00	14,674.00	14,674.00	0.00	0.00	0.00	14,674.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	14,674.00	14,674.00	14,674.00	0.00	0.00	0.00	14,674.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	14,674.00	14,674.00	14,674.00	0.00	0.00	0.00	14,674.00	0.00	0.00	0.00	0.00	0.00
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>												
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,435.50	0.00	0.00	0.00	35,435.50
Financial Assistance/Subsidy - Subs	5021407000	0.00	437,675.55	437,675.55	437,675.55	0.00	0.00	0.00	437,675.55	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	437,675.55	437,675.55	437,675.55	0.00	0.00	0.00	437,675.55	35,435.50	0.00	0.00	0.00	35,435.50
<b>Total</b>		0.00	437,675.55	437,675.55	437,675.55	0.00	0.00	0.00	437,675.55	35,435.50	0.00	0.00	0.00	35,435.50
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
Financial Assistance/Subsidy - Subs	5021407000	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subs	5021408000	0.00	-180,000.00	-180,000.00	0.00	0.00	180,000.00	0.00	-180,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	180,000.00	0.00	180,000.00	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  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	58,260.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	58,260.00	0.00	0.00
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	61,100.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	61,100.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	61,100.00	0.00	0.00
	<b>310100100005000</b>	<b>Development and Promotion of Campus Journalism</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	-514,878.00	514,878.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	-89,050.60	89,050.60	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	603,928.60	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	31,600.00	603,928.60	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	31,600.00	603,928.60	0.00
	<b>310300100001000</b>	<b>Multigrade Education</b>								
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	14,674.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	14,674.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	14,674.00	0.00	0.00
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>								
Traveling Expenses - Local	5020101000	35,435.50	0.00	0.00	0.00	35,435.50	0.00	-35,435.50	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	437,675.55	0.00	0.00
<b>Sub-total MOOE</b>		35,435.50	0.00	0.00	0.00	35,435.50	0.00	402,240.05	0.00	0.00
<b>Total</b>		35,435.50	0.00	0.00	0.00	35,435.50	0.00	402,240.05	0.00	0.00
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-180,000.00	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
<b>Total</b>		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 (SAAODBOE)

For the Period: 01-Jan-20 — 31-Mar-20

FAR No. 1-A  
By Program/Activity/Project  
By Object of Expenditures  
All Fund Source  
Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>310200100004000</b>		<b>Textbooks and other Instructional Materials</b>													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,500.00	0.00	0.00	0.00	588,500.00	
Training Expenses	5020201002	0.00	1,190,740.00	1,190,740.00	1,190,740.00	0.00	0.00	0.00	1,190,740.00	479,400.00	0.00	0.00	0.00	479,400.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	1,642,853.02	1,642,853.02	1,642,853.02	0.00	0.00	0.00	1,642,853.02	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	-448,500.00	-448,500.00	0.00	0.00	448,500.00	0.00	-448,500.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,385,093.02</b>	<b>2,385,093.02</b>	<b>2,833,593.02</b>	<b>0.00</b>	<b>448,500.00</b>	<b>0.00</b>	<b>2,385,093.02</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>Total</b>		<b>0.00</b>	<b>2,385,093.02</b>	<b>2,385,093.02</b>	<b>2,833,593.02</b>	<b>0.00</b>	<b>448,500.00</b>	<b>0.00</b>	<b>2,385,093.02</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>310200100005000</b>		<b>Computerization Program</b>													
Traveling Expenses - Local	5020101000	0.00	7,472.24	7,472.24	7,472.24	0.00	0.00	0.00	7,472.24	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	26,900.00	0.00	0.00	0.00	26,900.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	1,670,805.38	1,670,805.38	1,670,805.38	0.00	0.00	0.00	1,670,805.38	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	-1,520,900.00	-1,520,900.00	0.00	0.00	1,520,900.00	0.00	-1,520,900.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>157,377.62</b>	<b>157,377.62</b>	<b>1,678,277.62</b>	<b>0.00</b>	<b>1,520,900.00</b>	<b>0.00</b>	<b>157,377.62</b>	<b>26,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,900.00</b>	
<b>Total</b>		<b>0.00</b>	<b>157,377.62</b>	<b>157,377.62</b>	<b>1,678,277.62</b>	<b>0.00</b>	<b>1,520,900.00</b>	<b>0.00</b>	<b>157,377.62</b>	<b>26,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,900.00</b>	
<b>310300100004000</b>		<b>Madrasah Education Program</b>													
Traveling Expenses - Local	5020101000	0.00	10,181.34	10,181.34	10,181.34	0.00	0.00	0.00	10,181.34	9,580.00	0.00	0.00	0.00	9,580.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>10,181.34</b>	<b>10,181.34</b>	<b>10,181.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,181.34</b>	<b>9,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,580.00</b>	
<b>Total</b>		<b>0.00</b>	<b>10,181.34</b>	<b>10,181.34</b>	<b>10,181.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,181.34</b>	<b>9,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,580.00</b>	
<b>310500100001000</b>		<b>Human resource development for personnel in schools and learning centers</b>													
Training Expenses	5020201002	0.00	602,306.29	602,306.29	602,306.29	0.00	0.00	0.00	602,306.29	128,000.00	0.00	0.00	0.00	128,000.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>602,306.29</b>	<b>602,306.29</b>	<b>602,306.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,306.29</b>	<b>128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>	
<b>Total</b>		<b>0.00</b>	<b>602,306.29</b>	<b>602,306.29</b>	<b>602,306.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,306.29</b>	<b>128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>	
<b>310200100001000</b>		<b>Improvement and Acquisition of School Sites</b>													
Financial Assistance/Subsidy - Subs	5021408000	0.00	715,812.50	715,812.50	715,812.50	0.00	0.00	0.00	715,812.50	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>715,812.50</b>	<b>715,812.50</b>	<b>715,812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>715,812.50</b>	<b>715,812.50</b>	<b>715,812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310300100003000</b>		<b>Flexible Learning Options (ADM/ALS/EIE)</b>													

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

For the Period: 01-Jan-20 — 31-Mar-20

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>310200100004000</b> Textbooks and other Instructional Materials										
Traveling Expenses - Local	5020101000	588,500.00	0.00	0.00	0.00	588,500.00	0.00	-588,500.00	0.00	0.00
Training Expenses	5020201002	479,400.00	0.00	0.00	0.00	479,400.00	0.00	711,340.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,642,853.02	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-448,500.00	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>0.00</b>	<b>1,317,193.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</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>1,317,193.02</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100005000</b> Computerization Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	7,472.24	0.00	0.00
Training Expenses	5020201002	26,900.00	0.00	0.00	0.00	26,900.00	0.00	-26,900.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,670,805.38	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-1,520,900.00	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>0.00</b>	<b>130,477.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</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>130,477.62</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100004000</b> Madrasah Education Program										
Traveling Expenses - Local	5020101000	9,580.00	0.00	0.00	0.00	9,580.00	0.00	601.34	0.00	0.00
<b>Sub-total MOOE</b>		<b>9,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,580.00</b>	<b>0.00</b>	<b>601.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>9,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,580.00</b>	<b>0.00</b>	<b>601.34</b>	<b>0.00</b>	<b>0.00</b>
<b>310500100001000</b> Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	474,306.29	128,000.00	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>474,306.29</b>	<b>128,000.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,306.29</b>	<b>128,000.00</b>	<b>0.00</b>
<b>310200100001000</b> Improvement and Acquisition of School Sites										
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	715,812.50	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>715,812.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715,812.50</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)										



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

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,831.48	0.00	0.00	0.00	35,831.48
Training Expenses	5020201002	0.00	62,664.31	62,664.31	62,664.31	0.00	0.00	0.00	62,664.31	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.78	0.00	0.00	0.00	6,666.78
Financial Assistance/Subsidy - Subs	5021407000	0.00	1,575,337.42	1,575,337.42	1,575,337.42	0.00	0.00	0.00	1,575,337.42	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,638,001.73</b>	<b>1,638,001.73</b>	<b>1,638,001.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,001.73</b>	<b>42,498.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,498.26</b>
<b>Total</b>		<b>0.00</b>	<b>1,638,001.73</b>	<b>1,638,001.73</b>	<b>1,638,001.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,001.73</b>	<b>42,498.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,498.26</b>
	<b>310400100010000</b>	<b>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	269,410.26	269,410.26	269,410.26	0.00	0.00	0.00	269,410.26	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>269,410.26</b>	<b>269,410.26</b>	<b>269,410.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,410.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>269,410.26</b>	<b>269,410.26</b>	<b>269,410.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,410.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100011000</b>	<b>School Dental Health Care Program</b>												
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,600.00	0.00	0.00	0.00	684,600.00
Financial Assistance/Subsidy - Subs	5021407000	0.00	1,218,616.88	1,218,616.88	1,218,616.88	0.00	0.00	0.00	1,218,616.88	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,218,616.88</b>	<b>1,218,616.88</b>	<b>1,218,616.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218,616.88</b>	<b>684,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684,600.00</b>
<b>Total</b>		<b>0.00</b>	<b>1,218,616.88</b>	<b>1,218,616.88</b>	<b>1,218,616.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218,616.88</b>	<b>684,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684,600.00</b>
<b>Total - Regular Appropriations</b>		<b>0.00</b>	<b>187,754,079.24</b>	<b>187,754,079.24</b>	<b>17,488,479.24</b>	<b>0.00</b>	<b>2,258,400.00</b>	<b>172,524,000.00</b>	<b>187,754,079.24</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>UNOBLIGATED ALLOTMENT</b>														
	<b>100000100001000</b>	<b>Miscellaneous Personnel Benefits Fund</b>												
Other Personnel Benefits	5010499099	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	1,800.00	0.00	0.00	0.00	1,800.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Total</b>		<b>0.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
	<b>100000100001000</b>	<b>Pension Gratuity Fund</b>												
Terminal Leave Benefits - Civilian	5010403001	0.00	93,832.75	93,832.75	93,832.75	0.00	0.00	0.00	93,832.75	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>93,832.75</b>	<b>93,832.75</b>	<b>93,832.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,832.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>93,832.75</b>	<b>93,832.75</b>	<b>93,832.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,832.75</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>0.00</b>	<b>103,632.75</b>	<b>103,632.75</b>	<b>103,632.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,632.75</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Total - Continuing Appropriations</b>		<b>0.00</b>	<b>187,857,711.99</b>	<b>187,857,711.99</b>	<b>17,592,111.99</b>	<b>0.00</b>	<b>2,258,400.00</b>	<b>172,524,000.00</b>	<b>187,857,711.99</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>

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

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

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
Traveling Expenses - Local	5020101000	35,831.48	0.00	0.00	0.00	35,831.48	0.00	-35,831.48	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	62,664.31	0.00	0.00
Other Professional Services	5021199000	5,199.25	0.00	0.00	0.00	5,199.25	0.00	-6,666.78	1,467.53	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,575,337.42	0.00	0.00
<b>Sub-total MOOE</b>		<b>41,030.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,030.73</b>	<b>0.00</b>	<b>1,595,503.47</b>	<b>1,467.53</b>	<b>0.00</b>
<b>Total</b>		<b>41,030.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,030.73</b>	<b>0.00</b>	<b>1,595,503.47</b>	<b>1,467.53</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>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	269,410.26	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>269,410.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,410.26</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100011000</b>	<b>School Dental Health Care Program</b>								
Training Expenses	5020201002	684,600.00	0.00	0.00	0.00	684,600.00	0.00	-684,600.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,218,616.88	0.00	0.00
<b>Sub-total MOOE</b>		<b>684,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684,600.00</b>	<b>0.00</b>	<b>534,016.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>684,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684,600.00</b>	<b>0.00</b>	<b>534,016.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</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>0.00</b>	<b>11,259,882.88</b>	<b>1,237,888.13</b>	<b>0.00</b>
<b>UNOBLIGATED ALLOTMENT</b>										
	<b>100000100001000</b>	<b>Miscellaneous Personnel Benefits Fund</b>								
Other Personnel Benefits	5010499099	1,800.00	0.00	0.00	0.00	1,800.00	0.00	8,000.00	0.00	0.00
<b>Sub-total PS</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>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</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>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>Pension Gratuity Fund</b>								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	93,832.75	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>93,832.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,832.75</b>	<b>0.00</b>	<b>0.00</b>
<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>0.00</b>	<b>101,832.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</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>0.00</b>	<b>11,361,715.63</b>	<b>1,237,888.13</b>	<b>0.00</b>

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

For the Period:  —

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total		1,654,096,000.00	-196,764,694.01	1,457,331,305.99	990,930,375.99	-344,300,000.00	58,696,069.00	187,677,999.00	775,612,305.99	209,872,784.00	0.00	0.00	0.00	209,872,784.00

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

FAR No. 1-A  
 By Program/Activity/Project  
 By Object of Expenditures  
 All Fund Source  
 Current and Continuing

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Grand Total</b>		202,911,345.65	0.00	0.00	0.00	202,911,345.65	681,719,000.00	565,739,521.99	6,937,738.35	0.00

Certified Correct:

Noted by:

GARY JAY N. CALIPAYAN  
 Budget Officer III

FE M. GERONA  
 Accountant III

ALMA E. SUYOM  
 Chief Administrative Officer