

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

For the Period: 01-Jan-21 — 30-Jun-21

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>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>												
Other Supplies and Materials Expe	5020399000	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</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>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>												
Basic Salary - Civilian	5010101001	25,480,000.00	0.00	25,480,000.00	25,480,000.00	0.00	0.00	0.00	25,480,000.00	8,619,447.71	8,597,019.75	0.00	0.00	17,216,467.46
PERA - Civilian	5010201001	1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	536,451.61	534,000.00	0.00	0.00	1,070,451.61
Representation Allowance	5010202000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	129,250.00	139,500.00	0.00	0.00	268,750.00
Transportation Allowance	5010203001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	128,250.00	130,500.00	0.00	0.00	258,750.00
Clothing/Uniform Allowance - Civili	5010204001	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	774,000.00	0.00	0.00	774,000.00
Subsistence Allowance - Magna Ca	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00
Laundry Allowance - Magna Carta	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,619.12	0.00	0.00	80,619.12
Year End Bonus - Civilian	5010214001	2,123,000.00	0.00	2,123,000.00	2,123,000.00	0.00	0.00	0.00	2,123,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,123,000.00	0.00	2,123,000.00	2,123,000.00	0.00	0.00	0.00	2,123,000.00	0.00	5,203,944.00	0.00	0.00	5,203,944.00
Productivity Enhancement Incenti	5010299012	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	27,100.00	26,700.00	0.00	0.00	53,800.00
PhilHealth - Civilian	5010303001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	115,371.94	116,015.37	0.00	0.00	231,387.31
ECIP - Civilian	5010304001	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	26,900.00	26,700.00	0.00	0.00	53,600.00
Lump-sum for Step Increments - Le	5010499010	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	50,000.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,483.13	0.00	0.00	0.00	159,483.13
<b>Sub-total PS</b>		<b>33,528,000.00</b>	<b>0.00</b>	<b>33,528,000.00</b>	<b>33,528,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,528,000.00</b>	<b>9,762,254.39</b>	<b>15,668,048.24</b>	<b>0.00</b>	<b>0.00</b>	<b>25,430,302.63</b>
Traveling Expenses - Local	5020101000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	69,429.00	174,246.02	0.00	0.00	243,675.02

**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-21 — 30-Jun-21

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 - Central Office</b>								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	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>2,500,000.00</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>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Basic Salary - Civilian	5010101001	8,619,447.71	8,565,864.78	0.00	0.00	17,185,312.49	0.00	8,263,532.54	13,676.65	0.00
PERA - Civilian	5010201001	536,451.61	534,000.00	0.00	0.00	1,070,451.61	0.00	513,548.39	0.00	0.00
Representation Allowance	5010202000	129,250.00	139,500.00	0.00	0.00	268,750.00	0.00	61,250.00	0.00	0.00
Transportation Allowance	5010203001	128,250.00	130,500.00	0.00	0.00	258,750.00	0.00	71,250.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	774,000.00	0.00	0.00	774,000.00	0.00	-378,000.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	7,250.00	0.00	0.00	7,250.00	0.00	-7,250.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	1,800.00	0.00	0.00	1,800.00	0.00	-1,800.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	80,619.12	0.00	0.00	80,619.12	0.00	-80,619.12	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	2,123,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	5,183,842.00	0.00	0.00	5,183,842.00	0.00	-3,080,944.00	20,102.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	18,100.00	35,700.00	0.00	0.00	53,800.00	0.00	25,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	76,459.52	154,927.79	0.00	0.00	231,387.31	0.00	48,612.69	0.00	0.00
ECIP - Civilian	5010304001	26,900.00	26,700.00	0.00	0.00	53,600.00	0.00	25,400.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	20,000.00	25,000.00	0.00	0.00	45,000.00	0.00	-50,000.00	5,000.00	0.00
Other Personnel Benefits	5010499099	145,307.01	12,822.28	0.00	0.00	158,129.29	0.00	-159,483.13	1,353.84	0.00
<b>Sub-total PS</b>		<b>9,700,165.85</b>	<b>15,672,525.97</b>	<b>0.00</b>	<b>0.00</b>	<b>25,372,691.82</b>	<b>0.00</b>	<b>8,097,697.37</b>	<b>40,132.49</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	69,429.00	171,396.02	0.00	0.00	240,825.02	0.00	7,756,324.98	2,850.00	0.00

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For the Period: 01-Jan-21 — 30-Jun-21

**Department:** 07 - Department of Education  
**Agency:** 001 - Office of the Secretary  
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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
Training Expenses	5020201002	8,000,000.00	-483,600.00	7,516,400.00	8,000,000.00	0.00	483,600.00	0.00	7,516,400.00	617,833.54	1,736,816.35	0.00	0.00	2,354,649.89
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	64,000.00	0.00	0.00	66,040.00
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	1,311,116.00	1,835,762.85	0.00	0.00	3,146,878.85
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Su	5020308000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	155,000.00	0.00	0.00	0.00	155,000.00
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	2,000.00	56,400.00	0.00	0.00	58,400.00
Office Equipment - Semi-Expendab	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,012.80	0.00	0.00	10,012.80
ICT Equipment - Semi-Expendable	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,728.05	0.00	0.00	407,728.05
Other Supplies and Materials Expe	5020399000	4,307,000.00	0.00	4,307,000.00	4,307,000.00	0.00	0.00	0.00	4,307,000.00	206,953.79	308,846.75	0.00	0.00	515,800.54
Water Expenses	5020401000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	59,102.61	118,770.04	0.00	0.00	177,872.65
Electricity Expenses	5020402000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	299,866.17	413,665.74	0.00	0.00	713,531.91
Postage and Courier Services	5020501000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	23,234.00	17,517.00	0.00	0.00	40,751.00
Mobile	5020502001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	71,977.21	119,479.12	0.00	0.00	191,456.33
Landline	5020502002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	50,065.57	60,824.46	0.00	0.00	110,890.03
Internet Subscription Expenses	5020503000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	144,447.73	78,360.04	0.00	0.00	222,807.77
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous E	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	30,112.69	73,514.46	0.00	0.00	103,627.15
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.24	0.00	0.00	2,080.24
Other Professional Services	5021199000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	150,382.60	317,135.90	0.00	0.00	467,518.50
Janitorial Services	5021202000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	632,223.60	0.00	0.00	632,223.60
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	0.00	1,599,347.52	0.00	0.00	1,599,347.52
R & M - Other Structures	5021304099	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,900.00	0.00	0.00	23,900.00
R & M - Motor Vehicles	5021306001	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	112,459.15	20,194.44	0.00	0.00	132,653.59

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All Fund Source  
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For the Period: 01-Jan-21 — 30-Jun-21

**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
Training Expenses	5020201002	88,603.54	492,584.35	0.00	0.00	581,187.89	0.00	5,161,750.11	1,773,462.00	0.00
ICT Office Supplies	5020301001	2,040.00	0.00	0.00	0.00	2,040.00	0.00	-66,040.00	64,000.00	0.00
Office Supplies Expenses	5020301002	101,260.00	379,908.85	0.00	0.00	481,168.85	0.00	2,853,121.15	2,665,710.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	155,000.00	0.00	0.00	155,000.00	0.00	45,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000.00	56,400.00	0.00	0.00	58,400.00	0.00	641,600.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	10,012.80	0.00	0.00	10,012.80	0.00	-10,012.80	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	-34,000.00	34,000.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	328,104.00	0.00	0.00	328,104.00	0.00	-407,728.05	79,624.05	0.00
Other Supplies and Materials Expenses	5020399000	51,648.79	133,841.75	0.00	0.00	185,490.54	0.00	3,791,199.46	330,310.00	0.00
Water Expenses	5020401000	59,102.61	118,770.04	0.00	0.00	177,872.65	0.00	322,127.35	0.00	0.00
Electricity Expenses	5020402000	299,866.17	413,665.74	0.00	0.00	713,531.91	0.00	3,286,468.09	0.00	0.00
Postage and Courier Services	5020501000	17,324.00	23,427.00	0.00	0.00	40,751.00	0.00	83,249.00	0.00	0.00
Mobile	5020502001	36,490.21	113,972.06	0.00	0.00	150,462.27	0.00	258,543.67	40,994.06	0.00
Landline	5020502002	38,044.94	64,379.09	0.00	0.00	102,424.03	0.00	69,109.97	8,466.00	0.00
Internet Subscription Expenses	5020503000	110,884.55	111,923.22	0.00	0.00	222,807.77	0.00	527,192.23	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Extraordinary and Miscellaneous Expe	5021003000	17,500.00	86,127.15	0.00	0.00	103,627.15	0.00	46,372.85	0.00	0.00
Legal Services	5021101000	0.00	2,080.24	0.00	0.00	2,080.24	0.00	-2,080.24	0.00	0.00
Other Professional Services	5021199000	150,382.60	317,135.90	0.00	0.00	467,518.50	0.00	332,481.50	0.00	0.00
Janitorial Services	5021202000	0.00	79,588.35	0.00	0.00	79,588.35	0.00	67,776.40	552,635.25	0.00
Security Services	5021203000	0.00	133,278.96	0.00	0.00	133,278.96	0.00	100,652.48	1,466,068.56	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	-23,900.00	23,900.00	0.00
R & M - Motor Vehicles	5021306001	31,643.33	82,159.82	0.00	0.00	113,803.15	0.00	567,346.41	18,850.44	0.00

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

For the Period: 01-Jan-21 — 30-Jun-21

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	
Subsidy to Operating Units	5021408000	0.00	-130,400.00	-130,400.00	0.00	0.00	130,400.00	0.00	-130,400.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	255,000.00	127,500.00	0.00	0.00	382,500.00	
Insurance Expenses	5021503000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	26,826.38	32,470.11	0.00	0.00	59,296.49	
Representation Expenses	5029903000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
Rents - Buildings and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	50,000.00	0.00	0.00	69,000.00	
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	
Other Maintenance and Operating	5029999099	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100,248.12	45,000.00	0.00	0.00	145,248.12	
<b>Sub-total MOOE</b>		<b>40,731,000.00</b>	<b>-614,000.00</b>	<b>40,117,000.00</b>	<b>40,731,000.00</b>	<b>0.00</b>	<b>614,000.00</b>	<b>0.00</b>	<b>40,117,000.00</b>	<b>3,707,094.56</b>	<b>8,379,795.49</b>	<b>0.00</b>	<b>0.00</b>	<b>12,086,890.05</b>	
<b>Total</b>		<b>74,259,000.00</b>	<b>-614,000.00</b>	<b>73,645,000.00</b>	<b>74,259,000.00</b>	<b>0.00</b>	<b>614,000.00</b>	<b>0.00</b>	<b>73,645,000.00</b>	<b>13,469,348.95</b>	<b>24,047,843.73</b>	<b>0.00</b>	<b>0.00</b>	<b>37,517,192.68</b>	
	<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>													
Terminal Leave Benefits - Civilian	5010403001	382,414,000.00	-37,539,741.87	344,874,258.13	382,414,000.00	0.00	37,539,741.87	0.00	344,874,258.13	0.00	50,063.56	0.00	0.00	50,063.56	
<b>Sub-total PS</b>		<b>382,414,000.00</b>	<b>-37,539,741.87</b>	<b>344,874,258.13</b>	<b>382,414,000.00</b>	<b>0.00</b>	<b>37,539,741.87</b>	<b>0.00</b>	<b>344,874,258.13</b>	<b>0.00</b>	<b>50,063.56</b>	<b>0.00</b>	<b>0.00</b>	<b>50,063.56</b>	
<b>Total</b>		<b>382,414,000.00</b>	<b>-37,539,741.87</b>	<b>344,874,258.13</b>	<b>382,414,000.00</b>	<b>0.00</b>	<b>37,539,741.87</b>	<b>0.00</b>	<b>344,874,258.13</b>	<b>0.00</b>	<b>50,063.56</b>	<b>0.00</b>	<b>0.00</b>	<b>50,063.56</b>	
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>													
Basic Salary - Civilian	5010101001	4,270,000.00	0.00	4,270,000.00	4,270,000.00	0.00	0.00	0.00	4,270,000.00	644,907.00	447,428.00	0.00	0.00	1,092,335.00	
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	24,000.00	18,000.00	0.00	0.00	42,000.00	
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	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	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	
Mid-Year Bonus - Civilian	5010216001	356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	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	
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,200.00	900.00	0.00	0.00	2,100.00	
PhilHealth - Civilian	5010303001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	8,076.49	5,422.74	0.00	0.00	13,499.23	
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,200.00	900.00	0.00	0.00	2,100.00	
Lump-sum for Step Increments - Le	5010499010	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	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-21 — 30-Jun-21

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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-130,400.00	0.00	0.00
Fidelity Bond Premiums	5021502000	255,000.00	127,500.00	0.00	0.00	382,500.00	0.00	-232,500.00	0.00	0.00
Insurance Expenses	5021503000	26,826.38	10,470.11	0.00	0.00	37,296.49	0.00	60,703.51	22,000.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Rents - Buildings and Structures	5029905001	19,000.00	50,000.00	0.00	0.00	69,000.00	0.00	-69,000.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	20,000.00	0.00
Other Maintenance and Operating Exp	5029999099	80,248.12	65,000.00	0.00	0.00	145,248.12	0.00	954,751.88	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,457,294.24</b>	<b>3,526,725.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4,984,019.69</b>	<b>0.00</b>	<b>28,030,109.95</b>	<b>7,102,870.36</b>	<b>0.00</b>
<b>Total</b>		<b>11,157,460.09</b>	<b>19,199,251.42</b>	<b>0.00</b>	<b>0.00</b>	<b>30,356,711.51</b>	<b>0.00</b>	<b>36,127,807.32</b>	<b>7,143,002.85</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	344,824,194.57	50,063.56	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>344,824,194.57</b>	<b>50,063.56</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>344,824,194.57</b>	<b>50,063.56</b>	<b>0.00</b>
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>								
Basic Salary - Civilian	5010101001	644,907.00	447,428.00	0.00	0.00	1,092,335.00	0.00	3,177,665.00	0.00	0.00
PERA - Civilian	5010201001	24,000.00	18,000.00	0.00	0.00	42,000.00	0.00	150,000.00	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	48,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	356,000.00	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
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	356,000.00	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
Pag-IBIG - Civilian	5010302001	800.00	1,300.00	0.00	0.00	2,100.00	0.00	7,900.00	0.00	0.00
PhilHealth - Civilian	5010303001	5,368.91	8,130.32	0.00	0.00	13,499.23	0.00	29,500.77	0.00	0.00
ECIP - Civilian	5010304001	1,200.00	900.00	0.00	0.00	2,100.00	0.00	7,900.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	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-21 — 30-Jun-21

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 PS</b>		<b>5,496,000.00</b>	<b>0.00</b>	<b>5,496,000.00</b>	<b>5,496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,496,000.00</b>	<b>679,383.49</b>	<b>472,650.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,034.23</b>
<b>Total</b>		<b>5,496,000.00</b>	<b>0.00</b>	<b>5,496,000.00</b>	<b>5,496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,496,000.00</b>	<b>679,383.49</b>	<b>472,650.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,034.23</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>												
Basic Salary - Civilian	5010101001	5,824,000.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00	0.00	5,824,000.00	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	-5,978,900.00	-1,197,900.00	4,781,000.00	0.00	5,978,900.00	0.00	-1,197,900.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta	5010206004	691,000.00	-617,400.00	73,600.00	691,000.00	0.00	617,400.00	0.00	73,600.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Publi	5010211005	34,669,000.00	-35,732,295.00	-1,063,295.00	34,669,000.00	0.00	35,732,295.00	0.00	-1,063,295.00	0.00	0.00	0.00	0.00	0.00
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
Mid-Year Bonus - Civilian	5010216001	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	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
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	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	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	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>47,593,000.00</b>	<b>-42,328,595.00</b>	<b>5,264,405.00</b>	<b>47,593,000.00</b>	<b>0.00</b>	<b>42,328,595.00</b>	<b>0.00</b>	<b>5,264,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subsidy to Operating Units	5021408000	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</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>47,593,000.00</b>	<b>-41,628,595.00</b>	<b>5,964,405.00</b>	<b>47,593,000.00</b>	<b>0.00</b>	<b>42,328,595.00</b>	<b>700,000.00</b>	<b>5,964,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>												
Subsidy to Operating Units	5021408000	0.00	298,700.00	298,700.00	0.00	0.00	0.00	298,700.00	298,700.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>298,700.00</b>	<b>298,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,700.00</b>	<b>298,700.00</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>298,700.00</b>	<b>298,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,700.00</b>	<b>298,700.00</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-Teaching Personnel</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-21 — 30-Jun-21

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 PS</b>		<b>676,275.91</b>	<b>475,758.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,034.23</b>	<b>0.00</b>	<b>4,343,965.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>676,275.91</b>	<b>475,758.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,034.23</b>	<b>0.00</b>	<b>4,343,965.77</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	5,824,000.00	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	-1,197,900.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	73,600.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	-1,063,295.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	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
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	57,000.00	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	15,000.00	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>5,264,405.00</b>	<b>0.00</b>	<b>0.00</b>
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	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>700,000.00</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>5,964,405.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	298,700.00	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>298,700.00</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>298,700.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</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-21 — 30-Jun-21

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
Basic Salary - Civilian	5010101001	4,941,000.00	0.00	4,941,000.00	4,941,000.00	0.00	0.00	0.00	4,941,000.00	1,404,673.00	1,280,421.00	0.00	0.00	2,685,094.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	58,000.00	54,000.00	0.00	0.00	112,000.00
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	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	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
Mid-Year Bonus - Civilian	5010216001	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	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
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,900.00	2,700.00	0.00	0.00	5,600.00
PhilHealth - Civilian	5010303001	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	18,759.59	17,085.15	0.00	0.00	35,844.74
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,900.00	2,700.00	0.00	0.00	5,600.00
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>6,282,000.00</b>	<b>0.00</b>	<b>6,282,000.00</b>	<b>6,282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,282,000.00</b>	<b>1,487,232.59</b>	<b>1,356,906.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,844,138.74</b>
Training Expenses	5020201002	0.00	-2,905,705.00	-2,905,705.00	0.00	0.00	2,905,705.00	0.00	-2,905,705.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	4,090,000.00	4,090,000.00	0.00	4,090,000.00	0.00	0.00	4,090,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,184,295.00</b>	<b>1,184,295.00</b>	<b>0.00</b>	<b>4,090,000.00</b>	<b>2,905,705.00</b>	<b>0.00</b>	<b>1,184,295.00</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>6,282,000.00</b>	<b>1,184,295.00</b>	<b>7,466,295.00</b>	<b>6,282,000.00</b>	<b>4,090,000.00</b>	<b>2,905,705.00</b>	<b>0.00</b>	<b>7,466,295.00</b>	<b>1,487,232.59</b>	<b>1,356,906.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,844,138.74</b>
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>												
Subsidy to Operating Units	5021408000	0.00	435,200.00	435,200.00	0.00	0.00	2,161,800.00	2,597,000.00	435,200.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>435,200.00</b>	<b>435,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,161,800.00</b>	<b>2,597,000.00</b>	<b>435,200.00</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>435,200.00</b>	<b>435,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,161,800.00</b>	<b>2,597,000.00</b>	<b>435,200.00</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>												
Training Expenses	5020201002	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</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>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</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>												

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

For the Period: 01-Jan-21 — 30-Jun-21

**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
Basic Salary - Civilian	5010101001	1,404,673.00	1,280,421.00	0.00	0.00	2,685,094.00	0.00	2,255,906.00	0.00	0.00
PERA - Civilian	5010201001	58,000.00	54,000.00	0.00	0.00	112,000.00	0.00	80,000.00	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	48,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	412,000.00	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
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	412,000.00	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
Pag-IBIG - Civilian	5010302001	2,000.00	3,600.00	0.00	0.00	5,600.00	0.00	4,400.00	0.00	0.00
PhilHealth - Civilian	5010303001	13,064.54	22,780.20	0.00	0.00	35,844.74	0.00	9,155.26	0.00	0.00
ECIP - Civilian	5010304001	2,900.00	2,700.00	0.00	0.00	5,600.00	0.00	4,400.00	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>1,480,637.54</b>	<b>1,363,501.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,844,138.74</b>	<b>0.00</b>	<b>3,437,861.26</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	-2,905,705.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,090,000.00	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>1,184,295.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,480,637.54</b>	<b>1,363,501.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,844,138.74</b>	<b>0.00</b>	<b>4,622,156.26</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	435,200.00	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>435,200.00</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>435,200.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	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>70,000.00</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>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100002000</b>	<b>Policy and Research 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-21 — 30-Jun-21

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	
Research, Exploration and Develop	5020702002	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</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>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
Basic Salary - Civilian	5010101001	20,504,000.00	0.00	20,504,000.00	20,504,000.00	0.00	0.00	0.00	20,504,000.00	5,178,958.00	5,224,744.00	0.00	0.00	10,403,702.00	
PERA - Civilian	5010201001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	150,000.00	150,000.00	0.00	0.00	300,000.00	
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	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	1,709,000.00	0.00	1,709,000.00	1,709,000.00	0.00	0.00	0.00	1,709,000.00	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	
Mid-Year Bonus - Civilian	5010216001	1,709,000.00	0.00	1,709,000.00	1,709,000.00	0.00	0.00	0.00	1,709,000.00	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	
Pag-IBIG - Civilian	5010302001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	7,500.00	7,500.00	0.00	0.00	15,000.00	
PhilHealth - Civilian	5010303001	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	64,651.90	64,698.15	0.00	0.00	129,350.05	
ECIP - Civilian	5010304001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	7,500.00	7,500.00	0.00	0.00	15,000.00	
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	
<b>Sub-total PS</b>		<b>25,774,000.00</b>	<b>0.00</b>	<b>25,774,000.00</b>	<b>25,774,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,774,000.00</b>	<b>5,408,609.90</b>	<b>5,454,442.15</b>	<b>0.00</b>	<b>0.00</b>	<b>10,863,052.05</b>	
<b>Total</b>		<b>25,774,000.00</b>	<b>0.00</b>	<b>25,774,000.00</b>	<b>25,774,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,774,000.00</b>	<b>5,408,609.90</b>	<b>5,454,442.15</b>	<b>0.00</b>	<b>0.00</b>	<b>10,863,052.05</b>	
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>													
Subsidy to Operating Units	5021408000	0.00	7.00	7.00	0.00	578,000.00	577,993.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>578,000.00</b>	<b>577,993.00</b>	<b>0.00</b>	<b>7.00</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>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>578,000.00</b>	<b>577,993.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>													
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	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>1,650,000.00</b>	<b>1,650,000.00</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>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>1,650,000.00</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>	

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

For the Period: 01-Jan-21 — 30-Jun-21

**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
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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>1,000,000.00</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>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Basic Salary - Civilian	5010101001	5,178,958.00	5,224,744.00	0.00	0.00	10,403,702.00	0.00	10,100,298.00	0.00	0.00
PERA - Civilian	5010201001	150,000.00	150,000.00	0.00	0.00	300,000.00	0.00	420,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,709,000.00	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
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,709,000.00	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
Pag-IBIG - Civilian	5010302001	5,000.00	10,000.00	0.00	0.00	15,000.00	0.00	21,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	43,085.85	86,264.20	0.00	0.00	129,350.05	0.00	39,649.95	0.00	0.00
ECIP - Civilian	5010304001	7,500.00	7,500.00	0.00	0.00	15,000.00	0.00	21,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>5,384,543.85</b>	<b>5,478,508.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,863,052.05</b>	<b>0.00</b>	<b>14,910,947.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>5,384,543.85</b>	<b>5,478,508.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,863,052.05</b>	<b>0.00</b>	<b>14,910,947.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	7.00	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>7.00</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>7.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>								
Subsidy to Operating Units	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>

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

For the Period: 01-Jan-21 — 30-Jun-21

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>310400100001000</b>		<b>School-Based Feeding Program (SBFP)</b>												
Subsidy to Operating Units	5021408000	0.00	192,000.00	192,000.00	0.00	0.00	260,000.00	452,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>452,000.00</b>	<b>192,000.00</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>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>452,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100005000</b>		<b>Computerization Program</b>												
Subsidy to Operating Units	5021408000	0.00	2,084,497.00	2,084,497.00	0.00	0.00	0.00	2,084,497.00	2,084,497.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,084,497.00</b>	<b>2,084,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,084,497.00</b>	<b>2,084,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Information and Communication T	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</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>3,084,497.00</b>	<b>3,084,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084,497.00</b>	<b>3,084,497.00</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>												
Subsidy to Operating Units	5021408000	0.00	3,210,000.00	3,210,000.00	0.00	3,210,000.00	0.00	0.00	3,210,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>3,210,000.00</b>	<b>3,210,000.00</b>	<b>0.00</b>	<b>3,210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,210,000.00</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>3,210,000.00</b>	<b>3,210,000.00</b>	<b>0.00</b>	<b>3,210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100007000</b>		<b>Conservation and restoration of Gabaldon and other heritage school buildings</b>												
School Buildings	5060404002	0.00	14,083,466.00	14,083,466.00	0.00	0.00	0.00	14,083,466.00	14,083,466.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>14,083,466.00</b>	<b>14,083,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,083,466.00</b>	<b>14,083,466.00</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>14,083,466.00</b>	<b>14,083,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,083,466.00</b>	<b>14,083,466.00</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>												
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	462,672,922.00	462,672,922.00	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>462,672,922.00</b>	<b>462,672,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</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>462,672,922.00</b>	<b>462,672,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>310400100010000</b>		<b>Equivalents Records Form (ERF)</b>												
Lump-sum for Equivalent-Record F	5010499004	9,457,000.00	-9,457,000.00	0.00	9,457,000.00	0.00	9,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>9,457,000.00</b>	<b>-9,457,000.00</b>	<b>0.00</b>	<b>9,457,000.00</b>	<b>0.00</b>	<b>9,457,000.00</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>Total</b>		<b>9,457,000.00</b>	<b>-9,457,000.00</b>	<b>0.00</b>	<b>9,457,000.00</b>	<b>0.00</b>	<b>9,457,000.00</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>

**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-21 — 30-Jun-21

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>310400100001000</b> School-Based Feeding Program (SBFP)										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	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>192,000.00</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>192,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100005000</b> Computerization Program										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,084,497.00	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>2,084,497.00</b>	<b>0.00</b>	<b>0.00</b>
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</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>3,084,497.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100004000</b> Madrasah Education Program										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,210,000.00	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>3,210,000.00</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>3,210,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100007000</b> Conservation and restoration of Gabaldon and other heritage school buildings										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	14,083,466.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,083,466.00</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>14,083,466.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)										
Other Professional Services	5021199000	0.00	200.00	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
Subsidy to Operating Units	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>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000</b> Equivalent Records Form (ERF)										
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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>

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

For the Period: 01-Jan-21 — 30-Jun-21

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>310400100010000</b>		<b>Reclassification of Positions</b>													
Lump-sum for Reclassification of P	5010499003	2,575,000.00	-2,575,000.00	0.00	2,575,000.00	0.00	2,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>2,575,000.00</b>	<b>-2,575,000.00</b>	<b>0.00</b>	<b>2,575,000.00</b>	<b>0.00</b>	<b>2,575,000.00</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>Total</b>		<b>2,575,000.00</b>	<b>-2,575,000.00</b>	<b>0.00</b>	<b>2,575,000.00</b>	<b>0.00</b>	<b>2,575,000.00</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>310400100010000</b>		<b>Conversion to Master Teacher (MT)</b>													
Lump-sum for Master Teachers	5010499005	5,159,000.00	-5,159,000.00	0.00	5,159,000.00	0.00	5,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>5,159,000.00</b>	<b>-5,159,000.00</b>	<b>0.00</b>	<b>5,159,000.00</b>	<b>0.00</b>	<b>5,159,000.00</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>Total</b>		<b>5,159,000.00</b>	<b>-5,159,000.00</b>	<b>0.00</b>	<b>5,159,000.00</b>	<b>0.00</b>	<b>5,159,000.00</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>310400100010000</b>		<b>Hardship Pay</b>													
Special Hardship Allowance - Civilia	5010299004	232,681,000.00	-232,681,000.00	0.00	232,681,000.00	0.00	232,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>232,681,000.00</b>	<b>-232,681,000.00</b>	<b>0.00</b>	<b>232,681,000.00</b>	<b>0.00</b>	<b>232,681,000.00</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>Total</b>		<b>232,681,000.00</b>	<b>-232,681,000.00</b>	<b>0.00</b>	<b>232,681,000.00</b>	<b>0.00</b>	<b>232,681,000.00</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>310400100010000</b>		<b>Grant of Cash Allowance</b>													
Chalk Allowance	5020311002	268,013,000.00	-257,935,500.00	10,077,500.00	268,013,000.00	0.00	257,935,500.00	0.00	10,077,500.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>268,013,000.00</b>	<b>-257,935,500.00</b>	<b>10,077,500.00</b>	<b>268,013,000.00</b>	<b>0.00</b>	<b>257,935,500.00</b>	<b>0.00</b>	<b>10,077,500.00</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>268,013,000.00</b>	<b>-257,935,500.00</b>	<b>10,077,500.00</b>	<b>268,013,000.00</b>	<b>0.00</b>	<b>257,935,500.00</b>	<b>0.00</b>	<b>10,077,500.00</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>1,059,703,000.00</b>	<b>-561,531,671.87</b>	<b>498,171,328.13</b>	<b>1,059,703,000.00</b>	<b>10,528,000.00</b>	<b>1,058,518,256.87</b>	<b>486,458,585.00</b>	<b>498,171,328.13</b>	<b>21,044,574.93</b>	<b>31,382,106.33</b>	<b>0.00</b>	<b>0.00</b>	<b>52,426,681.26</b>	
<b>AUTOMATIC APPROPRIATIONS</b>															
<b>100000100001000</b>		<b>RLIP - General Management and Supervision - Regional Office Proper</b>													
Retirement and Life Insurance Pre	5010301000	3,058,000.00	0.00	3,058,000.00	3,058,000.00	0.00	0.00	0.00	3,058,000.00	1,033,627.80	1,030,041.17	0.00	0.00	2,063,668.97	
<b>Sub-total RLIP</b>		<b>3,058,000.00</b>	<b>0.00</b>	<b>3,058,000.00</b>	<b>3,058,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058,000.00</b>	<b>1,033,627.80</b>	<b>1,030,041.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063,668.97</b>	
<b>Total</b>		<b>3,058,000.00</b>	<b>0.00</b>	<b>3,058,000.00</b>	<b>3,058,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058,000.00</b>	<b>1,033,627.80</b>	<b>1,030,041.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063,668.97</b>	
<b>200000100004000</b>		<b>RLIP - Planning and Management Information Systems</b>													
Retirement and Life Insurance Pre	5010301000	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	77,388.84	53,691.36	0.00	0.00	131,080.20	
<b>Sub-total RLIP</b>		<b>512,000.00</b>	<b>0.00</b>	<b>512,000.00</b>	<b>512,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,000.00</b>	<b>77,388.84</b>	<b>53,691.36</b>	<b>0.00</b>	<b>0.00</b>	<b>131,080.20</b>	
<b>Total</b>		<b>512,000.00</b>	<b>0.00</b>	<b>512,000.00</b>	<b>512,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,000.00</b>	<b>77,388.84</b>	<b>53,691.36</b>	<b>0.00</b>	<b>0.00</b>	<b>131,080.20</b>	
<b>200000100006000</b>		<b>RLIP - Learner Support Programs</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-21 — 30-Jun-21

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>310400100010000</b> Reclassification of Positions										
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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>310400100010000</b> Conversion to Master Teacher (MT)										
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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>310400100010000</b> Hardship Pay										
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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>310400100010000</b> Grant of Cash Allowance										
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	10,077,500.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,077,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,077,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>18,698,917.39</b>	<b>26,517,219.14</b>	<b>0.00</b>	<b>0.00</b>	<b>45,216,136.53</b>	<b>0.00</b>	<b>445,744,646.87</b>	<b>7,193,066.41</b>	<b>0.00</b>
<b>AUTOMATIC APPROPRIATIONS</b>										
<b>100000100001000</b> RLIP - General Management and Supervision - Regional Office Proper										
Retirement and Life Insurance Premiu	5010301000	1,033,627.80	1,027,903.77	0.00	0.00	2,061,531.57	0.00	994,331.03	40.01	0.00
<b>Sub-total RLIP</b>		<b>1,033,627.80</b>	<b>1,027,903.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061,531.57</b>	<b>0.00</b>	<b>994,331.03</b>	<b>40.01</b>	<b>0.00</b>
<b>Total</b>		<b>1,033,627.80</b>	<b>1,027,903.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061,531.57</b>	<b>0.00</b>	<b>994,331.03</b>	<b>40.01</b>	<b>0.00</b>
<b>200000100004000</b> RLIP - Planning and Management Information Systems										
Retirement and Life Insurance Premiu	5010301000	77,388.84	53,691.36	0.00	0.00	131,080.20	0.00	380,919.80	0.00	0.00
<b>Sub-total RLIP</b>		<b>77,388.84</b>	<b>53,691.36</b>	<b>0.00</b>	<b>0.00</b>	<b>131,080.20</b>	<b>0.00</b>	<b>380,919.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>77,388.84</b>	<b>53,691.36</b>	<b>0.00</b>	<b>0.00</b>	<b>131,080.20</b>	<b>0.00</b>	<b>380,919.80</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000</b> RLIP - Learner Support Programs										



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

For the Period: 01-Jan-21 — 30-Jun-21

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	
Retirement and Life Insurance Pre	5010301000	699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	0.00	699,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total RLIP</b>		<b>699,000.00</b>	<b>0.00</b>	<b>699,000.00</b>	<b>699,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699,000.00</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>699,000.00</b>	<b>0.00</b>	<b>699,000.00</b>	<b>699,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699,000.00</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-Teaching Personnel</b>													
Retirement and Life Insurance Pre	5010301000	593,000.00	0.00	593,000.00	593,000.00	0.00	0.00	0.00	593,000.00	169,004.76	153,650.52	0.00	0.00	322,655.28	
<b>Sub-total RLIP</b>		<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>593,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>169,004.76</b>	<b>153,650.52</b>	<b>0.00</b>	<b>0.00</b>	<b>322,655.28</b>	
<b>Total</b>		<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>593,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>169,004.76</b>	<b>153,650.52</b>	<b>0.00</b>	<b>0.00</b>	<b>322,655.28</b>	
<b>310100100004000</b>		<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
Retirement and Life Insurance Pre	5010301000	2,461,000.00	0.00	2,461,000.00	2,461,000.00	0.00	0.00	0.00	2,461,000.00	621,474.96	626,969.28	0.00	0.00	1,248,444.24	
<b>Sub-total RLIP</b>		<b>2,461,000.00</b>	<b>0.00</b>	<b>2,461,000.00</b>	<b>2,461,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461,000.00</b>	<b>621,474.96</b>	<b>626,969.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,444.24</b>	
<b>Total</b>		<b>2,461,000.00</b>	<b>0.00</b>	<b>2,461,000.00</b>	<b>2,461,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461,000.00</b>	<b>621,474.96</b>	<b>626,969.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,444.24</b>	
<b>Total - Automatic Appropriations</b>		<b>7,323,000.00</b>	<b>0.00</b>	<b>7,323,000.00</b>	<b>7,323,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,323,000.00</b>	<b>1,901,496.36</b>	<b>1,864,352.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765,848.69</b>	
<b>Total - Current Appropriations</b>		<b>1,067,026,000.00</b>	<b>-561,531,671.87</b>	<b>505,494,328.13</b>	<b>1,067,026,000.00</b>	<b>10,528,000.00</b>	<b>1,058,518,256.87</b>	<b>486,458,585.00</b>	<b>505,494,328.13</b>	<b>22,946,071.29</b>	<b>33,246,458.66</b>	<b>0.00</b>	<b>0.00</b>	<b>56,192,529.95</b>	

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

**100000100001000** General Management and Supervision - Central Office

Subsidy to Operating Units	5021408000	0.00	3,079,580.00	3,079,580.00	3,079,580.00	0.00	0.00	0.00	3,079,580.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>3,079,580.00</b>	<b>3,079,580.00</b>	<b>3,079,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,079,580.00</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>3,079,580.00</b>	<b>3,079,580.00</b>	<b>3,079,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,079,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**100000100001000** General Management and Supervision - Regional Office Proper

Traveling Expenses - Local	5020101000	0.00	1,550,800.25	1,550,800.25	1,550,800.25	0.00	0.00	0.00	1,550,800.25	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	1,053,482.97	1,053,482.97	1,053,482.97	0.00	0.00	0.00	1,053,482.97	97,800.00	-27,500.00	0.00	0.00	70,300.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,715.00	0.00	0.00	0.00	148,715.00
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,300.00	0.00	0.00	0.00	75,300.00
Water Expenses	5020401000	0.00	274,963.50	274,963.50	274,963.50	0.00	0.00	0.00	274,963.50	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	735,434.44	735,434.44	735,434.44	0.00	0.00	0.00	735,434.44	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	931,680.00	931,680.00	931,680.00	0.00	0.00	0.00	931,680.00	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-21 — 30-Jun-21

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
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	699,000.00	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>699,000.00</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>699,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>RLIP - Organizational and Professional Development for Non-Teaching Personnel</b>								
Retirement and Life Insurance Premiu	5010301000	169,004.76	153,650.52	0.00	0.00	322,655.28	0.00	270,344.72	0.00	0.00
<b>Sub-total RLIP</b>		<b>169,004.76</b>	<b>153,650.52</b>	<b>0.00</b>	<b>0.00</b>	<b>322,655.28</b>	<b>0.00</b>	<b>270,344.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>169,004.76</b>	<b>153,650.52</b>	<b>0.00</b>	<b>0.00</b>	<b>322,655.28</b>	<b>0.00</b>	<b>270,344.72</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	621,474.96	626,969.28	0.00	0.00	1,248,444.24	0.00	1,212,555.76	0.00	0.00
<b>Sub-total RLIP</b>		<b>621,474.96</b>	<b>626,969.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,444.24</b>	<b>0.00</b>	<b>1,212,555.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>621,474.96</b>	<b>626,969.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,444.24</b>	<b>0.00</b>	<b>1,212,555.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>		<b>1,901,496.36</b>	<b>1,862,214.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,763,711.29</b>	<b>0.00</b>	<b>3,557,151.31</b>	<b>40.01</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>20,600,413.75</b>	<b>28,379,434.07</b>	<b>0.00</b>	<b>0.00</b>	<b>48,979,847.82</b>	<b>0.00</b>	<b>449,301,798.18</b>	<b>7,193,106.42</b>	<b>0.00</b>

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,079,580.00	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>3,079,580.00</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>3,079,580.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	1,550,800.25	0.00	0.00
Training Expenses	5020201002	48,800.00	21,500.00	0.00	0.00	70,300.00	0.00	983,182.97	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	7,780.00	140,935.00	0.00	0.00	148,715.00	0.00	-148,715.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,000.00	0.00	0.00	0.00	49,000.00	0.00	-75,300.00	26,300.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	274,963.50	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	735,434.44	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	931,680.00	0.00	0.00

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

For the Period: 01-Jan-21 — 30-Jun-21

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
R & M - Furniture and Fixtures - Se	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,767.50	0.00	0.00	0.00	344,767.50
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>4,546,361.16</b>	<b>4,546,361.16</b>	<b>4,546,361.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,546,361.16</b>	<b>666,582.50</b>	<b>-27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,082.50</b>
<b>Total</b>		<b>0.00</b>	<b>4,546,361.16</b>	<b>4,546,361.16</b>	<b>4,546,361.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,546,361.16</b>	<b>666,582.50</b>	<b>-27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,082.50</b>
<b>200000100001000</b>		<b>Physical Fitness and School Sports</b>												
Subsidy to Operating Units	5021408000	0.00	245,943.28	245,943.28	245,943.28	0.00	0.00	0.00	245,943.28	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>245,943.28</b>	<b>245,943.28</b>	<b>245,943.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,943.28</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>245,943.28</b>	<b>245,943.28</b>	<b>245,943.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,943.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000</b>		<b>Learner Support Programs</b>												
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
Subsidy to Operating Units	5021408000	0.00	89,435.00	89,435.00	89,435.00	0.00	0.00	0.00	89,435.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>89,435.00</b>	<b>89,435.00</b>	<b>89,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,435.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>
<b>Total</b>		<b>0.00</b>	<b>89,435.00</b>	<b>89,435.00</b>	<b>89,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,435.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>
<b>200000100007000</b>		<b>Building Partnerships and Linkages Program</b>												
Subsidy to Operating Units	5021408000	0.00	188,800.00	188,800.00	188,800.00	0.00	0.00	0.00	188,800.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>188,800.00</b>	<b>188,800.00</b>	<b>188,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>188,800.00</b>	<b>188,800.00</b>	<b>188,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,800.00</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>												
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,425.00	274,257.50	0.00	0.00	362,682.50
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Subsidy to Operating Units	5021408000	0.00	1,478,689.77	1,478,689.77	1,478,689.77	0.00	0.00	0.00	1,478,689.77	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,478,689.77</b>	<b>1,478,689.77</b>	<b>1,478,689.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478,689.77</b>	<b>91,425.00</b>	<b>274,257.50</b>	<b>0.00</b>	<b>0.00</b>	<b>365,682.50</b>
<b>Total</b>		<b>0.00</b>	<b>1,478,689.77</b>	<b>1,478,689.77</b>	<b>1,478,689.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478,689.77</b>	<b>91,425.00</b>	<b>274,257.50</b>	<b>0.00</b>	<b>0.00</b>	<b>365,682.50</b>
<b>310100100003000</b>		<b>Basic Education Curriculum</b>												
Training Expenses	5020201002	0.00	60,000.00	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
Subsidy to Operating Units	5021408000	0.00	123,926.00	123,926.00	155,902.00	0.00	31,976.00	0.00	123,926.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>183,926.00</b>	<b>183,926.00</b>	<b>215,902.00</b>	<b>0.00</b>	<b>31,976.00</b>	<b>0.00</b>	<b>183,926.00</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>183,926.00</b>	<b>183,926.00</b>	<b>215,902.00</b>	<b>0.00</b>	<b>31,976.00</b>	<b>0.00</b>	<b>183,926.00</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**

For the Period: 01-Jan-21 — 30-Jun-21

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
R & M - Furniture and Fixtures - Semi-E	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	-344,767.50	344,767.50	0.00
<b>Sub-total MOOE</b>		<b>105,580.00</b>	<b>162,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,015.00</b>	<b>0.00</b>	<b>3,907,278.66</b>	<b>371,067.50</b>	<b>0.00</b>
<b>Total</b>		<b>105,580.00</b>	<b>162,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,015.00</b>	<b>0.00</b>	<b>3,907,278.66</b>	<b>371,067.50</b>	<b>0.00</b>
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	245,943.28	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>245,943.28</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>245,943.28</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Training Expenses	5020201002	0.00	11,500.00	0.00	0.00	11,500.00	0.00	-11,500.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	89,435.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>77,935.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>77,935.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	188,800.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,800.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
Other Supplies and Materials Expenses	5020399000	0.00	88,425.00	0.00	0.00	88,425.00	0.00	-362,682.50	274,257.50	0.00
Mobile	5020502001	0.00	3,000.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,478,689.77	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>91,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,425.00</b>	<b>0.00</b>	<b>1,113,007.27</b>	<b>274,257.50</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>91,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,425.00</b>	<b>0.00</b>	<b>1,113,007.27</b>	<b>274,257.50</b>	<b>0.00</b>
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	123,926.00	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>183,926.00</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>183,926.00</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-21 — 30-Jun-21

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>310100100002000</b>		<b>Policy and Research Program</b>													
Subsidy to Operating Units	5021408000	0.00	888,608.80	888,608.80	888,608.80	0.00	0.00	0.00	888,608.80	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>888,608.80</b>	<b>888,608.80</b>	<b>888,608.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,608.80</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>888,608.80</b>	<b>888,608.80</b>	<b>888,608.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,608.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310100100007000</b>		<b>Early Language Literacy and Numeracy</b>													
Subsidy to Operating Units	5021408000	0.00	10,750.00	10,750.00	10,750.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,750.00</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>10,750.00</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310300100001000</b>		<b>Multigrade Education</b>													
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Subsidy to Operating Units	5021408000	0.00	40,100.00	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,100.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Total</b>		<b>0.00</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,100.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>310300100002000</b>		<b>Indigenous Peoples Education (IPeD) Program</b>													
Subsidy to Operating Units	5021408000	0.00	22,240.00	22,240.00	22,240.00	0.00	0.00	0.00	22,240.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>22,240.00</b>	<b>22,240.00</b>	<b>22,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,240.00</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>22,240.00</b>	<b>22,240.00</b>	<b>22,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,240.00</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>													
Training Expenses	5020201002	0.00	272,968.50	272,968.50	272,968.50	0.00	0.00	0.00	272,968.50	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>372,968.50</b>	<b>372,968.50</b>	<b>372,968.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,968.50</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>372,968.50</b>	<b>372,968.50</b>	<b>372,968.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,968.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310200100004000</b>		<b>Textbooks and other Instructional Materials</b>													
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	12,431,710.00	12,431,710.00	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>12,431,710.00</b>	<b>12,431,710.00</b>	<b>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>12,431,710.00</b>	<b>12,431,710.00</b>	<b>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>Madrrasah Education Program</b>													

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

For the Period: 01-Jan-21 — 30-Jun-21

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>310100100002000</b>	<b>Policy and Research Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	888,608.80	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>888,608.80</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>888,608.80</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	10,750.00	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>10,750.00</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>10,750.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100001000</b>	<b>Multigrade Education</b>								
Internet Subscription Expenses	5020503000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	22,240.00	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>22,240.00</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>22,240.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	272,968.50	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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>372,968.50</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>372,968.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>								
Subsidy to Operating Units	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>								

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

For the Period: 01-Jan-21 — 30-Jun-21

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	
Subsidy to Operating Units	5021408000	0.00	53,891.34	53,891.34	53,891.34	0.00	0.00	0.00	53,891.34	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>53,891.34</b>	<b>53,891.34</b>	<b>53,891.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,891.34</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>53,891.34</b>	<b>53,891.34</b>	<b>53,891.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,891.34</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>													
Subsidy to Operating Units	5021408000	0.00	113,017.00	113,017.00	113,017.00	0.00	0.00	0.00	113,017.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>113,017.00</b>	<b>113,017.00</b>	<b>113,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,017.00</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>113,017.00</b>	<b>113,017.00</b>	<b>113,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>310200100007000</b>		<b>Conservation and restoration of Gabaldon and other heritage school buildings</b>													
School Buildings	5060404002	0.00	32,139,001.16	32,139,001.16	10,850,373.16	0.00	0.00	21,288,628.00	32,139,001.16	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total CO</b>		<b>0.00</b>	<b>32,139,001.16</b>	<b>32,139,001.16</b>	<b>10,850,373.16</b>	<b>0.00</b>	<b>0.00</b>	<b>21,288,628.00</b>	<b>32,139,001.16</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>32,139,001.16</b>	<b>32,139,001.16</b>	<b>10,850,373.16</b>	<b>0.00</b>	<b>0.00</b>	<b>21,288,628.00</b>	<b>32,139,001.16</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>													
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,893.22	20,198.80	0.00	0.00	43,092.02	
Subsidy to Operating Units	5021408000	0.00	2,631,586.70	2,631,586.70	6,572,611.70	0.00	3,941,025.00	0.00	2,631,586.70	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,631,586.70</b>	<b>2,631,586.70</b>	<b>6,572,611.70</b>	<b>0.00</b>	<b>3,941,025.00</b>	<b>0.00</b>	<b>2,631,586.70</b>	<b>22,893.22</b>	<b>20,198.80</b>	<b>0.00</b>	<b>0.00</b>	<b>43,092.02</b>	
<b>Total</b>		<b>0.00</b>	<b>2,631,586.70</b>	<b>2,631,586.70</b>	<b>6,572,611.70</b>	<b>0.00</b>	<b>3,941,025.00</b>	<b>0.00</b>	<b>2,631,586.70</b>	<b>22,893.22</b>	<b>20,198.80</b>	<b>0.00</b>	<b>0.00</b>	<b>43,092.02</b>	
<b>310400100011000</b>		<b>School Dental Health Care Program</b>													
Medical, Dental and Laboratory Su	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,254.96	0.00	0.00	2,024,254.96	
Other Machinery and Equipment -	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,450.00	0.00	0.00	12,450.00	
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,473.79	0.00	0.00	0.00	105,473.79	
Subsidy to Operating Units	5021408000	0.00	3,369,051.91	3,369,051.91	3,369,051.91	0.00	0.00	0.00	3,369,051.91	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>3,369,051.91</b>	<b>3,369,051.91</b>	<b>3,369,051.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,369,051.91</b>	<b>105,473.79</b>	<b>2,036,704.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142,178.75</b>	
<b>Total</b>		<b>0.00</b>	<b>3,369,051.91</b>	<b>3,369,051.91</b>	<b>3,369,051.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,369,051.91</b>	<b>105,473.79</b>	<b>2,036,704.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142,178.75</b>	
<b>310400100013000</b>		<b>World Teacher's Day Incentive Benefit</b>													
Other Personnel Benefits	5010499099	0.00	204,702.85	204,702.85	204,702.85	0.00	0.00	0.00	204,702.85	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>0.00</b>	<b>204,702.85</b>	<b>204,702.85</b>	<b>204,702.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,702.85</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>204,702.85</b>	<b>204,702.85</b>	<b>204,702.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,702.85</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-21 — 30-Jun-21

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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	53,891.34	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>53,891.34</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>53,891.34</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100001000 National Assessment Systems for Basic Education</b>										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	113,017.00	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>113,017.00</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>113,017.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings</b>										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	32,139,001.16	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,139,001.16</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>32,139,001.16</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>										
Other Professional Services	5021199000	22,893.22	20,198.80	0.00	0.00	43,092.02	0.00	-43,092.02	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,631,586.70	0.00	0.00
<b>Sub-total MOOE</b>		<b>22,893.22</b>	<b>20,198.80</b>	<b>0.00</b>	<b>0.00</b>	<b>43,092.02</b>	<b>0.00</b>	<b>2,588,494.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>22,893.22</b>	<b>20,198.80</b>	<b>0.00</b>	<b>0.00</b>	<b>43,092.02</b>	<b>0.00</b>	<b>2,588,494.68</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100011000 School Dental Health Care Program</b>										
Medical, Dental and Laboratory Suppli	5020308000	0.00	1,931,346.41	0.00	0.00	1,931,346.41	0.00	-2,024,254.96	92,908.55	0.00
Other Machinery and Equipment - Sem	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	-12,450.00	12,450.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	-105,473.79	105,473.79	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,369,051.91	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,931,346.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931,346.41</b>	<b>0.00</b>	<b>1,226,873.16</b>	<b>210,832.34</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>1,931,346.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,931,346.41</b>	<b>0.00</b>	<b>1,226,873.16</b>	<b>210,832.34</b>	<b>0.00</b>
<b>310400100013000 World Teacher's Day Incentive Benefit</b>										
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	204,702.85	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>204,702.85</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>204,702.85</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-21 — 30-Jun-21

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>310200100006000</b>		<b>BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>													
School Buildings	5060404002	0.00	242,760.00	242,760.00	129,900.00	0.00	0.00	112,860.00	242,760.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total CO</b>		<b>0.00</b>	<b>242,760.00</b>	<b>242,760.00</b>	<b>129,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,860.00</b>	<b>242,760.00</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>242,760.00</b>	<b>242,760.00</b>	<b>129,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,860.00</b>	<b>242,760.00</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>Grant of Cash Allowance</b>													
Chalk Allowance	5020311002	0.00	13,738,610.26	13,738,610.26	13,738,610.26	0.00	0.00	0.00	13,738,610.26	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>13,738,610.26</b>	<b>13,738,610.26</b>	<b>13,738,610.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,738,610.26</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>13,738,610.26</b>	<b>13,738,610.26</b>	<b>13,738,610.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,738,610.26</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>0.00</b>	<b>63,640,023.73</b>	<b>63,640,023.73</b>	<b>46,211,536.73</b>	<b>0.00</b>	<b>16,404,711.00</b>	<b>33,833,198.00</b>	<b>63,640,023.73</b>	<b>898,874.51</b>	<b>2,303,661.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,202,535.77</b>	
<b>SPECIAL PURPOSE FUNDS</b>															
<b>100000100001000</b>		<b>Bayanihan to Recover as One Act, Republic Act No. 11494 - General Management and Supervision</b>													
Subsidy to Operating Units	5021408000	0.00	60,000.00	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	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</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>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Continuing Appropriations</b>		<b>0.00</b>	<b>63,700,023.73</b>	<b>63,700,023.73</b>	<b>46,271,536.73</b>	<b>0.00</b>	<b>16,404,711.00</b>	<b>33,833,198.00</b>	<b>63,700,023.73</b>	<b>898,874.51</b>	<b>2,303,661.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,202,535.77</b>	
<b>Grand Total</b>		<b>1,067,026,000.00</b>	<b>-497,831,648.14</b>	<b>569,194,351.86</b>	<b>1,113,297,536.73</b>	<b>10,528,000.00</b>	<b>1,074,922,967.87</b>	<b>520,291,783.00</b>	<b>569,194,351.86</b>	<b>23,844,945.80</b>	<b>35,550,119.92</b>	<b>0.00</b>	<b>0.00</b>	<b>59,395,065.72</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-21 — 30-Jun-21

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>310200100006000</b>	<b>BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	242,760.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,760.00</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>242,760.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>Grant of Cash Allowance</b>								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	13,738,610.26	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>13,738,610.26</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>13,738,610.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>129,473.22</b>	<b>2,216,905.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346,378.43</b>	<b>0.00</b>	<b>60,437,487.96</b>	<b>856,157.34</b>	<b>0.00</b>
<b>SPECIAL PURPOSE FUNDS</b>										
	<b>100000100001000</b>	<b>Bayanihan to Recover as One Act, Republic Act No. 11494 - General Management and Supervision</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	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>60,000.00</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>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>		<b>129,473.22</b>	<b>2,216,905.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346,378.43</b>	<b>0.00</b>	<b>60,497,487.96</b>	<b>856,157.34</b>	<b>0.00</b>
<b>Grand Total</b>		<b>20,729,886.97</b>	<b>30,596,339.28</b>	<b>0.00</b>	<b>0.00</b>	<b>51,326,226.25</b>	<b>0.00</b>	<b>509,799,286.14</b>	<b>8,049,263.76</b>	<b>0.00</b>

Certified Correct:

Noted by:

GARY JAY N. CALIPAYAN  
 AO V (BUDGET OFFICER III)

ALMA E. SUYOM  
 CHIEF ADMINISTRATIVE OFFICER, FINANCE