

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 — 31-Dec-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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Central Office												
Other Personnel Benefits	5010499099	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	369,000.00
Sub-total PS		0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	369,000.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,500.00	152,500.00
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
Subsidy to Operating Units	5021408000	0.00	156,034.00	156,034.00	0.00	0.00	0.00	156,034.00	156,034.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	2,656,034.00	2,656,034.00	0.00	0.00	0.00	2,656,034.00	2,656,034.00	0.00	0.00	0.00	152,500.00	152,500.00
Total		0.00	3,025,034.00	3,025,034.00	0.00	0.00	0.00	3,025,034.00	3,025,034.00	0.00	0.00	0.00	521,500.00	521,500.00
	100000100001000	General Management and Supervision - Regional Office Proper												
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	7,125,282.66	0.00	24,341,750.12
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	517,701.07	0.00	1,588,152.68
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	127,750.00	0.00	396,500.00
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	116,750.00	0.00	375,500.00
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	26,000.00	2,500.00	82,300.00
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	113,213.64	0.00	344,600.95
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	26,000.00	2,500.00	82,100.00
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

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Operating Unit: Regional Office - VIII
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Central Office								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,000.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,000.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	-152,500.00	0.00	152,500.00
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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	156,034.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,503,534.00	0.00	152,500.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,503,534.00	369,000.00	152,500.00
	100000100001000	General Management and Supervision - Regional Office Proper								
Basic Salary - Civilian	5010101001	8,619,447.71	8,565,864.78	7,156,437.63	0.00	24,341,750.12	0.00	1,138,249.88	0.00	0.00
PERA - Civilian	5010201001	536,451.61	534,000.00	517,701.07	0.00	1,588,152.68	0.00	-4,152.68	0.00	0.00
Representation Allowance	5010202000	129,250.00	139,500.00	127,750.00	0.00	396,500.00	0.00	-66,500.00	0.00	0.00
Transportation Allowance	5010203001	128,250.00	130,500.00	116,750.00	0.00	375,500.00	0.00	-45,500.00	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	20,102.00	0.00	5,203,944.00	0.00	-3,080,944.00	0.00	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	17,500.00	11,000.00	82,300.00	0.00	-3,300.00	0.00	0.00
PhilHealth - Civilian	5010303001	76,459.52	154,927.79	76,080.44	37,133.20	344,600.95	0.00	-64,600.95	0.00	0.00
ECIP - Civilian	5010304001	26,900.00	26,700.00	26,000.00	2,500.00	82,100.00	0.00	-3,100.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00

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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
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	45,000.00	-5,000.00	90,000.00
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
Sub-total PS		33,528,000.00	0.00	33,528,000.00	33,528,000.00	0.00	0.00	0.00	33,528,000.00	9,762,254.39	15,668,048.24	8,097,697.37	0.00	33,528,000.00
Traveling Expenses - Local	5020101000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	69,429.00	174,246.02	157,523.00	513,347.35	914,545.37	
Training Expenses	5020201002	8,000,000.00	-819,600.00	7,180,400.00	8,000,000.00	0.00	819,600.00	7,180,400.00	617,833.54	1,736,816.35	1,025,378.14	2,518,954.25	5,898,982.28	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	64,000.00	25,420.00	336,830.00	428,290.00	
Office Supplies Expenses	5020301002	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	1,311,116.00	1,835,762.85	3,020.00	292,896.70	3,442,795.55	
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	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	200,000.00	155,000.00	0.00	166,892.80	534,109.00	856,001.80	
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	2,000.00	56,400.00	73,000.00	146,867.00	278,267.00	
Textbooks and Instructional Materi	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,600.00	75,600.00	
Office Equipment - Semi-Expended	5020321002	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-Expended	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	565,939.68	599,939.68	
Sports Equipment - Semi-Expended	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,900.00	61,900.00	
Other Machinery and Equipment -	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00	59,800.00	
Furniture and Fixtures - Semi-Exp	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,728.05	92,790.00	500,331.15	1,000,849.20	
Other Supplies and Materials Expe	5020399000	4,307,000.00	0.00	4,307,000.00	4,307,000.00	0.00	0.00	4,307,000.00	206,953.79	308,846.75	411,488.90	1,264,650.28	2,191,939.72	
Water Expenses	5020401000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	59,102.61	118,770.04	53,060.78	56,096.77	287,030.20	
Electricity Expenses	5020402000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	299,866.17	413,665.74	331,446.67	619,733.39	1,664,711.97	
Postage and Courier Services	5020501000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	23,234.00	17,517.00	164,958.50	14,347.00	220,056.50	
Mobile	5020502001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	71,977.21	119,479.12	125,495.18	190,164.99	507,116.50	
Landline	5020502002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	50,065.57	60,824.46	20,481.54	104,125.18	235,496.75	
Internet Subscription Expenses	5020503000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	144,447.73	78,360.04	107,661.59	110,531.76	441,001.12	
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	200,000.00	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	150,000.00	30,112.69	73,514.46	35,770.33	10,602.52	150,000.00	
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.24	2,500.00	200.00	4,780.24	
Other Professional Services	5021199000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	150,382.60	317,135.90	269,781.99	530,419.18	1,267,719.67	

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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Loyalty Award - Civilian	5010499015	20,000.00	25,000.00	45,000.00	0.00	90,000.00	0.00	-90,000.00	0.00	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
Sub-total PS		9,700,165.85	15,672,525.97	8,103,321.14	50,633.20	33,526,646.16	0.00	0.00	1,353.84	0.00
Traveling Expenses - Local	5020101000	69,429.00	171,396.02	157,523.00	322,838.35	721,186.37	0.00	7,085,454.63	193,359.00	0.00
Training Expenses	5020201002	88,603.54	492,584.35	807,095.40	1,235,945.63	2,624,228.92	0.00	1,281,417.72	2,620,713.36	654,040.00
ICT Office Supplies	5020301001	2,040.00	0.00	1,780.00	71,960.00	75,780.00	0.00	-428,290.00	65,300.00	287,210.00
Office Supplies Expenses	5020301002	101,260.00	379,908.85	12,000.00	627,271.26	1,120,440.11	0.00	2,557,204.45	2,156,775.44	165,580.00
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	121,170.80	276,170.80	0.00	-656,001.80	0.00	579,831.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000.00	56,400.00	73,000.00	146,867.00	278,267.00	0.00	421,733.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	-75,600.00	75,600.00	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	34,000.00	34,000.00	0.00	-599,939.68	14,860.00	551,079.68
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	-61,900.00	0.00	61,900.00
Other Machinery and Equipment - Sem	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	-59,800.00	59,800.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	328,104.00	79,624.05	185,530.00	593,258.05	0.00	-1,000,849.20	61,790.00	345,801.15
Other Supplies and Materials Expenses	5020399000	51,648.79	133,841.75	241,590.40	260,558.33	687,639.27	0.00	2,115,060.28	893,725.95	610,574.50
Water Expenses	5020401000	59,102.61	118,770.04	53,060.78	56,096.77	287,030.20	0.00	212,969.80	0.00	0.00
Electricity Expenses	5020402000	299,866.17	413,665.74	331,446.67	483,391.69	1,528,370.27	0.00	2,335,288.03	136,341.70	0.00
Postage and Courier Services	5020501000	17,324.00	23,427.00	46,252.50	49,287.50	136,291.00	0.00	-96,056.50	83,765.50	0.00
Mobile	5020502001	36,490.21	113,972.06	166,489.24	105,665.99	422,617.50	0.00	-57,116.50	84,499.00	0.00
Landline	5020502002	38,044.94	64,379.09	28,947.54	81,549.18	212,920.75	0.00	-55,496.75	22,576.00	0.00
Internet Subscription Expenses	5020503000	110,884.55	111,923.22	107,661.59	110,531.76	441,001.12	0.00	308,998.88	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	35,770.33	10,602.52	150,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	2,080.24	2,500.00	200.00	4,780.24	0.00	-4,780.24	0.00	0.00
Other Professional Services	5021199000	150,382.60	317,135.90	269,781.99	368,782.74	1,106,083.23	0.00	-467,719.67	161,636.44	0.00

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

For the Period: 01-Jan-21 — 31-Dec-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	
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	11,060.35	643,283.95	
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	140,758.00	1,740,105.52	
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	991,706.34	991,706.34	
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	400,000.00	0.00	400,000.00	
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	62,175.00	1,135,764.00	1,197,939.00	
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	35,174.44	117,030.00	284,858.03	
Subsidy to Operating Units	5021408000	0.00	-260,400.00	-260,400.00	0.00	0.00	260,400.00	0.00	-260,400.00	0.00	0.00	0.00	2,570,000.00	2,570,000.00	
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	165,000.00	0.00	547,500.00	
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	2,116,115.56	-22,000.00	2,153,412.05	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	59,200.00	103,200.00	
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	147,000.00	211,000.00	427,000.00	
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	8,000.00	51,000.00	79,000.00	
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	12,000.00	1,068,005.08	1,225,253.20	
Sub-total MOOE		40,731,000.00	-1,080,000.00	39,651,000.00	40,731,000.00	0.00	1,080,000.00	0.00	39,651,000.00	3,707,094.56	8,379,795.49	6,056,134.42	14,840,969.97	32,983,994.44	
Total		74,259,000.00	-1,080,000.00	73,179,000.00	74,259,000.00	0.00	1,080,000.00	0.00	73,179,000.00	13,469,348.95	24,047,843.73	14,153,831.79	14,840,969.97	66,511,994.44	
	100000100002000	Administration of Personnel Benefits													
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,117,947.22	4,117,947.22	
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,866.67	195,866.67	
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,750.00	38,750.00	
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,750.00	38,750.00	
Subsistence Allowance - Magna Ca	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00	
Laundry Allowance - Magna Carta	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.22	484.22	
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	0.00	0.00	49,610.19	49,610.19	
Productivity Enhancement Incenti	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	

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 — 31-Dec-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
Janitorial Services	5021202000	0.00	79,588.35	184,127.59	131,123.99	394,839.93	0.00	56,716.05	248,444.02	0.00
Security Services	5021203000	0.00	133,278.96	399,836.88	540,594.88	1,073,710.72	0.00	-40,105.52	666,394.80	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	-391,706.34	45,000.00	946,706.34
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	49,495.00	49,495.00	0.00	-797,939.00	126,960.00	1,021,484.00
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	21,589.50	25,044.79	160,437.44	0.00	415,141.97	124,420.59	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	2,570,000.00	2,570,000.00	0.00	-2,830,400.00	0.00	0.00
Fidelity Bond Premiums	5021502000	255,000.00	127,500.00	165,000.00	0.00	547,500.00	0.00	-397,500.00	0.00	0.00
Insurance Expenses	5021503000	26,826.38	10,470.11	2,116,115.56	0.00	2,153,412.05	0.00	-2,033,412.05	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	44,000.00	0.00	44,000.00	0.00	-103,200.00	0.00	59,200.00
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	147,000.00	211,000.00	427,000.00	0.00	-427,000.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	0.00	28,000.00	28,000.00	56,000.00	0.00	-79,000.00	23,000.00	0.00
Other Maintenance and Operating Exp	5029999099	80,248.12	65,000.00	12,000.00	883,330.08	1,040,578.20	0.00	-125,253.20	184,675.00	0.00
Sub-total MOOE		1,457,294.24	3,526,725.45	5,532,193.02	8,710,838.26	19,227,050.97	0.00	6,667,005.56	8,473,536.80	5,283,406.67
Total		11,157,460.09	19,199,251.42	13,635,514.16	8,761,471.46	52,753,697.13	0.00	6,667,005.56	8,474,890.64	5,283,406.67
	100000100002000	Administration of Personnel Benefits								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	4,039,862.04	4,039,862.04	0.00	-4,117,947.22	78,085.18	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	194,000.00	194,000.00	0.00	-195,866.67	1,866.67	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	38,750.00	38,750.00	0.00	-38,750.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	38,750.00	38,750.00	0.00	-38,750.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	0.00	1,150.00	1,150.00	0.00	-3,550.00	2,400.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	0.00	156.86	156.86	0.00	-484.22	327.36	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	20,300.65	20,300.65	0.00	-49,610.19	29,309.54	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	-9,800.00	9,800.00	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 — 31-Dec-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
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,744.19	67,744.19
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	12,300.00
Terminal Leave Benefits - Civilian	5010403001	382,414,000.00	-373,619,335.26	8,794,664.74	382,414,000.00	-84,139,255.77	289,480,079.49	0.00	8,794,664.74	0.00	50,063.56	0.00	3,776,911.44	3,826,975.00
Sub-total PS		382,414,000.00	-373,619,335.26	8,794,664.74	382,414,000.00	-84,139,255.77	289,480,079.49	0.00	8,794,664.74	0.00	50,063.56	0.00	8,316,713.93	8,366,777.49
Total		382,414,000.00	-373,619,335.26	8,794,664.74	382,414,000.00	-84,139,255.77	289,480,079.49	0.00	8,794,664.74	0.00	50,063.56	0.00	8,316,713.93	8,366,777.49
200000100001000		Physical Fitness and School Sports												
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,050.00	16,050.00
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,950.00	29,950.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,072.91	43,072.91
Subsidy to Operating Units	5021408000	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	89,072.91	89,072.91
Total		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	89,072.91	89,072.91
200000100004000		Planning and Management Information Systems												
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	450,306.00	2,901,016.00	4,443,657.00
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	18,000.00	176,000.00	236,000.00
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	119,880.25	119,880.25
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	615,000.00	615,000.00
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	900.00	8,800.00	11,800.00
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	5,422.74	38,940.78	57,862.75
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	900.00	8,800.00	11,800.00
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
Sub-total PS		5,496,000.00	0.00	5,496,000.00	5,496,000.00	0.00	0.00	0.00	5,496,000.00	679,383.49	472,650.74	475,528.74	3,868,437.03	5,496,000.00

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 — 31-Dec-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
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	-67,744.19	67,744.19	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	12,200.00	12,200.00	0.00	-12,300.00	100.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	50,063.56	3,776,911.44	3,826,975.00	0.00	4,967,689.74	0.00	0.00
Sub-total PS		0.00	0.00	50,063.56	8,127,080.99	8,177,144.55	0.00	427,887.25	189,632.94	0.00
Total		0.00	0.00	50,063.56	8,127,080.99	8,177,144.55	0.00	427,887.25	189,632.94	0.00
200000100001000 Physical Fitness and School Sports										
Training Expenses	5020201002	0.00	0.00	0.00	16,050.00	16,050.00	0.00	-16,050.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	22,050.00	22,050.00	0.00	-29,950.00	7,900.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	-43,072.91	43,072.91	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	38,100.00	38,100.00	0.00	110,927.09	50,972.91	0.00
Total		0.00	0.00	0.00	38,100.00	38,100.00	0.00	110,927.09	50,972.91	0.00
200000100004000 Planning and Management Information Systems										
Basic Salary - Civilian	5010101001	644,907.00	447,428.00	450,306.00	2,901,016.00	4,443,657.00	0.00	-173,657.00	0.00	0.00
PERA - Civilian	5010201001	24,000.00	18,000.00	18,000.00	176,000.00	236,000.00	0.00	-44,000.00	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	119,880.25	119,880.25	0.00	236,119.75	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	615,000.00	615,000.00	0.00	-575,000.00	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	600.00	9,100.00	11,800.00	0.00	-1,800.00	0.00	0.00
PhilHealth - Civilian	5010303001	5,368.91	8,130.32	3,615.16	40,748.36	57,862.75	0.00	-14,862.75	0.00	0.00
ECIP - Civilian	5010304001	1,200.00	900.00	900.00	8,800.00	11,800.00	0.00	-1,800.00	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Sub-total PS		676,275.91	475,758.32	473,421.16	3,870,544.61	5,496,000.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-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
Total		5,496,000.00	0.00	5,496,000.00	5,496,000.00	0.00	0.00	0.00	5,496,000.00	679,383.49	472,650.74	475,528.74	3,868,437.03	5,496,000.00
	200000100006000	Learner Support Programs												
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	1,238,810.05	228,082.01	1,466,892.06
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	178,000.00	178,000.00
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	9,000.00	0.00	9,000.00
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	9,000.00	0.00	9,000.00
Clothing/Uniform Allowance - Civilian	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 Carta	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	6,300.00	0.00	6,300.00
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	859.32	0.00	859.32
HP - Magna Carta Benefits for Public	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	88,615.62	0.00	88,615.62
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,415,348.28	3,415,348.28
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 Incentive	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	8,900.00	8,900.00
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	39,840.78	39,840.78
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	8,900.00	8,900.00
Lump-sum for Step Increments - Leave	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
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,748.94	0.00	32,748.94
Sub-total PS		47,593,000.00	-42,328,595.00	5,264,405.00	47,593,000.00	0.00	42,328,595.00	0.00	5,264,405.00	0.00	0.00	1,385,333.93	3,879,071.07	5,264,405.00
Subsidy to Operating Units	5021408000	0.00	0.11	0.11	0.00	0.00	744,999.89	745,000.00	0.11	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.11	0.11	0.00	0.00	744,999.89	745,000.00	0.11	0.00	0.00	0.00	0.00	0.00
Total		47,593,000.00	-42,328,594.89	5,264,405.11	47,593,000.00	0.00	43,073,594.89	745,000.00	5,264,405.11	0.00	0.00	1,385,333.93	3,879,071.07	5,264,405.00
	200000100007000	Building Partnerships and Linkages Program												
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,100.00	183,100.00
Subsidy to Operating Units	5021408000	0.00	247,400.00	247,400.00	0.00	0.00	171,300.00	418,700.00	247,400.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	247,400.00	247,400.00	0.00	0.00	171,300.00	418,700.00	247,400.00	0.00	0.00	0.00	183,100.00	183,100.00

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

For the Period: 01-Jan-21 — 31-Dec-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
Total		676,275.91	475,758.32	473,421.16	3,870,544.61	5,496,000.00	0.00	0.00	0.00	0.00
	200000100006000	Learner Support Programs								
Basic Salary - Civilian	5010101001	0.00	0.00	1,238,810.05	228,082.01	1,466,892.06	0.00	4,357,107.94	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	178,000.00	178,000.00	0.00	86,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	9,000.00	0.00	9,000.00	0.00	51,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	9,000.00	0.00	9,000.00	0.00	51,000.00	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	6,300.00	0.00	6,300.00	0.00	-1,204,200.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	859.32	0.00	859.32	0.00	72,740.68	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	88,615.62	0.00	88,615.62	0.00	-1,151,910.62	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	3,415,348.28	3,415,348.28	0.00	-3,415,348.28	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	8,900.00	8,900.00	0.00	4,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	39,840.78	39,840.78	0.00	17,159.22	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	8,900.00	8,900.00	0.00	4,100.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	32,748.94	0.00	32,748.94	0.00	-32,748.94	0.00	0.00
Sub-total PS		0.00	0.00	1,385,333.93	3,879,071.07	5,264,405.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00
Total		0.00	0.00	1,385,333.93	3,879,071.07	5,264,405.00	0.00	0.11	0.00	0.00
	200000100007000	Building Partnerships and Linkages Program								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	-183,100.00	183,100.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	247,400.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	64,300.00	183,100.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-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
Total		0.00	247,400.00	247,400.00	0.00	0.00	171,300.00	418,700.00	247,400.00	0.00	0.00	0.00	183,100.00	183,100.00
	200000100008000	Legal Service and Development of Education-Related Laws and Rules												
Training Expenses	5020201002	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00
	200000100011000	Organizational and Professional Development for Non-Teaching Personnel												
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	1,282,623.00	440,099.55	4,407,816.55
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	54,000.00	19,419.35	185,419.35
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 - Civilian	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	1,611,281.47	1,611,281.47
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 Incentive	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	2,700.00	1,000.00	9,300.00
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	17,085.15	5,952.74	58,882.63
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	2,700.00	1,000.00	9,300.00
Lump-sum for Step Increments - Leave	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
Sub-total PS		6,282,000.00	0.00	6,282,000.00	6,282,000.00	0.00	0.00	0.00	6,282,000.00	1,487,232.59	1,356,906.15	1,359,108.15	2,078,753.11	6,282,000.00
Training Expenses	5020201002	0.00	-2,885,710.00	-2,885,710.00	0.00	0.00	3,089,460.00	203,750.00	-2,885,710.00	0.00	0.00	419,100.00	185,237.76	604,337.76
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,329.02	479,329.02
Subsidy to Operating Units	5021408000	0.00	5,929,000.00	5,929,000.00	0.00	4,090,000.00	0.00	1,839,000.00	5,929,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	3,043,290.00	3,043,290.00	0.00	4,090,000.00	3,089,460.00	2,042,750.00	3,043,290.00	0.00	0.00	419,100.00	664,566.78	1,083,666.78
Total		6,282,000.00	3,043,290.00	9,325,290.00	6,282,000.00	4,090,000.00	3,089,460.00	2,042,750.00	9,325,290.00	1,487,232.59	1,356,906.15	1,778,208.15	2,743,319.89	7,365,666.78
	200000100010000	Disaster Preparedness and Response Program												
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,212.00	515,212.00

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 — 31-Dec-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
Total		0.00	0.00	0.00	0.00	0.00	0.00	64,300.00	183,100.00	0.00
	200000100008000	Legal Service and Development of Education-Related Laws and Rules								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
	200000100011000	Organizational and Professional Development for Non-Teaching Personnel								
Basic Salary - Civilian	5010101001	1,404,673.00	1,280,421.00	1,282,623.00	440,099.55	4,407,816.55	0.00	533,183.45	0.00	0.00
PERA - Civilian	5010201001	58,000.00	54,000.00	54,000.00	19,419.35	185,419.35	0.00	6,580.65	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	1,611,281.47	1,611,281.47	0.00	-1,199,281.47	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	1,800.00	1,900.00	9,300.00	0.00	700.00	0.00	0.00
PhilHealth - Civilian	5010303001	13,064.54	22,780.20	11,390.10	11,647.79	58,882.63	0.00	-13,882.63	0.00	0.00
ECIP - Civilian	5010304001	2,900.00	2,700.00	2,700.00	1,000.00	9,300.00	0.00	700.00	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
Sub-total PS		1,480,637.54	1,363,501.20	1,352,513.10	2,085,348.16	6,282,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	225,100.00	175,237.76	400,337.76	0.00	-3,490,047.76	204,000.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	479,329.02	479,329.02	0.00	-479,329.02	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	5,929,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	225,100.00	654,566.78	879,666.78	0.00	1,959,623.22	204,000.00	0.00
Total		1,480,637.54	1,363,501.20	1,577,613.10	2,739,914.94	7,161,666.78	0.00	1,959,623.22	204,000.00	0.00
	200000100010000	Disaster Preparedness and Response Program								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	-515,212.00	515,212.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-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	1,731,200.00	1,731,200.00	0.00	0.00	2,491,800.00	4,223,000.00	1,731,200.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,731,200.00	1,731,200.00	0.00	0.00	2,491,800.00	4,223,000.00	1,731,200.00	0.00	0.00	0.00	515,212.00	515,212.00
Total		0.00	1,731,200.00	1,731,200.00	0.00	0.00	2,491,800.00	4,223,000.00	1,731,200.00	0.00	0.00	0.00	515,212.00	515,212.00
310100100003000 Basic Education Curriculum														
Training Expenses	5020201002	0.00	253,994.00	253,994.00	0.00	0.00	70,000.00	323,994.00	253,994.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,660.00	97,660.00
Sub-total MOOE		0.00	253,994.00	253,994.00	0.00	0.00	70,000.00	323,994.00	253,994.00	0.00	0.00	0.00	97,660.00	97,660.00
Total		0.00	253,994.00	253,994.00	0.00	0.00	70,000.00	323,994.00	253,994.00	0.00	0.00	0.00	97,660.00	97,660.00
310100100002000 Policy and Research Program														
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,720.00	32,897.52	53,617.52
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	533,400.00	533,400.00
Sub-total MOOE		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	20,720.00	566,297.52	587,017.52
Total		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	20,720.00	566,297.52	587,017.52
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
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	5,241,046.00	8,031,742.55	23,676,490.55
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	150,000.00	174,000.00	624,000.00
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	33,750.00	150,000.00	183,750.00
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	33,750.00	151,000.00	184,750.00
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
Subsistence Allowance - Magna Ca	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,050.00	9,050.00
Laundry Allowance - Magna Carta	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.42	1,234.42
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	0.00	0.00	108,229.27	108,229.27
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	49,878.10	49,878.10
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	10,500.00	10,500.00
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	610,000.00	610,000.00
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	7,500.00	6,200.00	28,700.00

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

For the Period: 01-Jan-21 — 31-Dec-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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,731,200.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,215,988.00	515,212.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,215,988.00	515,212.00	0.00
	310100100003000	Basic Education Curriculum								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	253,994.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	97,660.00	97,660.00	0.00	-97,660.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	97,660.00	97,660.00	0.00	156,334.00	0.00	0.00
Total		0.00	0.00	0.00	97,660.00	97,660.00	0.00	156,334.00	0.00	0.00
	310100100002000	Policy and Research Program								
Training Expenses	5020201002	0.00	0.00	0.00	50,617.52	50,617.52	0.00	-53,617.52	3,000.00	0.00
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	533,400.00	533,400.00	0.00	466,600.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	584,017.52	584,017.52	0.00	412,982.48	3,000.00	0.00
Total		0.00	0.00	0.00	584,017.52	584,017.52	0.00	412,982.48	3,000.00	0.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	5,178,958.00	5,224,744.00	5,241,046.00	8,031,742.55	23,676,490.55	0.00	-3,172,490.55	0.00	0.00
PERA - Civilian	5010201001	150,000.00	150,000.00	150,000.00	174,000.00	624,000.00	0.00	96,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	33,750.00	150,000.00	183,750.00	0.00	-3,750.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	33,750.00	151,000.00	184,750.00	0.00	-4,750.00	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
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	0.00	9,050.00	9,050.00	0.00	-9,050.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	0.00	1,234.42	1,234.42	0.00	-1,234.42	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	108,229.27	108,229.27	0.00	-108,229.27	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	49,878.10	49,878.10	0.00	1,659,121.90	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	10,500.00	10,500.00	0.00	139,500.00	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	610,000.00	610,000.00	0.00	-460,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,000.00	10,000.00	5,000.00	6,200.00	26,200.00	0.00	7,300.00	2,500.00	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 — 31-Dec-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	
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	64,698.15	52,169.46	246,217.66	
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	7,500.00	3,700.00	26,200.00	
Lump-sum for Step Increments - Le	5010499010	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Sub-total PS		25,774,000.00	0.00	25,774,000.00	25,774,000.00	0.00	0.00	0.00	25,774,000.00	5,408,609.90	5,454,442.15	5,538,244.15	9,372,703.80	25,774,000.00	
Total		25,774,000.00	0.00	25,774,000.00	25,774,000.00	0.00	0.00	0.00	25,774,000.00	5,408,609.90	5,454,442.15	5,538,244.15	9,372,703.80	25,774,000.00	
	310100100007000	Early Language Literacy and Numeracy													
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	
Sub-total MOOE		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	
Total		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	
	310300100001000	Multigrade Education													
Subsidy to Operating Units	5021408000	0.00	50,400.00	50,400.00	0.00	0.00	2,440,410.00	2,490,810.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	50,400.00	50,400.00	0.00	0.00	2,440,410.00	2,490,810.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	50,400.00	50,400.00	0.00	0.00	2,440,410.00	2,490,810.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
	310300100002000	Indigenous Peoples Education (IPeD) Program													
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	
Sub-total MOOE		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	
Total		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	
	310400100001000	School-Based Feeding Program (SBFP)													
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,867.05	0.00	96,867.05	
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	
Subsidy to Operating Units	5021408000	0.00	211,000.00	211,000.00	0.00	0.00	299,000.00	510,000.00	211,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	211,000.00	211,000.00	0.00	0.00	299,000.00	510,000.00	211,000.00	0.00	0.00	96,867.05	800.00	97,667.05	
Total		0.00	211,000.00	211,000.00	0.00	0.00	299,000.00	510,000.00	211,000.00	0.00	0.00	96,867.05	800.00	97,667.05	
	310300100005000	Special Education Program													
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	9,393,500.00	9,393,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	9,393,500.00	9,393,500.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-21 — 31-Dec-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
PhilHealth - Civilian	5010303001	43,085.85	86,264.20	43,132.10	73,735.51	246,217.66	0.00	-77,217.66	0.00	0.00
ECIP - Civilian	5010304001	7,500.00	7,500.00	7,500.00	3,700.00	26,200.00	0.00	9,800.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.00	0.00
Sub-total PS		5,384,543.85	5,478,508.20	5,514,178.10	9,394,269.85	25,771,500.00	0.00	0.00	2,500.00	0.00
Total		5,384,543.85	5,478,508.20	5,514,178.10	9,394,269.85	25,771,500.00	0.00	0.00	2,500.00	0.00
	310100100007000	Early Language Literacy and Numeracy								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
	310300100001000	Multigrade Education								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
	310300100002000	Indigenous Peoples Education (IPEd) Program								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Office Supplies Expenses	5020301002	0.00	0.00	4,074.05	0.00	4,074.05	0.00	-96,867.05	92,793.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	800.00	800.00	0.00	-800.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	4,074.05	800.00	4,874.05	0.00	113,332.95	92,793.00	0.00
Total		0.00	0.00	4,074.05	800.00	4,874.05	0.00	113,332.95	92,793.00	0.00
	310300100005000	Special Education Program								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-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
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	11,393,500.00	11,393,500.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100005000 Computerization Program														
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Subsidy to Operating Units	5021408000	0.00	5,197.00	5,197.00	0.00	0.00	2,079,300.00	2,084,497.00	5,197.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	5,197.00	5,197.00	0.00	0.00	2,079,300.00	2,084,497.00	5,197.00	0.00	0.00	0.00	4,500.00	4,500.00
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	878,710.09	878,710.09
Sub-total CO		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	878,710.09	878,710.09
Total		0.00	1,005,197.00	1,005,197.00	0.00	0.00	2,079,300.00	3,084,497.00	1,005,197.00	0.00	0.00	0.00	883,210.09	883,210.09
310300100004000 Madrasah Education Program														
Training Expenses	5020201002	0.00	74,500.00	74,500.00	0.00	0.00	0.00	74,500.00	74,500.00	0.00	0.00	0.00	69,325.00	69,325.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	3,210,000.00	3,780,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	74,500.00	74,500.00	0.00	3,210,000.00	3,780,000.00	644,500.00	74,500.00	0.00	0.00	0.00	69,325.00	69,325.00
Total		0.00	74,500.00	74,500.00	0.00	3,210,000.00	3,780,000.00	644,500.00	74,500.00	0.00	0.00	0.00	69,325.00	69,325.00
310500100001000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020201002	0.00	4,019,460.00	4,019,460.00	0.00	0.00	15,623,360.00	19,642,820.00	4,019,460.00	0.00	0.00	0.00	640,274.30	640,274.30
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,763.86	126,763.86
Sub-total MOOE		0.00	4,019,460.00	4,019,460.00	0.00	0.00	15,623,360.00	19,642,820.00	4,019,460.00	0.00	0.00	0.00	767,038.16	767,038.16
Total		0.00	4,019,460.00	4,019,460.00	0.00	0.00	15,623,360.00	19,642,820.00	4,019,460.00	0.00	0.00	0.00	767,038.16	767,038.16
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings														
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	3,585,000.00	10,467,782.03	14,052,782.03
Sub-total CO		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	3,585,000.00	10,467,782.03	14,052,782.03
Total		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	3,585,000.00	10,467,782.03	14,052,782.03
310200100002000 New School Personnel Positions														
Basic Salary - Civilian	5010101001	0.00	-983,122.00	-983,122.00	-983,122.00	0.00	0.00	0.00	-983,122.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	861,000.00

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

For the Period: 01-Jan-21 — 31-Dec-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
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100005000 Computerization Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	-4,500.00	4,500.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	5,197.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	697.00	4,500.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	121,289.91	0.00	878,710.09
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	121,289.91	0.00	878,710.09
Total		0.00	0.00	0.00	0.00	0.00	0.00	121,986.91	4,500.00	878,710.09
310300100004000 Madrasah Education Program										
Training Expenses	5020201002	0.00	0.00	0.00	69,325.00	69,325.00	0.00	5,175.00	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
Sub-total MOOE		0.00	0.00	0.00	69,325.00	69,325.00	0.00	5,175.00	0.00	0.00
Total		0.00	0.00	0.00	69,325.00	69,325.00	0.00	5,175.00	0.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	0.00	0.00	0.00	28,301.78	28,301.78	0.00	3,379,185.70	73,600.00	538,372.52
Other Professional Services	5021199000	0.00	0.00	0.00	126,763.86	126,763.86	0.00	-126,763.86	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	155,065.64	155,065.64	0.00	3,252,421.84	73,600.00	538,372.52
Total		0.00	0.00	0.00	155,065.64	155,065.64	0.00	3,252,421.84	73,600.00	538,372.52
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings										
School Buildings	5060404002	0.00	0.00	537,750.00	4,059,728.37	4,597,478.37	0.00	30,683.97	5,737,377.42	3,717,926.24
Sub-total CO		0.00	0.00	537,750.00	4,059,728.37	4,597,478.37	0.00	30,683.97	5,737,377.42	3,717,926.24
Total		0.00	0.00	537,750.00	4,059,728.37	4,597,478.37	0.00	30,683.97	5,737,377.42	3,717,926.24
310200100002000 New School Personnel Positions										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	-983,122.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,000.00	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 — 31-Dec-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
Sub-total PS		0.00	-122,122.00	-122,122.00	-983,122.00	0.00	0.00	861,000.00	-122,122.00	0.00	0.00	0.00	861,000.00	861,000.00
Total		0.00	-122,122.00	-122,122.00	-983,122.00	0.00	0.00	861,000.00	-122,122.00	0.00	0.00	0.00	861,000.00	861,000.00
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)												
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,580.00	765,580.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916,060.00	2,916,060.00
Textbooks and Instructional Materi	5020311001	0.00	0.00	0.00	0.00	0.00	194,178,647.00	194,178,647.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	69,604.13	70,604.13
Subsidy to Operating Units	5021408000	0.00	12,245,960.66	12,245,960.66	0.00	0.00	463,862,996.00	476,108,956.66	12,245,960.66	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,386,031.60	6,386,031.60
Sub-total MOOE		0.00	12,245,960.66	12,245,960.66	0.00	0.00	658,041,643.00	670,287,603.66	12,245,960.66	0.00	200.00	800.00	10,137,275.73	10,138,275.73
Total		0.00	12,245,960.66	12,245,960.66	0.00	0.00	658,041,643.00	670,287,603.66	12,245,960.66	0.00	200.00	800.00	10,137,275.73	10,138,275.73
	310400100013000	World Teacher's Day Incentive Benefit												
Other Personnel Benefits	5010499099	0.00	37,000.00	37,000.00	0.00	0.00	56,487,000.00	56,524,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00
Sub-total PS		0.00	37,000.00	37,000.00	0.00	0.00	56,487,000.00	56,524,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00
Total		0.00	37,000.00	37,000.00	0.00	0.00	56,487,000.00	56,524,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00
	310400100010000	Equivalents Records Form (ERF)												
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
Sub-total PS		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
Total		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
	310400100010000	Reclassification of Positions												
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
Sub-total PS		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
Total		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
	310400100010000	Conversion to Master Teacher (MT)												
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
Sub-total PS		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
Total		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

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 — 31-Dec-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
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	-983,122.00	861,000.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	-983,122.00	861,000.00	0.00
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	17,800.00	17,800.00	0.00	-765,580.00	747,780.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	7,500.00	7,500.00	0.00	-2,916,060.00	2,908,560.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	200.00	800.00	59,918.71	60,918.71	0.00	-70,604.13	9,685.42	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	12,245,960.66	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	-6,386,031.60	0.00	6,386,031.60
Sub-total MOOE		0.00	200.00	800.00	85,218.71	86,218.71	0.00	2,107,684.93	3,666,025.42	6,386,031.60
Total		0.00	200.00	800.00	85,218.71	86,218.71	0.00	2,107,684.93	3,666,025.42	6,386,031.60
	310400100013000	World Teacher's Day Incentive Benefit								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
	310400100010000	Equivalents 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
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100010000	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
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100010000	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
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-21 — 31-Dec-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	
310400100010000		Hardship Pay													
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	
Sub-total PS		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	
Total		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	
310400100010000		Grant of Cash Allowance													
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	
Sub-total MOOE		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	
Total		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	
Total - Regular Appropriations		1,059,703,000.00	-883,409,643.49	176,293,356.51	1,058,719,878.00	-73,611,255.77	1,599,635,940.38	790,820,674.66	176,293,356.51	21,044,574.93	31,382,106.33	27,034,533.81	68,217,489.13	147,678,704.20	
AUTOMATIC APPROPRIATIONS															
100000100001000		RLIP - General Management and Supervision - Regional Office Proper													
Retirement and Life Insurance Pre	5010301000	3,058,000.00	458,561.09	3,516,561.09	3,058,000.00	458,561.09	0.00	0.00	3,516,561.09	1,033,627.80	1,030,041.17	994,331.03	169,245.32	3,227,245.32	
Sub-total RLIP		3,058,000.00	458,561.09	3,516,561.09	3,058,000.00	458,561.09	0.00	0.00	3,516,561.09	1,033,627.80	1,030,041.17	994,331.03	169,245.32	3,227,245.32	
Total		3,058,000.00	458,561.09	3,516,561.09	3,058,000.00	458,561.09	0.00	0.00	3,516,561.09	1,033,627.80	1,030,041.17	994,331.03	169,245.32	3,227,245.32	
200000100004000		RLIP - Planning and Management Information Systems													
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	54,036.72	326,883.08	512,000.00	
Sub-total RLIP		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	54,036.72	326,883.08	512,000.00	
Total		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	54,036.72	326,883.08	512,000.00	
200000100006000		RLIP - Learner Support Programs													
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	9,360.10	689,639.90	699,000.00	
Sub-total RLIP		699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	0.00	699,000.00	0.00	0.00	9,360.10	689,639.90	699,000.00	
Total		699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	0.00	699,000.00	0.00	0.00	9,360.10	689,639.90	699,000.00	
200000100011000		RLIP - Organizational and Professional Development for Non-Teaching Personnel													
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	153,914.76	116,429.96	593,000.00	
Sub-total RLIP		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	153,914.76	116,429.96	593,000.00	
Total		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	153,914.76	116,429.96	593,000.00	
310100100004000		RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													

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 — 31-Dec-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	
	310400100010000	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	
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	310400100010000	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	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10,077,500.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	10,077,500.00	0.00	0.00	
Total - Regular Appropriations		18,698,917.39	26,517,219.14	23,178,748.06	41,899,268.16	110,294,152.75	0.00	28,614,652.31	20,427,604.33	16,956,947.12	

AUTOMATIC APPROPRIATIONS

	100000100001000	RLIP - General Management and Supervision - Regional Office Proper									
Retirement and Life Insurance Premiu	5010301000	1,033,627.80	1,027,903.77	996,428.42	159,875.09	3,217,835.08	0.00	289,315.77	9,410.24	0.00	
Sub-total RLIP		1,033,627.80	1,027,903.77	996,428.42	159,875.09	3,217,835.08	0.00	289,315.77	9,410.24	0.00	
Total		1,033,627.80	1,027,903.77	996,428.42	159,875.09	3,217,835.08	0.00	289,315.77	9,410.24	0.00	
	200000100004000	RLIP - Planning and Management Information Systems									
Retirement and Life Insurance Premiu	5010301000	77,388.84	53,691.36	54,036.72	326,883.08	512,000.00	0.00	0.00	0.00	0.00	
Sub-total RLIP		77,388.84	53,691.36	54,036.72	326,883.08	512,000.00	0.00	0.00	0.00	0.00	
Total		77,388.84	53,691.36	54,036.72	326,883.08	512,000.00	0.00	0.00	0.00	0.00	
	200000100006000	RLIP - Learner Support Programs									
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	9,360.10	689,639.90	699,000.00	0.00	0.00	0.00	0.00	
Sub-total RLIP		0.00	0.00	9,360.10	689,639.90	699,000.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	9,360.10	689,639.90	699,000.00	0.00	0.00	0.00	0.00	
	200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel									
Retirement and Life Insurance Premiu	5010301000	169,004.76	153,650.52	153,914.76	116,429.96	593,000.00	0.00	0.00	0.00	0.00	
Sub-total RLIP		169,004.76	153,650.52	153,914.76	116,429.96	593,000.00	0.00	0.00	0.00	0.00	
Total		169,004.76	153,650.52	153,914.76	116,429.96	593,000.00	0.00	0.00	0.00	0.00	
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									

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 — 31-Dec-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
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	628,925.52	583,630.24	2,461,000.00
Sub-total RLIP		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	628,925.52	583,630.24	2,461,000.00
Total		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	628,925.52	583,630.24	2,461,000.00
Total - Automatic Appropriations		7,323,000.00	458,561.09	7,781,561.09	7,323,000.00	458,561.09	0.00	0.00	7,781,561.09	1,901,496.36	1,864,352.33	1,840,568.13	1,885,828.50	7,492,245.32
SPECIAL PURPOSE FUNDS														
	100000100001001	MPBF - General Management and Supervision - Regional Office Proper												
Performance Based Bonus - Civilia	5010299014	0.00	2,403,007.00	2,403,007.00	2,403,007.00	0.00	0.00	0.00	2,403,007.00	0.00	0.00	0.00	2,392,671.01	2,392,671.01
Sub-total PS		0.00	2,403,007.00	2,403,007.00	2,403,007.00	0.00	0.00	0.00	2,403,007.00	0.00	0.00	0.00	2,392,671.01	2,392,671.01
Total		0.00	2,403,007.00	2,403,007.00	2,403,007.00	0.00	0.00	0.00	2,403,007.00	0.00	0.00	0.00	2,392,671.01	2,392,671.01
	100000100001001	PGF - General Management and Supervision - Regional Office Proper												
Terminal Leave Benefits - Civilian	5010403001	0.00	37,528.00	37,528.00	37,528.00	0.00	0.00	0.00	37,528.00	0.00	0.00	37,527.48	0.00	37,527.48
Sub-total PS		0.00	37,528.00	37,528.00	37,528.00	0.00	0.00	0.00	37,528.00	0.00	0.00	37,527.48	0.00	37,527.48
Total		0.00	37,528.00	37,528.00	37,528.00	0.00	0.00	0.00	37,528.00	0.00	0.00	37,527.48	0.00	37,527.48
Total - Special Purpose Fund		0.00	2,440,535.00	2,440,535.00	2,440,535.00	0.00	0.00	0.00	2,440,535.00	0.00	0.00	37,527.48	2,392,671.01	2,430,198.49
Total - Current Appropriations		1,067,026,000.00	-880,510,547.40	186,515,452.60	1,068,483,413.00	-73,152,694.68	1,599,635,940.38	790,820,674.66	186,515,452.60	22,946,071.29	33,246,458.66	28,912,629.42	72,495,988.64	157,601,148.01
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Central Office												
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,340.00	48,340.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,685.64	1,557,685.64
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
Sub-total MOOE		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	1,606,025.64	1,606,025.64
Total		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	1,606,025.64	1,606,025.64
	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
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,800.00	52,800.00

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 — 31-Dec-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	621,474.96	626,969.28	628,925.52	583,630.24	2,461,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		621,474.96	626,969.28	628,925.52	583,630.24	2,461,000.00	0.00	0.00	0.00	0.00
Total		621,474.96	626,969.28	628,925.52	583,630.24	2,461,000.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations		1,901,496.36	1,862,214.93	1,842,665.52	1,876,458.27	7,482,835.08	0.00	289,315.77	9,410.24	0.00
SPECIAL PURPOSE FUNDS										
	100000100001001	MPBF - General Management and Supervision - Regional Office Proper								
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	2,392,671.01	2,392,671.01	0.00	10,335.99	0.00	0.00
Sub-total PS		0.00	0.00	0.00	2,392,671.01	2,392,671.01	0.00	10,335.99	0.00	0.00
Total		0.00	0.00	0.00	2,392,671.01	2,392,671.01	0.00	10,335.99	0.00	0.00
	100000100001001	PGF - General Management and Supervision - Regional Office Proper								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	37,527.48	0.00	37,527.48	0.00	0.52	0.00	0.00
Sub-total PS		0.00	0.00	37,527.48	0.00	37,527.48	0.00	0.52	0.00	0.00
Total		0.00	0.00	37,527.48	0.00	37,527.48	0.00	0.52	0.00	0.00
Total - Special Purpose Fund		0.00	0.00	37,527.48	2,392,671.01	2,430,198.49	0.00	10,336.51	0.00	0.00
Total - Current Appropriations		20,600,413.75	28,379,434.07	25,058,941.06	46,168,397.44	120,207,186.32	0.00	28,914,304.59	20,437,014.57	16,956,947.12

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

	100000100001000	General Management and Supervision - Central Office								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	-48,340.00	0.00	48,340.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	1,557,685.64	1,557,685.64	0.00	-1,557,685.64	0.00	0.00
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
Sub-total MOOE		0.00	0.00	0.00	1,557,685.64	1,557,685.64	0.00	1,473,554.36	0.00	48,340.00
Total		0.00	0.00	0.00	1,557,685.64	1,557,685.64	0.00	1,473,554.36	0.00	48,340.00
	100000100001000	General Management and Supervision - Regional Office Proper								
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
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	-52,800.00	52,800.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-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	
Medical, Dental and Laboratory Su	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,460.00	59,460.00	
Disaster Response and Rescue Equi	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	
Furniture and Fixtures - Semi-Expe	5020322001	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	148,715.00	
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,300.00	0.00	0.00	0.00	42,865.00	118,165.00	
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	
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,700.00	98,700.00	
R & M - Furniture and Fixtures - Se	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,767.50	0.00	0.00	0.00	0.00	344,767.50	
Sub-total MOOE		0.00	4,546,361.16	4,546,361.16	4,546,361.16	0.00	0.00	0.00	4,546,361.16	666,582.50	-27,500.00	0.00	309,825.00	948,907.50	
Total		0.00	4,546,361.16	4,546,361.16	4,546,361.16	0.00	0.00	0.00	4,546,361.16	666,582.50	-27,500.00	0.00	309,825.00	948,907.50	
	200000100001000	Physical Fitness and School Sports													
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,485.00	200,485.00	
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	
Subsidy to Operating Units	5021408000	0.00	565,943.28	565,943.28	245,943.28	0.00	0.00	320,000.00	565,943.28	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	565,943.28	565,943.28	245,943.28	0.00	0.00	320,000.00	565,943.28	0.00	0.00	0.00	270,485.00	270,485.00	
Total		0.00	565,943.28	565,943.28	245,943.28	0.00	0.00	320,000.00	565,943.28	0.00	0.00	0.00	270,485.00	270,485.00	
	200000100006000	Learner Support Programs													
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	13,125.00	0.00	24,625.00	
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	
Subsidy to Operating Units	5021408000	0.00	48,625.01	48,625.01	89,435.00	0.00	40,809.99	0.00	48,625.01	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	48,625.01	48,625.01	89,435.00	0.00	40,809.99	0.00	48,625.01	11,500.00	0.00	22,125.00	0.00	33,625.00	
Total		0.00	48,625.01	48,625.01	89,435.00	0.00	40,809.99	0.00	48,625.01	11,500.00	0.00	22,125.00	0.00	33,625.00	
	200000100007000	Building Partnerships and Linkages Program													
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020.00	7,020.00	
Subsidy to Operating Units	5021408000	0.00	7,750.00	7,750.00	188,800.00	0.00	747,314.00	566,264.00	7,750.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	7,750.00	7,750.00	188,800.00	0.00	747,314.00	566,264.00	7,750.00	0.00	0.00	0.00	7,020.00	7,020.00	

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 — 31-Dec-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
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	-59,460.00	59,460.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	-56,000.00	0.00	56,000.00
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	26,300.00	0.00	75,300.00	0.00	-118,165.00	42,865.00	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
R & M - Office Equipment	5021305002	0.00	0.00	0.00	98,700.00	98,700.00	0.00	-98,700.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	0.00	0.00	310,290.75	34,476.75	344,767.50	0.00	-344,767.50	0.00	0.00
Sub-total MOOE		105,580.00	162,435.00	336,590.75	133,176.75	737,782.50	0.00	3,597,453.66	155,125.00	56,000.00
Total		105,580.00	162,435.00	336,590.75	133,176.75	737,782.50	0.00	3,597,453.66	155,125.00	56,000.00
	200000100001000	Physical Fitness and School Sports								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	-200,485.00	0.00	200,485.00
Prizes	5020602000	0.00	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	565,943.28	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	70,000.00	70,000.00	0.00	295,458.28	0.00	200,485.00
Total		0.00	0.00	0.00	70,000.00	70,000.00	0.00	295,458.28	0.00	200,485.00
	200000100006000	Learner Support Programs								
Training Expenses	5020201002	0.00	11,500.00	0.00	13,125.00	24,625.00	0.00	-24,625.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	9,000.00	9,000.00	0.00	-9,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	48,625.01	0.00	0.00
Sub-total MOOE		0.00	11,500.00	0.00	22,125.00	33,625.00	0.00	15,000.01	0.00	0.00
Total		0.00	11,500.00	0.00	22,125.00	33,625.00	0.00	15,000.01	0.00	0.00
	200000100007000	Building Partnerships and Linkages Program								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	-7,020.00	7,020.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	730.00	7,020.00	0.00

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

For the Period: 01-Jan-21 — 31-Dec-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	
Total		0.00	7,750.00	7,750.00	188,800.00	0.00	747,314.00	566,264.00	7,750.00	0.00	0.00	0.00	7,020.00	7,020.00	
	200000100008000	Legal Service and Development of Education-Related Laws and Rules													
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,089.40	244,089.40	
Subsidy to Operating Units	5021408000	0.00	315,200.00	315,200.00	0.00	0.00	0.00	315,200.00	315,200.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	315,200.00	315,200.00	0.00	0.00	0.00	315,200.00	315,200.00	0.00	0.00	0.00	244,089.40	244,089.40	
Total		0.00	315,200.00	315,200.00	0.00	0.00	0.00	315,200.00	315,200.00	0.00	0.00	0.00	244,089.40	244,089.40	
	200000100010000	Disaster Preparedness and Response Program													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,050.00	16,350.00	32,400.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,680.00	31,680.00	
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	339,948.00	160,080.00	862,710.50	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	5,000.00	0.00	8,000.00	
Subsidy to Operating Units	5021408000	0.00	934,794.50	934,794.50	1,478,689.77	0.00	543,895.27	0.00	934,794.50	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	934,794.50	934,794.50	1,478,689.77	0.00	543,895.27	0.00	934,794.50	91,425.00	274,257.50	360,998.00	208,110.00	934,790.50	
Total		0.00	934,794.50	934,794.50	1,478,689.77	0.00	543,895.27	0.00	934,794.50	91,425.00	274,257.50	360,998.00	208,110.00	934,790.50	
	310100100003000	Basic Education Curriculum													
Training Expenses	5020201002	0.00	51,500.00	51,500.00	60,000.00	0.00	8,500.00	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,745.00	152,745.00	
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	
Sub-total MOOE		0.00	175,426.00	175,426.00	215,902.00	0.00	40,476.00	0.00	175,426.00	0.00	0.00	0.00	152,745.00	152,745.00	
Total		0.00	175,426.00	175,426.00	215,902.00	0.00	40,476.00	0.00	175,426.00	0.00	0.00	0.00	152,745.00	152,745.00	
	310100100002000	Policy and Research Program													
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
Research, Exploration and Develop	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,867.80	398,867.80	
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	
Sub-total MOOE		0.00	888,608.80	888,608.80	888,608.80	0.00	0.00	0.00	888,608.80	0.00	0.00	10,000.00	398,867.80	408,867.80	
Total		0.00	888,608.80	888,608.80	888,608.80	0.00	0.00	0.00	888,608.80	0.00	0.00	10,000.00	398,867.80	408,867.80	
	310100100007000	Early Language Literacy and Numeracy													

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 — 31-Dec-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
Total		0.00	0.00	0.00	0.00	0.00	0.00	730.00	7,020.00	0.00
	200000100008000	Legal Service and Development of Education-Related Laws and Rules								
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	-244,089.40	0.00	244,089.40
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	315,200.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	71,110.60	0.00	244,089.40
Total		0.00	0.00	0.00	0.00	0.00	0.00	71,110.60	0.00	244,089.40
	200000100010000	Disaster Preparedness and Response Program								
Traveling Expenses - Local	5020101000	0.00	0.00	16,050.00	16,350.00	32,400.00	0.00	-32,400.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	-31,680.00	31,680.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	88,425.00	530,038.52	0.00	618,463.52	0.00	-862,710.50	244,246.98	0.00
Mobile	5020502001	0.00	3,000.00	5,000.00	0.00	8,000.00	0.00	-8,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	934,794.50	0.00	0.00
Sub-total MOOE		0.00	91,425.00	551,088.52	16,350.00	658,863.52	0.00	4.00	275,926.98	0.00
Total		0.00	91,425.00	551,088.52	16,350.00	658,863.52	0.00	4.00	275,926.98	0.00
	310100100003000	Basic Education Curriculum								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	152,745.00	152,745.00	0.00	-152,745.00	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
Sub-total MOOE		0.00	0.00	0.00	152,745.00	152,745.00	0.00	22,681.00	0.00	0.00
Total		0.00	0.00	0.00	152,745.00	152,745.00	0.00	22,681.00	0.00	0.00
	310100100002000	Policy and Research Program								
Training Expenses	5020201002	0.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	0.00
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	357,970.00	357,970.00	0.00	-398,867.80	40,897.80	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	888,608.80	0.00	0.00
Sub-total MOOE		0.00	0.00	10,000.00	357,970.00	367,970.00	0.00	479,741.00	40,897.80	0.00
Total		0.00	0.00	10,000.00	357,970.00	367,970.00	0.00	479,741.00	40,897.80	0.00
	310100100007000	Early Language Literacy and Numeracy								

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

For the Period: 01-Jan-21 — 31-Dec-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	360.00	360.00	10,750.00	0.00	46,750.00	36,360.00	360.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	360.00	360.00	10,750.00	0.00	46,750.00	36,360.00	360.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	360.00	360.00	10,750.00	0.00	46,750.00	36,360.00	360.00	0.00	0.00	0.00	0.00	0.00	
310300100001000 Multigrade Education															
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	1,100.00	1,100.00	40,100.00	0.00	39,000.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	1,100.00	1,100.00	40,100.00	0.00	39,000.00	0.00	1,100.00	1,000.00	0.00	0.00	0.00	1,000.00	
Total		0.00	1,100.00	1,100.00	40,100.00	0.00	39,000.00	0.00	1,100.00	1,000.00	0.00	0.00	0.00	1,000.00	
310300100002000 Indigenous Peoples Education (IPed) Program															
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	
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	
Sub-total MOOE		0.00	22,240.00	22,240.00	22,240.00	0.00	0.00	0.00	22,240.00	0.00	0.00	19,000.00	880.00	19,880.00	
Total		0.00	22,240.00	22,240.00	22,240.00	0.00	0.00	0.00	22,240.00	0.00	0.00	19,000.00	880.00	19,880.00	
310400100001000 School-Based Feeding Program (SBFP)															
Training Expenses	5020201002	0.00	-0.04	-0.04	272,968.50	0.00	272,968.54	0.00	-0.04	0.00	0.00	28,000.00	0.00	28,000.00	
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	720.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	15,500.00	36,500.00	
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	
Sub-total MOOE		0.00	99,999.96	99,999.96	372,968.50	0.00	272,968.54	0.00	99,999.96	0.00	0.00	49,720.00	15,500.00	65,220.00	
Total		0.00	99,999.96	99,999.96	372,968.50	0.00	272,968.54	0.00	99,999.96	0.00	0.00	49,720.00	15,500.00	65,220.00	
310200100004000 Textbooks and other Instructional Materials															
Textbooks and Instructional Materi	5020311001	0.00	0.00	0.00	0.00	0.00	3,514,746.50	3,514,746.50	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	15,946,456.50	15,946,456.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	15,946,456.50	15,946,456.50	0.00	0.00	0.00	0.00	0.00	0.00	
310300100004000 Madrasah Education Program															

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

For the Period: 01-Jan-21 — 31-Dec-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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
	310300100001000	Multigrade Education								
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	1,100.00	0.00	0.00
Sub-total MOOE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00	0.00	0.00
Total		1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00	0.00	0.00
	310300100002000	Indigenous Peoples Education (IPEd) Program								
Training Expenses	5020201002	0.00	0.00	0.00	19,000.00	19,000.00	0.00	-19,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	880.00	880.00	0.00	-880.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	22,240.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	19,880.00	19,880.00	0.00	2,360.00	0.00	0.00
Total		0.00	0.00	0.00	19,880.00	19,880.00	0.00	2,360.00	0.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	-28,000.04	28,000.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	720.00	0.00	720.00	0.00	-720.00	0.00	0.00
Mobile	5020502001	0.00	0.00	21,000.00	15,500.00	36,500.00	0.00	-36,500.00	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
Sub-total MOOE		0.00	0.00	21,720.00	15,500.00	37,220.00	0.00	34,779.96	28,000.00	0.00
Total		0.00	0.00	21,720.00	15,500.00	37,220.00	0.00	34,779.96	28,000.00	0.00
	310200100004000	Textbooks and other Instructional Materials								
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310300100004000	Madrasah Education Program								

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

For the Period: 01-Jan-21 — 31-Dec-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	0.00	0.00	53,891.34	0.00	53,891.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	53,891.34	0.00	53,891.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	53,891.34	0.00	53,891.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310100100001000		National Assessment Systems for Basic Education													
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	
Sub-total MOOE		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	
Total		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	
310200100007000		Conservation and restoration of Gabaldon and other heritage school buildings													
School Buildings	5060404002	0.00	31,483,057.58	31,483,057.58	10,850,373.16	0.00	655,943.58	21,288,628.00	31,483,057.58	0.00	0.00	12,989,269.67	12,607,273.61	25,596,543.28	
Sub-total CO		0.00	31,483,057.58	31,483,057.58	10,850,373.16	0.00	655,943.58	21,288,628.00	31,483,057.58	0.00	0.00	12,989,269.67	12,607,273.61	25,596,543.28	
Total		0.00	31,483,057.58	31,483,057.58	10,850,373.16	0.00	655,943.58	21,288,628.00	31,483,057.58	0.00	0.00	12,989,269.67	12,607,273.61	25,596,543.28	
310300100003000		Flexible Learning Options (ADM/ALS/EIE)													
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
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	38,484.07	0.00	81,576.09	
Subsidy to Operating Units	5021408000	0.00	1,791,586.70	1,791,586.70	6,572,611.70	0.00	4,781,025.00	0.00	1,791,586.70	0.00	0.00	0.00	1,118,000.00	1,118,000.00	
Sub-total MOOE		0.00	1,791,586.70	1,791,586.70	6,572,611.70	0.00	4,781,025.00	0.00	1,791,586.70	22,893.22	20,198.80	38,484.07	1,148,000.00	1,229,576.09	
Total		0.00	1,791,586.70	1,791,586.70	6,572,611.70	0.00	4,781,025.00	0.00	1,791,586.70	22,893.22	20,198.80	38,484.07	1,148,000.00	1,229,576.09	
310200100011000		Last Mile Schools Program													
School Buildings	5060404002	0.00	313,800.00	313,800.00	0.00	0.00	0.00	313,800.00	313,800.00	0.00	0.00	0.00	0.00	0.00	
Sub-total CO		0.00	313,800.00	313,800.00	0.00	0.00	0.00	313,800.00	313,800.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	313,800.00	313,800.00	0.00	0.00	0.00	313,800.00	313,800.00	0.00	0.00	0.00	0.00	0.00	
310400100011000		School Dental Health Care Program													
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	15,950.00	0.00	2,040,204.96	
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	
Sub-total MOOE		0.00	3,369,051.91	3,369,051.91	3,369,051.91	0.00	0.00	0.00	3,369,051.91	105,473.79	2,036,704.96	15,950.00	0.00	2,158,128.75	

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

For the Period: 01-Jan-21 — 31-Dec-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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	113,017.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	113,017.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	113,017.00	0.00	0.00
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings										
School Buildings	5060404002	0.00	0.00	0.00	15,423,483.42	15,423,483.42	0.00	5,886,514.30	10,173,059.86	0.00
Sub-total CO		0.00	0.00	0.00	15,423,483.42	15,423,483.42	0.00	5,886,514.30	10,173,059.86	0.00
Total		0.00	0.00	0.00	15,423,483.42	15,423,483.42	0.00	5,886,514.30	10,173,059.86	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	30,000.00	0.00
Other Professional Services	5021199000	22,893.22	20,198.80	38,484.07	0.00	81,576.09	0.00	-81,576.09	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	1,118,000.00	1,118,000.00	0.00	673,586.70	0.00	0.00
Sub-total MOOE		22,893.22	20,198.80	38,484.07	1,118,000.00	1,199,576.09	0.00	562,010.61	30,000.00	0.00
Total		22,893.22	20,198.80	38,484.07	1,118,000.00	1,199,576.09	0.00	562,010.61	30,000.00	0.00
310200100011000 Last Mile Schools Program										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	313,800.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	313,800.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	313,800.00	0.00	0.00
310400100011000 School Dental Health Care Program										
Medical, Dental and Laboratory Suppli	5020308000	0.00	1,931,346.41	0.00	73,400.00	2,004,746.41	0.00	-2,040,204.96	35,458.55	0.00
Other Machinery and Equipment - Sem	5020321099	0.00	0.00	12,450.00	0.00	12,450.00	0.00	-12,450.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	105,473.79	0.00	105,473.79	0.00	-105,473.79	0.00	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
Sub-total MOOE		0.00	1,931,346.41	117,923.79	73,400.00	2,122,670.20	0.00	1,210,923.16	35,458.55	0.00

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

For the Period: 01-Jan-21 — 31-Dec-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	
Total		0.00	3,369,051.91	3,369,051.91	3,369,051.91	0.00	0.00	0.00	3,369,051.91	105,473.79	2,036,704.96	15,950.00	0.00	2,158,128.75	
	310400100013000	World Teacher's Day Incentive Benefit													
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	
Sub-total PS		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	
Total		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	
	310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
School Buildings	5060404002	0.00	50,000.00	50,000.00	129,900.00	0.00	192,760.00	112,860.00	50,000.00	0.00	0.00	0.00	32,150.00	32,150.00	
Sub-total CO		0.00	50,000.00	50,000.00	129,900.00	0.00	192,760.00	112,860.00	50,000.00	0.00	0.00	0.00	32,150.00	32,150.00	
Total		0.00	50,000.00	50,000.00	129,900.00	0.00	192,760.00	112,860.00	50,000.00	0.00	0.00	0.00	32,150.00	32,150.00	
	310400100010000	Grant of Cash Allowance													
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	
Sub-total MOOE		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	
Total		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	
Total - Regular Appropriations		0.00	61,749,815.01	61,749,815.01	46,211,536.73	0.00	23,361,290.22	38,899,568.50	61,749,815.01	898,874.51	2,303,661.26	13,505,546.74	17,000,971.45	33,709,053.96	
SPECIAL PURPOSE FUNDS															
	100000100001000	Bayanihan to Recover as One Act, Republic Act No. 11494 - General Management and Supervision													
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	
Sub-total MOOE		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	
Total		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	
Total - Special Purpose Fund		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	
Total - Continuing Appropriations		0.00	61,809,815.01	61,809,815.01	46,271,536.73	0.00	23,361,290.22	38,899,568.50	61,809,815.01	898,874.51	2,303,661.26	13,505,546.74	17,000,971.45	33,709,053.96	

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 — 31-Dec-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
Total		0.00	1,931,346.41	117,923.79	73,400.00	2,122,670.20	0.00	1,210,923.16	35,458.55	0.00
	310400100013000	World Teacher's Day Incentive Benefit								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	204,702.85	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	204,702.85	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	204,702.85	0.00	0.00
	310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)								
School Buildings	5060404002	0.00	0.00	0.00	32,150.00	32,150.00	0.00	17,850.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	32,150.00	32,150.00	0.00	17,850.00	0.00	0.00
Total		0.00	0.00	0.00	32,150.00	32,150.00	0.00	17,850.00	0.00	0.00
	310400100010000	Grant of Cash Allowance								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	13,738,610.26	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	13,738,610.26	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	13,738,610.26	0.00	0.00
Total - Regular Appropriations		129,473.22	2,216,905.21	1,075,807.13	18,992,465.81	22,414,651.37	0.00	28,040,761.05	10,745,488.19	548,914.40
SPECIAL PURPOSE FUNDS										
	100000100001000	Bayanihan to Recover as One Act, Republic Act No. 11494 - General Management and Supervision								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Total - Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Total - Continuing Appropriations		129,473.22	2,216,905.21	1,075,807.13	18,992,465.81	22,414,651.37	0.00	28,100,761.05	10,745,488.19	548,914.40

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

For the Period: —

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

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - VIII
 Division/Bureau/Center: Regional Office
 Region: DepEd - Region VIII
 Organizational Code (UACS): 070010300008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total		1,067,026,000.00	-818,700,732.39	248,325,267.61	1,114,754,949.73	-73,152,694.68	1,622,997,230.60	829,720,243.16	248,325,267.61	23,844,945.80	35,550,119.92	42,418,176.16	89,496,960.09	191,310,201.97

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 — 31-Dec-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
Grand Total		20,729,886.97	30,596,339.28	26,134,748.19	65,160,863.25	142,621,837.69	0.00	57,015,065.64	31,182,502.76	17,505,861.52

Certified Correct:

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

Noted by:

ALMA E. SUYOM
 CHIEF ADMINISTRATIVE OFFICER, FINANCE