

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-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>												
Basic Salary - Civilian	5010101001	27,143,000.00	-156,967.09	26,986,032.91	27,143,000.00	-156,967.09	0.00	0.00	26,986,032.91	9,042,029.68	0.00	0.00	0.00	9,042,029.68
PERA - Civilian	5010201001	1,632,000.00	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	1,632,000.00	513,677.42	0.00	0.00	0.00	513,677.42
Representation Allowance	5010202000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	196,750.00	0.00	0.00	0.00	196,750.00
Transportation Allowance	5010203001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	196,750.00	0.00	0.00	0.00	196,750.00
Clothing/Uniform Allowance - Civili	5010204001	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00
Year End Bonus - Civilian	5010214001	2,262,000.00	0.00	2,262,000.00	2,262,000.00	0.00	0.00	0.00	2,262,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,262,000.00	0.00	2,262,000.00	2,262,000.00	0.00	0.00	0.00	2,262,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	25,800.00	0.00	0.00	0.00	25,800.00
PhilHealth - Civilian	5010303001	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	120,152.46	0.00	0.00	0.00	120,152.46
ECIP - Civilian	5010304001	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	25,700.00	0.00	0.00	0.00	25,700.00
Terminal Leave Benefits - Civilian	5010403001	0.00	156,967.09	156,967.09	0.00	156,967.09	0.00	0.00	156,967.09	156,967.09	0.00	0.00	0.00	156,967.09
Lump-sum for Step Increments - Le	5010499010	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>35,715,000.00</b>	<b>0.00</b>	<b>35,715,000.00</b>	<b>35,715,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,715,000.00</b>	<b>10,685,826.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,685,826.65</b>
Traveling Expenses - Local	5020101000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	476,102.12	0.00	0.00	0.00	476,102.12
Training Expenses	5020201002	8,000,000.00	-1,360,900.00	6,639,100.00	8,000,000.00	-30,000.00	1,330,900.00	0.00	6,639,100.00	1,207,720.02	0.00	0.00	0.00	1,207,720.02
Office Supplies Expenses	5020301002	6,000,000.00	-88,600.00	5,911,400.00	6,000,000.00	-88,600.00	0.00	0.00	5,911,400.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Su	5020308000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	197,476.34	0.00	0.00	0.00	197,476.34
Furniture and Fixtures - Semi-Expe	5020322001	0.00	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	2,460.00	0.00	0.00	0.00	2,460.00
Other Supplies and Materials Expe	5020399000	4,321,000.00	0.00	4,321,000.00	4,321,000.00	0.00	0.00	0.00	4,321,000.00	23,718.15	0.00	0.00	0.00	23,718.15
Water Expenses	5020401000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	15,378.13	0.00	0.00	0.00	15,378.13

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**FAR No. 1-A  
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All Fund Source  
Current and Continuing**

For the Period: 01-Jan-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Basic Salary - Civilian	5010101001	8,942,009.68	0.00	0.00	0.00	8,942,009.68	0.00	17,944,003.23	0.00	0.00
PERA - Civilian	5010201001	513,677.42	0.00	0.00	0.00	513,677.42	0.00	1,118,322.58	0.00	0.00
Representation Allowance	5010202000	196,750.00	0.00	0.00	0.00	196,750.00	0.00	133,250.00	0.00	0.00
Transportation Allowance	5010203001	196,750.00	0.00	0.00	0.00	196,750.00	0.00	133,250.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	408,000.00	0.00	0.00	0.00	408,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	2,262,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	2,262,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	25,800.00	0.00	0.00	0.00	25,800.00	0.00	56,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	120,152.46	0.00	0.00	0.00	120,152.46	0.00	315,847.54	0.00	0.00
ECIP - Civilian	5010304001	25,700.00	0.00	0.00	0.00	25,700.00	0.00	56,300.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	143,419.92	0.00	0.00	0.00	143,419.92	0.00	0.00	13,547.17	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>10,572,259.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,572,259.48</b>	<b>0.00</b>	<b>25,029,173.35</b>	<b>13,547.17</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	424,526.12	0.00	0.00	0.00	424,526.12	0.00	7,523,897.88	51,576.00	0.00
Training Expenses	5020201002	51,668.02	0.00	0.00	0.00	51,668.02	0.00	5,431,379.98	1,156,052.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	5,911,400.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	197,476.34	0.00	0.00	0.00	197,476.34	0.00	502,523.66	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	6,140.00	2,460.00	0.00
Other Supplies and Materials Expenses	5020399000	15,468.15	0.00	0.00	0.00	15,468.15	0.00	4,297,281.85	8,250.00	0.00
Water Expenses	5020401000	10,340.99	0.00	0.00	0.00	10,340.99	0.00	484,621.87	5,037.14	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
Electricity Expenses	5020402000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	415,461.31	0.00	0.00	0.00	415,461.31
Postage and Courier Services	5020501000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	2,582.00	0.00	0.00	0.00	2,582.00
Mobile	5020502001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	43,880.19	0.00	0.00	0.00	43,880.19
Landline	5020502002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	155,245.53	0.00	0.00	0.00	155,245.53
Internet Subscription Expenses	5020503000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous E	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	55,889.77	0.00	0.00	0.00	55,889.77
Other Professional Services	5021199000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	322,930.20	0.00	0.00	0.00	322,930.20
Janitorial Services	5021202000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	618,899.42	0.00	0.00	0.00	618,899.42
Security Services	5021203000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,605,708.72	0.00	0.00	0.00	1,605,708.72
R & M - Other Structures	5021304099	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	75,000.00	0.00	0.00	0.00	75,000.00
Insurance Expenses	5021503000	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	23,356.95	0.00	0.00	0.00	23,356.95
Printing and Publication Expenses	5029902000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
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	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Other Maintenance and Operating	5029999099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	6,499.06	0.00	0.00	0.00	6,499.06
<b>Sub-total MOOE</b>		<b>40,731,000.00</b>	<b>-1,330,900.00</b>	<b>39,400,100.00</b>	<b>40,731,000.00</b>	<b>0.00</b>	<b>1,330,900.00</b>	<b>0.00</b>	<b>39,400,100.00</b>	<b>5,340,307.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,340,307.91</b>
<b>Total</b>		<b>76,446,000.00</b>	<b>-1,330,900.00</b>	<b>75,115,100.00</b>	<b>76,446,000.00</b>	<b>0.00</b>	<b>1,330,900.00</b>	<b>0.00</b>	<b>75,115,100.00</b>	<b>16,026,134.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,026,134.56</b>
	<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>												
Terminal Leave Benefits - Civilian	5010403001	29,641,000.00	-29,622,408.53	18,591.47	29,641,000.00	0.00	29,622,408.53	0.00	18,591.47	18,591.47	0.00	0.00	0.00	18,591.47
Loyalty Award - Civilian	5010499015	43,630,000.00	-5,350,000.00	38,280,000.00	43,630,000.00	0.00	5,350,000.00	0.00	38,280,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>Sub-total PS</b>		<b>73,271,000.00</b>	<b>-34,972,408.53</b>	<b>38,298,591.47</b>	<b>73,271,000.00</b>	<b>0.00</b>	<b>34,972,408.53</b>	<b>0.00</b>	<b>38,298,591.47</b>	<b>33,591.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,591.47</b>

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Electricity Expenses	5020402000	264,320.95	0.00	0.00	0.00	264,320.95	0.00	3,584,538.69	151,140.36	0.00
Postage and Courier Services	5020501000	2,582.00	0.00	0.00	0.00	2,582.00	0.00	121,418.00	0.00	0.00
Mobile	5020502001	43,880.19	0.00	0.00	0.00	43,880.19	0.00	406,119.81	0.00	0.00
Landline	5020502002	155,245.53	0.00	0.00	0.00	155,245.53	0.00	24,754.47	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	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	45,637.91	0.00	0.00	0.00	45,637.91	0.00	80,110.23	10,251.86	0.00
Other Professional Services	5021199000	322,930.20	0.00	0.00	0.00	322,930.20	0.00	477,069.80	0.00	0.00
Janitorial Services	5021202000	7,651.82	0.00	0.00	0.00	7,651.82	0.00	81,100.58	611,247.60	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	94,291.28	1,605,708.72	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Insurance Expenses	5021503000	23,356.95	0.00	0.00	0.00	23,356.95	0.00	996,643.05	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Rents - Buildings and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Rents - Living Quarters	5029905005	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	4,020.00	0.00	0.00	0.00	4,020.00	0.00	193,500.94	2,479.06	0.00
<b>Sub-total MOOE</b>		<b>1,656,105.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,105.17</b>	<b>0.00</b>	<b>34,059,792.09</b>	<b>3,684,202.74</b>	<b>0.00</b>
<b>Total</b>		<b>12,228,364.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,228,364.65</b>	<b>0.00</b>	<b>59,088,965.44</b>	<b>3,697,749.91</b>	<b>0.00</b>
	<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>								
Terminal Leave Benefits - Civilian	5010403001	18,591.47	0.00	0.00	0.00	18,591.47	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	15,000.00	0.00	0.00	0.00	15,000.00	0.00	38,265,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>33,591.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,591.47</b>	<b>0.00</b>	<b>38,265,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 31-Mar-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Total</b>		<b>73,271,000.00</b>	<b>-34,972,408.53</b>	<b>38,298,591.47</b>	<b>73,271,000.00</b>	<b>0.00</b>	<b>34,972,408.53</b>	<b>0.00</b>	<b>38,298,591.47</b>	<b>33,591.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,591.47</b>
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>												
Basic Salary - Civilian	5010101001	4,420,000.00	0.00	4,420,000.00	4,420,000.00	0.00	0.00	0.00	4,420,000.00	464,727.00	0.00	0.00	0.00	464,727.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Year End Bonus - Civilian	5010214001	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	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	900.00	0.00	0.00	0.00	900.00
PhilHealth - Civilian	5010303001	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	5,515.26	0.00	0.00	0.00	5,515.26
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	900.00	0.00	0.00	0.00	900.00
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
<b>Sub-total PS</b>		<b>5,700,000.00</b>	<b>0.00</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700,000.00</b>	<b>508,042.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,042.26</b>
<b>Total</b>		<b>5,700,000.00</b>	<b>0.00</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700,000.00</b>	<b>508,042.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,042.26</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>												
Basic Salary - Civilian	5010101001	5,992,000.00	0.00	5,992,000.00	5,992,000.00	0.00	0.00	0.00	5,992,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
Subsistence Allowance - Magna Ca	5010205003	4,781,000.00	-2,762,400.00	2,018,600.00	4,781,000.00	0.00	2,762,400.00	0.00	2,018,600.00	1,650.00	0.00	0.00	0.00	1,650.00
Laundry Allowance - Magna Carta	5010206004	691,000.00	-291,600.00	399,400.00	691,000.00	0.00	291,600.00	0.00	399,400.00	224.99	0.00	0.00	0.00	224.99
HP - Magna Carta Benefits for Publi	5010211005	39,634,000.00	-19,078,943.84	20,555,056.16	39,634,000.00	0.00	19,078,943.84	0.00	20,555,056.16	30,470.34	0.00	0.00	0.00	30,470.34
Year End Bonus - Civilian	5010214001	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	0.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Total</b>		<b>33,591.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,591.47</b>	<b>0.00</b>	<b>38,265,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100004000</b>	<b>Planning and Management Information Systems</b>								
Basic Salary - Civilian	5010101001	459,920.00	0.00	0.00	0.00	459,920.00	0.00	3,955,273.00	0.00	0.00
PERA - Civilian	5010201001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	174,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	30,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	368,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	368,000.00	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	900.00	0.00	0.00	0.00	900.00	0.00	9,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	5,515.26	0.00	0.00	0.00	5,515.26	0.00	67,484.74	0.00	0.00
ECIP - Civilian	5010304001	900.00	0.00	0.00	0.00	900.00	0.00	9,100.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>503,235.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,235.26</b>	<b>0.00</b>	<b>5,191,957.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>503,235.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,235.26</b>	<b>0.00</b>	<b>5,191,957.74</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	5,992,000.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	1,650.00	0.00	0.00	0.00	1,650.00	0.00	2,016,950.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	224.99	0.00	0.00	0.00	224.99	0.00	399,175.01	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	30,470.34	0.00	0.00	0.00	30,470.34	0.00	20,524,585.82	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	499,000.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Mar-22

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	
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	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incenti	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Le	5010499010	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>52,795,000.00</b>	<b>-22,132,943.84</b>	<b>30,662,056.16</b>	<b>52,795,000.00</b>	<b>0.00</b>	<b>22,132,943.84</b>	<b>0.00</b>	<b>30,662,056.16</b>	<b>98,345.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,345.33</b>	
Training Expenses	5020201002	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>52,795,000.00</b>	<b>-21,882,943.84</b>	<b>30,912,056.16</b>	<b>52,795,000.00</b>	<b>0.00</b>	<b>22,132,943.84</b>	<b>250,000.00</b>	<b>30,912,056.16</b>	<b>98,345.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,345.33</b>	
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>													
Basic Salary - Civilian	5010101001	5,524,000.00	0.00	5,524,000.00	5,524,000.00	0.00	0.00	0.00	5,524,000.00	1,324,455.00	0.00	0.00	0.00	1,324,455.00	
PERA - Civilian	5010201001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	54,000.00	0.00	0.00	0.00	54,000.00	
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	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	54,000.00	0.00	0.00	0.00	54,000.00	
Year End Bonus - Civilian	5010214001	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incenti	5010299012	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	2,700.00	0.00	0.00	0.00	2,700.00	
PhilHealth - Civilian	5010303001	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	17,354.97	0.00	0.00	0.00	17,354.97	
ECIP - Civilian	5010304001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	2,700.00	0.00	0.00	0.00	2,700.00	
Lump-sum for Step Increments - Le	5010499010	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>7,094,000.00</b>	<b>0.00</b>	<b>7,094,000.00</b>	<b>7,094,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,094,000.00</b>	<b>1,455,209.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455,209.97</b>	
Training Expenses	5020201002	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	

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

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

For the Period: 01-Jan-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	499,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>98,345.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,345.33</b>	<b>0.00</b>	<b>30,563,710.83</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>98,345.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,345.33</b>	<b>0.00</b>	<b>30,813,710.83</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>								
Basic Salary - Civilian	5010101001	1,311,294.00	0.00	0.00	0.00	1,311,294.00	0.00	4,199,545.00	0.00	0.00
PERA - Civilian	5010201001	54,000.00	0.00	0.00	0.00	54,000.00	0.00	186,000.00	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	54,000.00	0.00	0.00	0.00	54,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,700.00	0.00	0.00	0.00	2,700.00	0.00	9,300.00	0.00	0.00
PhilHealth - Civilian	5010303001	17,354.97	0.00	0.00	0.00	17,354.97	0.00	74,645.03	0.00	0.00
ECIP - Civilian	5010304001	2,700.00	0.00	0.00	0.00	2,700.00	0.00	9,300.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>1,442,048.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442,048.97</b>	<b>0.00</b>	<b>5,638,790.03</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00

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

For the Period: 01-Jan-22 — 31-Mar-22

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
Sub-total MOOE		92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>7,186,000.00</b>	<b>0.00</b>	<b>7,186,000.00</b>	<b>7,186,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,186,000.00</b>	<b>1,455,209.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455,209.97</b>
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>												
Subsidy to Operating Units	5021408000	0.00	2,636,000.00	2,636,000.00	0.00	2,486,000.00	24,000.00	174,000.00	2,636,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	2,636,000.00	2,636,000.00	0.00	2,486,000.00	24,000.00	174,000.00	2,636,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>2,636,000.00</b>	<b>2,636,000.00</b>	<b>0.00</b>	<b>2,486,000.00</b>	<b>24,000.00</b>	<b>174,000.00</b>	<b>2,636,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100002000</b>	<b>Policy and Research Program</b>												
Research, Exploration and Develop	5020702002	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100006000</b>	<b>National Literacy Policies and Programs</b>												
Subsidy to Operating Units	5021408000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
Basic Salary - Civilian	5010101001	21,846,000.00	0.00	21,846,000.00	21,846,000.00	0.00	0.00	0.00	21,846,000.00	5,275,414.00	0.00	0.00	0.00	5,275,414.00
PERA - Civilian	5010201001	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	148,000.00	0.00	0.00	0.00	148,000.00
Representation Allowance	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	180,000.00	0.00	0.00	0.00	180,000.00
Year End Bonus - Civilian	5010214001	1,821,000.00	0.00	1,821,000.00	1,821,000.00	0.00	0.00	0.00	1,821,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,821,000.00	0.00	1,821,000.00	1,821,000.00	0.00	0.00	0.00	1,821,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	7,400.00	0.00	0.00	0.00	7,400.00
PhilHealth - Civilian	5010303001	364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	63,890.66	0.00	0.00	0.00	63,890.66
ECIP - Civilian	5010304001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	7,400.00	0.00	0.00	0.00	7,400.00

**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-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00
<b>Total</b>		1,442,048.97	0.00	0.00	0.00	1,442,048.97	0.00	5,730,790.03	0.00	0.00
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,636,000.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,636,000.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	2,636,000.00	0.00	0.00
	<b>310100100002000</b>	<b>Policy and Research Program</b>								
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
	<b>310100100006000</b>	<b>National Literacy Policies and Programs</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Basic Salary - Civilian	5010101001	5,236,053.00	0.00	0.00	0.00	5,236,053.00	0.00	16,570,586.00	0.00	0.00
PERA - Civilian	5010201001	148,000.00	0.00	0.00	0.00	148,000.00	0.00	596,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	180,000.00	0.00	0.00	0.00	180,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,821,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,821,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,400.00	0.00	0.00	0.00	7,400.00	0.00	29,600.00	0.00	0.00
PhilHealth - Civilian	5010303001	63,890.66	0.00	0.00	0.00	63,890.66	0.00	300,109.34	0.00	0.00
ECIP - Civilian	5010304001	7,400.00	0.00	0.00	0.00	7,400.00	0.00	29,600.00	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-22 — 31-Mar-22

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	
Lump-sum for Step Increments - Le	5010499010	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	
<b>Sub-total PS</b>		<b>27,581,000.00</b>	<b>0.00</b>	<b>27,581,000.00</b>	<b>27,581,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,581,000.00</b>	<b>5,682,104.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,682,104.66</b>	
<b>Total</b>		<b>27,581,000.00</b>	<b>0.00</b>	<b>27,581,000.00</b>	<b>27,581,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,581,000.00</b>	<b>5,682,104.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,682,104.66</b>	
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>													
Subsidy to Operating Units	5021408000	0.00	80.00	80.00	0.00	362,000.00	361,920.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>362,000.00</b>	<b>361,920.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>362,000.00</b>	<b>361,920.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPed) Program</b>													
Subsidy to Operating Units	5021408000	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>													
Training Expenses	5020201002	0.00	129,080.00	129,080.00	0.00	0.00	0.00	129,080.00	129,080.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>329,080.00</b>	<b>329,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,080.00</b>	<b>329,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>329,080.00</b>	<b>329,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,080.00</b>	<b>329,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>													
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	52,948,000.00	52,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,948,000.00</b>	<b>52,948,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,948,000.00</b>	<b>52,948,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	15,742,000.00	15,742,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,742,000.00</b>	<b>15,742,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,742,000.00</b>	<b>15,742,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>													
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	8,351,000.00	8,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,351,000.00</b>	<b>8,351,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**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-22 — 31-Mar-22

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
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>5,642,743.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,642,743.66</b>	<b>0.00</b>	<b>21,898,895.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>5,642,743.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,642,743.66</b>	<b>0.00</b>	<b>21,898,895.34</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	129,080.00	0.00	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,080.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,080.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,351,000.00</b>	<b>8,351,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310300100004000</b>	<b>Madrasah Education Program</b>													
Traveling Expenses - Local	5020101000	0.00	460,900.00	460,900.00	0.00	0.00	0.00	460,900.00	460,900.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	3,780,000.00	3,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>460,900.00</b>	<b>460,900.00</b>	<b>0.00</b>	<b>3,780,000.00</b>	<b>3,780,000.00</b>	<b>460,900.00</b>	<b>460,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>460,900.00</b>	<b>460,900.00</b>	<b>0.00</b>	<b>3,780,000.00</b>	<b>3,780,000.00</b>	<b>460,900.00</b>	<b>460,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>													
Training Expenses	5020201002	0.00	17,750,000.00	17,750,000.00	0.00	17,750,000.00	0.00	0.00	17,750,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>17,750,000.00</b>	<b>17,750,000.00</b>	<b>0.00</b>	<b>17,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>0.00</b>	<b>17,750,000.00</b>	<b>17,750,000.00</b>	<b>0.00</b>	<b>17,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310200100002000</b>	<b>New School Personnel Positions</b>													
Lump-sum for Creation of New Pos	5010499001	95,697,000.00	240,145,000.00	335,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Filling of Positions -	5010499007	654,718,000.00	0.00	654,718,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>750,415,000.00</b>	<b>240,145,000.00</b>	<b>990,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>750,415,000.00</b>	<b>240,145,000.00</b>	<b>990,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EiE)</b>													
Textbooks and Instructional Materi	5020311001	0.00	719,661,000.00	719,661,000.00	0.00	226,167,000.00	48,354,358.00	541,848,358.00	719,661,000.00	226,166,985.20	0.00	0.00	0.00	226,166,985.20	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>719,661,000.00</b>	<b>719,661,000.00</b>	<b>0.00</b>	<b>226,167,000.00</b>	<b>48,354,358.00</b>	<b>541,848,358.00</b>	<b>719,661,000.00</b>	<b>226,166,985.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,166,985.20</b>	
<b>Total</b>		<b>0.00</b>	<b>719,661,000.00</b>	<b>719,661,000.00</b>	<b>0.00</b>	<b>226,167,000.00</b>	<b>48,354,358.00</b>	<b>541,848,358.00</b>	<b>719,661,000.00</b>	<b>226,166,985.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,166,985.20</b>	
	<b>310400100010000</b>	<b>Reclassification of Positions</b>													
Lump-sum for Reclassification of P	5010499003	17,191,000.00	0.00	17,191,000.00	17,191,000.00	0.00	0.00	0.00	17,191,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>17,191,000.00</b>	<b>0.00</b>	<b>17,191,000.00</b>	<b>17,191,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,191,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>17,191,000.00</b>	<b>0.00</b>	<b>17,191,000.00</b>	<b>17,191,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,191,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>310400100010000</b>	<b>Hardship Pay</b>													
Special Hardship Allowance - Civilia	5010299004	159,930,000.00	-101,511,096.54	58,418,903.46	159,930,000.00	0.00	101,511,096.54	0.00	58,418,903.46	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total PS</b>		<b>159,930,000.00</b>	<b>-101,511,096.54</b>	<b>58,418,903.46</b>	<b>159,930,000.00</b>	<b>0.00</b>	<b>101,511,096.54</b>	<b>0.00</b>	<b>58,418,903.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>159,930,000.00</b>	<b>-101,511,096.54</b>	<b>58,418,903.46</b>	<b>159,930,000.00</b>	<b>0.00</b>	<b>101,511,096.54</b>	<b>0.00</b>	<b>58,418,903.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

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

For the Period: 01-Jan-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>310300100004000</b>	<b>Madrasah Education Program</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	460,900.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,900.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	17,750,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100002000</b>	<b>New School Personnel Positions</b>								
Lump-sum for Creation of New Positio	5010499001	0.00	0.00	0.00	0.00	0.00	335,842,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	654,718,000.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,560,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>								
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	493,494,014.80	226,166,985.20	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,494,014.80</b>	<b>226,166,985.20</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,494,014.80</b>	<b>226,166,985.20</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>Reclassification of Positions</b>								
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	17,191,000.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,191,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,191,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>Hardship Pay</b>								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	58,418,903.46	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,418,903.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,418,903.46</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 31-Mar-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>310400100010000</b>		<b>Grant of Cash Allowance</b>													
Chalk Allowance	5020311002	268,455,000.00	-62,302,700.00	206,152,300.00	268,455,000.00	0.00	62,302,700.00	0.00	206,152,300.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>268,455,000.00</b>	<b>-62,302,700.00</b>	<b>206,152,300.00</b>	<b>268,455,000.00</b>	<b>0.00</b>	<b>62,302,700.00</b>	<b>0.00</b>	<b>206,152,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>268,455,000.00</b>	<b>-62,302,700.00</b>	<b>206,152,300.00</b>	<b>268,455,000.00</b>	<b>0.00</b>	<b>62,302,700.00</b>	<b>0.00</b>	<b>206,152,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Regular Appropriations</b>		<b>1,438,970,000.00</b>	<b>761,232,011.09</b>	<b>2,200,202,011.09</b>	<b>688,555,000.00</b>	<b>252,745,000.00</b>	<b>351,811,326.91</b>	<b>620,153,338.00</b>	<b>1,209,642,011.09</b>	<b>249,970,413.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,970,413.45</b>	
<b>AUTOMATIC APPROPRIATIONS</b>															
<b>100000100001000</b>		<b>RLIP - General Management and Supervision - Regional Office Proper</b>													
Retirement and Life Insurance Pre	5010301000	3,257,000.00	0.00	3,257,000.00	3,257,000.00	0.00	0.00	0.00	3,257,000.00	1,085,448.35	0.00	0.00	0.00	1,085,448.35	
<b>Sub-total RLIP</b>		<b>3,257,000.00</b>	<b>0.00</b>	<b>3,257,000.00</b>	<b>3,257,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,257,000.00</b>	<b>1,085,448.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085,448.35</b>	
<b>Total</b>		<b>3,257,000.00</b>	<b>0.00</b>	<b>3,257,000.00</b>	<b>3,257,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,257,000.00</b>	<b>1,085,448.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085,448.35</b>	
<b>200000100004000</b>		<b>RLIP - Planning and Management Information Systems</b>													
Retirement and Life Insurance Pre	5010301000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	55,767.24	0.00	0.00	0.00	55,767.24	
<b>Sub-total RLIP</b>		<b>530,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>55,767.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,767.24</b>	
<b>Total</b>		<b>530,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>55,767.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,767.24</b>	
<b>200000100006000</b>		<b>RLIP - Learner Support Programs</b>													
Retirement and Life Insurance Pre	5010301000	719,000.00	0.00	719,000.00	719,000.00	0.00	0.00	0.00	719,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total RLIP</b>		<b>719,000.00</b>	<b>0.00</b>	<b>719,000.00</b>	<b>719,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>719,000.00</b>	<b>0.00</b>	<b>719,000.00</b>	<b>719,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>200000100011000</b>		<b>RLIP - Organizational and Professional Development for Non-Teaching Personnel</b>													
Retirement and Life Insurance Pre	5010301000	663,000.00	0.00	663,000.00	663,000.00	0.00	0.00	0.00	663,000.00	158,934.60	0.00	0.00	0.00	158,934.60	
<b>Sub-total RLIP</b>		<b>663,000.00</b>	<b>0.00</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,000.00</b>	<b>158,934.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,934.60</b>	
<b>Total</b>		<b>663,000.00</b>	<b>0.00</b>	<b>663,000.00</b>	<b>663,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,000.00</b>	<b>158,934.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,934.60</b>	
<b>310100100004000</b>		<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
Retirement and Life Insurance Pre	5010301000	2,622,000.00	0.00	2,622,000.00	2,622,000.00	0.00	0.00	0.00	2,622,000.00	633,049.68	0.00	0.00	0.00	633,049.68	
<b>Sub-total RLIP</b>		<b>2,622,000.00</b>	<b>0.00</b>	<b>2,622,000.00</b>	<b>2,622,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,622,000.00</b>	<b>633,049.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,049.68</b>	
<b>Total</b>		<b>2,622,000.00</b>	<b>0.00</b>	<b>2,622,000.00</b>	<b>2,622,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,622,000.00</b>	<b>633,049.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,049.68</b>	
<b>Total - Automatic Appropriations</b>		<b>7,791,000.00</b>	<b>0.00</b>	<b>7,791,000.00</b>	<b>7,791,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,791,000.00</b>	<b>1,933,199.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933,199.87</b>	

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

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

For the Period: 01-Jan-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	<b>310400100010000</b>	<b>Grant of Cash Allowance</b>								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	206,152,300.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,152,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,152,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>19,948,329.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,948,329.34</b>	<b>990,560,000.00</b>	<b>959,671,597.64</b>	<b>229,864,735.11</b>	<b>0.00</b>
<b>AUTOMATIC APPROPRIATIONS</b>										
	<b>100000100001000</b>	<b>RLIP - General Management and Supervision - Regional Office Proper</b>								
Retirement and Life Insurance Premiu	5010301000	1,085,448.35	0.00	0.00	0.00	1,085,448.35	0.00	2,171,551.65	0.00	0.00
<b>Sub-total RLIP</b>		<b>1,085,448.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085,448.35</b>	<b>0.00</b>	<b>2,171,551.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,085,448.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085,448.35</b>	<b>0.00</b>	<b>2,171,551.65</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100004000</b>	<b>RLIP - Planning and Management Information Systems</b>								
Retirement and Life Insurance Premiu	5010301000	55,767.24	0.00	0.00	0.00	55,767.24	0.00	474,232.76	0.00	0.00
<b>Sub-total RLIP</b>		<b>55,767.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,767.24</b>	<b>0.00</b>	<b>474,232.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>55,767.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,767.24</b>	<b>0.00</b>	<b>474,232.76</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>RLIP - Learner Support Programs</b>								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	719,000.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>RLIP - Organizational and Professional Development for Non-Teaching Personnel</b>								
Retirement and Life Insurance Premiu	5010301000	158,934.60	0.00	0.00	0.00	158,934.60	0.00	504,065.40	0.00	0.00
<b>Sub-total RLIP</b>		<b>158,934.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,934.60</b>	<b>0.00</b>	<b>504,065.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>158,934.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,934.60</b>	<b>0.00</b>	<b>504,065.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Retirement and Life Insurance Premiu	5010301000	633,049.68	0.00	0.00	0.00	633,049.68	0.00	1,988,950.32	0.00	0.00
<b>Sub-total RLIP</b>		<b>633,049.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,049.68</b>	<b>0.00</b>	<b>1,988,950.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>633,049.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,049.68</b>	<b>0.00</b>	<b>1,988,950.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>		<b>1,933,199.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933,199.87</b>	<b>0.00</b>	<b>5,857,800.13</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 31-Mar-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Total - Current Appropriations</b>		<b>1,446,761,000.00</b>	<b>761,232,011.09</b>	<b>2,207,993,011.09</b>	<b>696,346,000.00</b>	<b>252,745,000.00</b>	<b>351,811,326.91</b>	<b>620,153,338.00</b>	<b>1,217,433,011.09</b>	<b>251,903,613.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,903,613.32</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>												
Other Supplies and Materials Expe	5020399000	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	3,534.00	3,534.00	3,534.00	0.00	0.00	0.00	3,534.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,503,534.00</b>	<b>2,503,534.00</b>	<b>2,503,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>2,503,534.00</b>	<b>2,503,534.00</b>	<b>2,503,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>												
Traveling Expenses - Local	5020101000	0.00	1,226,389.47	1,226,389.47	1,226,389.47	0.00	0.00	0.00	1,226,389.47	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	933,312.00	933,312.00	800,372.67	132,939.33	0.00	0.00	933,312.00	1,403,836.00	0.00	0.00	0.00	1,403,836.00
Office Supplies Expenses	5020301002	0.00	978,267.88	978,267.88	978,267.88	0.00	0.00	0.00	978,267.88	12,785.50	0.00	0.00	0.00	12,785.50
Accountable Forms Expenses	5020302000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Su	5020308000	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	421,733.00	421,733.00	421,733.00	0.00	0.00	0.00	421,733.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	0.00	228,600.00	228,600.00	0.00	228,600.00	0.00	0.00	228,600.00	228,600.00	0.00	0.00	0.00	228,600.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00
Other Supplies and Materials Expe	5020399000	0.00	11,359.70	11,359.70	0.00	11,359.70	0.00	0.00	11,359.70	11,359.70	0.00	0.00	0.00	11,359.70
Water Expenses	5020401000	0.00	212,969.80	212,969.80	212,969.80	0.00	0.00	0.00	212,969.80	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	1,955,639.00	1,955,639.00	2,335,288.03	-379,649.03	0.00	0.00	1,955,639.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	100,329.13	100,329.13	100,329.13	0.00	0.00	0.00	100,329.13	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Janitorial Services	5021202000	0.00	16,610.53	16,610.53	16,610.53	0.00	0.00	0.00	16,610.53	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	350,000.00	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
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>6,691,960.51</b>	<b>6,691,960.51</b>	<b>6,691,960.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,691,960.51</b>	<b>1,666,231.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666,231.20</b>
<b>Total</b>		<b>0.00</b>	<b>6,691,960.51</b>	<b>6,691,960.51</b>	<b>6,691,960.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,691,960.51</b>	<b>1,666,231.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666,231.20</b>

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

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

For the Period: 01-Jan-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Total - Current Appropriations</b>		<b>21,881,529.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,881,529.21</b>	<b>990,560,000.00</b>	<b>965,529,397.77</b>	<b>229,864,735.11</b>	<b>0.00</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
Other 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	3,534.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,534.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,534.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	1,226,389.47	0.00	0.00
Training Expenses	5020201002	652,850.00	0.00	0.00	0.00	652,850.00	0.00	-470,524.00	750,986.00	0.00
Office Supplies Expenses	5020301002	12,785.50	0.00	0.00	0.00	12,785.50	0.00	965,482.38	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	421,733.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,600.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	-2,900.00	2,900.00	0.00
Other Supplies and Materials Expenses	5020399000	11,359.70	0.00	0.00	0.00	11,359.70	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	212,969.80	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	1,955,639.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	100,329.13	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
Other Professional Services	5021199000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	16,610.53	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>683,745.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,745.20</b>	<b>0.00</b>	<b>5,025,729.31</b>	<b>982,486.00</b>	<b>0.00</b>
<b>Total</b>		<b>683,745.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,745.20</b>	<b>0.00</b>	<b>5,025,729.31</b>	<b>982,486.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 31-Mar-22

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>200000100001000</b>		<b>Physical Fitness and School Sports</b>												
Subsidy to Operating Units	5021408000	0.00	110,927.09	110,927.09	110,927.09	0.00	0.00	0.00	110,927.09	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>110,927.09</b>	<b>110,927.09</b>	<b>110,927.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,927.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>110,927.09</b>	<b>110,927.09</b>	<b>110,927.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,927.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000</b>		<b>Learner Support Programs</b>												
Subsidy to Operating Units	5021408000	0.00	0.11	0.11	0.11	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100007000</b>		<b>Building Partnerships and Linkages Program</b>												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	64,300.00	0.00	64,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,300.00</b>	<b>0.00</b>	<b>64,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,300.00</b>	<b>0.00</b>	<b>64,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100008000</b>		<b>Legal Service and Development of Education-Related Laws and Rules</b>												
Training Expenses	5020201002	0.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100010000</b>		<b>Disaster Preparedness and Response Program</b>												
Subsidy to Operating Units	5021408000	0.00	15,988.00	15,988.00	1,215,988.00	0.00	1,368,000.00	168,000.00	15,988.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>15,988.00</b>	<b>15,988.00</b>	<b>1,215,988.00</b>	<b>0.00</b>	<b>1,368,000.00</b>	<b>168,000.00</b>	<b>15,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>15,988.00</b>	<b>15,988.00</b>	<b>1,215,988.00</b>	<b>0.00</b>	<b>1,368,000.00</b>	<b>168,000.00</b>	<b>15,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100011000</b>		<b>Organizational and Professional Development for Non-Teaching Personnel</b>												
Training Expenses	5020201002	0.00	19,995.00	19,995.00	19,995.00	0.00	0.00	0.00	19,995.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	389,628.22	389,628.22	1,939,628.22	0.00	1,550,000.00	0.00	389,628.22	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>409,623.22</b>	<b>409,623.22</b>	<b>1,959,623.22</b>	<b>0.00</b>	<b>1,550,000.00</b>	<b>0.00</b>	<b>409,623.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>409,623.22</b>	<b>409,623.22</b>	<b>1,959,623.22</b>	<b>0.00</b>	<b>1,550,000.00</b>	<b>0.00</b>	<b>409,623.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100003000</b>		<b>Basic Education Curriculum</b>												
Training Expenses	5020201002	0.00	156,334.00	156,334.00	156,334.00	0.00	0.00	0.00	156,334.00	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-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	110,927.09	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,927.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,927.09</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100008000</b>	<b>Legal Service and Development of Education-Related Laws and Rules</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	15,988.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,988.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,988.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-Teaching Personnel</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	19,995.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	389,628.22	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,623.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,623.22</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	156,334.00	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-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>Sub-total MOOE</b>		0.00	156,334.00	156,334.00	156,334.00	0.00	0.00	0.00	156,334.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	156,334.00	156,334.00	156,334.00	0.00	0.00	0.00	156,334.00	0.00	0.00	0.00	0.00	0.00	
	<b>310100100002000</b>	<b>Policy and Research Program</b>													
Research, Exploration and Develop	5020702002	0.00	412,982.48	412,982.48	412,982.48	0.00	0.00	0.00	412,982.48	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	412,982.48	412,982.48	412,982.48	0.00	0.00	0.00	412,982.48	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	412,982.48	412,982.48	412,982.48	0.00	0.00	0.00	412,982.48	0.00	0.00	0.00	0.00	0.00	
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>													
Subsidy to Operating Units	5021408000	0.00	7.00	7.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	7.00	7.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	7.00	7.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	
	<b>310300100001000</b>	<b>Multigrade Education</b>													
Subsidy to Operating Units	5021408000	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>													
Subsidy to Operating Units	5021408000	0.00	113,332.95	113,332.95	113,332.95	0.00	0.00	0.00	113,332.95	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	113,332.95	113,332.95	113,332.95	0.00	0.00	0.00	113,332.95	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	113,332.95	113,332.95	113,332.95	0.00	0.00	0.00	113,332.95	0.00	0.00	0.00	0.00	0.00	
	<b>310200100005000</b>	<b>Computerization Program</b>													
Subsidy to Operating Units	5021408000	0.00	697.00	697.00	697.00	0.00	0.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	697.00	697.00	697.00	0.00	0.00	0.00	697.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication T	5060405003	0.00	121,289.91	121,289.91	121,289.91	0.00	0.00	0.00	121,289.91	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total CO</b>		0.00	121,289.91	121,289.91	121,289.91	0.00	0.00	0.00	121,289.91	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	121,986.91	121,986.91	121,986.91	0.00	0.00	0.00	121,986.91	0.00	0.00	0.00	0.00	0.00	
	<b>310300100004000</b>	<b>Madrasah Education Program</b>													
Traveling Expenses - Local	5020101000	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	5,175.00	5,175.00	5,175.00	0.00	0.00	0.00	5,175.00	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-22 — 31-Mar-22

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	156,334.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	156,334.00	0.00	0.00
	<b>310100100002000</b>	<b>Policy and Research Program</b>								
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	412,982.48	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	412,982.48	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	412,982.48	0.00	0.00
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
	<b>310300100001000</b>	<b>Multigrade Education</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	113,332.95	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	113,332.95	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	113,332.95	0.00	0.00
	<b>310200100005000</b>	<b>Computerization Program</b>								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	697.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	697.00	0.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	121,289.91	0.00	0.00
<b>Sub-total CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	121,289.91	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	121,986.91	0.00	0.00
	<b>310300100004000</b>	<b>Madrasah Education Program</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	5,175.00	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-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Sub-total MOOE</b>		0.00	248,175.00	248,175.00	5,175.00	0.00	0.00	243,000.00	248,175.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	248,175.00	248,175.00	5,175.00	0.00	0.00	243,000.00	248,175.00	0.00	0.00	0.00	0.00	0.00
	<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
Training Expenses	5020201002	0.00	3,252,421.84	3,252,421.84	3,252,421.84	0.00	0.00	0.00	3,252,421.84	372,500.00	0.00	0.00	0.00	372,500.00
<b>Sub-total MOOE</b>		0.00	3,252,421.84	3,252,421.84	3,252,421.84	0.00	0.00	0.00	3,252,421.84	372,500.00	0.00	0.00	0.00	372,500.00
<b>Total</b>		0.00	3,252,421.84	3,252,421.84	3,252,421.84	0.00	0.00	0.00	3,252,421.84	372,500.00	0.00	0.00	0.00	372,500.00
	<b>310200100007000</b>	<b>Conservation and restoration of Gabaldon and other heritage school buildings</b>												
School Buildings	5060404002	0.00	30,683.97	30,683.97	30,683.97	0.00	0.00	0.00	30,683.97	0.00	0.00	0.00	0.00	0.00
<b>Sub-total CO</b>		0.00	30,683.97	30,683.97	30,683.97	0.00	0.00	0.00	30,683.97	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	30,683.97	30,683.97	30,683.97	0.00	0.00	0.00	30,683.97	0.00	0.00	0.00	0.00	0.00
	<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>												
Traveling Expenses - Local	5020101000	0.00	26,225.60	26,225.60	0.00	26,225.60	0.00	0.00	26,225.60	7,640.00	0.00	0.00	0.00	7,640.00
Textbooks and Instructional Materi	5020311001	0.00	1.00	1.00	0.00	0.00	55,327,664.00	55,327,665.00	1.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	44,203.12	44,203.12	0.00	44,203.12	0.00	0.00	44,203.12	26,547.92	0.00	0.00	0.00	26,547.92
Subsidy to Operating Units	5021408000	0.00	2,055,256.21	2,055,256.21	2,107,684.93	-70,428.72	0.00	18,000.00	2,055,256.21	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	2,125,685.93	2,125,685.93	2,107,684.93	0.00	55,327,664.00	55,345,665.00	2,125,685.93	34,187.92	0.00	0.00	0.00	34,187.92
<b>Total</b>		0.00	2,125,685.93	2,125,685.93	2,107,684.93	0.00	55,327,664.00	55,345,665.00	2,125,685.93	34,187.92	0.00	0.00	0.00	34,187.92
	<b>310400100010000</b>	<b>Grant of Cash Allowance</b>												
Chalk Allowance	5020311002	0.00	10,077,500.00	10,077,500.00	10,077,500.00	0.00	0.00	0.00	10,077,500.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	10,077,500.00	10,077,500.00	10,077,500.00	0.00	0.00	0.00	10,077,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	10,077,500.00	10,077,500.00	10,077,500.00	0.00	0.00	0.00	10,077,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>		0.00	26,641,543.01	26,641,543.01	29,194,842.01	0.00	58,309,964.00	55,756,665.00	26,641,543.01	2,072,919.12	0.00	0.00	0.00	2,072,919.12
<b>Total - Continuing Appropriations</b>		0.00	26,641,543.01	26,641,543.01	29,194,842.01	0.00	58,309,964.00	55,756,665.00	26,641,543.01	2,072,919.12	0.00	0.00	0.00	2,072,919.12

**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-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	248,175.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	248,175.00	0.00	0.00
	<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>								
Training Expenses	5020201002	372,500.00	0.00	0.00	0.00	372,500.00	0.00	2,879,921.84	0.00	0.00
<b>Sub-total MOOE</b>		<b>372,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,500.00</b>	<b>0.00</b>	<b>2,879,921.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>372,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,500.00</b>	<b>0.00</b>	<b>2,879,921.84</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100007000</b>	<b>Conservation and restoration of Gabaldon and other heritage school buildings</b>								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	30,683.97	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,683.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,683.97</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>								
Traveling Expenses - Local	5020101000	7,640.00	0.00	0.00	0.00	7,640.00	0.00	18,585.60	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
Other Professional Services	5021199000	26,547.92	0.00	0.00	0.00	26,547.92	0.00	17,655.20	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,055,256.21	0.00	0.00
<b>Sub-total MOOE</b>		<b>34,187.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,187.92</b>	<b>0.00</b>	<b>2,091,498.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>34,187.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,187.92</b>	<b>0.00</b>	<b>2,091,498.01</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100010000</b>	<b>Grant of Cash Allowance</b>								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	10,077,500.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,077,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,077,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>1,090,433.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090,433.12</b>	<b>0.00</b>	<b>24,568,623.89</b>	<b>982,486.00</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>		<b>1,090,433.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090,433.12</b>	<b>0.00</b>	<b>24,568,623.89</b>	<b>982,486.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-22 — 31-Mar-22

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		1,446,761,000.00	787,873,554.10	2,234,634,554.10	725,540,842.01	252,745,000.00	410,121,290.91	675,910,003.00	1,244,074,554.10	253,976,532.44	0.00	0.00	0.00	253,976,532.44

**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-22 — 31-Mar-22

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Grand Total</b>		22,971,962.33	0.00	0.00	0.00	22,971,962.33	990,560,000.00	990,098,021.66	230,847,221.11	0.00

Certified Correct

Noted by:

GARY JAY N. CALIPAYAN  
 Administrative Officer V/Budget Officer III

ALMA E. SUYOM  
 Chief Administrative Officer, Finance Division