

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Regional Office Proper												
Basic Salary - Civilian	5010101001	20,369,000.00	0.00	20,369,000.00	20,369,000.00	0.00	0.00	0.00	20,369,000.00	10,715,689.89	5,512,482.52	4,771,843.81	0.00	21,000,016.22
PERA - Civilian	5010201001	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	718,000.00	359,741.94	358,045.16	0.00	1,435,787.10
Representation Allowance	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	132,500.00	133,000.00	155,000.00	0.00	420,500.00
Transportation Allowance	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	105,500.00	152,250.00	155,000.00	0.00	412,750.00
Clothing/Uniform Allowance - Civili	5010204001	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	522,000.00	0.00	0.00	0.00	522,000.00
Year End Bonus - Civilian	5010214001	1,697,000.00	0.00	1,697,000.00	1,697,000.00	0.00	0.00	0.00	1,697,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,697,000.00	0.00	1,697,000.00	1,697,000.00	0.00	0.00	0.00	1,697,000.00	0.00	2,691,464.00	0.00	0.00	2,691,464.00
Pag-IBIG - Civilian	5010302001	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	35,900.00	18,000.00	17,900.00	0.00	71,800.00
PhilHealth - Civilian	5010303001	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	145,861.49	74,283.90	73,837.29	0.00	293,982.68
ECIP - Civilian	5010304001	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	35,900.00	18,000.00	17,800.00	0.00	71,700.00
Lump-sum for Step Increments - Le	5010499010	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	15,000.00	30,000.00	0.00	95,000.00
Sub-total PS		27,015,000.00	0.00	27,015,000.00	27,015,000.00	0.00	0.00	0.00	27,015,000.00	12,461,351.38	8,974,222.36	5,579,426.26	0.00	27,015,000.00
Traveling Expenses - Local	5020101000	7,000,000.00	1,424,000.00	8,424,000.00	7,000,000.00	1,424,000.00	0.00	0.00	8,424,000.00	1,648,442.43	190,148.04	356,840.00	0.00	2,195,430.47
Training Expenses	5020201002	9,400,000.00	490,000.00	9,890,000.00	9,400,000.00	750,000.00	260,000.00	0.00	9,890,000.00	3,725,727.67	-301,714.35	1,416,240.90	490,597.00	5,330,851.22
Office Supplies Expenses	5020301002	6,000,000.00	-1,876,000.00	4,124,000.00	6,000,000.00	-1,876,000.00	0.00	0.00	4,124,000.00	14,038.55	878,754.85	2,833,384.50	0.00	3,726,177.90
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,600.00	0.00	0.00	0.00	1,600.00
Food Supplies Expenses	5020305000	1,500,000.00	-1,500,000.00	0.00	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Su	5020308000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	289,285.00	0.00	289,285.00
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	180,900.00	0.00	89,082.11	0.00	269,982.11
Office Equipment - Semi-Expendab	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,490.00	0.00	9,490.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	12,800.00

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For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
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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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Regional Office Proper								
Basic Salary - Civilian	5010101001	10,715,689.89	5,512,482.52	4,771,843.81	0.00	21,000,016.22	0.00	-631,016.22	0.00	0.00
PERA - Civilian	5010201001	718,000.00	359,741.94	358,045.16	0.00	1,435,787.10	0.00	100,212.90	0.00	0.00
Representation Allowance	5010202000	132,500.00	133,000.00	155,000.00	0.00	420,500.00	0.00	-300,500.00	0.00	0.00
Transportation Allowance	5010203001	105,500.00	152,250.00	155,000.00	0.00	412,750.00	0.00	-292,750.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	522,000.00	0.00	0.00	0.00	522,000.00	0.00	-138,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,697,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	2,691,464.00	0.00	0.00	2,691,464.00	0.00	-994,464.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	18,600.00	26,500.00	26,700.00	0.00	71,800.00	0.00	5,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	145,861.49	74,283.90	73,837.29	0.00	293,982.68	0.00	-46,982.68	0.00	0.00
ECIP - Civilian	5010304001	35,900.00	18,000.00	17,800.00	0.00	71,700.00	0.00	5,300.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	50,000.00	15,000.00	30,000.00	0.00	95,000.00	0.00	-95,000.00	0.00	0.00
Sub-total PS		12,444,051.38	8,982,722.36	5,588,226.26	0.00	27,015,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,626,032.93	194,557.54	349,315.00	0.00	2,169,905.47	0.00	6,228,569.53	25,525.00	0.00
Training Expenses	5020201002	1,014,271.47	554,403.65	1,680,526.65	0.00	3,249,201.77	0.00	4,559,148.78	2,050,039.45	0.00
Office Supplies Expenses	5020301002	20,925.75	105,032.05	44,810.00	0.00	170,767.80	0.00	397,822.10	3,659,184.50	0.00
Accountable Forms Expenses	5020302000	1,600.00	0.00	0.00	0.00	1,600.00	0.00	48,400.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	61,019.00	0.00	61,019.00	0.00	-39,285.00	228,266.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	180,900.00	0.00	89,082.11	0.00	269,982.11	0.00	430,017.89	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	-9,490.00	9,490.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	12,800.00	0.00	12,800.00	0.00	-12,800.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Other Supplies and Materials Expe	5020399000	1,424,000.00	-298,000.00	1,126,000.00	1,424,000.00	-298,000.00	0.00	0.00	1,126,000.00	311,963.00	145,929.88	460,079.29	250,893.75	1,168,865.92	
Water Expenses	5020401000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	59,602.68	0.00	72,185.89	16,835.00	148,623.57	
Electricity Expenses	5020402000	3,500,000.00	-900,000.00	2,600,000.00	3,500,000.00	-900,000.00	0.00	0.00	2,600,000.00	243,616.40	256,909.95	473,000.12	0.00	973,526.47	
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	29,215.00	22,898.50	39,455.50	5,305.00	96,874.00	
Mobile	5020502001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	42,492.01	108,016.55	135,603.66	2,797.99	288,910.21	
Landline	5020502002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	42,014.29	5,762.36	50,195.72	0.00	97,972.37	
Internet Subscription Expenses	5020503000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	150,844.29	6,000.00	222,595.94	0.00	379,440.23	
Extraordinary and Miscellaneous E	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	25,156.68	38,184.81	115,777.56	0.00	179,119.05	
Other Professional Services	5021199000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	130,123.66	174,723.92	317,922.12	38,365.68	661,135.38	
Janitorial Services	5021202000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	649,995.60	0.00	0.00	0.00	649,995.60	
Security Services	5021203000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,689,096.18	0.00	0.00	0.00	1,689,096.18	
R & M - Other Structures	5021304099	1,500,000.00	-500,000.00	1,000,000.00	1,500,000.00	-500,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,241,913.68	0.00	1,241,913.68	
R & M - Office Equipment	5021305002	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	4,850.00	207,354.00	20,480.00	0.00	232,684.00	
R & M - ICT Equipment	5021305003	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	56,159.60	14,800.00	275,986.00	0.00	346,945.60	
R & M - Motor Vehicles	5021306001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	176,215.97	400.00	135,056.09	0.00	311,672.06	
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	98,250.00	0.00	78,000.00	0.00	176,250.00	
Insurance Expenses	5021503000	100,000.00	1,900,000.00	2,000,000.00	100,000.00	1,900,000.00	0.00	0.00	2,000,000.00	42,935.79	0.00	1,938,796.71	0.00	1,981,732.50	
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,450.00	0.00	13,432.00	3,568.00	21,450.00	
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	
Other Maintenance and Operating	5029999002	2,659,000.00	0.00	2,659,000.00	2,659,000.00	0.00	0.00	0.00	2,659,000.00	29,175.56	0.00	26,000.00	0.00	55,175.56	
Sub-total MOOE		40,011,000.00	-260,000.00	39,751,000.00	40,011,000.00	0.00	260,000.00	0.00	39,751,000.00	9,356,865.36	1,748,168.51	10,653,602.79	808,362.42	22,566,999.08	
Total		67,026,000.00	-260,000.00	66,766,000.00	67,026,000.00	0.00	260,000.00	0.00	66,766,000.00	21,818,216.74	10,722,390.87	16,233,029.05	808,362.42	49,581,999.08	
	100000100002000	Administration of Personnel Benefits													
Terminal Leave Benefits - Civilian	5010403001	14,253,000.00	-14,223,410.00	29,590.00	14,253,000.00	0.00	14,223,410.00	0.00	29,590.00	0.00	29,590.00	0.00	0.00	29,590.00	
Sub-total PS		14,253,000.00	-14,223,410.00	29,590.00	14,253,000.00	0.00	14,223,410.00	0.00	29,590.00	0.00	29,590.00	0.00	0.00	29,590.00	
Total		14,253,000.00	-14,223,410.00	29,590.00	14,253,000.00	0.00	14,223,410.00	0.00	29,590.00	0.00	29,590.00	0.00	0.00	29,590.00	
	200000100001000	Physical Fitness and School Sports													

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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Other Supplies and Materials Expenses	5020399000	45,138.90	102,362.00	387,448.91	0.00	534,949.81	0.00	-42,865.92	523,080.75	0.00
Water Expenses	5020401000	22,076.10	0.00	72,185.89	0.00	94,261.99	0.00	351,376.43	54,361.58	0.00
Electricity Expenses	5020402000	243,616.40	256,909.95	473,000.12	0.00	973,526.47	0.00	1,626,473.53	0.00	0.00
Postage and Courier Services	5020501000	29,215.00	22,898.50	39,455.50	0.00	91,569.00	0.00	-36,874.00	5,305.00	0.00
Mobile	5020502001	42,492.01	108,016.55	67,032.44	0.00	217,541.00	0.00	111,089.79	71,369.21	0.00
Landline	5020502002	42,014.29	5,762.36	50,195.72	0.00	97,972.37	0.00	202,027.63	0.00	0.00
Internet Subscription Expenses	5020503000	150,844.29	6,000.00	222,595.94	0.00	379,440.23	0.00	320,559.77	0.00	0.00
Extraordinary and Miscellaneous Expe	5021003000	25,156.68	38,184.81	115,777.56	0.00	179,119.05	0.00	-61,119.05	0.00	0.00
Other Professional Services	5021199000	130,123.66	174,723.92	308,007.29	0.00	612,854.87	0.00	-161,135.38	48,280.51	0.00
Janitorial Services	5021202000	0.00	76,436.21	154,473.97	0.00	230,910.18	0.00	50,004.40	419,085.42	0.00
Security Services	5021203000	0.00	422,274.00	281,516.00	0.00	703,790.00	0.00	10,903.82	985,306.18	0.00
R & M - Other Structures	5021304099	0.00	0.00	789,057.25	0.00	789,057.25	0.00	-241,913.68	452,856.43	0.00
R & M - Office Equipment	5021305002	0.00	3,500.00	42,470.00	0.00	45,970.00	0.00	467,316.00	186,714.00	0.00
R & M - ICT Equipment	5021305003	0.00	26,694.60	60,465.00	0.00	87,159.60	0.00	153,054.40	259,786.00	0.00
R & M - Motor Vehicles	5021306001	99,144.71	77,471.26	4,344.60	0.00	180,960.57	0.00	-11,672.06	130,711.49	0.00
Fidelity Bond Premiums	5021502000	98,250.00	0.00	78,000.00	0.00	176,250.00	0.00	-26,250.00	0.00	0.00
Insurance Expenses	5021503000	42,325.39	0.00	1,938,796.71	0.00	1,981,122.10	0.00	18,267.50	610.40	0.00
Representation Expenses	5029903000	4,450.00	0.00	13,432.00	0.00	17,882.00	0.00	278,550.00	3,568.00	0.00
Rents - Living Quarters	5029905005	0.00	0.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	42,547.56	5,160.96	0.00	0.00	47,708.52	0.00	2,603,824.44	46,138.00	0.00
Sub-total MOOE		3,861,125.14	2,180,388.36	7,365,807.66	0.00	13,407,321.16	0.00	17,184,000.92	9,159,677.92	0.00
Total		16,305,176.52	11,163,110.72	12,954,033.92	0.00	40,422,321.16	0.00	17,184,000.92	9,159,677.92	0.00
	100000100002000	Administration of Personnel Benefits								
Terminal Leave Benefits - Civilian	5010403001	0.00	29,590.00	0.00	0.00	29,590.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	29,590.00	0.00	0.00	29,590.00	0.00	0.00	0.00	0.00
Total		0.00	29,590.00	0.00	0.00	29,590.00	0.00	0.00	0.00	0.00
	200000100001000	Physical Fitness and School Sports								

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,056.72	0.00	0.00	0.00	254,056.72
Financial Assistance/Subsidy - Subs	5021407000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	254,056.72	0.00	0.00	0.00	254,056.72
Total		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	254,056.72	0.00	0.00	0.00	254,056.72
	200000100004000	Planning and Management Information Systems												
Basic Salary - Civilian	5010101001	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	677,021.00	421,502.00	3,540,968.30	0.00	4,639,491.30
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	22,000.00	16,000.00	202,000.00	0.00	240,000.00
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	17,500.00	0.00	17,500.00
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	17,500.00	0.00	17,500.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Year End Bonus - Civilian	5010214001	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	0.00	210,751.00	0.00	0.00	210,751.00
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,100.00	800.00	10,100.00	0.00	12,000.00
PhilHealth - Civilian	5010303001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	8,204.22	5,322.66	45,230.82	0.00	58,757.70
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,100.00	800.00	10,100.00	0.00	12,000.00
Lump-sum for Step Increments - Le	5010499010	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		5,226,000.00	0.00	5,226,000.00	5,226,000.00	0.00	0.00	0.00	5,226,000.00	727,425.22	655,175.66	3,843,399.12	0.00	5,226,000.00
Total		5,226,000.00	0.00	5,226,000.00	5,226,000.00	0.00	0.00	0.00	5,226,000.00	727,425.22	655,175.66	3,843,399.12	0.00	5,226,000.00
	200000100006000	Learner Support Programs												
Basic Salary - Civilian	5010101001	5,468,000.00	0.00	5,468,000.00	5,468,000.00	0.00	0.00	0.00	5,468,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Ca	5010205003	4,781,000.00	-5,661,250.00	-880,250.00	4,781,000.00	0.00	5,661,250.00	0.00	-880,250.00	0.00	10,175.00	8,200.00	0.00	18,375.00

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Other Supplies and Materials Expenses	5020399000	49,946.72	88,500.00	0.00	0.00	138,446.72	0.00	-254,056.72	115,610.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Sub-total MOOE		49,946.72	88,500.00	0.00	0.00	138,446.72	0.00	245,943.28	115,610.00	0.00
Total		49,946.72	88,500.00	0.00	0.00	138,446.72	0.00	245,943.28	115,610.00	0.00
	200000100004000	Planning and Management Information Systems								
Basic Salary - Civilian	5010101001	677,021.00	421,502.00	3,540,968.30	0.00	4,639,491.30	0.00	-599,491.30	0.00	0.00
PERA - Civilian	5010201001	22,000.00	16,000.00	202,000.00	0.00	240,000.00	0.00	-48,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	17,500.00	0.00	17,500.00	0.00	42,500.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	17,500.00	0.00	17,500.00	0.00	42,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	30,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	337,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	210,751.00	0.00	0.00	210,751.00	0.00	126,249.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	500.00	1,000.00	1,200.00	0.00	2,700.00	0.00	-2,000.00	9,300.00	0.00
PhilHealth - Civilian	5010303001	8,204.22	5,322.66	5,322.66	0.00	18,849.54	0.00	-16,757.70	39,908.16	0.00
ECIP - Civilian	5010304001	1,100.00	800.00	10,100.00	0.00	12,000.00	0.00	-2,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Sub-total PS		726,825.22	655,375.66	3,794,590.96	0.00	5,176,791.84	0.00	0.00	49,208.16	0.00
Total		726,825.22	655,375.66	3,794,590.96	0.00	5,176,791.84	0.00	0.00	49,208.16	0.00
	200000100006000	Learner Support Programs								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	5,468,000.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	10,175.00	0.00	0.00	10,175.00	0.00	-898,625.00	8,200.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Laundry Allowance - Magna Carta	5010206004	691,000.00	-427,550.00	263,450.00	691,000.00	0.00	427,550.00	0.00	263,450.00	0.00	1,387.46	1,118.15	0.00	2,505.61
HP - Magna Carta Benefits for Publi	5010211005	34,669,000.00	-32,140,550.00	2,528,450.00	34,669,000.00	0.00	32,140,550.00	0.00	2,528,450.00	0.00	85,105.02	89,325.81	0.00	174,430.83
Year End Bonus - Civilian	5010214001	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incenti	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Le	5010499010	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		47,175,000.00	-38,229,350.00	8,945,650.00	47,175,000.00	0.00	38,229,350.00	0.00	8,945,650.00	0.00	96,667.48	98,643.96	0.00	195,311.44
Financial Assistance/Subsidy - Subs	5021407000	0.00	1,701,600.00	1,701,600.00	0.00	0.00	0.00	1,701,600.00	1,701,600.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subs	5021408000	0.00	-1,653,600.00	-1,653,600.00	0.00	0.00	1,653,600.00	0.00	-1,653,600.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	48,000.00	48,000.00	0.00	0.00	1,653,600.00	1,701,600.00	48,000.00	0.00	0.00	0.00	0.00	0.00
Total		47,175,000.00	-38,181,350.00	8,993,650.00	47,175,000.00	0.00	39,882,950.00	1,701,600.00	8,993,650.00	0.00	96,667.48	98,643.96	0.00	195,311.44
	200000100007000	Building Partnerships and Linkages Program												
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
Financial Assistance/Subsidy - Subs	5021407000	0.00	3,746,800.00	3,746,800.00	0.00	0.00	0.00	3,746,800.00	3,746,800.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subs	5021408000	0.00	-3,233,100.00	-3,233,100.00	0.00	0.00	3,233,100.00	0.00	-3,233,100.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	513,700.00	513,700.00	0.00	0.00	3,233,100.00	3,746,800.00	513,700.00	0.00	0.00	75,000.00	0.00	75,000.00
Total		0.00	513,700.00	513,700.00	0.00	0.00	3,233,100.00	3,746,800.00	513,700.00	0.00	0.00	75,000.00	0.00	75,000.00
	200000100011000	Organizational and Professional Development for Non-school/LCs personnel												
Basic Salary - Civilian	5010101001	4,682,000.00	0.00	4,682,000.00	4,682,000.00	0.00	0.00	0.00	4,682,000.00	1,434,245.00	721,814.00	1,246,515.00	0.00	3,402,574.00
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	48,000.00	24,000.00	44,000.00	0.00	116,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	36,000.00	0.00	0.00	0.00	36,000.00

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Laundry Allowance - Magna Carta Bene	5010206004	0.00	1,387.46	0.00	0.00	1,387.46	0.00	260,944.39	1,118.15	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	85,105.02	0.00	0.00	85,105.02	0.00	2,354,019.17	89,325.81	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Sub-total PS		0.00	96,667.48	0.00	0.00	96,667.48	0.00	8,750,338.56	98,643.96	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,701,600.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-1,653,600.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Total		0.00	96,667.48	0.00	0.00	96,667.48	0.00	8,798,338.56	98,643.96	0.00
200000100007000 Building Partnerships and Linkages Program										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	-75,000.00	75,000.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	3,746,800.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-3,233,100.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	438,700.00	75,000.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	438,700.00	75,000.00	0.00
200000100011000 Organizational and Professional Development for Non-school/LCs personnel										
Basic Salary - Civilian	5010101001	1,434,245.00	721,814.00	1,246,515.00	0.00	3,402,574.00	0.00	1,279,426.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	24,000.00	44,000.00	0.00	116,000.00	0.00	76,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	36,000.00	0.00	0.00	0.00	36,000.00	0.00	12,000.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Year End Bonus - Civilian	5010214001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incenti	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	360,907.00	0.00	0.00	360,907.00	
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,400.00	1,200.00	2,200.00	0.00	5,800.00	
PhilHealth - Civilian	5010303001	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	18,592.02	9,318.84	16,435.18	0.00	44,346.04	
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,400.00	1,200.00	2,200.00	0.00	5,800.00	
Lump-sum for Step Increments - Le	5010499010	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		5,978,000.00	0.00	5,978,000.00	5,978,000.00	0.00	0.00	0.00	5,978,000.00	1,541,637.02	1,118,439.84	1,311,350.18	0.00	3,971,427.04	
Total		5,978,000.00	0.00	5,978,000.00	5,978,000.00	0.00	0.00	0.00	5,978,000.00	1,541,637.02	1,118,439.84	1,311,350.18	0.00	3,971,427.04	
200000100010000		Disaster Preparedness and Response Program													
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,655.00	0.00	0.00	160,655.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	2,357,320.00	2,357,320.00	0.00	10,950,000.00	10,209,000.00	1,616,320.00	2,357,320.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	2,357,320.00	2,357,320.00	0.00	10,950,000.00	10,209,000.00	1,616,320.00	2,357,320.00	0.00	160,655.00	0.00	0.00	160,655.00	
Total		0.00	2,357,320.00	2,357,320.00	0.00	10,950,000.00	10,209,000.00	1,616,320.00	2,357,320.00	0.00	160,655.00	0.00	0.00	160,655.00	
310100100002000		Policy and Research Program													
Research, Exploration and Develop	5020702002	2,000,000.00	-800,000.00	1,200,000.00	2,000,000.00	-800,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	-800,000.00	0.00	800,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Total		2,000,000.00	0.00	2,000,000.00	2,000,000.00	-800,000.00	0.00	800,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
310100100004000		Curricular Programs, Learning Management Models, Standards and Strategy Development													
Basic Salary - Civilian	5010101001	19,553,000.00	0.00	19,553,000.00	19,553,000.00	0.00	0.00	0.00	19,553,000.00	6,499,704.00	3,262,130.00	5,690,121.95	0.00	15,451,955.95	
PERA - Civilian	5010201001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	188,000.00	96,000.00	152,838.70	0.00	436,838.70	
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	40,000.00	17,500.00	57,500.00	
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	40,000.00	17,500.00	57,500.00	
Clothing/Uniform Allowance - Civili	5010204001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	138,000.00	0.00	12,000.00	0.00	150,000.00	
Year End Bonus - Civilian	5010214001	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	0.00	0.00	1,629,000.00	0.00	0.00	0.00	0.00	0.00	

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

For the Period: 01-Jan-20 — 31-Dec-20

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	360,907.00	0.00	0.00	360,907.00	0.00	29,093.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,200.00	1,800.00	2,000.00	0.00	5,000.00	0.00	4,200.00	800.00	0.00
PhilHealth - Civilian	5010303001	18,592.02	9,318.84	10,547.30	0.00	38,458.16	0.00	-346.04	5,887.88	0.00
ECIP - Civilian	5010304001	2,400.00	1,200.00	2,200.00	0.00	5,800.00	0.00	4,200.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Sub-total PS		1,540,437.02	1,119,039.84	1,305,262.30	0.00	3,964,739.16	0.00	2,006,572.96	6,687.88	0.00
Total		1,540,437.02	1,119,039.84	1,305,262.30	0.00	3,964,739.16	0.00	2,006,572.96	6,687.88	0.00
200000100010000 Disaster Preparedness and Response Program										
Other Supplies and Materials Expenses	5020399000	0.00	159,695.00	960.00	0.00	160,655.00	0.00	-160,655.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,357,320.00	0.00	0.00
Sub-total MOOE		0.00	159,695.00	960.00	0.00	160,655.00	0.00	2,196,665.00	0.00	0.00
Total		0.00	159,695.00	960.00	0.00	160,655.00	0.00	2,196,665.00	0.00	0.00
310100100002000 Policy and Research Program										
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development										
Basic Salary - Civilian	5010101001	6,499,704.00	3,262,130.00	5,682,498.56	0.00	15,444,332.56	0.00	4,101,044.05	7,623.39	0.00
PERA - Civilian	5010201001	188,000.00	96,000.00	152,838.70	0.00	436,838.70	0.00	283,161.30	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	40,000.00	0.00	40,000.00	0.00	122,500.00	17,500.00	0.00
Transportation Allowance	5010203001	0.00	0.00	40,000.00	0.00	40,000.00	0.00	122,500.00	17,500.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	138,000.00	0.00	12,000.00	0.00	150,000.00	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	1,629,000.00	0.00	0.00

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Cash Gift - Civilian	5010215001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incenti	5010299012	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	0.00	0.00	1,629,000.00	0.00	1,631,065.00	0.00	0.00	1,631,065.00	
Pag-IBIG - Civilian	5010302001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,400.00	4,800.00	7,700.00	0.00	21,900.00	
PhilHealth - Civilian	5010303001	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	82,332.57	41,239.60	65,787.85	0.00	189,360.02	
ECIP - Civilian	5010304001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,400.00	4,800.00	7,700.00	0.00	21,900.00	
Lump-sum for Step Increments - Le	5010499010	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
Sub-total PS		24,658,000.00	0.00	24,658,000.00	24,658,000.00	0.00	0.00	0.00	24,658,000.00	6,926,836.57	5,040,034.60	6,021,148.50	35,000.00	18,023,019.67	
Total		24,658,000.00	0.00	24,658,000.00	24,658,000.00	0.00	0.00	0.00	24,658,000.00	6,926,836.57	5,040,034.60	6,021,148.50	35,000.00	18,023,019.67	
	310100100007000	Early Language Literacy and Numeracy													
Training Expenses	5020201002	1,750,000.00	0.00	1,750,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	-499,993.00	-499,993.00	0.00	0.00	499,993.00	0.00	-499,993.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		1,750,000.00	-499,993.00	1,250,007.00	500,000.00	0.00	499,993.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	
Total		1,750,000.00	-499,993.00	1,250,007.00	500,000.00	0.00	499,993.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	
	310300100002000	Indigenous Peoples Education (IPEd) Program													
Financial Assistance/Subsidy - Subs	5021408000	1,500,000.00	-1,477,760.00	22,240.00	1,500,000.00	0.00	1,477,760.00	0.00	22,240.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		1,500,000.00	-1,477,760.00	22,240.00	1,500,000.00	0.00	1,477,760.00	0.00	22,240.00	0.00	0.00	0.00	0.00	0.00	
Total		1,500,000.00	-1,477,760.00	22,240.00	1,500,000.00	0.00	1,477,760.00	0.00	22,240.00	0.00	0.00	0.00	0.00	0.00	
	310400100001000	School-Based Feeding Program (SBFP)													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,531.50	0.00	0.00	75,531.50	
Training Expenses	5020201002	0.00	348,500.00	348,500.00	0.00	0.00	348,500.00	348,500.00	348,500.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	299,141,420.00	299,141,420.00	0.00	0.00	299,141,420.00	299,141,420.00	299,141,420.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	354,450,000.00	-653,231,420.00	-298,781,420.00	354,450,000.00	-354,450,000.00	298,781,420.00	0.00	-298,781,420.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		354,450,000.00	-353,741,500.00	708,500.00	354,450,000.00	-354,450,000.00	298,781,420.00	299,489,920.00	708,500.00	0.00	75,531.50	0.00	0.00	75,531.50	
Total		354,450,000.00	-353,741,500.00	708,500.00	354,450,000.00	-354,450,000.00	298,781,420.00	299,489,920.00	708,500.00	0.00	75,531.50	0.00	0.00	75,531.50	
	310200100004000	Textbooks and other Instructional Materials													

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

For the Period: 01-Jan-20 — 31-Dec-20

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	1,631,065.00	0.00	0.00	1,631,065.00	0.00	-2,065.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,800.00	7,000.00	7,600.00	0.00	19,400.00	0.00	14,100.00	2,500.00	0.00
PhilHealth - Civilian	5010303001	82,332.57	41,239.60	44,268.05	0.00	167,840.22	0.00	-23,360.02	21,519.80	0.00
ECIP - Civilian	5010304001	9,400.00	4,800.00	7,700.00	0.00	21,900.00	0.00	14,100.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	0.00
Sub-total PS		6,922,236.57	5,042,234.60	5,991,905.31	0.00	17,956,376.48	0.00	6,634,980.33	66,643.19	0.00
Total		6,922,236.57	5,042,234.60	5,991,905.31	0.00	17,956,376.48	0.00	6,634,980.33	66,643.19	0.00
310100100007000 Early Language Literacy and Numeracy										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	1,250,000.00	500,000.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-499,993.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	1,250,000.00	7.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	1,250,000.00	7.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program										
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	22,240.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	22,240.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	22,240.00	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)										
Traveling Expenses - Local	5020101000	0.00	75,531.50	0.00	0.00	75,531.50	0.00	-75,531.50	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	348,500.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	299,141,420.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-298,781,420.00	0.00	0.00
Sub-total MOOE		0.00	75,531.50	0.00	0.00	75,531.50	0.00	632,968.50	0.00	0.00
Total		0.00	75,531.50	0.00	0.00	75,531.50	0.00	632,968.50	0.00	0.00
310200100004000 Textbooks and other Instructional Materials										

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

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
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Department: 07 - Department of Education
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Operating Unit: Regional Office - VIII
Division/Bureau/Center: Regional Office
Region: DepEd - Region VIII
Organizational Code (UACS): 070010300008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Financial Assistance/Subsidy - Subs	5021407000	0.00	2,044,050.00	2,044,050.00	0.00	0.00	0.00	2,044,050.00	2,044,050.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	2,044,050.00	2,044,050.00	0.00	0.00	0.00	2,044,050.00	2,044,050.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	2,044,050.00	2,044,050.00	0.00	0.00	0.00	2,044,050.00	2,044,050.00	0.00	0.00	0.00	0.00	0.00	
310300100004000		Madrasah Education Program													
Financial Assistance/Subsidy - Subs	5021407000	0.00	2,532,000.00	2,532,000.00	0.00	0.00	0.00	2,532,000.00	2,532,000.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	-2,402,000.00	-2,402,000.00	0.00	0.00	2,402,000.00	0.00	-2,402,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	130,000.00	130,000.00	0.00	0.00	2,402,000.00	2,532,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	130,000.00	130,000.00	0.00	0.00	2,402,000.00	2,532,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
310100100001000		National Assessment Systems for Basic Education													
Traveling Expenses - Local	5020101000	0.00	-30,372.00	-30,372.00	0.00	0.00	30,372.00	0.00	-30,372.00	6,110.00	0.00	0.00	0.00	6,110.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	149,499.00	149,499.00	0.00	0.00	0.00	149,499.00	149,499.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	119,127.00	119,127.00	0.00	0.00	30,372.00	149,499.00	119,127.00	6,110.00	0.00	0.00	0.00	6,110.00	
Total		0.00	119,127.00	119,127.00	0.00	0.00	30,372.00	149,499.00	119,127.00	6,110.00	0.00	0.00	0.00	6,110.00	
310200100002000		New School Personnel Positions													
Lump-sum for Creation of New Pos	5010499001	153,194,000.00	0.00	153,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Filling of Positions -	5010499007	527,275,000.00	0.00	527,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		680,469,000.00	0.00	680,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		680,469,000.00	0.00	680,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310300100003000		Flexible Learning Options (ADM/ALS/EIE)													
Financial Assistance/Subsidy - Subs	5021407000	0.00	487,007,808.00	487,007,808.00	0.00	0.00	0.00	487,007,808.00	487,007,808.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	-465,065,000.02	-465,065,000.02	0.00	0.00	465,065,000.02	0.00	-465,065,000.02	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	21,942,807.98	21,942,807.98	0.00	0.00	465,065,000.02	487,007,808.00	21,942,807.98	0.00	0.00	0.00	0.00	0.00	
Total		0.00	21,942,807.98	21,942,807.98	0.00	0.00	465,065,000.02	487,007,808.00	21,942,807.98	0.00	0.00	0.00	0.00	0.00	
310400100010000		Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions													
Special Hardship Allowance - Civilia	5010299004	230,711,000.00	0.00	230,711,000.00	230,711,000.00	0.00	0.00	0.00	230,711,000.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Reclassification of P	5010499003	2,575,000.00	-2,575,000.00	0.00	2,575,000.00	0.00	2,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Equivalent-Record F	5010499004	9,457,000.00	-9,457,000.00	0.00	9,457,000.00	0.00	9,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	2,044,050.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,044,050.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,044,050.00	0.00	0.00
310300100004000 Madrasah Education Program										
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	2,532,000.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-2,402,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education										
Traveling Expenses - Local	5020101000	6,110.00	0.00	0.00	0.00	6,110.00	0.00	-36,482.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	149,499.00	0.00	0.00
Sub-total MOOE		6,110.00	0.00	0.00	0.00	6,110.00	0.00	113,017.00	0.00	0.00
Total		6,110.00	0.00	0.00	0.00	6,110.00	0.00	113,017.00	0.00	0.00
310200100002000 New School Personnel Positions										
Lump-sum for Creation of New Positio	5010499001	0.00	0.00	0.00	0.00	0.00	153,194,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	527,275,000.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	680,469,000.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	680,469,000.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	487,007,808.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-465,065,000.02	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	21,942,807.98	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	21,942,807.98	0.00	0.00
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions										
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	230,711,000.00	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Lump-sum for Master Teachers	5010499005	5,159,000.00	-5,159,000.00	0.00	5,159,000.00	0.00	5,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		247,902,000.00	-17,191,000.00	230,711,000.00	247,902,000.00	0.00	17,191,000.00	0.00	230,711,000.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	195,216,000.00	-178,899,000.00	16,317,000.00	195,216,000.00	0.00	178,899,000.00	0.00	16,317,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		195,216,000.00	-178,899,000.00	16,317,000.00	195,216,000.00	0.00	178,899,000.00	0.00	16,317,000.00	0.00	0.00	0.00	0.00	0.00
Total		443,118,000.00	-196,090,000.00	247,028,000.00	443,118,000.00	0.00	196,090,000.00	0.00	247,028,000.00	0.00	0.00	0.00	0.00	0.00
	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities												
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	143,881,892.00	143,881,892.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	143,881,892.00	143,881,892.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	143,881,892.00	143,881,892.00	0.00	0.00	0.00	0.00	0.00	0.00
	310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools												
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	93,608,458.00	93,608,458.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	93,608,458.00	93,608,458.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	93,608,458.00	93,608,458.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100011000	School Dental Health Care Program												
Financial Assistance/Subsidy - Subs	5021407000	0.00	83,071,080.00	83,071,080.00	0.00	0.00	0.00	83,071,080.00	83,071,080.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subs	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185,000.00	0.00	3,185,000.00
Sub-total MOOE		0.00	83,071,080.00	83,071,080.00	0.00	0.00	0.00	83,071,080.00	83,071,080.00	0.00	0.00	3,185,000.00	0.00	3,185,000.00
Total		0.00	83,071,080.00	83,071,080.00	0.00	0.00	0.00	83,071,080.00	83,071,080.00	0.00	0.00	3,185,000.00	0.00	3,185,000.00
	310400100013000	World Teacher's Day Incentive Benefit												
Other Personnel Benefits	5010499099	0.00	49,946,000.00	49,946,000.00	0.00	0.00	5,871,000.00	55,817,000.00	49,946,000.00	0.00	0.00	49,082,000.00	92,000.00	49,174,000.00
Sub-total PS		0.00	49,946,000.00	49,946,000.00	0.00	0.00	5,871,000.00	55,817,000.00	49,946,000.00	0.00	0.00	49,082,000.00	92,000.00	49,174,000.00
Total		0.00	49,946,000.00	49,946,000.00	0.00	0.00	5,871,000.00	55,817,000.00	49,946,000.00	0.00	0.00	49,082,000.00	92,000.00	49,174,000.00
Total - Regular Appropriations		1,647,603,000.00	-443,849,928.02	1,203,753,071.98	965,884,000.00	-344,300,000.00	1,275,516,355.02	1,175,966,427.00	522,034,071.98	31,274,282.27	17,898,484.95	79,849,570.81	935,362.42	129,957,700.45
AUTOMATIC APPROPRIATIONS														
	100000100001000	RLIP - General Management and Supervision - Regional Office Proper												
Retirement and Life Insurance Pre	5010301000	2,444,000.00	-1,477,807.35	966,192.65	2,509,241.00	-1,543,048.35	0.00	0.00	966,192.65	966,192.65	0.00	0.00	0.00	966,192.65
Sub-total RLIP		2,444,000.00	-1,477,807.35	966,192.65	2,509,241.00	-1,543,048.35	0.00	0.00	966,192.65	966,192.65	0.00	0.00	0.00	966,192.65

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	230,711,000.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	16,317,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	16,317,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	247,028,000.00	0.00	0.00
	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310200100006000	BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100011000	School Dental Health Care Program								
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	83,071,080.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	3,185,000.00	0.00	3,185,000.00	0.00	-3,185,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	3,185,000.00	0.00	3,185,000.00	0.00	79,886,080.00	0.00	0.00
Total		0.00	0.00	3,185,000.00	0.00	3,185,000.00	0.00	79,886,080.00	0.00	0.00
	310400100013000	World Teacher's Day Incentive Benefit								
Other Personnel Benefits	5010499099	0.00	0.00	49,082,000.00	0.00	49,082,000.00	0.00	772,000.00	92,000.00	0.00
Sub-total PS		0.00	0.00	49,082,000.00	0.00	49,082,000.00	0.00	772,000.00	92,000.00	0.00
Total		0.00	0.00	49,082,000.00	0.00	49,082,000.00	0.00	772,000.00	92,000.00	0.00
Total - Regular Appropriations		25,550,732.05	18,429,744.80	76,313,752.49	0.00	120,294,229.34	681,719,000.00	392,076,371.53	9,663,471.11	0.00
AUTOMATIC APPROPRIATIONS										
	100000100001000	RLIP - General Management and Supervision - Regional Office Proper								
Retirement and Life Insurance Premiu	5010301000	966,192.65	0.00	0.00	0.00	966,192.65	0.00	0.00	0.00	0.00
Sub-total RLIP		966,192.65	0.00	0.00	0.00	966,192.65	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Total		2,444,000.00	-1,477,807.35	966,192.65	2,509,241.00	-1,543,048.35	0.00	0.00	966,192.65	966,192.65	0.00	0.00	0.00	966,192.65	
	200000100004000	RLIP - Planning and Management Information Systems													
Retirement and Life Insurance Pre	5010301000	485,000.00	-424,834.88	60,165.12	485,000.00	-424,834.88	0.00	0.00	60,165.12	60,165.12	0.00	0.00	0.00	60,165.12	
Sub-total RLIP		485,000.00	-424,834.88	60,165.12	485,000.00	-424,834.88	0.00	0.00	60,165.12	60,165.12	0.00	0.00	0.00	60,165.12	
Total		485,000.00	-424,834.88	60,165.12	485,000.00	-424,834.88	0.00	0.00	60,165.12	60,165.12	0.00	0.00	0.00	60,165.12	
	200000100006000	RLIP - Learner Support Programs													
Retirement and Life Insurance Pre	5010301000	656,000.00	-656,000.00	0.00	656,000.00	-656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total RLIP		656,000.00	-656,000.00	0.00	656,000.00	-656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		656,000.00	-656,000.00	0.00	656,000.00	-656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200000100011000	RLIP - Organizational and Professional Development for Non-school/LCs personnel													
Retirement and Life Insurance Pre	5010301000	562,000.00	-433,199.44	128,800.56	562,000.00	-433,199.44	0.00	0.00	128,800.56	128,800.56	0.00	0.00	0.00	128,800.56	
Sub-total RLIP		562,000.00	-433,199.44	128,800.56	562,000.00	-433,199.44	0.00	0.00	128,800.56	128,800.56	0.00	0.00	0.00	128,800.56	
Total		562,000.00	-433,199.44	128,800.56	562,000.00	-433,199.44	0.00	0.00	128,800.56	128,800.56	0.00	0.00	0.00	128,800.56	
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
Retirement and Life Insurance Pre	5010301000	2,346,000.00	-1,757,916.96	588,083.04	2,346,000.00	-1,757,916.96	0.00	0.00	588,083.04	588,083.04	0.00	0.00	0.00	588,083.04	
Sub-total RLIP		2,346,000.00	-1,757,916.96	588,083.04	2,346,000.00	-1,757,916.96	0.00	0.00	588,083.04	588,083.04	0.00	0.00	0.00	588,083.04	
Total		2,346,000.00	-1,757,916.96	588,083.04	2,346,000.00	-1,757,916.96	0.00	0.00	588,083.04	588,083.04	0.00	0.00	0.00	588,083.04	
	400700000005000	RLIP - For Payment of Compensation Adjustment													
Retirement and Life Insurance Pre	5010301000	0.00	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total RLIP		0.00	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total - Automatic Appropriations		6,493,000.00	-4,749,758.63	1,743,241.37	6,613,241.00	-4,869,999.63	0.00	0.00	1,743,241.37	1,743,241.37	0.00	0.00	0.00	1,743,241.37	
UNOBLIGATED ALLOTMENT															
	400800000002000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits													
Terminal Leave Benefits - Civilian	5010403001	0.00	2,381,235.00	2,381,235.00	2,381,235.00	0.00	0.00	0.00	2,381,235.00	359,264.00	0.00	1,896,380.69	0.00	2,255,644.69	
Sub-total PS		0.00	2,381,235.00	2,381,235.00	2,381,235.00	0.00	0.00	0.00	2,381,235.00	359,264.00	0.00	1,896,380.69	0.00	2,255,644.69	
Total		0.00	2,381,235.00	2,381,235.00	2,381,235.00	0.00	0.00	0.00	2,381,235.00	359,264.00	0.00	1,896,380.69	0.00	2,255,644.69	

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		966,192.65	0.00	0.00	0.00	966,192.65	0.00	0.00	0.00	0.00
	200000100004000	RLIP - Planning and Management Information Systems								
Retirement and Life Insurance Premiu	5010301000	60,165.12	0.00	0.00	0.00	60,165.12	0.00	0.00	0.00	0.00
Sub-total RLIP		60,165.12	0.00	0.00	0.00	60,165.12	0.00	0.00	0.00	0.00
Total		60,165.12	0.00	0.00	0.00	60,165.12	0.00	0.00	0.00	0.00
	200000100006000	RLIP - Learner Support Programs								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200000100011000	RLIP - Organizational and Professional Development for Non-school/LCs personnel								
Retirement and Life Insurance Premiu	5010301000	128,800.56	0.00	0.00	0.00	128,800.56	0.00	0.00	0.00	0.00
Sub-total RLIP		128,800.56	0.00	0.00	0.00	128,800.56	0.00	0.00	0.00	0.00
Total		128,800.56	0.00	0.00	0.00	128,800.56	0.00	0.00	0.00	0.00
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Retirement and Life Insurance Premiu	5010301000	588,083.04	0.00	0.00	0.00	588,083.04	0.00	0.00	0.00	0.00
Sub-total RLIP		588,083.04	0.00	0.00	0.00	588,083.04	0.00	0.00	0.00	0.00
Total		588,083.04	0.00	0.00	0.00	588,083.04	0.00	0.00	0.00	0.00
	400700000005000	RLIP - For Payment of Compensation Adjustment								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations		1,743,241.37	0.00	0.00	0.00	1,743,241.37	0.00	0.00	0.00	0.00
UNOBLIGATED ALLOTMENT										
	400800000002000	SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits								
Terminal Leave Benefits - Civilian	5010403001	359,264.00	0.00	1,896,380.69	0.00	2,255,644.69	0.00	125,590.31	0.00	0.00
Sub-total PS		359,264.00	0.00	1,896,380.69	0.00	2,255,644.69	0.00	125,590.31	0.00	0.00
Total		359,264.00	0.00	1,896,380.69	0.00	2,255,644.69	0.00	125,590.31	0.00	0.00

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
40070000005000		SPF - MPBF - For Payment of Compensation Adjustment													
Lump-sum for Compensation Adju	5010499006	0.00	547,000.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		0.00	547,000.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	547,000.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	0.00	0.00	0.00	0.00	0.00	
Total - Special Purpose Fund		0.00	2,928,235.00	2,928,235.00	2,928,235.00	0.00	0.00	0.00	2,928,235.00	359,264.00	0.00	1,896,380.69	0.00	2,255,644.69	
Total - Current Appropriations		1,654,096,000.00	-445,671,451.65	1,208,424,548.35	975,425,476.00	-349,169,999.63	1,275,516,355.02	1,175,966,427.00	526,705,548.35	33,376,787.64	17,898,484.95	81,745,951.50	935,362.42	133,956,586.51	

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office

Other Personnel Benefits	5010499099	0.00	172,524,000.00	172,524,000.00	0.00	0.00	0.00	172,524,000.00	172,524,000.00	172,518,000.00	0.00	0.00	0.00	172,518,000.00
Sub-total PS		0.00	172,524,000.00	172,524,000.00	0.00	0.00	0.00	172,524,000.00	172,524,000.00	172,518,000.00	0.00	0.00	0.00	172,518,000.00
Travelling Expenses - Local	5020101000	0.00	38,530.52	38,530.52	38,530.52	0.00	0.00	38,530.52	38,530.52	254,000.00	0.00	0.00	0.00	254,000.00
Training Expenses	5020201002	0.00	6,870.00	6,870.00	6,870.00	0.00	0.00	6,870.00	6,870.00	140,172.00	24,100.00	0.00	0.00	164,272.00
Financial Assistance/Subsidy - Subs	5021407000	0.00	554,311.00	554,311.00	554,311.00	0.00	0.00	554,311.00	554,311.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subs	5021408000	0.00	554,000.00	554,000.00	663,000.00	0.00	109,000.00	554,000.00	554,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,153,711.52	1,153,711.52	1,262,711.52	0.00	109,000.00	0.00	1,153,711.52	394,172.00	24,100.00	0.00	0.00	418,272.00
Total		0.00	173,677,711.52	173,677,711.52	1,262,711.52	0.00	109,000.00	172,524,000.00	173,677,711.52	172,912,172.00	24,100.00	0.00	0.00	172,936,272.00

100000100001000 General Management and Supervision - Regional Office Proper

Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,705.00	6,000.00	0.00	225,705.00
Furniture and Fixtures - Semi-Expe	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.00	0.00	35,190.00
Other Maintenance and Operating	5029999002	0.00	919,677.60	919,677.60	919,677.60	0.00	0.00	919,677.60	919,677.60	100,800.00	0.00	0.00	0.00	100,800.00
Sub-total MOOE		0.00	919,677.60	919,677.60	919,677.60	0.00	0.00	0.00	919,677.60	100,800.00	219,705.00	41,190.00	0.00	361,695.00
Office Equipment	5060405002	0.00	25,025.00	25,025.00	25,025.00	0.00	0.00	25,025.00	25,025.00	19,800.00	0.00	0.00	0.00	19,800.00
Information and Communication T	5060405003	0.00	4,906.00	4,906.00	4,906.00	0.00	0.00	4,906.00	4,906.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	42,525.00	42,525.00	42,525.00	0.00	0.00	42,525.00	42,525.00	16,000.00	0.00	0.00	0.00	16,000.00
Sub-total CO		0.00	72,456.00	72,456.00	72,456.00	0.00	0.00	0.00	72,456.00	35,800.00	0.00	0.00	0.00	35,800.00
Total		0.00	992,133.60	992,133.60	992,133.60	0.00	0.00	0.00	992,133.60	136,600.00	219,705.00	41,190.00	0.00	397,495.00

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
400700000005000 SPF - MPBF - For Payment of Compensation Adjustment										
Lump-sum for Compensation Adjustm	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	547,000.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	547,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	547,000.00	0.00	0.00
Total - Special Purpose Fund		359,264.00	0.00	1,896,380.69	0.00	2,255,644.69	0.00	672,590.31	0.00	0.00
Total - Current Appropriations		27,653,237.42	18,429,744.80	78,210,133.18	0.00	124,293,115.40	681,719,000.00	392,748,961.84	9,663,471.11	0.00

II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office										
Other Personnel Benefits	5010499099	172,518,000.00	0.00	0.00	0.00	172,518,000.00	0.00	6,000.00	0.00	0.00
Sub-total PS		172,518,000.00	0.00	0.00	0.00	172,518,000.00	0.00	6,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	254,000.00	0.00	0.00	0.00	254,000.00	0.00	-215,469.48	0.00	0.00
Training Expenses	5020201002	136,500.00	24,100.00	0.00	0.00	160,600.00	0.00	-157,402.00	3,672.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	554,311.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	554,000.00	0.00	0.00
Sub-total MOOE		390,500.00	24,100.00	0.00	0.00	414,600.00	0.00	735,439.52	3,672.00	0.00
Total		172,908,500.00	24,100.00	0.00	0.00	172,932,600.00	0.00	741,439.52	3,672.00	0.00
100000100001000 General Management and Supervision - Regional Office Proper										
Training Expenses	5020201002	0.00	88,000.00	137,705.00	0.00	225,705.00	0.00	-225,705.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	35,190.00	0.00	35,190.00	0.00	-35,190.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	100,800.00	0.00	0.00	0.00	100,800.00	0.00	818,877.60	0.00	0.00
Sub-total MOOE		100,800.00	88,000.00	172,895.00	0.00	361,695.00	0.00	557,982.60	0.00	0.00
Office Equipment	5060405002	19,800.00	0.00	0.00	0.00	19,800.00	0.00	5,225.00	0.00	0.00
Information and Communication Tech	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	4,906.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	26,525.00	16,000.00	0.00
Sub-total CO		19,800.00	0.00	0.00	0.00	19,800.00	0.00	36,656.00	16,000.00	0.00
Total		120,600.00	88,000.00	172,895.00	0.00	381,495.00	0.00	594,638.60	16,000.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
200000100001000		Physical Fitness and School Sports													
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,577.00	-33,600.00	0.00	0.00	681,977.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	1,032,438.07	1,032,438.07	1,032,438.07	0.00	0.00	0.00	1,032,438.07	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	1,032,438.07	1,032,438.07	1,032,438.07	0.00	0.00	0.00	1,032,438.07	715,577.00	-33,600.00	0.00	0.00	681,977.00	
Total		0.00	1,032,438.07	1,032,438.07	1,032,438.07	0.00	0.00	0.00	1,032,438.07	715,577.00	-33,600.00	0.00	0.00	681,977.00	
200000100002000		Development and Management of Bilateral and Multilateral Education Projects													
Training Expenses	5020201002	0.00	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	44,675.00	0.00	0.00	0.00	44,675.00	
Sub-total MOOE		0.00	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	44,675.00	0.00	0.00	0.00	44,675.00	
Total		0.00	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	44,675.00	0.00	0.00	0.00	44,675.00	
200000100006000		Learner Support Programs													
Basic Salary - Civilian	5010101001	0.00	187,286.19	187,286.19	187,286.19	0.00	0.00	0.00	187,286.19	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		0.00	187,286.19	187,286.19	187,286.19	0.00	0.00	0.00	187,286.19	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	104,484.00	104,484.00	104,484.00	0.00	0.00	0.00	104,484.00	66,640.00	41,000.00	0.00	0.00	107,640.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	2,092,640.52	2,092,640.52	2,092,640.52	0.00	0.00	0.00	2,092,640.52	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	2,197,124.52	2,197,124.52	2,197,124.52	0.00	0.00	0.00	2,197,124.52	66,640.00	41,000.00	0.00	0.00	107,640.00	
Total		0.00	2,384,410.71	2,384,410.71	2,384,410.71	0.00	0.00	0.00	2,384,410.71	66,640.00	41,000.00	0.00	0.00	107,640.00	
200000100007000		Building Partnerships and Linkages Program													
Training Expenses	5020201002	0.00	11,370.00	11,370.00	11,370.00	0.00	0.00	0.00	11,370.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	33,578.10	33,578.10	33,578.10	0.00	0.00	0.00	33,578.10	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	44,948.10	44,948.10	44,948.10	0.00	0.00	0.00	44,948.10	0.00	0.00	0.00	0.00	0.00	
Total		0.00	44,948.10	44,948.10	44,948.10	0.00	0.00	0.00	44,948.10	0.00	0.00	0.00	0.00	0.00	
200000100008000		Legal Service and Development of Education-Related Laws and Rules													
Financial Assistance/Subsidy - Subs	5021408000	0.00	95,375.00	95,375.00	95,375.00	0.00	0.00	0.00	95,375.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	95,375.00	95,375.00	95,375.00	0.00	0.00	0.00	95,375.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	95,375.00	95,375.00	95,375.00	0.00	0.00	0.00	95,375.00	0.00	0.00	0.00	0.00	0.00	
200000100010000		Disaster Preparedness and Response Program													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	0.00	6,000.00	0.00	25,050.00	

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
200000100001000 Physical Fitness and School Sports										
Other Supplies and Materials Expenses	5020399000	287,257.00	105,280.00	0.00	0.00	392,537.00	0.00	-681,977.00	289,440.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,032,438.07	0.00	0.00
Sub-total MOOE		287,257.00	105,280.00	0.00	0.00	392,537.00	0.00	350,461.07	289,440.00	0.00
Total		287,257.00	105,280.00	0.00	0.00	392,537.00	0.00	350,461.07	289,440.00	0.00
200000100002000 Development and Management of Bilateral and Multilateral Education Projects										
Training Expenses	5020201002	44,675.00	0.00	0.00	0.00	44,675.00	0.00	14,825.00	0.00	0.00
Sub-total MOOE		44,675.00	0.00	0.00	0.00	44,675.00	0.00	14,825.00	0.00	0.00
Total		44,675.00	0.00	0.00	0.00	44,675.00	0.00	14,825.00	0.00	0.00
200000100006000 Learner Support Programs										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	187,286.19	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	187,286.19	0.00	0.00
Training Expenses	5020201002	20,940.00	0.00	0.00	0.00	20,940.00	0.00	-3,156.00	86,700.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	2,092,640.52	0.00	0.00
Sub-total MOOE		20,940.00	0.00	0.00	0.00	20,940.00	0.00	2,089,484.52	86,700.00	0.00
Total		20,940.00	0.00	0.00	0.00	20,940.00	0.00	2,276,770.71	86,700.00	0.00
200000100007000 Building Partnerships and Linkages Program										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	11,370.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	33,578.10	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	44,948.10	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	44,948.10	0.00	0.00
200000100008000 Legal Service and Development of Education-Related Laws and Rules										
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	95,375.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	95,375.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	95,375.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program										
Traveling Expenses - Local	5020101000	8,250.00	10,800.00	6,000.00	0.00	25,050.00	0.00	-25,050.00	0.00	0.00

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Training Expenses	5020201002	0.00	24,751.40	24,751.40	24,751.40	0.00	0.00	0.00	24,751.40	0.00	11,975.00	6,000.00	0.00	17,975.00
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	1,000.00	0.00	1,640.00
Financial Assistance/Subsidy - Subs	5021408000	0.00	44,840.00	44,840.00	44,840.00	0.00	0.00	0.00	44,840.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	69,591.40	69,591.40	69,591.40	0.00	0.00	0.00	69,591.40	19,690.00	11,975.00	13,000.00	0.00	44,665.00
Total		0.00	69,591.40	69,591.40	69,591.40	0.00	0.00	0.00	69,591.40	19,690.00	11,975.00	13,000.00	0.00	44,665.00
	200000100011000	Organizational and Professional Development for Non-school/LCs personnel												
Traveling Expenses - Local	5020101000	0.00	340,056.00	340,056.00	340,056.00	0.00	0.00	0.00	340,056.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	111,812.00	111,812.00	111,812.00	0.00	0.00	0.00	111,812.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subs	5021407000	0.00	90,200.00	90,200.00	90,200.00	0.00	0.00	0.00	90,200.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	542,068.00	542,068.00	542,068.00	0.00	0.00	0.00	542,068.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	542,068.00	542,068.00	542,068.00	0.00	0.00	0.00	542,068.00	0.00	0.00	0.00	0.00	0.00
	310100100003000	Basic Education Curriculum												
Traveling Expenses - Local	5020101000	0.00	594,840.05	594,840.05	594,840.05	0.00	0.00	0.00	594,840.05	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	594,840.05	594,840.05	594,840.05	0.00	0.00	0.00	594,840.05	0.00	0.00	0.00	0.00	0.00
Total		0.00	594,840.05	594,840.05	594,840.05	0.00	0.00	0.00	594,840.05	0.00	0.00	0.00	0.00	0.00
	310100100002000	Policy and Research Program												
Financial Assistance/Subsidy - Subs	5021408000	0.00	57,025.00	57,025.00	57,025.00	0.00	0.00	0.00	57,025.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	57,025.00	57,025.00	57,025.00	0.00	0.00	0.00	57,025.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	57,025.00	57,025.00	57,025.00	0.00	0.00	0.00	57,025.00	0.00	0.00	0.00	0.00	0.00
	310100100006000	National Literacy Policies and Programs												
Traveling Expenses - Local	5020101000	0.00	58,260.00	58,260.00	58,260.00	0.00	0.00	0.00	58,260.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	58,260.00	58,260.00	58,260.00	0.00	0.00	0.00	58,260.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	58,260.00	58,260.00	58,260.00	0.00	0.00	0.00	58,260.00	0.00	0.00	0.00	0.00	0.00
	310100100007000	Early Language Literacy and Numeracy												
Financial Assistance/Subsidy - Subs	5021407000	0.00	61,100.00	61,100.00	61,100.00	0.00	0.00	0.00	61,100.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	61,100.00	61,100.00	61,100.00	0.00	0.00	0.00	61,100.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	61,100.00	61,100.00	61,100.00	0.00	0.00	0.00	61,100.00	0.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	0.00	0.00	17,975.00	0.00	17,975.00	0.00	6,776.40	0.00	0.00
Other Supplies and Materials Expenses	5020399000	640.00	0.00	1,000.00	0.00	1,640.00	0.00	-1,640.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	44,840.00	0.00	0.00
Sub-total MOOE		8,890.00	10,800.00	24,975.00	0.00	44,665.00	0.00	24,926.40	0.00	0.00
Total		8,890.00	10,800.00	24,975.00	0.00	44,665.00	0.00	24,926.40	0.00	0.00
200000100011000 Organizational and Professional Development for Non-school/LCs personnel										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	340,056.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	111,812.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	90,200.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	542,068.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	542,068.00	0.00	0.00
310100100003000 Basic Education Curriculum										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	594,840.05	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	594,840.05	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	594,840.05	0.00	0.00
310100100002000 Policy and Research Program										
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	57,025.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	57,025.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	57,025.00	0.00	0.00
310100100006000 National Literacy Policies and Programs										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	58,260.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	58,260.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	58,260.00	0.00	0.00
310100100007000 Early Language Literacy and Numeracy										
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	61,100.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	61,100.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	61,100.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
310100100005000		Development and Promotion of Campus Journalism													
Traveling Expenses - Local	5020101000	0.00	31,600.00	31,600.00	31,600.00	0.00	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,878.00	0.00	0.00	0.00	514,878.00	
Other Supplies and Materials Expe	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,050.60	0.00	0.00	0.00	89,050.60	
Financial Assistance/Subsidy - Subs	5021407000	0.00	603,928.60	603,928.60	603,928.60	0.00	0.00	0.00	603,928.60	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	635,528.60	635,528.60	635,528.60	0.00	0.00	0.00	635,528.60	603,928.60	0.00	0.00	0.00	603,928.60	
Total		0.00	635,528.60	635,528.60	635,528.60	0.00	0.00	0.00	635,528.60	603,928.60	0.00	0.00	0.00	603,928.60	
310300100001000		Multigrade Education													
Financial Assistance/Subsidy - Subs	5021407000	0.00	14,674.00	14,674.00	14,674.00	0.00	0.00	0.00	14,674.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	14,674.00	14,674.00	14,674.00	0.00	0.00	0.00	14,674.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	14,674.00	14,674.00	14,674.00	0.00	0.00	0.00	14,674.00	0.00	0.00	0.00	0.00	0.00	
310300100002000		Indigenous Peoples Education (IPEd) Program													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,435.50	0.00	0.00	0.00	35,435.50	
Financial Assistance/Subsidy - Subs	5021407000	0.00	437,675.55	437,675.55	437,675.55	0.00	0.00	0.00	437,675.55	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	-402,240.00	-402,240.00	0.00	0.00	402,240.00	0.00	-402,240.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	35,435.55	35,435.55	437,675.55	0.00	402,240.00	0.00	35,435.55	35,435.50	0.00	0.00	0.00	35,435.50	
Total		0.00	35,435.55	35,435.55	437,675.55	0.00	402,240.00	0.00	35,435.55	35,435.50	0.00	0.00	0.00	35,435.50	
310400100001000		School-Based Feeding Program (SBFP)													
Financial Assistance/Subsidy - Subs	5021407000	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	-180,000.00	-180,000.00	0.00	0.00	180,000.00	0.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310200100004000		Textbooks and other Instructional Materials													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,500.00	126,000.00	0.00	0.00	714,500.00	
Training Expenses	5020201002	0.00	1,190,740.00	1,190,740.00	1,190,740.00	0.00	0.00	0.00	1,190,740.00	479,400.00	176,696.00	102,000.00	37,944.00	796,040.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	3,719,178.02	3,719,178.02	1,642,853.02	0.00	0.00	2,076,325.00	3,719,178.02	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	-3,412,032.00	-3,412,032.00	0.00	0.00	3,412,032.00	0.00	-3,412,032.00	0.00	0.00	0.00	0.00	0.00	

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

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

For the Period: 01-Jan-20 — 31-Dec-20

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - VIII
 Division/Bureau/Center: Regional Office
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 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
310100100005000 Development and Promotion of Campus Journalism										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	31,600.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	514,878.00	0.00	514,878.00	0.00	-514,878.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	89,050.60	0.00	0.00	89,050.60	0.00	-89,050.60	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	603,928.60	0.00	0.00
Sub-total MOOE		0.00	89,050.60	514,878.00	0.00	603,928.60	0.00	31,600.00	0.00	0.00
Total		0.00	89,050.60	514,878.00	0.00	603,928.60	0.00	31,600.00	0.00	0.00
310300100001000 Multigrade Education										
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	14,674.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	14,674.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	14,674.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program										
Traveling Expenses - Local	5020101000	35,435.50	0.00	0.00	0.00	35,435.50	0.00	-35,435.50	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	437,675.55	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-402,240.00	0.00	0.00
Sub-total MOOE		35,435.50	0.00	0.00	0.00	35,435.50	0.00	0.05	0.00	0.00
Total		35,435.50	0.00	0.00	0.00	35,435.50	0.00	0.05	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)										
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-180,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials										
Traveling Expenses - Local	5020101000	588,500.00	0.00	126,000.00	0.00	714,500.00	0.00	-714,500.00	0.00	0.00
Training Expenses	5020201002	479,400.00	174,536.00	2,160.00	0.00	656,096.00	0.00	394,700.00	139,944.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	3,719,178.02	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-3,412,032.00	0.00	0.00

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Sub-total MOOE		0.00	1,497,886.02	1,497,886.02	2,833,593.02	0.00	3,412,032.00	2,076,325.00	1,497,886.02	1,067,900.00	302,696.00	102,000.00	37,944.00	1,510,540.00	
Total		0.00	1,497,886.02	1,497,886.02	2,833,593.02	0.00	3,412,032.00	2,076,325.00	1,497,886.02	1,067,900.00	302,696.00	102,000.00	37,944.00	1,510,540.00	
	310200100005000	Computerization Program													
Traveling Expenses - Local	5020101000	0.00	7,472.24	7,472.24	7,472.24	0.00	0.00	0.00	7,472.24	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	0.00	0.00	0.00	26,900.00	
Financial Assistance/Subsidy - Subs	5021407000	0.00	2,568,276.38	2,568,276.38	1,670,805.38	0.00	0.00	897,471.00	2,568,276.38	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	-220,900.00	-220,900.00	0.00	0.00	1,520,900.00	1,300,000.00	-220,900.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	2,354,848.62	2,354,848.62	1,678,277.62	0.00	1,520,900.00	2,197,471.00	2,354,848.62	26,900.00	0.00	0.00	0.00	26,900.00	
Total		0.00	2,354,848.62	2,354,848.62	1,678,277.62	0.00	1,520,900.00	2,197,471.00	2,354,848.62	26,900.00	0.00	0.00	0.00	26,900.00	
	310300100004000	Madrasah Education Program													
Traveling Expenses - Local	5020101000	0.00	10,181.34	10,181.34	10,181.34	0.00	0.00	0.00	10,181.34	9,580.00	0.00	0.00	0.00	9,580.00	
Sub-total MOOE		0.00	10,181.34	10,181.34	10,181.34	0.00	0.00	0.00	10,181.34	9,580.00	0.00	0.00	0.00	9,580.00	
Total		0.00	10,181.34	10,181.34	10,181.34	0.00	0.00	0.00	10,181.34	9,580.00	0.00	0.00	0.00	9,580.00	
	310500100001000	Human resource development for personnel in schools and learning centers													
Training Expenses	5020201002	0.00	602,306.29	602,306.29	602,306.29	0.00	0.00	0.00	602,306.29	128,000.00	0.00	0.00	0.00	128,000.00	
Sub-total MOOE		0.00	602,306.29	602,306.29	602,306.29	0.00	0.00	0.00	602,306.29	128,000.00	0.00	0.00	0.00	128,000.00	
Total		0.00	602,306.29	602,306.29	602,306.29	0.00	0.00	0.00	602,306.29	128,000.00	0.00	0.00	0.00	128,000.00	
	310200100001000	Improvement and Acquisition of School Sites													
Financial Assistance/Subsidy - Subs	5021408000	0.00	715,812.50	715,812.50	715,812.50	0.00	0.00	0.00	715,812.50	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	715,812.50	715,812.50	715,812.50	0.00	0.00	0.00	715,812.50	0.00	0.00	0.00	0.00	0.00	
Total		0.00	715,812.50	715,812.50	715,812.50	0.00	0.00	0.00	715,812.50	0.00	0.00	0.00	0.00	0.00	
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,831.48	0.00	26,801.48	0.00	62,632.96	
Training Expenses	5020201002	0.00	62,664.31	62,664.31	62,664.31	0.00	0.00	0.00	62,664.31	0.00	0.00	0.00	21,492.00	21,492.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.78	43,492.79	32,812.41	0.00	82,971.98	
Financial Assistance/Subsidy - Subs	5021407000	0.00	48,260,337.42	48,260,337.42	1,575,337.42	0.00	0.00	46,685,000.00	48,260,337.42	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subs	5021408000	0.00	-46,684,993.00	-46,684,993.00	0.00	0.00	46,684,993.00	0.00	-46,684,993.00	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-20 — 31-Dec-20

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

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		1,067,900.00	174,536.00	128,160.00	0.00	1,370,596.00	0.00	-12,653.98	139,944.00	0.00
Total		1,067,900.00	174,536.00	128,160.00	0.00	1,370,596.00	0.00	-12,653.98	139,944.00	0.00
	310200100005000	Computerization Program								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	7,472.24	0.00	0.00
Training Expenses	5020201002	26,900.00	0.00	0.00	0.00	26,900.00	0.00	-26,900.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	2,568,276.38	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-220,900.00	0.00	0.00
Sub-total MOOE		26,900.00	0.00	0.00	0.00	26,900.00	0.00	2,327,948.62	0.00	0.00
Total		26,900.00	0.00	0.00	0.00	26,900.00	0.00	2,327,948.62	0.00	0.00
	310300100004000	Madrasah Education Program								
Traveling Expenses - Local	5020101000	9,580.00	0.00	0.00	0.00	9,580.00	0.00	601.34	0.00	0.00
Sub-total MOOE		9,580.00	0.00	0.00	0.00	9,580.00	0.00	601.34	0.00	0.00
Total		9,580.00	0.00	0.00	0.00	9,580.00	0.00	601.34	0.00	0.00
	310500100001000	Human resource development for personnel in schools and learning centers								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	474,306.29	128,000.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	474,306.29	128,000.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	474,306.29	128,000.00	0.00
	310200100001000	Improvement and Acquisition of School Sites								
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	715,812.50	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	715,812.50	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	715,812.50	0.00	0.00
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)								
Traveling Expenses - Local	5020101000	35,831.48	0.00	26,801.48	0.00	62,632.96	0.00	-62,632.96	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	41,172.31	0.00	0.00
Other Professional Services	5021199000	5,199.25	41,591.71	32,812.41	0.00	79,603.37	0.00	-82,971.98	3,368.61	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	48,260,337.42	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	-46,684,993.00	0.00	0.00

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		0.00	1,638,008.73	1,638,008.73	1,638,001.73	0.00	46,684,993.00	46,685,000.00	1,638,008.73	42,498.26	43,492.79	59,613.89	21,492.00	167,096.94
Total		0.00	1,638,008.73	1,638,008.73	1,638,001.73	0.00	46,684,993.00	46,685,000.00	1,638,008.73	42,498.26	43,492.79	59,613.89	21,492.00	167,096.94
	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												
Chalk Allowance	5020311002	0.00	269,410.26	269,410.26	269,410.26	0.00	0.00	0.00	269,410.26	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	269,410.26	269,410.26	269,410.26	0.00	0.00	0.00	269,410.26	0.00	0.00	0.00	0.00	0.00
Total		0.00	269,410.26	269,410.26	269,410.26	0.00	0.00	0.00	269,410.26	0.00	0.00	0.00	0.00	0.00
	310400100011000	School Dental Health Care Program												
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,600.00	0.00	0.00	0.00	684,600.00
Financial Assistance/Subsidy - Subs	5021407000	0.00	1,218,616.88	1,218,616.88	1,218,616.88	0.00	0.00	0.00	1,218,616.88	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,218,616.88	1,218,616.88	1,218,616.88	0.00	0.00	0.00	1,218,616.88	684,600.00	0.00	0.00	0.00	684,600.00
Total		0.00	1,218,616.88	1,218,616.88	1,218,616.88	0.00	0.00	0.00	1,218,616.88	684,600.00	0.00	0.00	0.00	684,600.00
	310400100012000	Medical Examination for Public School Teachers												
Financial Assistance/Subsidy - Subs	5021499000	0.00	21,841,500.00	21,841,500.00	0.00	0.00	2,935,500.00	24,777,000.00	21,841,500.00	0.00	0.00	24,541,000.00	46,000.00	24,587,000.00
Sub-total MOOE		0.00	21,841,500.00	21,841,500.00	0.00	0.00	2,935,500.00	24,777,000.00	21,841,500.00	0.00	0.00	24,541,000.00	46,000.00	24,587,000.00
Total		0.00	21,841,500.00	21,841,500.00	0.00	0.00	2,935,500.00	24,777,000.00	21,841,500.00	0.00	0.00	24,541,000.00	46,000.00	24,587,000.00
Total - Regular Appropriations		0.00	210,503,610.24	210,503,610.24	17,488,479.24	0.00	55,244,665.00	248,259,796.00	210,503,610.24	176,494,196.36	609,368.79	24,756,803.89	105,436.00	201,965,805.04
UNOBLIGATED ALLOTMENT														
	100000100001000	Miscellaneous Personnel Benefits Fund												
Other Personnel Benefits	5010499099	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	1,800.00	0.00	0.00	0.00	1,800.00
Sub-total PS		0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	1,800.00	0.00	0.00	0.00	1,800.00
Total		0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	1,800.00	0.00	0.00	0.00	1,800.00
	100000100001000	Pension Gratuity Fund												
Terminal Leave Benefits - Civilian	5010403001	0.00	93,832.75	93,832.75	93,832.75	0.00	0.00	0.00	93,832.75	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	93,832.75	93,832.75	93,832.75	0.00	0.00	0.00	93,832.75	0.00	0.00	0.00	0.00	0.00
Total		0.00	93,832.75	93,832.75	93,832.75	0.00	0.00	0.00	93,832.75	0.00	0.00	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	103,632.75	103,632.75	103,632.75	0.00	0.00	0.00	103,632.75	1,800.00	0.00	0.00	0.00	1,800.00
Total - Continuing Appropriations		0.00	210,607,242.99	210,607,242.99	17,592,111.99	0.00	55,244,665.00	248,259,796.00	210,607,242.99	176,495,996.36	609,368.79	24,756,803.89	105,436.00	201,967,605.04

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		41,030.73	41,591.71	59,613.89	0.00	142,236.33	0.00	1,470,911.79	3,368.61	0.00
Total		41,030.73	41,591.71	59,613.89	0.00	142,236.33	0.00	1,470,911.79	3,368.61	0.00
	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	269,410.26	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	269,410.26	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	269,410.26	0.00	0.00
	310400100011000	School Dental Health Care Program								
Training Expenses	5020201002	684,600.00	0.00	0.00	0.00	684,600.00	0.00	-684,600.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,218,616.88	0.00	0.00
Sub-total MOOE		684,600.00	0.00	0.00	0.00	684,600.00	0.00	534,016.88	0.00	0.00
Total		684,600.00	0.00	0.00	0.00	684,600.00	0.00	534,016.88	0.00	0.00
	310400100012000	Medical Examination for Public School Teachers								
Financial Assistance/Subsidy - Subsidie	5021499000	0.00	0.00	24,541,000.00	0.00	24,541,000.00	0.00	-2,745,500.00	46,000.00	0.00
Sub-total MOOE		0.00	0.00	24,541,000.00	0.00	24,541,000.00	0.00	-2,745,500.00	46,000.00	0.00
Total		0.00	0.00	24,541,000.00	0.00	24,541,000.00	0.00	-2,745,500.00	46,000.00	0.00
Total - Regular Appropriations		175,256,308.23	533,358.31	25,441,521.89	0.00	201,231,188.43	0.00	8,537,805.20	713,124.61	0.00
UNOBLIGATED ALLOTMENT										
	100000100001000	Miscellaneous Personnel Benefits Fund								
Other Personnel Benefits	5010499099	1,800.00	0.00	0.00	0.00	1,800.00	0.00	8,000.00	0.00	0.00
Sub-total PS		1,800.00	0.00	0.00	0.00	1,800.00	0.00	8,000.00	0.00	0.00
Total		1,800.00	0.00	0.00	0.00	1,800.00	0.00	8,000.00	0.00	0.00
	100000100001000	Pension Gratuity Fund								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	93,832.75	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	93,832.75	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	93,832.75	0.00	0.00
Total - Special Purpose Fund		1,800.00	0.00	0.00	0.00	1,800.00	0.00	101,832.75	0.00	0.00
Total - Continuing Appropriations		175,258,108.23	533,358.31	25,441,521.89	0.00	201,232,988.43	0.00	8,639,637.95	713,124.61	0.00

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

For the Period: —

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total		1,654,096,000.00	-235,064,208.66	1,419,031,791.34	993,017,587.99	-349,169,999.63	1,330,761,020.02	1,424,226,223.00	737,312,791.34	209,872,784.00	18,507,853.74	106,502,755.39	1,040,798.42	335,924,191.55

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Grand Total		202,911,345.65	18,963,103.11	103,651,655.07	0.00	325,526,103.83	681,719,000.00	401,388,599.79	10,376,595.72	0.00

Certified Correct:

Noted by:

GARY JAY N. CALIPAYAN
 Budget Officer III

FE M. GERONA
 Accountant III

ALMA E. SUYOM
 Chief Administrative Officer