

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable

1. CURRENT YEAR BUDGET/APPROPRIATIONS

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office

Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - General Management and Supervision - Central Office</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

100000100001000 General Management and Supervision - Regional Office Proper

Basic Salary - Civilian	5010101001	8,619,447.71	8,597,019.75	7,125,282.66	0.00	24,341,750.12	8,619,447.71	8,565,864.78	7,156,437.63	0.00	24,341,750.12	0.00	0.00	0.00
PERA - Civilian	5010201001	536,451.61	534,000.00	517,701.07	0.00	1,588,152.68	536,451.61	534,000.00	517,701.07	0.00	1,588,152.68	0.00	0.00	0.00
Representation Allowance	5010202000	129,250.00	139,500.00	127,750.00	0.00	396,500.00	129,250.00	139,500.00	127,750.00	0.00	396,500.00	0.00	0.00	0.00
Transportation Allowance	5010203001	128,250.00	130,500.00	116,750.00	0.00	375,500.00	128,250.00	130,500.00	116,750.00	0.00	375,500.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	774,000.00	0.00	0.00	774,000.00	0.00	774,000.00	0.00	0.00	774,000.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Ben	5010205003	0.00	7,250.00	0.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits	5010206004	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Healt	5010211005	0.00	80,619.12	0.00	0.00	80,619.12	0.00	80,619.12	0.00	0.00	80,619.12	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	5,203,944.00	0.00	0.00	5,203,944.00	0.00	5,183,842.00	20,102.00	0.00	5,203,944.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilia	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	27,100.00	26,700.00	26,000.00	0.00	79,800.00	18,100.00	35,700.00	17,500.00	0.00	71,300.00	8,500.00	0.00	0.00
PhilHealth - Civilian	5010303001	115,371.94	116,015.37	113,213.64	0.00	344,600.95	76,459.52	154,927.79	76,080.44	0.00	307,467.75	37,133.20	0.00	0.00
ECIP - Civilian	5010304001	26,900.00	26,700.00	26,000.00	0.00	79,600.00	26,900.00	26,700.00	26,000.00	0.00	79,600.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	20,000.00	30,000.00	45,000.00	0.00	95,000.00	20,000.00	25,000.00	45,000.00	0.00	90,000.00	5,000.00	5,000.00	0.00
Other Personnel Benefits	5010499099	159,483.13	0.00	0.00	0.00	159,483.13	145,307.01	12,822.28	0.00	0.00	158,129.29	1,353.84	1,353.84	0.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
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By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
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 DIVISION/BUREAU/CENTER: Regional Office  
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 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
<b>Sub-total PS</b>		9,762,254.39	15,668,048.24	8,097,697.37	0.00	33,528,000.00	9,700,165.85	15,672,525.97	8,103,321.14	0.00	33,476,012.96	51,987.04	6,353.84	0.00
Traveling Expenses - Local	5020101000	69,429.00	174,246.02	157,523.00	0.00	401,198.02	69,429.00	171,396.02	157,523.00	0.00	398,348.02	2,850.00	2,850.00	0.00
Training Expenses	5020201002	617,833.54	1,736,816.35	1,025,378.14	0.00	3,380,028.03	88,603.54	492,584.35	807,095.40	0.00	1,388,283.29	1,991,744.74	1,991,744.74	0.00
ICT Office Supplies	5020301001	2,040.00	64,000.00	25,420.00	0.00	91,460.00	2,040.00	0.00	1,780.00	0.00	3,820.00	87,640.00	87,640.00	0.00
Office Supplies Expenses	5020301002	1,311,116.00	1,835,762.85	3,020.00	0.00	3,149,898.85	101,260.00	379,908.85	12,000.00	0.00	493,168.85	2,656,730.00	2,656,730.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies E	5020308000	155,000.00	0.00	166,892.80	0.00	321,892.80	0.00	155,000.00	0.00	0.00	155,000.00	166,892.80	166,892.80	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000.00	56,400.00	73,000.00	0.00	131,400.00	2,000.00	56,400.00	73,000.00	0.00	131,400.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machi	5020321002	0.00	10,012.80	0.00	0.00	10,012.80	0.00	10,012.80	0.00	0.00	10,012.80	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machin	5020321003	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	0.00
Furniture and Fixtures - Semi-Expendable	5020322001	0.00	407,728.05	92,790.00	0.00	500,518.05	0.00	328,104.00	79,624.05	0.00	407,728.05	92,790.00	92,790.00	0.00
Other Supplies and Materials Expenses	5020399000	206,953.79	308,846.75	411,488.90	0.00	927,289.44	51,648.79	133,841.75	241,590.40	0.00	427,080.94	500,208.50	500,208.50	0.00
Water Expenses	5020401000	59,102.61	118,770.04	53,060.78	0.00	230,933.43	59,102.61	118,770.04	53,060.78	0.00	230,933.43	0.00	0.00	0.00
Electricity Expenses	5020402000	299,866.17	413,665.74	331,446.67	0.00	1,044,978.58	299,866.17	413,665.74	331,446.67	0.00	1,044,978.58	0.00	0.00	0.00
Postage and Courier Services	5020501000	23,234.00	17,517.00	164,958.50	0.00	205,709.50	17,324.00	23,427.00	46,252.50	0.00	87,003.50	118,706.00	118,706.00	0.00
Mobile	5020502001	71,977.21	119,479.12	125,495.18	0.00	316,951.51	36,490.21	113,972.06	166,489.24	0.00	316,951.51	0.00	0.00	0.00
Landline	5020502002	50,065.57	60,824.46	20,481.54	0.00	131,371.57	38,044.94	64,379.09	28,947.54	0.00	131,371.57	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	144,447.73	78,360.04	107,661.59	0.00	330,469.36	110,884.55	111,923.22	107,661.59	0.00	330,469.36	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	30,112.69	73,514.46	35,770.33	0.00	139,397.48	17,500.00	86,127.15	35,770.33	0.00	139,397.48	0.00	0.00	0.00
Legal Services	5021101000	0.00	2,080.24	2,500.00	0.00	4,580.24	0.00	2,080.24	2,500.00	0.00	4,580.24	0.00	0.00	0.00
Other Professional Services	5021199000	150,382.60	317,135.90	269,781.99	0.00	737,300.49	150,382.60	317,135.90	269,781.99	0.00	737,300.49	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	632,223.60	0.00	0.00	632,223.60	0.00	79,588.35	184,127.59	0.00	263,715.94	368,507.66	368,507.66	0.00
Security Services	5021203000	0.00	1,599,347.52	0.00	0.00	1,599,347.52	0.00	133,278.96	399,836.88	0.00	533,115.84	1,066,231.68	1,066,231.68	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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R & M - Office Equipment	5021305002	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	62,175.00	0.00	62,175.00	0.00	0.00	0.00	0.00	0.00	62,175.00	62,175.00	0.00
R & M - Printing Equipment	5021305012	0.00	23,900.00	0.00	0.00	23,900.00	0.00	0.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00
R & M - Motor Vehicles	5021306001	112,459.15	20,194.44	35,174.44	0.00	167,828.03	31,643.33	82,159.82	21,589.50	0.00	135,392.65	32,435.38	32,435.38	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	255,000.00	127,500.00	165,000.00	0.00	547,500.00	255,000.00	127,500.00	165,000.00	0.00	547,500.00	0.00	0.00	0.00
Insurance Expenses	5021503000	26,826.38	32,470.11	2,116,115.56	0.00	2,175,412.05	26,826.38	10,470.11	2,116,115.56	0.00	2,153,412.05	22,000.00	22,000.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Buildings and Structures	5029905001	19,000.00	50,000.00	147,000.00	0.00	216,000.00	19,000.00	50,000.00	147,000.00	0.00	216,000.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	20,000.00	8,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expense	5029999099	100,248.12	45,000.00	12,000.00	0.00	157,248.12	80,248.12	65,000.00	12,000.00	0.00	157,248.12	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>3,707,094.56</b>	<b>8,379,795.49</b>	<b>6,056,134.42</b>	<b>0.00</b>	<b>18,143,024.47</b>	<b>1,457,294.24</b>	<b>3,526,725.45</b>	<b>5,532,193.02</b>	<b>0.00</b>	<b>10,516,212.71</b>	<b>7,626,811.76</b>	<b>7,626,811.76</b>	<b>0.00</b>
<b>Total of P/A/P - General Management and Supervision - Regional Office Proper</b>		<b>13,469,348.95</b>	<b>24,047,843.73</b>	<b>14,153,831.79</b>	<b>0.00</b>	<b>51,671,024.47</b>	<b>11,157,460.09</b>	<b>19,199,251.42</b>	<b>13,635,514.16</b>	<b>0.00</b>	<b>43,992,225.67</b>	<b>7,678,798.80</b>	<b>7,633,165.60</b>	<b>0.00</b>
<b>100000100002000 Administration of Personnel Benefits</b>														
Terminal Leave Benefits - Civilian	5010403001	0.00	50,063.56	0.00	0.00	50,063.56	0.00	0.00	50,063.56	0.00	50,063.56	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>50,063.56</b>	<b>0.00</b>	<b>0.00</b>	<b>50,063.56</b>	<b>0.00</b>	<b>0.00</b>	<b>50,063.56</b>	<b>0.00</b>	<b>50,063.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Administration of Personnel Benefits</b>		<b>0.00</b>	<b>50,063.56</b>	<b>0.00</b>	<b>0.00</b>	<b>50,063.56</b>	<b>0.00</b>	<b>0.00</b>	<b>50,063.56</b>	<b>0.00</b>	<b>50,063.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100004000 Planning and Management Information Systems</b>														
Basic Salary - Civilian	5010101001	644,907.00	447,428.00	450,306.00	0.00	1,542,641.00	644,907.00	447,428.00	450,306.00	0.00	1,542,641.00	0.00	0.00	0.00
PERA - Civilian	5010201001	24,000.00	18,000.00	18,000.00	0.00	60,000.00	24,000.00	18,000.00	18,000.00	0.00	60,000.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilia	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,200.00	900.00	900.00	0.00	3,000.00	800.00	1,300.00	600.00	0.00	2,700.00	300.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	8,076.49	5,422.74	5,422.74	0.00	18,921.97	5,368.91	8,130.32	3,615.16	0.00	17,114.39	1,807.58	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,200.00	900.00	900.00	0.00	3,000.00	1,200.00	900.00	900.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>679,383.49</b>	<b>472,650.74</b>	<b>475,528.74</b>	<b>0.00</b>	<b>1,627,562.97</b>	<b>676,275.91</b>	<b>475,758.32</b>	<b>473,421.16</b>	<b>0.00</b>	<b>1,625,455.39</b>	<b>2,107.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Planning and Management Information Systems</b>		<b>679,383.49</b>	<b>472,650.74</b>	<b>475,528.74</b>	<b>0.00</b>	<b>1,627,562.97</b>	<b>676,275.91</b>	<b>475,758.32</b>	<b>473,421.16</b>	<b>0.00</b>	<b>1,625,455.39</b>	<b>2,107.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000 Learner Support Programs</b>															
Basic Salary - Civilian	5010101001	0.00	0.00	1,238,810.05	0.00	1,238,810.05	0.00	0.00	1,238,810.05	0.00	1,238,810.05	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Ben	5010205003	0.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits	5010206004	0.00	0.00	859.32	0.00	859.32	0.00	0.00	859.32	0.00	859.32	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Healt	5010211005	0.00	0.00	88,615.62	0.00	88,615.62	0.00	0.00	88,615.62	0.00	88,615.62	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilia	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS		
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable	
Lump-sum for Step Increments - Length of	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	32,748.94	0.00	32,748.94	0.00	0.00	32,748.94	0.00	32,748.94	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>1,385,333.93</b>	<b>0.00</b>	<b>1,385,333.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,333.93</b>	<b>0.00</b>	<b>1,385,333.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Learner Support Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>1,385,333.93</b>	<b>0.00</b>	<b>1,385,333.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,333.93</b>	<b>0.00</b>	<b>1,385,333.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>															
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Building Partnerships and Linkages Program</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100011000 Organizational and Professional Development for Non-Teaching Personnel</b>															
Basic Salary - Civilian	5010101001	1,404,673.00	1,280,421.00	1,282,623.00	0.00	3,967,717.00	1,404,673.00	1,280,421.00	1,282,623.00	0.00	3,967,717.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	58,000.00	54,000.00	54,000.00	0.00	166,000.00	58,000.00	54,000.00	54,000.00	0.00	166,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilia	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,900.00	2,700.00	2,700.00	0.00	8,300.00	2,000.00	3,600.00	1,800.00	0.00	7,400.00	900.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	18,759.59	17,085.15	17,085.15	0.00	52,929.89	13,064.54	22,780.20	11,390.10	0.00	47,234.84	5,695.05	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,900.00	2,700.00	2,700.00	0.00	8,300.00	2,900.00	2,700.00	2,700.00	0.00	8,300.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>1,487,232.59</b>	<b>1,356,906.15</b>	<b>1,359,108.15</b>	<b>0.00</b>	<b>4,203,246.89</b>	<b>1,480,637.54</b>	<b>1,363,501.20</b>	<b>1,352,513.10</b>	<b>0.00</b>	<b>4,196,651.84</b>	<b>6,595.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
Training Expenses	5020201002	0.00	0.00	419,100.00	0.00	419,100.00	0.00	0.00	225,100.00	0.00	225,100.00	194,000.00	194,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>419,100.00</b>	<b>0.00</b>	<b>419,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,100.00</b>	<b>0.00</b>	<b>225,100.00</b>	<b>194,000.00</b>	<b>194,000.00</b>	<b>0.00</b>
<b>Total of P/A/P - Organizational and Professional Development for Non-Teaching Personnel</b>		<b>1,487,232.59</b>	<b>1,356,906.15</b>	<b>1,778,208.15</b>	<b>0.00</b>	<b>4,622,346.89</b>	<b>1,480,637.54</b>	<b>1,363,501.20</b>	<b>1,577,613.10</b>	<b>0.00</b>	<b>4,421,751.84</b>	<b>200,595.05</b>	<b>194,000.00</b>	<b>0.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>														
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Disaster Preparedness and Response Program</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100003000 Basic Education Curriculum</b>														
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Basic Education Curriculum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100002000 Policy and Research Program</b>														
Training Expenses	5020201002	0.00	0.00	20,720.00	0.00	20,720.00	0.00	0.00	0.00	0.00	0.00	20,720.00	20,720.00	0.00
Research, Exploration and Development E	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>20,720.00</b>	<b>0.00</b>	<b>20,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,720.00</b>	<b>20,720.00</b>	<b>0.00</b>
<b>Total of P/A/P - Policy and Research Program</b>		<b>0.00</b>	<b>0.00</b>	<b>20,720.00</b>	<b>0.00</b>	<b>20,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,720.00</b>	<b>20,720.00</b>	<b>0.00</b>
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>														
Basic Salary - Civilian	5010101001	5,178,958.00	5,224,744.00	5,241,046.00	0.00	15,644,748.00	5,178,958.00	5,224,744.00	5,241,046.00	0.00	15,644,748.00	0.00	0.00	0.00
PERA - Civilian	5010201001	150,000.00	150,000.00	150,000.00	0.00	450,000.00	150,000.00	150,000.00	150,000.00	0.00	450,000.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	33,750.00	0.00	33,750.00	0.00	0.00	33,750.00	0.00	33,750.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	33,750.00	0.00	33,750.00	0.00	0.00	33,750.00	0.00	33,750.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS		
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilia	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,500.00	7,500.00	7,500.00	0.00	22,500.00	5,000.00	10,000.00	5,000.00	0.00	20,000.00	2,500.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	64,651.90	64,698.15	64,698.15	0.00	194,048.20	43,085.85	86,264.20	43,132.10	0.00	172,482.15	21,566.05	0.00	0.00	0.00
ECIP - Civilian	5010304001	7,500.00	7,500.00	7,500.00	0.00	22,500.00	7,500.00	7,500.00	7,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>5,408,609.90</b>	<b>5,454,442.15</b>	<b>5,538,244.15</b>	<b>0.00</b>	<b>16,401,296.20</b>	<b>5,384,543.85</b>	<b>5,478,508.20</b>	<b>5,514,178.10</b>	<b>0.00</b>	<b>16,377,230.15</b>	<b>24,066.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>		<b>5,408,609.90</b>	<b>5,454,442.15</b>	<b>5,538,244.15</b>	<b>0.00</b>	<b>16,401,296.20</b>	<b>5,384,543.85</b>	<b>5,478,508.20</b>	<b>5,514,178.10</b>	<b>0.00</b>	<b>16,377,230.15</b>	<b>24,066.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100007000 Early Language Literacy and Numeracy</b>															
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Early Language Literacy and Numeracy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100001000 Multigrade Education</b>															
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Multigrade Education</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>															
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Indigenous Peoples Education (IPEd) Program</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100001000 School-Based Feeding Program (SBFP)</b>															
Office Supplies Expenses	5020301002	0.00	0.00	96,867.05	0.00	96,867.05	0.00	0.00	4,074.05	0.00	4,074.05	92,793.00	92,793.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
Sub-total MOOE		0.00	0.00	96,867.05	0.00	96,867.05	0.00	0.00	4,074.05	0.00	4,074.05	92,793.00	92,793.00	0.00
Total of P/A/P - School-Based Feeding Program (SBFP)		0.00	0.00	96,867.05	0.00	96,867.05	0.00	0.00	4,074.05	0.00	4,074.05	92,793.00	92,793.00	0.00
<b>310300100005000 Special Education Program</b>														
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total of P/A/P - Special Education Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310200100005000 Computerization Program</b>														
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technolog	5060405003	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total of P/A/P - Computerization Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310300100004000 Madrasah Education Program</b>														
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of P/A/P - Madrasah Education Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>														
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of P/A/P - Human resource development for personnel in schools and learning centers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings</b>														



DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
School Buildings	5060404002	0.00	0.00	3,585,000.00	0.00	3,585,000.00	0.00	0.00	537,750.00	0.00	537,750.00	3,047,250.00	3,047,250.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>3,585,000.00</b>	<b>0.00</b>	<b>3,585,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,750.00</b>	<b>0.00</b>	<b>537,750.00</b>	<b>3,047,250.00</b>	<b>3,047,250.00</b>	<b>0.00</b>
<b>Total of P/A/P - Conservation and restoration of Gabaldon and other heritage school buildings</b>		<b>0.00</b>	<b>0.00</b>	<b>3,585,000.00</b>	<b>0.00</b>	<b>3,585,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,750.00</b>	<b>0.00</b>	<b>537,750.00</b>	<b>3,047,250.00</b>	<b>3,047,250.00</b>	<b>0.00</b>
<b>310300100003000 Flexible Learning Options (ADM/ALS/EiE)</b>														
Textbooks and Instructional Materials Expe	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	200.00	800.00	0.00	1,000.00	0.00	200.00	800.00	0.00	1,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>200.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>200.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Flexible Learning Options (ADM/ALS/EiE)</b>		<b>0.00</b>	<b>200.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>200.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100013000 World Teacher's Day Incentive Benefit</b>														
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - World Teacher's Day Incentive Benefit</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Equivalent Records Form (ERF)</b>														
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	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Equivalent Records Form (ERF)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Reclassification of Positions</b>														
Lump-sum for Reclassification of Positions	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Reclassification of Positions</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100010000 Conversion to Master Teacher (MT)</b>														
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
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PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
<b>Total of P/A/P - Conversion to Master Teacher (MT)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310400100010000 Hardship Pay</b>														
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of P/A/P - Hardship Pay</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310400100010000 Grant of Cash Allowance</b>														
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of P/A/P - Grant of Cash Allowance</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>		21,044,574.93	31,382,106.33	27,034,533.81	0.00	79,461,215.07	18,698,917.39	26,517,219.14	23,178,748.06	0.00	68,394,884.59	11,066,330.48	10,987,928.60	0.00
<b>AUTOMATIC APPROPRIATIONS</b>														
<b>100000100001000 RLIP - General Management and Supervision - Regional Office Proper</b>														
Retirement and Life Insurance Premiums	5010301000	1,033,627.80	1,030,041.17	994,331.03	0.00	3,058,000.00	1,033,627.80	1,027,903.77	996,428.42	0.00	3,057,959.99	40.01	40.01	0.00
<b>Sub-total RLIP</b>		1,033,627.80	1,030,041.17	994,331.03	0.00	3,058,000.00	1,033,627.80	1,027,903.77	996,428.42	0.00	3,057,959.99	40.01	40.01	0.00
<b>Total of P/A/P - RLIP - General Management and Supervision - Regional Office Proper</b>		1,033,627.80	1,030,041.17	994,331.03	0.00	3,058,000.00	1,033,627.80	1,027,903.77	996,428.42	0.00	3,057,959.99	40.01	40.01	0.00
<b>200000100004000 RLIP - Planning and Management Information Systems</b>														
Retirement and Life Insurance Premiums	5010301000	77,388.84	53,691.36	54,036.72	0.00	185,116.92	77,388.84	53,691.36	54,036.72	0.00	185,116.92	0.00	0.00	0.00
<b>Sub-total RLIP</b>		77,388.84	53,691.36	54,036.72	0.00	185,116.92	77,388.84	53,691.36	54,036.72	0.00	185,116.92	0.00	0.00	0.00
<b>Total of P/A/P - RLIP - Planning and Management Information Systems</b>		77,388.84	53,691.36	54,036.72	0.00	185,116.92	77,388.84	53,691.36	54,036.72	0.00	185,116.92	0.00	0.00	0.00
<b>200000100006000 RLIP - Learner Support Programs</b>														
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	9,360.10	0.00	9,360.10	0.00	0.00	9,360.10	0.00	9,360.10	0.00	0.00	0.00
<b>Sub-total RLIP</b>		0.00	0.00	9,360.10	0.00	9,360.10	0.00	0.00	9,360.10	0.00	9,360.10	0.00	0.00	0.00
<b>Total of P/A/P - RLIP - Learner Support Programs</b>		0.00	0.00	9,360.10	0.00	9,360.10	0.00	0.00	9,360.10	0.00	9,360.10	0.00	0.00	0.00

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For the Period: 01-Jan-21 — 30-Sep-21

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PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
<b>20000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel</b>														
Retirement and Life Insurance Premiums	5010301000	169,004.76	153,650.52	153,914.76	0.00	476,570.04	169,004.76	153,650.52	153,914.76	0.00	476,570.04	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>169,004.76</b>	<b>153,650.52</b>	<b>153,914.76</b>	<b>0.00</b>	<b>476,570.04</b>	<b>169,004.76</b>	<b>153,650.52</b>	<b>153,914.76</b>	<b>0.00</b>	<b>476,570.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - RLIP - Organizational and Professional Development for Non-Teaching Personnel</b>		<b>169,004.76</b>	<b>153,650.52</b>	<b>153,914.76</b>	<b>0.00</b>	<b>476,570.04</b>	<b>169,004.76</b>	<b>153,650.52</b>	<b>153,914.76</b>	<b>0.00</b>	<b>476,570.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>														
Retirement and Life Insurance Premiums	5010301000	621,474.96	626,969.28	628,925.52	0.00	1,877,369.76	621,474.96	626,969.28	628,925.52	0.00	1,877,369.76	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>621,474.96</b>	<b>626,969.28</b>	<b>628,925.52</b>	<b>0.00</b>	<b>1,877,369.76</b>	<b>621,474.96</b>	<b>626,969.28</b>	<b>628,925.52</b>	<b>0.00</b>	<b>1,877,369.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>		<b>621,474.96</b>	<b>626,969.28</b>	<b>628,925.52</b>	<b>0.00</b>	<b>1,877,369.76</b>	<b>621,474.96</b>	<b>626,969.28</b>	<b>628,925.52</b>	<b>0.00</b>	<b>1,877,369.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Automatic Appropriations</b>		<b>1,901,496.36</b>	<b>1,864,352.33</b>	<b>1,840,568.13</b>	<b>0.00</b>	<b>5,606,416.82</b>	<b>1,901,496.36</b>	<b>1,862,214.93</b>	<b>1,842,665.52</b>	<b>0.00</b>	<b>5,606,376.81</b>	<b>40.01</b>	<b>40.01</b>	<b>0.00</b>
<b>SPECIAL PURPOSE FUNDS</b>														
<b>100000100001001 PGF - General Management and Supervision - Regional Office Proper</b>														
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	37,527.48	0.00	37,527.48	0.00	0.00	37,527.48	0.00	37,527.48	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - PGF - General Management and Supervision - Regional Office Proper</b>		<b>0.00</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>37,527.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>22,946,071.29</b>	<b>33,246,458.66</b>	<b>28,912,629.42</b>	<b>0.00</b>	<b>85,105,159.37</b>	<b>20,600,413.75</b>	<b>28,379,434.07</b>	<b>25,058,941.06</b>	<b>0.00</b>	<b>74,038,788.88</b>	<b>11,066,370.49</b>	<b>10,987,968.61</b>	<b>0.00</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
<b>100000100001000 General Management and Supervision - Central Office</b>														
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - General Management and Supervision - Central Office</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100000100001000 General Management and Supervision - Regional Office Proper</b>														
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
Training Expenses	5020201002	97,800.00	-27,500.00	0.00	0.00	70,300.00	48,800.00	21,500.00	0.00	0.00	70,300.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable	5020322001	148,715.00	0.00	0.00	0.00	148,715.00	7,780.00	140,935.00	0.00	0.00	148,715.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	75,300.00	0.00	0.00	0.00	75,300.00	49,000.00	0.00	26,300.00	0.00	75,300.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expe	5021322001	344,767.50	0.00	0.00	0.00	344,767.50	0.00	0.00	310,290.75	0.00	310,290.75	34,476.75	34,476.75	0.00
<b>Sub-total MOOE</b>		<b>666,582.50</b>	<b>-27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,082.50</b>	<b>105,580.00</b>	<b>162,435.00</b>	<b>336,590.75</b>	<b>0.00</b>	<b>604,605.75</b>	<b>34,476.75</b>	<b>34,476.75</b>	<b>0.00</b>
<b>Total of P/A/P - General Management and Supervision - Regional Office Proper</b>		<b>666,582.50</b>	<b>-27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,082.50</b>	<b>105,580.00</b>	<b>162,435.00</b>	<b>336,590.75</b>	<b>0.00</b>	<b>604,605.75</b>	<b>34,476.75</b>	<b>34,476.75</b>	<b>0.00</b>
<b>200000100001000 Physical Fitness and School Sports</b>														
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Physical Fitness and School Sports</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000 Learner Support Programs</b>														
Training Expenses	5020201002	11,500.00	0.00	13,125.00	0.00	24,625.00	0.00	11,500.00	0.00	0.00	11,500.00	13,125.00	13,125.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>11,500.00</b>	<b>0.00</b>	<b>22,125.00</b>	<b>0.00</b>	<b>33,625.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>22,125.00</b>	<b>22,125.00</b>	<b>0.00</b>
<b>Total of P/A/P - Learner Support Programs</b>		<b>11,500.00</b>	<b>0.00</b>	<b>22,125.00</b>	<b>0.00</b>	<b>33,625.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>22,125.00</b>	<b>22,125.00</b>	<b>0.00</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>														
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Building Partnerships and Linkages Program</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	0.00	16,050.00	0.00	16,050.00	0.00	0.00	16,050.00	0.00	16,050.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	88,425.00	274,257.50	339,948.00	0.00	702,630.50	0.00	88,425.00	530,038.52	0.00	618,463.52	84,166.98	84,166.98	0.00
Mobile	5020502001	3,000.00	0.00	5,000.00	0.00	8,000.00	0.00	3,000.00	5,000.00	0.00	8,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>91,425.00</b>	<b>274,257.50</b>	<b>360,998.00</b>	<b>0.00</b>	<b>726,680.50</b>	<b>0.00</b>	<b>91,425.00</b>	<b>551,088.52</b>	<b>0.00</b>	<b>642,513.52</b>	<b>84,166.98</b>	<b>84,166.98</b>	<b>0.00</b>
<b>Total of P/A/P - Disaster Preparedness and Response Program</b>		<b>91,425.00</b>	<b>274,257.50</b>	<b>360,998.00</b>	<b>0.00</b>	<b>726,680.50</b>	<b>0.00</b>	<b>91,425.00</b>	<b>551,088.52</b>	<b>0.00</b>	<b>642,513.52</b>	<b>84,166.98</b>	<b>84,166.98</b>	<b>0.00</b>
<b>310100100003000 Basic Education Curriculum</b>														
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Basic Education Curriculum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100002000 Policy and Research Program</b>														
Training Expenses	5020201002	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Policy and Research Program</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100007000 Early Language Literacy and Numeracy</b>														
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of P/A/P - Early Language Literacy and Numeracy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100001000 Multigrade Education</b>														
Internet Subscription Expenses	5020503000	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

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

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS	
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable
<b>Total of P/A/P - Multigrade Education</b>		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>310300100002000 Indigenous Peoples Education (IPEd) Program</b>														
Training Expenses	5020201002	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
<b>Total of P/A/P - Indigenous Peoples Education (IPEd) Program</b>		0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
<b>310400100001000 School-Based Feeding Program (SBFP)</b>														
Training Expenses	5020201002	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	720.00	0.00	720.00	0.00	0.00	720.00	0.00	720.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	49,720.00	0.00	49,720.00	0.00	0.00	21,720.00	0.00	21,720.00	28,000.00	28,000.00	0.00
<b>Total of P/A/P - School-Based Feeding Program (SBFP)</b>		0.00	0.00	49,720.00	0.00	49,720.00	0.00	0.00	21,720.00	0.00	21,720.00	28,000.00	28,000.00	0.00
<b>310200100004000 Textbooks and other Instructional Materials</b>														
Textbooks and Instructional Materials Expe	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of P/A/P - Textbooks and other Instructional Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310300100004000 Madrasah Education Program</b>														
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of P/A/P - Madrasah Education Program</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310100100001000 National Assessment Systems for Basic Education</b>														
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS		
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable	
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of P/A/P - National Assessment Systems for Basic Education</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings</b>															
School Buildings	5060404002	0.00	0.00	12,989,269.67	0.00	12,989,269.67	0.00	0.00	0.00	0.00	0.00	12,989,269.67	12,989,269.67	0.00	0.00
<b>Sub-total CO</b>		0.00	0.00	12,989,269.67	0.00	12,989,269.67	0.00	0.00	0.00	0.00	0.00	12,989,269.67	12,989,269.67	0.00	0.00
<b>Total of P/A/P - Conservation and restoration of Gabaldon and other heritage school buildings</b>		0.00	0.00	12,989,269.67	0.00	12,989,269.67	0.00	0.00	0.00	0.00	0.00	12,989,269.67	12,989,269.67	0.00	0.00
<b>310300100003000 Flexible Learning Options (ADM/ALS/EiE)</b>															
Other Professional Services	5021199000	22,893.22	20,198.80	38,484.07	0.00	81,576.09	22,893.22	20,198.80	38,484.07	0.00	81,576.09	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		22,893.22	20,198.80	38,484.07	0.00	81,576.09	22,893.22	20,198.80	38,484.07	0.00	81,576.09	0.00	0.00	0.00	0.00
<b>Total of P/A/P - Flexible Learning Options (ADM/ALS/EiE)</b>		22,893.22	20,198.80	38,484.07	0.00	81,576.09	22,893.22	20,198.80	38,484.07	0.00	81,576.09	0.00	0.00	0.00	0.00
<b>310400100011000 School Dental Health Care Program</b>															
Medical, Dental and Laboratory Supplies E	5020308000	0.00	2,024,254.96	15,950.00	0.00	2,040,204.96	0.00	1,931,346.41	0.00	0.00	1,931,346.41	108,858.55	108,858.55	0.00	0.00
Other Machinery and Equipment - Semi-Ex	5020321099	0.00	12,450.00	0.00	0.00	12,450.00	0.00	0.00	12,450.00	0.00	12,450.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	105,473.79	0.00	0.00	0.00	105,473.79	0.00	0.00	105,473.79	0.00	105,473.79	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		105,473.79	2,036,704.96	15,950.00	0.00	2,158,128.75	0.00	1,931,346.41	117,923.79	0.00	2,049,270.20	108,858.55	108,858.55	0.00	0.00
<b>Total of P/A/P - School Dental Health Care Program</b>		105,473.79	2,036,704.96	15,950.00	0.00	2,158,128.75	0.00	1,931,346.41	117,923.79	0.00	2,049,270.20	108,858.55	108,858.55	0.00	0.00
<b>310400100013000 World Teacher's Day Incentive Benefit</b>															
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of P/A/P - World Teacher's Day Incentive Benefit</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)</b>															
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO-CY)

Annex B  
By Program/Project/Activity  
By Object of Expenditures

For the Period: 01-Jan-21 — 30-Sep-21

DEPARTMENT: 07 - Department of Education  
 AGENCY: 001 - Office of the Secretary  
 OPERATING UNIT: Regional Office - VIII  
 DIVISION/BUREAU/CENTER: Regional Office  
 REGION: DepEd - Region VIII  
 Organizational Code (UACS): 070010300008

PROGRAM/ACTIVITY/PROJECT AND ACCOUNT TITLE	ACCOUNT CODE	CURRENT YEAR'S OBLIGATIONS					CURRENT YEAR'S DISBURSEMENTS					BALANCE	BREAKDOWN OF UNPAID OBLIGATIONS		
		1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending June 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unpaid Obligations	Accounts Payable	Obligations Not Yet Due and Demandable	
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of P/A/P - BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>310400100010000 Grant of Cash Allowance</b>															
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of P/A/P - Grant of Cash Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>		<b>898,874.51</b>	<b>2,303,661.26</b>	<b>13,505,546.74</b>	<b>0.00</b>	<b>16,708,082.51</b>	<b>129,473.22</b>	<b>2,216,905.21</b>	<b>1,075,807.13</b>	<b>0.00</b>	<b>3,422,185.56</b>	<b>13,285,896.95</b>	<b>13,285,896.95</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL PURPOSE FUNDS</b>															
<b>100000100001000 Bayanihan to Recover as One Act, Republic Act No. 11494 - General Management and Supervision</b>															
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of P/A/P - Bayanihan to Recover as One Act, Republic Act No. 11494 - General Management and Supervision		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>		<b>898,874.51</b>	<b>2,303,661.26</b>	<b>13,505,546.74</b>	<b>0.00</b>	<b>16,708,082.51</b>	<b>129,473.22</b>	<b>2,216,905.21</b>	<b>1,075,807.13</b>	<b>0.00</b>	<b>3,422,185.56</b>	<b>13,285,896.95</b>	<b>13,285,896.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>23,844,945.80</b>	<b>35,550,119.92</b>	<b>42,418,176.16</b>	<b>0.00</b>	<b>101,813,241.88</b>	<b>20,729,886.97</b>	<b>30,596,339.28</b>	<b>26,134,748.19</b>	<b>0.00</b>	<b>77,460,974.44</b>	<b>24,352,267.44</b>	<b>24,273,865.56</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

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

Noted by:

ALMA E. SUYOM  
CHIEF ADMINISTRATIVE OFFICER, FINANCE