

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

For the Period: 01-Jan-18 — 31-Dec-18

FAR No. 1  
All Fund Source  
Current and Continuing

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>1. Agency Specific Budget</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 General Management and Supervision - Central Office</b>													
MOOE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	43,620.00	0.00	0.00	43,620.00
CO	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	385,100.00	385,100.00
<b>Total</b>	<b>0.00</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>43,620.00</b>	<b>0.00</b>	<b>385,100.00</b>	<b>428,720.00</b>
<b>100000100001001 General Management and Supervision - Regional Office Proper</b>													
MOOE	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	144,353.00	0.00	0.00	1,500.00	145,853.00
<b>Total</b>	<b>0.00</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>144,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>145,853.00</b>
<b>100000100001002 General Management and Supervision - Division Office - Proper</b>													
PS	12,516,000.00	0.00	12,516,000.00	12,516,000.00	0.00	0.00	0.00	12,516,000.00	3,013,838.60	4,161,746.55	3,094,943.00	2,245,471.85	12,516,000.00
MOOE	4,982,000.00	0.00	4,982,000.00	4,982,000.00	0.00	0.00	0.00	4,982,000.00	1,204,162.45	1,061,721.73	849,017.07	1,799,101.09	4,914,002.34
CO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,549.00	0.00	0.00	499,549.00
<b>Total</b>	<b>17,998,000.00</b>	<b>0.00</b>	<b>17,998,000.00</b>	<b>17,998,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,998,000.00</b>	<b>4,218,001.05</b>	<b>5,723,017.28</b>	<b>3,943,960.07</b>	<b>4,044,572.94</b>	<b>17,929,551.34</b>
<b>100000100001003 General Management and Supervision - Secondary Education</b>													
PS	2,389,000.00	0.00	2,389,000.00	2,389,000.00	0.00	0.00	0.00	2,389,000.00	0.00	0.00	0.00	2,389,000.00	2,389,000.00
<b>Total</b>	<b>2,389,000.00</b>	<b>0.00</b>	<b>2,389,000.00</b>	<b>2,389,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389,000.00</b>	<b>2,389,000.00</b>
<b>100000100002000 Administration of Personnel Benefits</b>													
PS	0.00	8,958,650.00	8,958,650.00	5,922,650.00	0.00	0.00	3,036,000.00	8,958,650.00	0.00	293,057.28	446,724.28	8,218,868.44	8,958,650.00
<b>Total</b>	<b>0.00</b>	<b>8,958,650.00</b>	<b>8,958,650.00</b>	<b>5,922,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,036,000.00</b>	<b>8,958,650.00</b>	<b>0.00</b>	<b>293,057.28</b>	<b>446,724.28</b>	<b>8,218,868.44</b>	<b>8,958,650.00</b>
<b>Support to Operations (STO)</b>													
<b>200000100001000 Physical Fitness and School Sports</b>													
MOOE	0.00	418,400.00	418,400.00	0.00	0.00	0.00	418,400.00	418,400.00	0.00	155,400.00	0.00	249,670.00	405,070.00
<b>Total</b>	<b>0.00</b>	<b>418,400.00</b>	<b>418,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,400.00</b>	<b>418,400.00</b>	<b>0.00</b>	<b>155,400.00</b>	<b>0.00</b>	<b>249,670.00</b>	<b>405,070.00</b>
<b>200000100004000 Planning and Management Information Systems</b>													
MOOE	0.00	139,644.00	139,644.00	0.00	0.00	0.00	139,644.00	139,644.00	0.00	0.00	23,760.00	113,220.00	136,980.00
<b>Total</b>	<b>0.00</b>	<b>139,644.00</b>	<b>139,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,644.00</b>	<b>139,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,760.00</b>	<b>113,220.00</b>	<b>136,980.00</b>
<b>200000100006000 Learner Support Programs</b>													

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FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>1. Agency Specific Budget</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001000 General Management and Supervision - Central Office</b>									
MOOE	0.00	0.00	43,620.00	0.00	43,620.00	0.00	6,380.00	0.00	0.00
CO	0.00	0.00	0.00	120,000.00	120,000.00	0.00	5,900.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>43,620.00</b>	<b>120,000.00</b>	<b>163,620.00</b>	<b>0.00</b>	<b>12,280.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100000100001001 General Management and Supervision - Regional Office Proper</b>									
MOOE	144,016.00	337.00	0.00	1,500.00	145,853.00	0.00	1,147.00	0.00	0.00
<b>Total</b>	<b>144,016.00</b>	<b>337.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>145,853.00</b>	<b>0.00</b>	<b>1,147.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100000100001002 General Management and Supervision - Division Office - Proper</b>									
PS	2,840,589.30	4,334,995.85	3,094,943.00	2,245,471.85	12,516,000.00	0.00	0.00	0.00	0.00
MOOE	1,175,409.78	1,014,594.42	732,340.04	1,737,938.10	4,660,282.34	0.00	67,997.66	0.00	0.00
CO	0.00	343,549.00	128,500.00	27,500.00	499,549.00	0.00	451.00	0.00	0.00
<b>Total</b>	<b>4,015,999.08</b>	<b>5,693,139.27</b>	<b>3,955,783.04</b>	<b>4,010,909.95</b>	<b>17,675,831.34</b>	<b>0.00</b>	<b>68,448.66</b>	<b>0.00</b>	<b>0.00</b>
<b>100000100001003 General Management and Supervision - Secondary Education</b>									
PS	0.00	0.00	0.00	2,361,533.12	2,361,533.12	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,533.12</b>	<b>2,361,533.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100000100002000 Administration of Personnel Benefits</b>									
PS	0.00	281,282.28	67,716.88	8,596,650.84	8,945,650.00	0.00	0.00	13,000.00	0.00
<b>Total</b>	<b>0.00</b>	<b>281,282.28</b>	<b>67,716.88</b>	<b>8,596,650.84</b>	<b>8,945,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Support to Operations (STO)</b>									
<b>200000100001000 Physical Fitness and School Sports</b>									
MOOE	0.00	155,400.00	0.00	249,670.00	405,070.00	0.00	13,330.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>155,400.00</b>	<b>0.00</b>	<b>249,670.00</b>	<b>405,070.00</b>	<b>0.00</b>	<b>13,330.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100004000 Planning and Management Information Systems</b>									
MOOE	0.00	0.00	23,760.00	113,220.00	136,980.00	0.00	2,664.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23,760.00</b>	<b>113,220.00</b>	<b>136,980.00</b>	<b>0.00</b>	<b>2,664.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000 Learner Support Programs</b>									

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UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
PS	0.00	516,866.00	516,866.00	0.00	0.00	0.00	516,866.00	516,866.00	0.00	243,144.00	102,662.25	164,401.25	510,207.50
MOOE	0.00	338,600.00	338,600.00	0.00	0.00	0.00	338,600.00	338,600.00	12,568.00	30,777.00	28,994.00	247,235.44	319,574.44
<b>Total</b>	<b>0.00</b>	<b>855,466.00</b>	<b>855,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,466.00</b>	<b>855,466.00</b>	<b>12,568.00</b>	<b>273,921.00</b>	<b>131,656.25</b>	<b>411,636.69</b>	<b>829,781.94</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>													
MOOE	0.00	294,400.00	294,400.00	0.00	0.00	0.00	294,400.00	294,400.00	0.00	54,609.00	91,515.00	132,930.00	279,054.00
<b>Total</b>	<b>0.00</b>	<b>294,400.00</b>	<b>294,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,400.00</b>	<b>294,400.00</b>	<b>0.00</b>	<b>54,609.00</b>	<b>91,515.00</b>	<b>132,930.00</b>	<b>279,054.00</b>
<b>200000100011000 Organizational and Professional Development for Non-school/LCs personnel</b>													
MOOE	0.00	14,319.50	14,319.50	0.00	0.00	0.00	14,319.50	14,319.50	0.00	0.00	0.00	14,319.50	14,319.50
<b>Total</b>	<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>
<b>200000100010000 Disaster Preparedness and Response Program</b>													
MOOE	0.00	939,688.85	939,688.85	0.00	0.00	0.00	939,688.85	939,688.85	0.00	0.00	59,291.00	873,769.72	933,060.72
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
<b>Total</b>	<b>0.00</b>	<b>939,688.85</b>	<b>939,688.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,688.85</b>	<b>939,688.85</b>	<b>0.00</b>	<b>0.00</b>	<b>59,291.00</b>	<b>873,769.72</b>	<b>933,060.72</b>
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100001000 National Assessment Systems for Basic Education</b>													
MOOE	0.00	224,655.00	224,655.00	0.00	0.00	0.00	224,655.00	224,655.00	0.00	0.00	0.00	175,063.45	175,063.45
<b>Total</b>	<b>0.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,063.45</b>	<b>175,063.45</b>
<b>310100100003000 Basic Education Curriculum</b>													
MOOE	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	23,996.56	0.00	23,996.56
<b>Total</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,996.56</b>	<b>0.00</b>	<b>23,996.56</b>
<b>310100100002000 Policy and Research Program</b>													
PS	7,634,000.00	0.00	7,634,000.00	7,634,000.00	0.00	0.00	0.00	7,634,000.00	1,478,004.61	2,052,540.13	1,477,604.61	2,625,850.65	7,634,000.00
<b>Total</b>	<b>7,634,000.00</b>	<b>0.00</b>	<b>7,634,000.00</b>	<b>7,634,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,634,000.00</b>	<b>1,478,004.61</b>	<b>2,052,540.13</b>	<b>1,477,604.61</b>	<b>2,625,850.65</b>	<b>7,634,000.00</b>
<b>310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development</b>													
PS	20,150,000.00	0.00	20,150,000.00	20,150,000.00	0.00	0.00	0.00	20,150,000.00	4,279,569.98	5,775,902.96	4,287,111.08	5,807,415.98	20,150,000.00
<b>Total</b>	<b>20,150,000.00</b>	<b>0.00</b>	<b>20,150,000.00</b>	<b>20,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,150,000.00</b>	<b>4,279,569.98</b>	<b>5,775,902.96</b>	<b>4,287,111.08</b>	<b>5,807,415.98</b>	<b>20,150,000.00</b>
<b>310100100007000 Early Language Literacy and Numeracy</b>													
MOOE	0.00	55,556.00	55,556.00	0.00	0.00	0.00	55,556.00	55,556.00	0.00	0.00	0.00	51,375.00	51,375.00
<b>Total</b>	<b>0.00</b>	<b>55,556.00</b>	<b>55,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,556.00</b>	<b>55,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,375.00</b>	<b>51,375.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>													

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Department: 07 - Department of Education  
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Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	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
PS	0.00	243,144.00	86,607.25	49,065.00	378,816.25	0.00	6,658.50	0.00	0.00
MOOE	12,568.00	9,392.00	0.00	295,969.44	317,929.44	0.00	19,025.56	0.00	0.00
<b>Total</b>	<b>12,568.00</b>	<b>252,536.00</b>	<b>86,607.25</b>	<b>345,034.44</b>	<b>696,745.69</b>	<b>0.00</b>	<b>25,684.06</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>								
MOOE	0.00	26,160.00	28,200.00	224,445.00	278,805.00	0.00	15,346.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>26,160.00</b>	<b>28,200.00</b>	<b>224,445.00</b>	<b>278,805.00</b>	<b>0.00</b>	<b>15,346.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100011000</b>	<b>Organizational and Professional Development for Non-school/LCs personnel</b>								
MOOE	0.00	0.00	0.00	14,319.50	14,319.50	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100010000</b>	<b>Disaster Preparedness and Response Program</b>								
MOOE	0.00	0.00	0.00	855,790.72	855,790.72	0.00	6,628.13	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,790.72</b>	<b>855,790.72</b>	<b>0.00</b>	<b>6,628.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>								
MOOE	0.00	0.00	0.00	123,253.45	123,253.45	0.00	49,591.55	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,253.45</b>	<b>123,253.45</b>	<b>0.00</b>	<b>49,591.55</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
MOOE	0.00	0.00	10,680.00	13,316.56	23,996.56	0.00	31,003.44	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,680.00</b>	<b>13,316.56</b>	<b>23,996.56</b>	<b>0.00</b>	<b>31,003.44</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100002000</b>	<b>Policy and Research Program</b>								
PS	1,473,032.44	2,057,512.30	1,477,604.61	2,625,850.65	7,634,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,473,032.44</b>	<b>2,057,512.30</b>	<b>1,477,604.61</b>	<b>2,625,850.65</b>	<b>7,634,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
PS	3,906,396.35	6,149,076.59	4,287,111.08	5,807,415.98	20,150,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3,906,396.35</b>	<b>6,149,076.59</b>	<b>4,287,111.08</b>	<b>5,807,415.98</b>	<b>20,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>								
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,181.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,181.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BASIC EDUCATION INPUTS PROGRAM</b>									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>310200100003000</b>	<b>Learning Tools and Equipment</b>												
CO	0.00	110,405.00	110,405.00	0.00	0.00	0.00	110,405.00	110,405.00	0.00	0.00	0.00	108,645.00	108,645.00
Total	0.00	110,405.00	110,405.00	0.00	0.00	0.00	110,405.00	110,405.00	0.00	0.00	0.00	108,645.00	108,645.00
<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>												
MOOE	0.00	231,199.21	231,199.21	0.00	0.00	0.00	231,199.21	231,199.21	11,500.00	0.00	85,110.75	5,338.00	101,948.75
Total	0.00	231,199.21	231,199.21	0.00	0.00	0.00	231,199.21	231,199.21	11,500.00	0.00	85,110.75	5,338.00	101,948.75
<b>310200100005000</b>	<b>Computerization Program</b>												
MOOE	0.00	88,600.00	88,600.00	0.00	0.00	0.00	88,600.00	88,600.00	0.00	0.00	0.00	87,574.00	87,574.00
Total	0.00	88,600.00	88,600.00	0.00	0.00	0.00	88,600.00	88,600.00	0.00	0.00	0.00	87,574.00	87,574.00
<b>310200100006000</b>	<b>Basic Education Facilities</b>												
CO	0.00	20,709,983.34	20,709,983.34	0.00	0.00	0.00	20,709,983.34	20,709,983.34	0.00	20,686,248.19	0.00	0.00	20,686,248.19
Total	0.00	20,709,983.34	20,709,983.34	0.00	0.00	0.00	20,709,983.34	20,709,983.34	0.00	20,686,248.19	0.00	0.00	20,686,248.19
<b>310200100010000</b>	<b>Quick Response Fund</b>												
CO	0.00	58,581,460.15	58,581,460.15	0.00	0.00	0.00	58,581,460.15	58,581,460.15	0.00	0.00	0.00	54,210,491.97	54,210,491.97
Total	0.00	58,581,460.15	58,581,460.15	0.00	0.00	0.00	58,581,460.15	58,581,460.15	0.00	0.00	0.00	54,210,491.97	54,210,491.97
<b>310200100002000</b>	<b>New School Personnel Positions</b>												
PS	0.00	35,919,343.00	35,919,343.00	35,919,343.00	0.00	0.00	0.00	35,919,343.00	0.00	2,756,517.00	27,197,731.00	5,965,095.00	35,919,343.00
Total	0.00	35,919,343.00	35,919,343.00	35,919,343.00	0.00	0.00	0.00	35,919,343.00	0.00	2,756,517.00	27,197,731.00	5,965,095.00	35,919,343.00
<b>INCLUSIVE EDUCATION PROGRAM</b>													
<b>310300100001000</b>	<b>Multigrade Education</b>												
MOOE	0.00	174,281.39	174,281.39	0.00	0.00	0.00	174,281.39	174,281.39	0.00	0.00	0.00	163,566.00	163,566.00
Total	0.00	174,281.39	174,281.39	0.00	0.00	0.00	174,281.39	174,281.39	0.00	0.00	0.00	163,566.00	163,566.00
<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>												
MOOE	0.00	634,922.00	634,922.00	0.00	0.00	0.00	634,922.00	634,922.00	0.00	139,350.00	208,725.00	286,847.00	634,922.00
Total	0.00	634,922.00	634,922.00	0.00	0.00	0.00	634,922.00	634,922.00	0.00	139,350.00	208,725.00	286,847.00	634,922.00
<b>310300100004000</b>	<b>Madrasah Education Program</b>												
MOOE	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	485,000.00	0.00	0.00	20,000.00	217,183.00	237,183.00
Total	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	485,000.00	0.00	0.00	20,000.00	217,183.00	237,183.00
<b>310300100003000</b>	<b>Flexible Learning Options (ADM/ALS/EIE)</b>												
MOOE	0.00	676,700.00	676,700.00	0.00	0.00	0.00	676,700.00	676,700.00	0.00	0.00	192,392.18	126,583.34	318,975.52
Total	0.00	676,700.00	676,700.00	0.00	0.00	0.00	676,700.00	676,700.00	0.00	0.00	192,392.18	126,583.34	318,975.52

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS		
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
<b>310200100003000</b> Learning Tools and Equipment										
CO	0.00	0.00	0.00	108,645.00	108,645.00	0.00	1,760.00	0.00	0.00	
Total	0.00	0.00	0.00	108,645.00	108,645.00	0.00	1,760.00	0.00	0.00	
<b>310200100004000</b> Textbooks and other Instructional Materials										
MOOE	0.00	11,500.00	4,800.00	5,338.00	21,638.00	0.00	129,250.46	0.00	0.00	
Total	0.00	11,500.00	4,800.00	5,338.00	21,638.00	0.00	129,250.46	0.00	0.00	
<b>310200100005000</b> Computerization Program										
MOOE	0.00	0.00	0.00	14,034.00	14,034.00	0.00	1,026.00	0.00	0.00	
Total	0.00	0.00	0.00	14,034.00	14,034.00	0.00	1,026.00	0.00	0.00	
<b>310200100006000</b> Basic Education Facilities										
CO	0.00	6,712,154.78	203,094.88	13,172,300.53	20,087,550.19	0.00	23,735.15	0.00	0.00	
Total	0.00	6,712,154.78	203,094.88	13,172,300.53	20,087,550.19	0.00	23,735.15	0.00	0.00	
<b>310200100010000</b> Quick Response Fund										
CO	0.00	0.00	0.00	0.00	0.00	0.00	4,370,968.18	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	4,370,968.18	0.00	0.00	
<b>310200100002000</b> New School Personnel Positions										
PS	0.00	2,756,517.00	27,197,731.00	5,965,095.00	35,919,343.00	0.00	0.00	0.00	0.00	
Total	0.00	2,756,517.00	27,197,731.00	5,965,095.00	35,919,343.00	0.00	0.00	0.00	0.00	
<b>INCLUSIVE EDUCATION PROGRAM</b>										
<b>310300100001000</b> Multigrade Education										
MOOE	0.00	0.00	0.00	30,410.00	30,410.00	0.00	10,715.39	0.00	0.00	
Total	0.00	0.00	0.00	30,410.00	30,410.00	0.00	10,715.39	0.00	0.00	
<b>310300100002000</b> Indigenous Peoples Education (IPEd) Program										
MOOE	0.00	41,850.00	39,400.00	360,832.00	442,082.00	0.00	0.00	0.00	0.00	
Total	0.00	41,850.00	39,400.00	360,832.00	442,082.00	0.00	0.00	0.00	0.00	
<b>310300100004000</b> Madrasah Education Program										
MOOE	0.00	0.00	0.00	88,263.00	88,263.00	0.00	247,817.00	0.00	0.00	
Total	0.00	0.00	0.00	88,263.00	88,263.00	0.00	247,817.00	0.00	0.00	
<b>310300100003000</b> Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	0.00	0.00	318,972.52	318,972.52	0.00	357,724.48	0.00	0.00	
Total	0.00	0.00	0.00	318,972.52	318,972.52	0.00	357,724.48	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
MOOE	0.00	1,503,080.00	1,503,080.00	0.00	0.00	0.00	1,503,080.00	1,503,080.00	0.00	21,171.45	1,226,560.00	250,670.50	1,498,401.95
Total	0.00	1,503,080.00	1,503,080.00	0.00	0.00	0.00	1,503,080.00	1,503,080.00	0.00	21,171.45	1,226,560.00	250,670.50	1,498,401.95
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>												
PS	291,457,000.00	0.00	291,457,000.00	291,457,000.00	0.00	0.00	0.00	291,457,000.00	62,493,503.12	88,363,722.61	45,302,320.96	95,297,453.31	291,457,000.00
MOOE	20,043,000.00	0.00	20,043,000.00	20,043,000.00	0.00	0.00	0.00	20,043,000.00	4,997,000.00	10,540,545.44	4,505,454.56	0.00	20,043,000.00
CO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,494.00	0.00	0.00	499,494.00
Total	312,000,000.00	0.00	312,000,000.00	312,000,000.00	0.00	0.00	0.00	312,000,000.00	67,490,503.12	99,403,762.05	49,807,775.52	95,297,453.31	311,999,494.00
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
PS	56,059,000.00	0.00	56,059,000.00	56,059,000.00	0.00	0.00	0.00	56,059,000.00	12,496,492.89	16,569,401.51	13,039,884.34	13,953,221.26	56,059,000.00
MOOE	6,044,000.00	0.00	6,044,000.00	6,044,000.00	0.00	0.00	0.00	6,044,000.00	1,796,780.00	2,938,235.46	1,165,204.54	143,780.00	6,044,000.00
Total	62,103,000.00	0.00	62,103,000.00	62,103,000.00	0.00	0.00	0.00	62,103,000.00	14,293,272.89	19,507,636.97	14,205,088.88	14,097,001.26	62,103,000.00
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
PS	20,033,000.00	0.00	20,033,000.00	20,033,000.00	0.00	0.00	0.00	20,033,000.00	8,758,059.19	9,486,940.81	10,000.00	1,778,000.00	20,033,000.00
MOOE	0.00	4,301,000.00	4,301,000.00	0.00	0.00	0.00	4,301,000.00	4,301,000.00	0.00	4,095,000.00	206,000.00	0.00	4,301,000.00
Total	20,033,000.00	4,301,000.00	24,334,000.00	20,033,000.00	0.00	0.00	4,301,000.00	24,334,000.00	8,758,059.19	13,581,940.81	216,000.00	1,778,000.00	24,334,000.00
<b>310400100010000</b>	<b>Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>												
PS	0.00	3,441,417.00	3,441,417.00	0.00	0.00	0.00	3,441,417.00	3,441,417.00	0.00	0.00	2,659,718.00	781,699.00	3,441,417.00
MOOE	0.00	3,349,500.00	3,349,500.00	0.00	0.00	0.00	3,349,500.00	3,349,500.00	0.00	3,090,500.00	210,000.00	49,000.00	3,349,500.00
Total	0.00	6,790,917.00	6,790,917.00	0.00	0.00	0.00	6,790,917.00	6,790,917.00	0.00	3,090,500.00	2,869,718.00	830,699.00	6,790,917.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*</b>													
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>												
MOOE	1,171,000.00	2,218,612.00	3,389,612.00	1,171,000.00	0.00	0.00	2,218,612.00	3,389,612.00	76,045.00	332,462.00	794,756.00	2,094,230.51	3,297,493.51
Total	1,171,000.00	2,218,612.00	3,389,612.00	1,171,000.00	0.00	0.00	2,218,612.00	3,389,612.00	76,045.00	332,462.00	794,756.00	2,094,230.51	3,297,493.51
<b>Total - Regular Appropriations</b>	<b>443,478,000.00</b>	<b>144,969,282.44</b>	<b>588,447,282.44</b>	<b>485,319,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,127,289.44</b>	<b>588,447,282.44</b>	<b>100,761,876.84</b>	<b>173,891,656.12</b>	<b>107,309,476.18</b>	<b>201,013,670.26</b>	<b>582,976,679.40</b>

2. Automatic Appropriations

General Administration and Support (GAS)

100000100001002 RLIP - General Management and Supervision - Division Office - Proper

RLIP	1,330,000.00	506,675.00	1,836,675.00	1,836,675.00	0.00	0.00	0.00	1,836,675.00	320,206.80	370,510.09	333,390.08	812,568.03	1,836,675.00
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
MOOE	0.00	0.00	241,171.45	1,257,230.50	1,498,401.95	0.00	4,678.05	0.00	0.00
Total	0.00	0.00	241,171.45	1,257,230.50	1,498,401.95	0.00	4,678.05	0.00	0.00
<b>310400100002000</b>	<b>Operation of Schools - Elementary (Kinder to Grade 6)</b>								
PS	54,985,109.16	95,768,332.78	44,844,260.64	95,815,037.04	291,412,739.62	0.00	0.00	28,790.24	0.00
MOOE	4,997,000.00	10,500,045.44	4,545,954.56	0.00	20,043,000.00	0.00	0.00	0.00	0.00
CO	0.00	191,500.00	186,950.00	121,044.00	499,494.00	0.00	506.00	0.00	0.00
Total	59,982,109.16	106,459,878.22	49,577,165.20	95,936,081.04	311,955,233.62	0.00	506.00	28,790.24	0.00
<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
PS	10,086,374.05	18,979,520.35	12,930,421.89	14,059,447.31	56,055,763.60	0.00	0.00	3,236.40	0.00
MOOE	1,355,000.00	3,380,015.46	1,165,204.54	0.00	5,900,220.00	0.00	0.00	0.00	0.00
Total	11,441,374.05	22,359,535.81	14,095,626.43	14,059,447.31	61,955,983.60	0.00	0.00	3,236.40	0.00
<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
PS	8,758,059.19	9,486,940.81	10,000.00	1,778,000.00	20,033,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	4,095,000.00	0.00	206,000.00	4,301,000.00	0.00	0.00	0.00	0.00
Total	8,758,059.19	13,581,940.81	10,000.00	1,984,000.00	24,334,000.00	0.00	0.00	0.00	0.00
<b>310400100010000</b>	<b>Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>								
PS	0.00	0.00	0.00	3,441,417.00	3,441,417.00	0.00	0.00	0.00	0.00
MOOE	0.00	2,821,000.00	269,500.00	259,000.00	3,349,500.00	0.00	0.00	0.00	0.00
Total	0.00	2,821,000.00	269,500.00	3,700,417.00	6,790,917.00	0.00	0.00	0.00	0.00
<b>EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"</b>									
<b>310500100001000</b>	<b>Human resource development for personnel in schools and learning centers</b>								
MOOE	76,045.00	162,047.00	122,311.00	1,627,760.71	1,988,163.71	0.00	92,118.49	0.00	0.00
Total	76,045.00	162,047.00	122,311.00	1,627,760.71	1,988,163.71	0.00	92,118.49	0.00	0.00
<b>Total - Regular Appropriations</b>	<b>89,809,599.27</b>	<b>169,521,867.06</b>	<b>101,741,882.82</b>	<b>164,091,736.82</b>	<b>525,165,085.97</b>	<b>0.00</b>	<b>5,470,603.04</b>	<b>45,026.64</b>	<b>0.00</b>

2. Automatic Appropriations

General Administration and Support (GAS)

<b>100000100001002</b>	<b>RLIP - General Management and Supervision - Division Office - Proper</b>								
RLIP	320,206.80	370,510.09	333,390.08	794,299.62	1,818,406.59	0.00	0.00	18,268.41	0.00



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

For the Period: 01-Jan-18 — 31-Dec-18

FAR No. 1  
All Fund Source  
Current and Continuing

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Total</b>	1,330,000.00	506,675.00	1,836,675.00	1,836,675.00	0.00	0.00	0.00	1,836,675.00	320,206.80	370,510.09	333,390.08	812,568.03	1,836,675.00
<b>Operations</b>													
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>													
<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>												
RLIP	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	166,608.72	166,608.72	166,608.72	227,173.84	727,000.00
<b>Total</b>	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	166,608.72	166,608.72	166,608.72	227,173.84	727,000.00
<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
RLIP	1,951,000.00	0.00	1,951,000.00	1,951,000.00	0.00	0.00	0.00	1,951,000.00	489,036.72	490,972.68	490,972.68	480,017.92	1,951,000.00
<b>Total</b>	1,951,000.00	0.00	1,951,000.00	1,951,000.00	0.00	0.00	0.00	1,951,000.00	489,036.72	490,972.68	490,972.68	480,017.92	1,951,000.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>													
<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>												
RLIP	0.00	3,386,234.00	3,386,234.00	3,386,234.00	0.00	0.00	0.00	3,386,234.00	0.00	0.00	654,295.20	2,731,938.80	3,386,234.00
<b>Total</b>	0.00	3,386,234.00	3,386,234.00	3,386,234.00	0.00	0.00	0.00	3,386,234.00	0.00	0.00	654,295.20	2,731,938.80	3,386,234.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>													
<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>												
RLIP	26,427,000.00	0.00	26,427,000.00	26,427,000.00	0.00	0.00	0.00	26,427,000.00	6,804,365.64	7,098,715.20	7,076,738.28	5,447,180.88	26,427,000.00
<b>Total</b>	26,427,000.00	0.00	26,427,000.00	26,427,000.00	0.00	0.00	0.00	26,427,000.00	6,804,365.64	7,098,715.20	7,076,738.28	5,447,180.88	26,427,000.00
<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
RLIP	5,005,000.00	0.00	5,005,000.00	5,005,000.00	0.00	0.00	0.00	5,005,000.00	1,354,827.96	1,333,519.20	1,376,134.29	940,518.55	5,005,000.00
<b>Total</b>	5,005,000.00	0.00	5,005,000.00	5,005,000.00	0.00	0.00	0.00	5,005,000.00	1,354,827.96	1,333,519.20	1,376,134.29	940,518.55	5,005,000.00
<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
RLIP	1,843,000.00	0.00	1,843,000.00	1,843,000.00	0.00	0.00	0.00	1,843,000.00	950,078.28	668,942.40	223,979.32	0.00	1,843,000.00
<b>Total</b>	1,843,000.00	0.00	1,843,000.00	1,843,000.00	0.00	0.00	0.00	1,843,000.00	950,078.28	668,942.40	223,979.32	0.00	1,843,000.00
<b>Total - Automatic Appropriation</b>	37,283,000.00	3,892,909.00	41,175,909.00	41,175,909.00	0.00	0.00	0.00	41,175,909.00	10,085,124.12	10,129,268.29	10,322,118.57	10,639,398.02	41,175,909.00
<b>3. Special Purpose Funds</b>													
<b>Purpose</b>													
<b>103009070100000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>												
PS	0.00	11,242,096.00	11,242,096.00	11,242,096.00	0.00	0.00	0.00	11,242,096.00	11,231,677.00	0.00	0.00	10,419.00	11,242,096.00
<b>Total</b>	0.00	11,242,096.00	11,242,096.00	11,242,096.00	0.00	0.00	0.00	11,242,096.00	11,231,677.00	0.00	0.00	10,419.00	11,242,096.00
<b>103009070600000</b>	<b>SPF - MPBF - For Payment of Other Personnel Benefits</b>												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

For the Period: 01-Jan-18 — 31-Dec-18

FAR No. 1  
All Fund Source  
Current and Continuing

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	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	320,206.80	370,510.09	333,390.08	794,299.62	1,818,406.59	0.00	0.00	18,268.41	0.00
<b>Operations</b>									
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>									
<b>310100100002000 RLIP - Policy and Research Program</b>									
RLIP	166,608.72	166,608.72	166,608.72	227,173.84	727,000.00	0.00	0.00	0.00	0.00
Total	166,608.72	166,608.72	166,608.72	227,173.84	727,000.00	0.00	0.00	0.00	0.00
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>									
RLIP	489,036.72	490,972.68	490,972.68	480,017.92	1,951,000.00	0.00	0.00	0.00	0.00
Total	489,036.72	490,972.68	490,972.68	480,017.92	1,951,000.00	0.00	0.00	0.00	0.00
<b>BASIC EDUCATION INPUTS PROGRAM</b>									
<b>310200100002000 RLIP - New School Personnel Positions</b>									
RLIP	0.00	0.00	654,295.20	2,731,938.80	3,386,234.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	654,295.20	2,731,938.80	3,386,234.00	0.00	0.00	0.00	0.00
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>									
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>									
RLIP	6,804,365.64	7,098,715.20	6,916,519.36	5,414,796.27	26,234,396.47	0.00	0.00	191,899.19	0.00
Total	6,804,365.64	7,098,715.20	6,916,519.36	5,414,796.27	26,234,396.47	0.00	0.00	191,899.19	0.00
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>									
RLIP	1,354,827.96	1,333,519.20	1,342,371.80	940,518.55	4,971,237.51	0.00	0.00	33,762.49	0.00
Total	1,354,827.96	1,333,519.20	1,342,371.80	940,518.55	4,971,237.51	0.00	0.00	33,762.49	0.00
<b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>									
RLIP	950,078.28	668,942.40	223,979.32	0.00	1,843,000.00	0.00	0.00	0.00	0.00
Total	950,078.28	668,942.40	223,979.32	0.00	1,843,000.00	0.00	0.00	0.00	0.00
<b>Total - Automatic Appropriations</b>	<b>10,085,124.12</b>	<b>10,129,268.29</b>	<b>10,128,137.16</b>	<b>10,588,745.00</b>	<b>40,931,274.57</b>	<b>0.00</b>	<b>0.00</b>	<b>243,930.09</b>	<b>0.00</b>
<b>3. Special Purpose Funds</b>									
<b>Purpose</b>									
<b>103009070100000 SPF - MPBF - Performance-Based Bonus (PBB)</b>									
PS	11,231,677.00	0.00	0.00	10,419.00	11,242,096.00	0.00	0.00	0.00	0.00
Total	11,231,677.00	0.00	0.00	10,419.00	11,242,096.00	0.00	0.00	0.00	0.00
<b>103009070600000 SPF - MPBF - For Payment of Other Personnel Benefits</b>									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
	Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
PS	0.00	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	980,000.00	0.00	0.00	980,000.00
<b>Total</b>	<b>0.00</b>	<b>980,000.00</b>	<b>980,000.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>
<b>282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>													
PS	0.00	1,105,905.00	1,105,905.00	1,105,905.00	0.00	0.00	0.00	1,105,905.00	0.00	0.00	0.00	1,105,905.00	1,105,905.00
<b>Total</b>	<b>0.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>
<b>103009080400000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>													
PS	0.00	4,239,134.00	4,239,134.00	4,239,134.00	0.00	0.00	0.00	4,239,134.00	2,473,423.00	297,799.00	524,174.27	943,737.00	4,239,133.27
<b>Total</b>	<b>0.00</b>	<b>4,239,134.00</b>	<b>4,239,134.00</b>	<b>4,239,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,239,134.00</b>	<b>2,473,423.00</b>	<b>297,799.00</b>	<b>524,174.27</b>	<b>943,737.00</b>	<b>4,239,133.27</b>
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>17,567,135.00</b>	<b>17,567,135.00</b>	<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>	<b>13,705,100.00</b>	<b>1,277,799.00</b>	<b>524,174.27</b>	<b>2,060,061.00</b>	<b>17,567,134.27</b>
<b>Total -Current Appropriations</b>	<b>480,761,000.00</b>	<b>166,429,326.44</b>	<b>647,190,326.44</b>	<b>544,063,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,127,289.44</b>	<b>647,190,326.44</b>	<b>124,552,100.96</b>	<b>185,298,723.41</b>	<b>118,155,769.02</b>	<b>213,713,129.28</b>	<b>641,719,722.67</b>
<b>Grand Total</b>	<b>480,761,000.00</b>	<b>166,429,326.44</b>	<b>647,190,326.44</b>	<b>544,063,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,127,289.44</b>	<b>647,190,326.44</b>	<b>124,552,100.96</b>	<b>185,298,723.41</b>	<b>118,155,769.02</b>	<b>213,713,129.28</b>	<b>641,719,722.67</b>
RLIP	37,283,000.00	3,892,909.00	41,175,909.00	41,175,909.00	0.00	0.00	0.00	41,175,909.00	10,085,124.12	10,129,268.29	10,322,118.57	10,639,398.02	41,175,909.00
PS	410,238,000.00	66,403,411.00	476,641,411.00	469,647,128.00	0.00	0.00	6,994,283.00	476,641,411.00	106,224,568.39	130,980,771.85	98,142,873.79	141,286,537.74	476,634,751.77
MOOE	32,240,000.00	16,340,157.95	48,580,157.95	32,240,000.00	0.00	0.00	16,340,157.95	48,580,157.95	8,242,408.45	22,503,392.08	9,690,776.66	7,082,956.55	47,519,533.74
CO	1,000,000.00	79,792,848.49	80,792,848.49	1,000,000.00	0.00	0.00	79,792,848.49	80,792,848.49	0.00	21,685,291.19	0.00	54,704,236.97	76,389,528.16

Certified Correct:

Noted by:

NILDA T. MENDOZA  
Budget Officer III

SIXTO D. LANG-AY, JR.  
Accountant III

BENEDICTA B. GAMATERO  
OIC, Schools Division Superintendent

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1  
All Fund Source  
Current and Continuing

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
Agency: 001 - Office of the Secretary  
Operating Unit: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

UACS CODE / PARTICULARS	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	
PS	0.00	980,000.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>282009080200000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>									
PS	0.00	0.00	0.00	1,105,905.00	1,105,905.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>103009080400000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>									
PS	2,473,423.00	297,799.00	524,174.27	943,737.00	4,239,133.27	0.00	0.73	0.00	0.00	
<b>Total</b>	<b>2,473,423.00</b>	<b>297,799.00</b>	<b>524,174.27</b>	<b>943,737.00</b>	<b>4,239,133.27</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total - Special Purpose Fund</b>	<b>13,705,100.00</b>	<b>1,277,799.00</b>	<b>524,174.27</b>	<b>2,060,061.00</b>	<b>17,567,134.27</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total -Current Appropriations</b>	<b>113,599,823.39</b>	<b>180,928,934.35</b>	<b>112,394,194.25</b>	<b>176,740,542.82</b>	<b>583,663,494.81</b>	<b>0.00</b>	<b>5,470,603.77</b>	<b>288,956.73</b>	<b>0.00</b>	
<b>Grand Total</b>	<b>113,599,823.39</b>	<b>180,928,934.35</b>	<b>112,394,194.25</b>	<b>176,740,542.82</b>	<b>583,663,494.81</b>	<b>0.00</b>	<b>5,470,603.77</b>	<b>288,956.73</b>	<b>0.00</b>	
RLIP	10,085,124.12	10,129,268.29	10,128,137.16	10,588,745.00	40,931,274.57	0.00	0.00	243,930.09	0.00	
PS	95,754,660.49	141,335,120.96	94,520,570.62	144,805,044.79	476,415,396.86	0.00	6,659.23	45,026.64	0.00	
MOOE	7,760,038.78	22,217,341.32	7,226,941.59	7,797,263.50	45,001,585.19	0.00	1,060,624.21	0.00	0.00	
CO	0.00	7,247,203.78	518,544.88	13,549,489.53	21,315,238.19	0.00	4,403,320.33	0.00	0.00	

Certified Correct:

Noted by:

NILDA T. MENDOZA  
Budget Officer III

SIXTO D. LANG-AY, JR.  
Accountant III

BENEDICTA B. GAMATERO  
OIC, Schools Division Superintendent

**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-18 — 31-Dec-18

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>AGENCY SPECIFIC BUDGET</b>															
<b>100000100001000 General Management and Supervision - Central Office</b>															
Financial Assistance/Subsidy - Subsi	5021408000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	43,620.00	0.00	0.00	43,620.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>43,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,620.00</b>	
Furniture and Fixtures	5060407001	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	385,100.00	385,100.00	
<b>Sub-total CO</b>		<b>0.00</b>	<b>391,000.00</b>	<b>391,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,000.00</b>	<b>391,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,100.00</b>	<b>385,100.00</b>	
<b>Total</b>		<b>0.00</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>43,620.00</b>	<b>0.00</b>	<b>385,100.00</b>	<b>428,720.00</b>	
<b>100000100001001 General Management and Supervision - Regional Office Proper</b>															
Traveling Expenses - Local	5020101000	0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	49,000.00	0.00	0.00	1,500.00	50,500.00	
Training Expenses	5020201002	0.00	95,500.00	95,500.00	0.00	0.00	0.00	95,500.00	95,500.00	95,353.00	0.00	0.00	0.00	95,353.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>144,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>145,853.00</b>	
<b>Total</b>		<b>0.00</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>144,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>145,853.00</b>	
<b>100000100001002 General Management and Supervision - Division Office - Proper</b>															
Basic Salary - Civilian	5010101001	8,692,000.00	0.00	8,692,000.00	8,692,000.00	0.00	0.00	0.00	8,692,000.00	2,711,641.15	2,708,397.00	2,738,490.00	533,471.85	8,692,000.00	
PERA - Civilian	5010201001	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	242,000.00	248,000.00	252,000.00	314,000.00	1,056,000.00	
Clothing/Uniform Allowance - Civili	5010204001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	
Year End Bonus - Civilian	5010214001	924,000.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	924,000.00	0.00	0.00	0.00	924,000.00	924,000.00	
Cash Gift - Civilian	5010215001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	
Productivity Enhancement Incentiv	5010299012	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	
Mid-Year Bonus - Civilian	5010299036	924,000.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	924,000.00	0.00	924,000.00	0.00	0.00	924,000.00	
Pag-IBIG - Civilian	5010302001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	12,100.00	12,400.00	24,000.00	3,500.00	52,000.00	
PhilHealth - Civilian	5010303001	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	35,997.45	36,549.55	56,453.00	0.00	129,000.00	
ECIP - Civilian	5010304001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	12,100.00	12,400.00	24,000.00	3,500.00	52,000.00	
Lump-sum for Step Increments - Le	5010499010	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	
<b>Sub-total PS</b>		<b>12,516,000.00</b>	<b>0.00</b>	<b>12,516,000.00</b>	<b>12,516,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,516,000.00</b>	<b>3,013,838.60</b>	<b>4,161,746.55</b>	<b>3,094,943.00</b>	<b>2,245,471.85</b>	<b>12,516,000.00</b>	
Traveling Expenses - Local	5020101000	1,768,000.00	0.00	1,768,000.00	1,768,000.00	0.00	0.00	0.00	1,768,000.00	451,731.08	485,552.79	342,665.04	488,051.09	1,768,000.00	
Training Expenses	5020201002	531,000.00	0.00	531,000.00	531,000.00	0.00	0.00	0.00	531,000.00	122,240.00	147,166.00	137,565.00	106,392.51	513,363.51	

**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-18 — 31-Dec-18

Department: **07 - Department of Education**  
 Agency: **001 - Office of the Secretary**  
 Operating Unit: **Division of Tabuk City**  
 Division/Bureau/Center: **Tabuk City**  
 Region: **DepEd - CAR**  
 Organizational Code (UACS): **070010814008**

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	43,620.00	0.00	43,620.00	0.00	6,380.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>43,620.00</b>	<b>0.00</b>	<b>43,620.00</b>	<b>0.00</b>	<b>6,380.00</b>	<b>0.00</b>	<b>0.00</b>
Furniture and Fixtures	5060407001	0.00	0.00	0.00	120,000.00	120,000.00	0.00	5,900.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>43,620.00</b>	<b>120,000.00</b>	<b>163,620.00</b>	<b>0.00</b>	<b>12,280.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001001</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Traveling Expenses - Local	5020101000	49,000.00	0.00	0.00	1,500.00	50,500.00	0.00	1,000.00	0.00	0.00
Training Expenses	5020201002	95,016.00	337.00	0.00	0.00	95,353.00	0.00	147.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>144,016.00</b>	<b>337.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>145,853.00</b>	<b>0.00</b>	<b>1,147.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>144,016.00</b>	<b>337.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>145,853.00</b>	<b>0.00</b>	<b>1,147.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001002</b>	<b>General Management and Supervision - Division Office - Proper</b>								
Basic Salary - Civilian	5010101001	2,538,391.85	2,881,646.30	2,738,490.00	533,471.85	8,692,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	242,000.00	248,000.00	252,000.00	314,000.00	1,056,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	924,000.00	0.00	0.00	924,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	12,100.00	12,400.00	24,000.00	3,500.00	52,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	35,997.45	36,549.55	56,453.00	0.00	129,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	12,100.00	12,400.00	24,000.00	3,500.00	52,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>2,840,589.30</b>	<b>4,334,995.85</b>	<b>3,094,943.00</b>	<b>2,245,471.85</b>	<b>12,516,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	423,522.08	503,661.79	299,308.96	541,507.17	1,768,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	122,240.00	109,745.00	149,106.00	67,132.51	448,223.51	0.00	17,636.49	0.00	0.00

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

For the Period: 01-Jan-18 — 31-Dec-18

**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:** Division of Tabuk City  
**Division/Bureau/Center:** Tabuk City  
**Region:** DepEd - CAR  
**Organizational Code (UACS):** 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Office Supplies Expenses	5020301002	1,774,000.00	0.00	1,774,000.00	1,774,000.00	0.00	0.00	0.00	1,774,000.00	540,506.73	139,687.60	137,379.08	956,426.59	1,774,000.00
Other Supplies and Materials Expe	5020399000	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	56,429.00	170,723.71	177,317.91	39,529.38	444,000.00
Electricity Expenses	5020402000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	6,104.20	30,455.28	45,079.35	81,638.83
Landline	5020502002	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	25,182.64	18,187.43	23,634.76	43,995.17	111,000.00
Representation Expenses	5029903000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	8,073.00	94,300.00	0.00	119,627.00	222,000.00
<b>Sub-total MOOE</b>		<b>4,982,000.00</b>	<b>0.00</b>	<b>4,982,000.00</b>	<b>4,982,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,982,000.00</b>	<b>1,204,162.45</b>	<b>1,061,721.73</b>	<b>849,017.07</b>	<b>1,799,101.09</b>	<b>4,914,002.34</b>
Office Equipment	5060405002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Information and Communication T	5060405003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Furniture and Fixtures	5060407001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	99,549.00	0.00	0.00	99,549.00
<b>Sub-total CO</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>499,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,549.00</b>
<b>Total</b>		<b>17,998,000.00</b>	<b>0.00</b>	<b>17,998,000.00</b>	<b>17,998,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,998,000.00</b>	<b>4,218,001.05</b>	<b>5,723,017.28</b>	<b>3,943,960.07</b>	<b>4,044,572.94</b>	<b>17,929,551.34</b>
	<b>100000100001003</b>	<b>General Management and Supervision - Secondary Education</b>												
Basic Salary - Civilian	5010101001	2,389,000.00	0.00	2,389,000.00	2,389,000.00	0.00	0.00	0.00	2,389,000.00	0.00	0.00	0.00	2,389,000.00	2,389,000.00
<b>Sub-total PS</b>		<b>2,389,000.00</b>	<b>0.00</b>	<b>2,389,000.00</b>	<b>2,389,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389,000.00</b>	<b>2,389,000.00</b>
<b>Total</b>		<b>2,389,000.00</b>	<b>0.00</b>	<b>2,389,000.00</b>	<b>2,389,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389,000.00</b>	<b>2,389,000.00</b>
	<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>												
Basic Salary - Civilian	5010101001	0.00	5,922,650.00	5,922,650.00	5,922,650.00	0.00	0.00	0.00	5,922,650.00	0.00	293,057.28	446,724.28	5,182,868.44	5,922,650.00
Anniversary Bonus - Civilian	5010299038	0.00	3,036,000.00	3,036,000.00	0.00	0.00	0.00	3,036,000.00	3,036,000.00	0.00	0.00	0.00	3,036,000.00	3,036,000.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>8,958,650.00</b>	<b>8,958,650.00</b>	<b>5,922,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,036,000.00</b>	<b>8,958,650.00</b>	<b>0.00</b>	<b>293,057.28</b>	<b>446,724.28</b>	<b>8,218,868.44</b>	<b>8,958,650.00</b>
<b>Total</b>		<b>0.00</b>	<b>8,958,650.00</b>	<b>8,958,650.00</b>	<b>5,922,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,036,000.00</b>	<b>8,958,650.00</b>	<b>0.00</b>	<b>293,057.28</b>	<b>446,724.28</b>	<b>8,218,868.44</b>	<b>8,958,650.00</b>
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>												
Financial Assistance/Subsidy - Fina	5021402000	0.00	168,400.00	168,400.00	0.00	0.00	0.00	168,400.00	168,400.00	0.00	155,400.00	0.00	0.00	155,400.00
Financial Assistance/Subsidy - Subs	5021408000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	249,670.00	249,670.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>418,400.00</b>	<b>418,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,400.00</b>	<b>418,400.00</b>	<b>0.00</b>	<b>155,400.00</b>	<b>0.00</b>	<b>249,670.00</b>	<b>405,070.00</b>
<b>Total</b>		<b>0.00</b>	<b>418,400.00</b>	<b>418,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,400.00</b>	<b>418,400.00</b>	<b>0.00</b>	<b>155,400.00</b>	<b>0.00</b>	<b>249,670.00</b>	<b>405,070.00</b>
	<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>												
Traveling Expenses - Local	5020101000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	2,394.45	2,394.45
Training Expenses	5020201002	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	6,837.00	6,837.00

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

For the Period: 01-Jan-18 — 31-Dec-18

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: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

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
Office Supplies Expenses	5020301002	540,506.73	139,687.60	137,379.08	796,236.59	1,613,810.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	56,429.00	143,723.71	97,172.91	137,674.38	435,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	6,104.20	30,455.28	37,688.35	74,247.83	0.00	50,361.17	0.00	0.00
Landline	5020502002	24,638.97	17,372.12	18,917.81	48,572.10	109,501.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	8,073.00	94,300.00	0.00	109,127.00	211,500.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,175,409.78</b>	<b>1,014,594.42</b>	<b>732,340.04</b>	<b>1,737,938.10</b>	<b>4,660,282.34</b>	<b>0.00</b>	<b>67,997.66</b>	<b>0.00</b>	<b>0.00</b>
Office Equipment	5060405002	0.00	119,749.00	53,500.00	26,751.00	200,000.00	0.00	0.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	23,800.00	75,000.00	749.00	99,549.00	0.00	451.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>343,549.00</b>	<b>128,500.00</b>	<b>27,500.00</b>	<b>499,549.00</b>	<b>0.00</b>	<b>451.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>4,015,999.08</b>	<b>5,693,139.27</b>	<b>3,955,783.04</b>	<b>4,010,909.95</b>	<b>17,675,831.34</b>	<b>0.00</b>	<b>68,448.66</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001003</b>	<b>General Management and Supervision - Secondary Education</b>								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	2,361,533.12	2,361,533.12	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>2,361,533.12</b>	<b>2,361,533.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,361,533.12</b>	<b>2,361,533.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100002000</b>	<b>Administration of Personnel Benefits</b>								
Basic Salary - Civilian	5010101001	0.00	281,282.28	67,716.88	5,560,650.84	5,909,650.00	0.00	0.00	13,000.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	3,036,000.00	3,036,000.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>281,282.28</b>	<b>67,716.88</b>	<b>8,596,650.84</b>	<b>8,945,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>281,282.28</b>	<b>67,716.88</b>	<b>8,596,650.84</b>	<b>8,945,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
	<b>200000100001000</b>	<b>Physical Fitness and School Sports</b>								
Financial Assistance/Subsidy - Financial	5021402000	0.00	155,400.00	0.00	0.00	155,400.00	0.00	13,000.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	249,670.00	249,670.00	0.00	330.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>155,400.00</b>	<b>0.00</b>	<b>249,670.00</b>	<b>405,070.00</b>	<b>0.00</b>	<b>13,330.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>155,400.00</b>	<b>0.00</b>	<b>249,670.00</b>	<b>405,070.00</b>	<b>0.00</b>	<b>13,330.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100001000</b>	<b>National Assessment Systems for Basic Education</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	2,394.45	2,394.45	0.00	1,605.55	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	6,837.00	6,837.00	0.00	363.00	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-18 — 31-Dec-18

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 - Subsi	5021408000	0.00	213,455.00	213,455.00	0.00	0.00	0.00	213,455.00	213,455.00	0.00	0.00	0.00	165,832.00	165,832.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,063.45</b>	<b>175,063.45</b>
<b>Total</b>		<b>0.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,655.00</b>	<b>224,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,063.45</b>	<b>175,063.45</b>
<b>200000100004000</b>		<b>Planning and Management Information Systems</b>												
Financial Assistance/Subsidy - Subsi	5021408000	0.00	139,644.00	139,644.00	0.00	0.00	0.00	139,644.00	139,644.00	0.00	0.00	23,760.00	113,220.00	136,980.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>139,644.00</b>	<b>139,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,644.00</b>	<b>139,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,760.00</b>	<b>113,220.00</b>	<b>136,980.00</b>
<b>Total</b>		<b>0.00</b>	<b>139,644.00</b>	<b>139,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,644.00</b>	<b>139,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,760.00</b>	<b>113,220.00</b>	<b>136,980.00</b>
<b>310500100001000</b>		<b>Human resource development for personnel in schools and learning centers</b>												
Traveling Expenses - Local	5020101000	0.00	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00	0.00	9,600.00	9,600.00
Training Expenses	5020201002	1,171,000.00	2,207,012.00	3,378,012.00	1,171,000.00	0.00	0.00	2,207,012.00	3,378,012.00	76,045.00	332,462.00	794,756.00	2,084,630.51	3,287,893.51
<b>Sub-total MOOE</b>		<b>1,171,000.00</b>	<b>2,218,612.00</b>	<b>3,389,612.00</b>	<b>1,171,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,218,612.00</b>	<b>3,389,612.00</b>	<b>76,045.00</b>	<b>332,462.00</b>	<b>794,756.00</b>	<b>2,094,230.51</b>	<b>3,297,493.51</b>
<b>Total</b>		<b>1,171,000.00</b>	<b>2,218,612.00</b>	<b>3,389,612.00</b>	<b>1,171,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,218,612.00</b>	<b>3,389,612.00</b>	<b>76,045.00</b>	<b>332,462.00</b>	<b>794,756.00</b>	<b>2,094,230.51</b>	<b>3,297,493.51</b>
<b>200000100006000</b>		<b>Learner Support Programs</b>												
Subsistence Allowance - Magna Car	5010205003	0.00	61,800.00	61,800.00	0.00	0.00	0.00	61,800.00	61,800.00	0.00	18,100.00	27,425.75	15,750.00	61,275.75
Laundry Allowance - Magna Carta	5010206004	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00	4,200.00	1,800.00	1,875.00	7,875.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	444,866.00	444,866.00	0.00	0.00	0.00	444,866.00	444,866.00	0.00	220,844.00	73,436.50	146,776.25	441,056.75
<b>Sub-total PS</b>		<b>0.00</b>	<b>516,866.00</b>	<b>516,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516,866.00</b>	<b>516,866.00</b>	<b>0.00</b>	<b>243,144.00</b>	<b>102,662.25</b>	<b>164,401.25</b>	<b>510,207.50</b>
Traveling Expenses - Local	5020101000	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
Training Expenses	5020201002	0.00	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00	1,645.00	0.00	25,180.00	26,825.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	12,568.00	29,132.00	28,994.00	197,055.44	267,749.44
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>338,600.00</b>	<b>338,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,600.00</b>	<b>338,600.00</b>	<b>12,568.00</b>	<b>30,777.00</b>	<b>28,994.00</b>	<b>247,235.44</b>	<b>319,574.44</b>
<b>Total</b>		<b>0.00</b>	<b>855,466.00</b>	<b>855,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,466.00</b>	<b>855,466.00</b>	<b>12,568.00</b>	<b>273,921.00</b>	<b>131,656.25</b>	<b>411,636.69</b>	<b>829,781.94</b>
<b>200000100007000</b>		<b>Building Partnerships and Linkages Program</b>												
Financial Assistance/Subsidy - Subsi	5021408000	0.00	294,400.00	294,400.00	0.00	0.00	0.00	294,400.00	294,400.00	0.00	54,609.00	91,515.00	132,930.00	279,054.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>294,400.00</b>	<b>294,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,400.00</b>	<b>294,400.00</b>	<b>0.00</b>	<b>54,609.00</b>	<b>91,515.00</b>	<b>132,930.00</b>	<b>279,054.00</b>
<b>Total</b>		<b>0.00</b>	<b>294,400.00</b>	<b>294,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,400.00</b>	<b>294,400.00</b>	<b>0.00</b>	<b>54,609.00</b>	<b>91,515.00</b>	<b>132,930.00</b>	<b>279,054.00</b>
<b>200000100011000</b>		<b>Organizational and Professional Development for Non-school/LCs personnel</b>												
Training Expenses	5020201002	0.00	14,319.50	14,319.50	0.00	0.00	0.00	14,319.50	14,319.50	0.00	0.00	0.00	14,319.50	14,319.50

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

For the Period: 01-Jan-18 — 31-Dec-18

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: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

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 t	5021408000	0.00	0.00	0.00	114,022.00	114,022.00	0.00	47,623.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,253.45</b>	<b>123,253.45</b>	<b>0.00</b>	<b>49,591.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,253.45</b>	<b>123,253.45</b>	<b>0.00</b>	<b>49,591.55</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100004000 Planning and Management Information Systems</b>										
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	23,760.00	113,220.00	136,980.00	0.00	2,664.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>23,760.00</b>	<b>113,220.00</b>	<b>136,980.00</b>	<b>0.00</b>	<b>2,664.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>23,760.00</b>	<b>113,220.00</b>	<b>136,980.00</b>	<b>0.00</b>	<b>2,664.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	9,600.00	9,600.00	0.00	2,000.00	0.00	0.00
Training Expenses	5020201002	76,045.00	162,047.00	122,311.00	1,618,160.71	1,978,563.71	0.00	90,118.49	0.00	0.00
<b>Sub-total MOOE</b>		<b>76,045.00</b>	<b>162,047.00</b>	<b>122,311.00</b>	<b>1,627,760.71</b>	<b>1,988,163.71</b>	<b>0.00</b>	<b>92,118.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>76,045.00</b>	<b>162,047.00</b>	<b>122,311.00</b>	<b>1,627,760.71</b>	<b>1,988,163.71</b>	<b>0.00</b>	<b>92,118.49</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100006000 Learner Support Programs</b>										
Subsistence Allowance - Magna Carta B	5010205003	0.00	18,100.00	26,175.75	1,250.00	45,525.75	0.00	524.25	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	4,200.00	1,500.00	300.00	6,000.00	0.00	2,325.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	220,844.00	58,931.50	47,515.00	327,290.50	0.00	3,809.25	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>243,144.00</b>	<b>86,607.25</b>	<b>49,065.00</b>	<b>378,816.25</b>	<b>0.00</b>	<b>6,658.50</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	25,180.00	25,180.00	0.00	1,775.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	12,568.00	9,392.00	0.00	245,789.44	267,749.44	0.00	17,250.56	0.00	0.00
<b>Sub-total MOOE</b>		<b>12,568.00</b>	<b>9,392.00</b>	<b>0.00</b>	<b>295,969.44</b>	<b>317,929.44</b>	<b>0.00</b>	<b>19,025.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>12,568.00</b>	<b>252,536.00</b>	<b>86,607.25</b>	<b>345,034.44</b>	<b>696,745.69</b>	<b>0.00</b>	<b>25,684.06</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100007000 Building Partnerships and Linkages Program</b>										
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	26,160.00	28,200.00	224,445.00	278,805.00	0.00	15,346.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>26,160.00</b>	<b>28,200.00</b>	<b>224,445.00</b>	<b>278,805.00</b>	<b>0.00</b>	<b>15,346.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>26,160.00</b>	<b>28,200.00</b>	<b>224,445.00</b>	<b>278,805.00</b>	<b>0.00</b>	<b>15,346.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200000100011000 Organizational and Professional Development for Non-school/LCs personnel</b>										
Training Expenses	5020201002	0.00	0.00	0.00	14,319.50	14,319.50	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-18 — 31-Dec-18

**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:** Division of Tabuk City  
**Division/Bureau/Center:** Tabuk City  
**Region:** DepEd - CAR  
**Organizational Code (UACS):** 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>
<b>Total</b>		<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>												
Traveling Expenses - Local	5020101000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Training Expenses	5020201002	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	20,996.56	0.00	20,996.56
Financial Assistance/Subsidy - Subsi	5021407000	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,996.56</b>	<b>0.00</b>	<b>23,996.56</b>
<b>Total</b>		<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,996.56</b>	<b>0.00</b>	<b>23,996.56</b>
	<b>310100100002000</b>	<b>Policy and Research Program</b>												
Basic Salary - Civilian	5010101001	6,059,000.00	0.00	6,059,000.00	6,059,000.00	0.00	0.00	0.00	6,059,000.00	1,388,406.00	1,398,141.52	1,388,406.00	1,884,046.48	6,059,000.00
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	66,000.00	66,000.00	66,000.00	90,000.00	288,000.00
Clothing/Uniform Allowance - Civili	5010204001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Year End Bonus - Civilian	5010214001	505,000.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	0.00	0.00	0.00	505,000.00	505,000.00
Cash Gift - Civilian	5010215001	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	60,000.00	60,000.00
Productivity Enhancement Incentiv	5010299012	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	60,000.00	60,000.00
Mid-Year Bonus - Civilian	5010299036	505,000.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	0.00	505,000.00	0.00	0.00	505,000.00
Pag-IBIG - Civilian	5010302001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	3,500.00	3,400.00	3,300.00	3,800.00	14,000.00
PhilHealth - Civilian	5010303001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	16,598.61	16,598.61	16,598.61	4,204.17	54,000.00
ECIP - Civilian	5010304001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	3,500.00	3,400.00	3,300.00	3,800.00	14,000.00
Lump-sum for Step Increments - Le	5010499010	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>Sub-total PS</b>		<b>7,634,000.00</b>	<b>0.00</b>	<b>7,634,000.00</b>	<b>7,634,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,634,000.00</b>	<b>1,478,004.61</b>	<b>2,052,540.13</b>	<b>1,477,604.61</b>	<b>2,625,850.65</b>	<b>7,634,000.00</b>
<b>Total</b>		<b>7,634,000.00</b>	<b>0.00</b>	<b>7,634,000.00</b>	<b>7,634,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,634,000.00</b>	<b>1,478,004.61</b>	<b>2,052,540.13</b>	<b>1,477,604.61</b>	<b>2,625,850.65</b>	<b>7,634,000.00</b>
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
Basic Salary - Civilian	5010101001	16,254,000.00	0.00	16,254,000.00	16,254,000.00	0.00	0.00	0.00	16,254,000.00	4,075,306.02	4,091,439.00	4,091,439.00	3,995,815.98	16,254,000.00
PERA - Civilian	5010201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00
Clothing/Uniform Allowance - Civili	5010204001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
Year End Bonus - Civilian	5010214001	1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	1,355,000.00
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00

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

For the Period: 01-Jan-18 — 31-Dec-18

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: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,319.50</b>	<b>14,319.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	3,000.00	3,000.00	0.00	12,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	10,680.00	10,316.56	20,996.56	0.00	8,003.44	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>10,680.00</b>	<b>13,316.56</b>	<b>23,996.56</b>	<b>0.00</b>	<b>31,003.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>10,680.00</b>	<b>13,316.56</b>	<b>23,996.56</b>	<b>0.00</b>	<b>31,003.44</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100002000</b>	<b>Policy and Research Program</b>								
Basic Salary - Civilian	5010101001	1,383,433.83	1,403,113.69	1,388,406.00	1,884,046.48	6,059,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	66,000.00	66,000.00	66,000.00	90,000.00	288,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	505,000.00	0.00	0.00	505,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,500.00	3,400.00	3,300.00	3,800.00	14,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	16,598.61	16,598.61	16,598.61	4,204.17	54,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	3,500.00	3,400.00	3,300.00	3,800.00	14,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>1,473,032.44</b>	<b>2,057,512.30</b>	<b>1,477,604.61</b>	<b>2,625,850.65</b>	<b>7,634,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,473,032.44</b>	<b>2,057,512.30</b>	<b>1,477,604.61</b>	<b>2,625,850.65</b>	<b>7,634,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Basic Salary - Civilian	5010101001	3,702,132.39	4,464,612.63	4,091,439.00	3,995,815.98	16,254,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-18 — 31-Dec-18

**Department:** 07 - Department of Education  
**Agency:** 001 - Office of the Secretary  
**Operating Unit:** Division of Tabuk City  
**Division/Bureau/Center:** Tabuk City  
**Region:** DepEd - CAR  
**Organizational Code (UACS):** 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Productivity Enhancement Incentiv	5010299012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
Mid-Year Bonus - Civilian	5010299036	1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	0.00	1,355,000.00	0.00	0.00	1,355,000.00
Pag-IBIG - Civilian	5010302001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,300.00	7,400.00	7,500.00	7,800.00	30,000.00
PhilHealth - Civilian	5010303001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	39,663.96	39,663.96	30,672.08	0.00	110,000.00
ECIP - Civilian	5010304001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,300.00	7,400.00	7,500.00	7,800.00	30,000.00
Lump-sum for Step Increments - Le	5010499010	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00
<b>Sub-total PS</b>		<b>20,150,000.00</b>	<b>0.00</b>	<b>20,150,000.00</b>	<b>20,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,150,000.00</b>	<b>4,279,569.98</b>	<b>5,775,902.96</b>	<b>4,287,111.08</b>	<b>5,807,415.98</b>	<b>20,150,000.00</b>
<b>Total</b>		<b>20,150,000.00</b>	<b>0.00</b>	<b>20,150,000.00</b>	<b>20,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,150,000.00</b>	<b>4,279,569.98</b>	<b>5,775,902.96</b>	<b>4,287,111.08</b>	<b>5,807,415.98</b>	<b>20,150,000.00</b>
	<b>310100100007000</b>	<b>Early Language Literacy and Numeracy</b>												
Financial Assistance/Subsidy - Subsi	5021408000	0.00	55,556.00	55,556.00	0.00	0.00	0.00	55,556.00	55,556.00	0.00	0.00	0.00	51,375.00	51,375.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>55,556.00</b>	<b>55,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,556.00</b>	<b>55,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,375.00</b>	<b>51,375.00</b>
<b>Total</b>		<b>0.00</b>	<b>55,556.00</b>	<b>55,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,556.00</b>	<b>55,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,375.00</b>	<b>51,375.00</b>
	<b>310200100003000</b>	<b>Learning Tools and Equipment</b>												
Technical and Scientific Equipment	5060405014	0.00	110,405.00	110,405.00	0.00	0.00	0.00	110,405.00	110,405.00	0.00	0.00	0.00	108,645.00	108,645.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>110,405.00</b>	<b>110,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,405.00</b>	<b>110,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,645.00</b>	<b>108,645.00</b>
<b>Total</b>		<b>0.00</b>	<b>110,405.00</b>	<b>110,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,405.00</b>	<b>110,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,645.00</b>	<b>108,645.00</b>
	<b>310300100001000</b>	<b>Multigrade Education</b>												
Financial Assistance/Subsidy - Subsi	5021408000	0.00	174,281.39	174,281.39	0.00	0.00	0.00	174,281.39	174,281.39	0.00	0.00	0.00	163,566.00	163,566.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>174,281.39</b>	<b>174,281.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,281.39</b>	<b>174,281.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,566.00</b>	<b>163,566.00</b>
<b>Total</b>		<b>0.00</b>	<b>174,281.39</b>	<b>174,281.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,281.39</b>	<b>174,281.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,566.00</b>	<b>163,566.00</b>
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPed) Program</b>												
Financial Assistance/Subsidy - Fina	5021402000	0.00	634,922.00	634,922.00	0.00	0.00	0.00	634,922.00	634,922.00	0.00	139,350.00	208,725.00	286,847.00	634,922.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>634,922.00</b>	<b>634,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,922.00</b>	<b>634,922.00</b>	<b>0.00</b>	<b>139,350.00</b>	<b>208,725.00</b>	<b>286,847.00</b>	<b>634,922.00</b>
<b>Total</b>		<b>0.00</b>	<b>634,922.00</b>	<b>634,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,922.00</b>	<b>634,922.00</b>	<b>0.00</b>	<b>139,350.00</b>	<b>208,725.00</b>	<b>286,847.00</b>	<b>634,922.00</b>
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>												
Training Expenses	5020201002	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,400.00	2,400.00
Financial Assistance/Subsidy - Subsi	5021401000	0.00	1,006,560.00	1,006,560.00	0.00	0.00	0.00	1,006,560.00	1,006,560.00	0.00	0.00	1,006,560.00	0.00	1,006,560.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	273,920.00	273,920.00	0.00	0.00	0.00	273,920.00	273,920.00	0.00	21,171.45	0.00	248,270.50	269,441.95

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

For the Period: 01-Jan-18 — 31-Dec-18

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: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

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
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	1,355,000.00	0.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,300.00	7,400.00	7,500.00	7,800.00	30,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	39,663.96	39,663.96	30,672.08	0.00	110,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	7,300.00	7,400.00	7,500.00	7,800.00	30,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>3,906,396.35</b>	<b>6,149,076.59</b>	<b>4,287,111.08</b>	<b>5,807,415.98</b>	<b>20,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>3,906,396.35</b>	<b>6,149,076.59</b>	<b>4,287,111.08</b>	<b>5,807,415.98</b>	<b>20,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100007000 Early Language Literacy and Numeracy</b>										
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	4,181.00	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>4,181.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,181.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100003000 Learning Tools and Equipment</b>										
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	108,645.00	108,645.00	0.00	1,760.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,645.00</b>	<b>108,645.00</b>	<b>0.00</b>	<b>1,760.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,645.00</b>	<b>108,645.00</b>	<b>0.00</b>	<b>1,760.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100001000 Multigrade Education</b>										
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	30,410.00	30,410.00	0.00	10,715.39	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,410.00</b>	<b>30,410.00</b>	<b>0.00</b>	<b>10,715.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,410.00</b>	<b>30,410.00</b>	<b>0.00</b>	<b>10,715.39</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100002000 Indigenous Peoples Education (IPed) Program</b>										
Financial Assistance/Subsidy - Financial	5021402000	0.00	41,850.00	39,400.00	360,832.00	442,082.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>41,850.00</b>	<b>39,400.00</b>	<b>360,832.00</b>	<b>442,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>41,850.00</b>	<b>39,400.00</b>	<b>360,832.00</b>	<b>442,082.00</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>										
Training Expenses	5020201002	0.00	0.00	0.00	2,400.00	2,400.00	0.00	200.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021401000	0.00	0.00	0.00	1,006,560.00	1,006,560.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	21,171.45	248,270.50	269,441.95	0.00	4,478.05	0.00	0.00

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

For the Period: 01-Jan-18 — 31-Dec-18

**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:** Division of Tabuk City  
**Division/Bureau/Center:** Tabuk City  
**Region:** DepEd - CAR  
**Organizational Code (UACS):** 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Maintenance and Operating	5029999002	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,503,080.00</b>	<b>1,503,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503,080.00</b>	<b>1,503,080.00</b>	<b>0.00</b>	<b>21,171.45</b>	<b>1,226,560.00</b>	<b>250,670.50</b>	<b>1,498,401.95</b>
<b>Total</b>		<b>0.00</b>	<b>1,503,080.00</b>	<b>1,503,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503,080.00</b>	<b>1,503,080.00</b>	<b>0.00</b>	<b>21,171.45</b>	<b>1,226,560.00</b>	<b>250,670.50</b>	<b>1,498,401.95</b>
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>														
Basic Salary - Civilian	5010101001	220,229,000.00	0.00	220,229,000.00	220,229,000.00	0.00	0.00	0.00	220,229,000.00	56,694,398.98	58,832,650.40	42,458,706.41	62,243,244.21	220,229,000.00
Salaries and Wages - Casual/Contra	5010102000	1,924,000.00	0.00	1,924,000.00	1,924,000.00	0.00	0.00	0.00	1,924,000.00	0.00	1,558,563.81	46,738.70	318,697.49	1,924,000.00
PERA - Civilian	5010201001	16,920,000.00	0.00	16,920,000.00	16,920,000.00	0.00	0.00	0.00	16,920,000.00	4,422,000.00	4,666,090.90	1,725,473.58	6,106,435.52	16,920,000.00
Clothing/Uniform Allowance - Civili	5010204001	3,525,000.00	0.00	3,525,000.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	0.00	3,525,000.00	0.00	0.00	3,525,000.00
Honoraria - Civilian	5010210001	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	310,000.00
Year End Bonus - Civilian	5010214001	18,352,000.00	0.00	18,352,000.00	18,352,000.00	0.00	0.00	0.00	18,352,000.00	0.00	0.00	0.00	18,352,000.00	18,352,000.00
Cash Gift - Civilian	5010215001	3,525,000.00	0.00	3,525,000.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	3,525,000.00
Productivity Enhancement Incentiv	5010299012	3,525,000.00	0.00	3,525,000.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	3,525,000.00
Mid-Year Bonus - Civilian	5010299036	18,352,000.00	0.00	18,352,000.00	18,352,000.00	0.00	0.00	0.00	18,352,000.00	0.00	18,352,000.00	0.00	0.00	18,352,000.00
Pag-IBIG - Civilian	5010302001	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	221,100.00	233,000.00	163,200.00	228,700.00	846,000.00
PhilHealth - Civilian	5010303001	2,552,000.00	0.00	2,552,000.00	2,552,000.00	0.00	0.00	0.00	2,552,000.00	771,904.14	815,917.50	585,602.27	378,576.09	2,552,000.00
ECIP - Civilian	5010304001	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	221,100.00	233,000.00	156,600.00	235,300.00	846,000.00
Lump-sum for Step Increments - Le	5010499010	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	163,000.00	147,500.00	166,000.00	74,500.00	551,000.00
<b>Sub-total PS</b>		<b>291,457,000.00</b>	<b>0.00</b>	<b>291,457,000.00</b>	<b>291,457,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,457,000.00</b>	<b>62,493,503.12</b>	<b>88,363,722.61</b>	<b>45,302,320.96</b>	<b>95,297,453.31</b>	<b>291,457,000.00</b>
Traveling Expenses - Local	5020101000	1,106,000.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	255,000.00	541,100.00	309,900.00	0.00	1,106,000.00
Training Expenses	5020201002	2,072,000.00	0.00	2,072,000.00	2,072,000.00	0.00	0.00	0.00	2,072,000.00	447,500.00	947,500.00	677,000.00	0.00	2,072,000.00
Office Supplies Expenses	5020301002	8,509,000.00	0.00	8,509,000.00	8,509,000.00	0.00	0.00	0.00	8,509,000.00	2,161,900.00	4,533,700.00	1,813,400.00	0.00	8,509,000.00
Fuel, Oil and Lubricants Expenses	5020309000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	12,000.00	25,200.00	11,800.00	0.00	49,000.00
Other Supplies and Materials Expe	5020399000	2,307,000.00	0.00	2,307,000.00	2,307,000.00	0.00	0.00	0.00	2,307,000.00	567,300.00	1,319,450.00	420,250.00	0.00	2,307,000.00
Electricity Expenses	5020402000	362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	93,500.00	250,825.44	17,674.56	0.00	362,000.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	300.00	630.00	4,070.00	0.00	5,000.00
Mobile	5020502001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	3,000.00	6,300.00	39,700.00	0.00	49,000.00
Internet Subscription Expenses	5020503000	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	1,020,000.00	2,179,700.00	880,300.00	0.00	4,080,000.00
Janitorial Services	5021202000	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	71,700.00	172,040.00	3,260.00	0.00	247,000.00

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

For the Period: 01-Jan-18 — 31-Dec-18

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: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

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 Maintenance and Operating Exp	5029999002	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>241,171.45</b>	<b>1,257,230.50</b>	<b>1,498,401.95</b>	<b>0.00</b>	<b>4,678.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>241,171.45</b>	<b>1,257,230.50</b>	<b>1,498,401.95</b>	<b>0.00</b>	<b>4,678.05</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)</b>										
Basic Salary - Civilian	5010101001	49,186,005.02	66,317,473.57	42,033,059.78	62,672,171.99	220,208,710.36	0.00	0.00	5,825.70	0.00
Salaries and Wages - Casual/Contractu	5010102000	0.00	1,488,350.81	94,042.60	341,606.59	1,924,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	4,422,000.00	4,666,090.90	1,697,732.93	6,134,176.17	16,920,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	3,525,000.00	0.00	0.00	3,525,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	18,352,000.00	18,352,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	3,525,000.00	3,525,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	3,525,000.00	3,525,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	18,352,000.00	0.00	0.00	18,352,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	221,100.00	233,000.00	156,600.00	228,700.00	839,400.00	0.00	0.00	6,600.00	0.00
PhilHealth - Civilian	5010303001	771,904.14	815,917.50	567,225.33	379,582.29	2,534,629.26	0.00	0.00	16,364.54	0.00
ECIP - Civilian	5010304001	221,100.00	233,000.00	156,600.00	235,300.00	846,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	163,000.00	137,500.00	139,000.00	111,500.00	551,000.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>54,985,109.16</b>	<b>95,768,332.78</b>	<b>44,844,260.64</b>	<b>95,815,037.04</b>	<b>291,412,739.62</b>	<b>0.00</b>	<b>0.00</b>	<b>28,790.24</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	255,000.00	535,100.00	315,900.00	0.00	1,106,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	447,500.00	941,500.00	683,000.00	0.00	2,072,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,161,900.00	4,509,700.00	1,837,400.00	0.00	8,509,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	12,000.00	25,200.00	11,800.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	567,300.00	1,319,450.00	420,250.00	0.00	2,307,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	93,500.00	246,325.44	22,174.56	0.00	362,000.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	300.00	630.00	4,070.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	3,000.00	6,300.00	39,700.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,020,000.00	2,179,700.00	880,300.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	71,700.00	172,040.00	3,260.00	0.00	247,000.00	0.00	0.00	0.00	0.00



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

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

For the Period: 01-Jan-18 — 31-Dec-18

**Department:** 07 - Department of Education  
**Agency:** 001 - Office of the Secretary  
**Operating Unit:** Division of Tabuk City  
**Division/Bureau/Center:** Tabuk City  
**Region:** DepEd - CAR  
**Organizational Code (UACS):** 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
Security Services	5021203000	494,000.00	0.00	494,000.00	494,000.00	0.00	0.00	0.00	494,000.00	195,000.00	215,500.00	83,500.00	0.00	494,000.00	
R & M - Buildings	5021304001	617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	144,000.00	302,400.00	170,600.00	0.00	617,000.00	
Fidelity Bond Premiums	5021502000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	300.00	630.00	4,070.00	0.00	5,000.00	
Representation Expenses	5029903000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	2,700.00	5,670.00	38,630.00	0.00	47,000.00	
Other Subscription Expenses	5029907099	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	22,800.00	39,900.00	31,300.00	0.00	94,000.00	
<b>Sub-total MOOE</b>		<b>20,043,000.00</b>	<b>0.00</b>	<b>20,043,000.00</b>	<b>20,043,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,043,000.00</b>	<b>4,997,000.00</b>	<b>10,540,545.44</b>	<b>4,505,454.56</b>	<b>0.00</b>	<b>20,043,000.00</b>	
Office Equipment	5060405002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	
Information and Communication T	5060405003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	199,494.00	0.00	0.00	199,494.00	
Furniture and Fixtures	5060407001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	
<b>Sub-total CO</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>499,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,494.00</b>	
<b>Total</b>		<b>312,000,000.00</b>	<b>0.00</b>	<b>312,000,000.00</b>	<b>312,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,000,000.00</b>	<b>67,490,503.12</b>	<b>99,403,762.05</b>	<b>49,807,775.52</b>	<b>95,297,453.31</b>	<b>311,999,494.00</b>	
	<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>													
Basic Salary - Civilian	5010101001	41,724,000.00	0.00	41,724,000.00	41,724,000.00	0.00	0.00	0.00	41,724,000.00	11,290,233.00	11,115,981.09	11,322,906.58	7,994,879.33	41,724,000.00	
Salaries and Wages - Casual/Contra	5010102000	584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	0.00	55,447.55	526,334.63	2,217.82	584,000.00	
PERA - Civilian	5010201001	3,552,000.00	0.00	3,552,000.00	3,552,000.00	0.00	0.00	0.00	3,552,000.00	956,000.00	936,181.82	942,000.00	717,818.18	3,552,000.00	
Clothing/Uniform Allowance - Civili	5010204001	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	740,000.00	0.00	0.00	740,000.00	
Honoraria - Civilian	5010210001	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	60,000.00	60,000.00	
Year End Bonus - Civilian	5010214001	3,476,000.00	0.00	3,476,000.00	3,476,000.00	0.00	0.00	0.00	3,476,000.00	0.00	0.00	0.00	3,476,000.00	3,476,000.00	
Cash Gift - Civilian	5010215001	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	740,000.00	740,000.00	
Productivity Enhancement Incentiv	5010299012	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	740,000.00	740,000.00	
Mid-Year Bonus - Civilian	5010299036	3,476,000.00	0.00	3,476,000.00	3,476,000.00	0.00	0.00	0.00	3,476,000.00	0.00	3,476,000.00	0.00	0.00	3,476,000.00	
Pag-IBIG - Civilian	5010302001	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	47,800.00	82,120.93	47,500.00	1,579.07	179,000.00	
PhilHealth - Civilian	5010303001	505,000.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	154,659.89	116,870.12	154,443.13	79,026.86	505,000.00	
ECIP - Civilian	5010304001	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	47,800.00	46,800.00	46,700.00	37,700.00	179,000.00	
Lump-sum for Step Increments - Le	5010499010	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	
<b>Sub-total PS</b>		<b>56,059,000.00</b>	<b>0.00</b>	<b>56,059,000.00</b>	<b>56,059,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,059,000.00</b>	<b>12,496,492.89</b>	<b>16,569,401.51</b>	<b>13,039,884.34</b>	<b>13,953,221.26</b>	<b>56,059,000.00</b>	
Traveling Expenses - Local	5020101000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	186,780.00	172,770.00	20,450.00	0.00	380,000.00	
Training Expenses	5020201002	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	119,700.00	51,300.00	0.00	228,000.00	

**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-18 — 31-Dec-18

Department: **07 - Department of Education**  
Agency: **001 - Office of the Secretary**  
Operating Unit: **Division of Tabuk City**  
Division/Bureau/Center: **Tabuk City**  
Region: **DepEd - CAR**  
Organizational Code (UACS): **070010814008**

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
Security Services	5021203000	195,000.00	215,500.00	83,500.00	0.00	494,000.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	144,000.00	302,400.00	170,600.00	0.00	617,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	300.00	630.00	4,070.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,700.00	5,670.00	38,630.00	0.00	47,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	22,800.00	39,900.00	31,300.00	0.00	94,000.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>4,997,000.00</b>	<b>10,500,045.44</b>	<b>4,545,954.56</b>	<b>0.00</b>	<b>20,043,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Office Equipment	5060405002	0.00	191,500.00	1,956.00	6,544.00	200,000.00	0.00	0.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	0.00	174,994.00	24,500.00	199,494.00	0.00	506.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	10,000.00	90,000.00	100,000.00	0.00	0.00	0.00	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>191,500.00</b>	<b>186,950.00</b>	<b>121,044.00</b>	<b>499,494.00</b>	<b>0.00</b>	<b>506.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>59,982,109.16</b>	<b>106,459,878.22</b>	<b>49,577,165.20</b>	<b>95,936,081.04</b>	<b>311,955,233.62</b>	<b>0.00</b>	<b>506.00</b>	<b>28,790.24</b>	<b>0.00</b>
	<b>310400100003000</b>	<b>Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
Basic Salary - Civilian	5010101001	8,880,114.16	13,526,099.93	11,243,902.42	8,073,883.49	41,724,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	0.00	55,447.55	507,112.74	21,439.71	584,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	956,000.00	936,181.82	934,000.00	725,818.18	3,552,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	740,000.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	3,476,000.00	3,476,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	3,476,000.00	0.00	0.00	3,476,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	47,800.00	82,120.93	46,700.00	1,579.07	178,200.00	0.00	0.00	800.00	0.00
PhilHealth - Civilian	5010303001	154,659.89	116,870.12	152,006.73	79,026.86	502,563.60	0.00	0.00	2,436.40	0.00
ECIP - Civilian	5010304001	47,800.00	46,800.00	46,700.00	37,700.00	179,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>10,086,374.05</b>	<b>18,979,520.35</b>	<b>12,930,421.89</b>	<b>14,059,447.31</b>	<b>56,055,763.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,236.40</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	54,000.00	305,550.00	20,450.00	0.00	380,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	57,000.00	119,700.00	51,300.00	0.00	228,000.00	0.00	0.00	0.00	0.00

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

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

For the Period: 01-Jan-18 — 31-Dec-18

**Department:** 07 - Department of Education  
**Agency:** 001 - Office of the Secretary  
**Operating Unit:** Division of Tabuk City  
**Division/Bureau/Center:** Tabuk City  
**Region:** DepEd - CAR  
**Organizational Code (UACS):** 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Office Supplies Expenses	5020301002	4,431,000.00	0.00	4,431,000.00	4,431,000.00	0.00	0.00	0.00	4,431,000.00	1,339,500.00	2,164,050.00	783,670.00	143,780.00	4,431,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Water Expenses	5020401000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	6,000.00	34,820.00	34,180.00	0.00	75,000.00
Electricity Expenses	5020402000	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	45,000.00	99,645.46	36,354.54	0.00	181,000.00
Postage and Courier Services	5020501000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Mobile	5020502001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,000.00	6,300.00	3,700.00	0.00	13,000.00
Landline	5020502002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Internet Subscription Expenses	5020503000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	150,500.00	315,850.00	205,650.00	0.00	672,000.00
R & M - School Buildings	5021304002	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	9,000.00	25,100.00	5,900.00	0.00	40,000.00
R & M - Furniture and Fixtures	5021307000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
Taxes, Duties and Licenses	5021501001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
Fidelity Bond Premiums	5021502000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Representation Expenses	5029903000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Other Subscription Expenses	5029907099	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Sub-total MOOE</b>		<b>6,044,000.00</b>	<b>0.00</b>	<b>6,044,000.00</b>	<b>6,044,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,044,000.00</b>	<b>1,796,780.00</b>	<b>2,938,235.46</b>	<b>1,165,204.54</b>	<b>143,780.00</b>	<b>6,044,000.00</b>
<b>Total</b>		<b>62,103,000.00</b>	<b>0.00</b>	<b>62,103,000.00</b>	<b>62,103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,103,000.00</b>	<b>14,293,272.89</b>	<b>19,507,636.97</b>	<b>14,205,088.88</b>	<b>14,097,001.26</b>	<b>62,103,000.00</b>
	<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
Basic Salary - Civilian	5010101001	15,357,000.00	0.00	15,357,000.00	15,357,000.00	0.00	0.00	0.00	15,357,000.00	7,917,319.00	7,429,681.00	10,000.00	0.00	15,357,000.00
PERA - Civilian	5010201001	1,104,000.00	0.00	1,104,000.00	1,104,000.00	0.00	0.00	0.00	1,104,000.00	666,000.00	438,000.00	0.00	0.00	1,104,000.00
Clothing/Uniform Allowance - Civili	5010204001	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
Year End Bonus - Civilian	5010214001	1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	1,280,000.00
Cash Gift - Civilian	5010215001	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00
Productivity Enhancement Incentiv	5010299012	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00
Mid-Year Bonus - Civilian	5010299036	1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	0.00	1,280,000.00	0.00	0.00	1,280,000.00
Pag-IBIG - Civilian	5010302001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	33,300.00	21,700.00	0.00	0.00	55,000.00
PhilHealth - Civilian	5010303001	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	108,140.19	65,859.81	0.00	0.00	174,000.00
ECIP - Civilian	5010304001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	33,300.00	21,700.00	0.00	0.00	55,000.00
Lump-sum for Step Increments - Le	5010499010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00

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

For the Period: 01-Jan-18 — 31-Dec-18

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: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

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
Office Supplies Expenses	5020301002	1,030,500.00	2,473,050.00	783,670.00	0.00	4,287,220.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	6,000.00	34,820.00	34,180.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	45,000.00	99,645.46	36,354.54	0.00	181,000.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	3,000.00	6,300.00	3,700.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	150,500.00	315,850.00	205,650.00	0.00	672,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	9,000.00	25,100.00	5,900.00	0.00	40,000.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,355,000.00</b>	<b>3,380,015.46</b>	<b>1,165,204.54</b>	<b>0.00</b>	<b>5,900,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>11,441,374.05</b>	<b>22,359,535.81</b>	<b>14,095,626.43</b>	<b>14,059,447.31</b>	<b>61,955,983.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,236.40</b>	<b>0.00</b>
	<b>310400100004000</b>	<b>Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
Basic Salary - Civilian	5010101001	7,917,319.00	7,429,681.00	10,000.00	0.00	15,357,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	666,000.00	438,000.00	0.00	0.00	1,104,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	1,280,000.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	33,300.00	21,700.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	108,140.19	65,859.81	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	33,300.00	21,700.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-18 — 31-Dec-18

**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:** Division of Tabuk City  
**Division/Bureau/Center:** Tabuk City  
**Region:** DepEd - CAR  
**Organizational Code (UACS):** 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Sub-total PS</b>		<b>20,033,000.00</b>	<b>0.00</b>	<b>20,033,000.00</b>	<b>20,033,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,033,000.00</b>	<b>8,758,059.19</b>	<b>9,486,940.81</b>	<b>10,000.00</b>	<b>1,778,000.00</b>	<b>20,033,000.00</b>
Financial Assistance/Subsidy - Subsi	5021408000	0.00	4,301,000.00	4,301,000.00	0.00	0.00	0.00	4,301,000.00	4,301,000.00	0.00	4,095,000.00	206,000.00	0.00	4,301,000.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>4,301,000.00</b>	<b>4,301,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,301,000.00</b>	<b>4,301,000.00</b>	<b>0.00</b>	<b>4,095,000.00</b>	<b>206,000.00</b>	<b>0.00</b>	<b>4,301,000.00</b>
<b>Total</b>		<b>20,033,000.00</b>	<b>4,301,000.00</b>	<b>24,334,000.00</b>	<b>20,033,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,301,000.00</b>	<b>24,334,000.00</b>	<b>8,758,059.19</b>	<b>13,581,940.81</b>	<b>216,000.00</b>	<b>1,778,000.00</b>	<b>24,334,000.00</b>
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>												
Traveling Expenses - Local	5020101000	0.00	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	11,500.00	0.00	2,400.00	0.00	13,900.00
Training Expenses	5020201002	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	2,400.00	5,338.00	7,738.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	209,499.21	209,499.21	0.00	0.00	0.00	209,499.21	209,499.21	0.00	0.00	80,310.75	0.00	80,310.75
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>231,199.21</b>	<b>231,199.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,199.21</b>	<b>231,199.21</b>	<b>11,500.00</b>	<b>0.00</b>	<b>85,110.75</b>	<b>5,338.00</b>	<b>101,948.75</b>
<b>Total</b>		<b>0.00</b>	<b>231,199.21</b>	<b>231,199.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,199.21</b>	<b>231,199.21</b>	<b>11,500.00</b>	<b>0.00</b>	<b>85,110.75</b>	<b>5,338.00</b>	<b>101,948.75</b>
	<b>310200100005000</b>	<b>Computerization Program</b>												
Traveling Expenses - Local	5020101000	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	5,092.00	5,092.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	75,200.00	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00	0.00	0.00	75,082.00	75,082.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>88,600.00</b>	<b>88,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,600.00</b>	<b>88,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,574.00</b>	<b>87,574.00</b>
<b>Total</b>		<b>0.00</b>	<b>88,600.00</b>	<b>88,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,600.00</b>	<b>88,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,574.00</b>	<b>87,574.00</b>
	<b>310200100006000</b>	<b>Basic Education Facilities</b>												
School Buildings	5060404002	0.00	20,709,983.34	20,709,983.34	0.00	0.00	0.00	20,709,983.34	20,709,983.34	0.00	20,686,248.19	0.00	0.00	20,686,248.19
<b>Sub-total CO</b>		<b>0.00</b>	<b>20,709,983.34</b>	<b>20,709,983.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,709,983.34</b>	<b>20,709,983.34</b>	<b>0.00</b>	<b>20,686,248.19</b>	<b>0.00</b>	<b>0.00</b>	<b>20,686,248.19</b>
<b>Total</b>		<b>0.00</b>	<b>20,709,983.34</b>	<b>20,709,983.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,709,983.34</b>	<b>20,709,983.34</b>	<b>0.00</b>	<b>20,686,248.19</b>	<b>0.00</b>	<b>0.00</b>	<b>20,686,248.19</b>
	<b>310300100004000</b>	<b>Madrasah Education Program</b>												
Training Expenses	5020201002	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	47,683.00	47,683.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00	0.00	20,000.00	169,500.00	189,500.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>217,183.00</b>	<b>237,183.00</b>
<b>Total</b>		<b>0.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>217,183.00</b>	<b>237,183.00</b>
	<b>310200100010000</b>	<b>Quick Response Fund</b>												
School Buildings	5060404002	0.00	58,581,460.15	58,581,460.15	0.00	0.00	0.00	58,581,460.15	58,581,460.15	0.00	0.00	0.00	54,210,491.97	54,210,491.97

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

For the Period: 01-Jan-18 — 31-Dec-18

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: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total PS</b>		8,758,059.19	9,486,940.81	10,000.00	1,778,000.00	20,033,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	4,095,000.00	0.00	206,000.00	4,301,000.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	4,095,000.00	0.00	206,000.00	4,301,000.00	0.00	0.00	0.00	0.00
<b>Total</b>		8,758,059.19	13,581,940.81	10,000.00	1,984,000.00	24,334,000.00	0.00	0.00	0.00	0.00
	<b>310200100004000</b>	<b>Textbooks and other Instructional Materials</b>								
Traveling Expenses - Local	5020101000	0.00	11,500.00	2,400.00	0.00	13,900.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	2,400.00	5,338.00	7,738.00	0.00	62.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	129,188.46	0.00	0.00
<b>Sub-total MOOE</b>		0.00	11,500.00	4,800.00	5,338.00	21,638.00	0.00	129,250.46	0.00	0.00
<b>Total</b>		0.00	11,500.00	4,800.00	5,338.00	21,638.00	0.00	129,250.46	0.00	0.00
	<b>310200100005000</b>	<b>Computerization Program</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	5,092.00	5,092.00	0.00	908.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	1,542.00	1,542.00	0.00	118.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	14,034.00	14,034.00	0.00	1,026.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	14,034.00	14,034.00	0.00	1,026.00	0.00	0.00
	<b>310200100006000</b>	<b>Basic Education Facilities</b>								
School Buildings	5060404002	0.00	6,712,154.78	203,094.88	13,172,300.53	20,087,550.19	0.00	23,735.15	0.00	0.00
<b>Sub-total CO</b>		0.00	6,712,154.78	203,094.88	13,172,300.53	20,087,550.19	0.00	23,735.15	0.00	0.00
<b>Total</b>		0.00	6,712,154.78	203,094.88	13,172,300.53	20,087,550.19	0.00	23,735.15	0.00	0.00
	<b>310300100004000</b>	<b>Madrasah Education Program</b>								
Training Expenses	5020201002	0.00	0.00	0.00	36,763.00	36,763.00	0.00	2,317.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	51,500.00	51,500.00	0.00	195,500.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	88,263.00	88,263.00	0.00	247,817.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	88,263.00	88,263.00	0.00	247,817.00	0.00	0.00
	<b>310200100010000</b>	<b>Quick Response Fund</b>								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	4,370,968.18	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-18 — 31-Dec-18

**Department:** 07 - Department of Education  
**Agency:** 001 - Office of the Secretary  
**Operating Unit:** Division of Tabuk City  
**Division/Bureau/Center:** Tabuk City  
**Region:** DepEd - CAR  
**Organizational Code (UACS):** 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Sub-total CO</b>		0.00	58,581,460.15	58,581,460.15	0.00	0.00	0.00	58,581,460.15	58,581,460.15	0.00	0.00	0.00	54,210,491.97	54,210,491.97
<b>Total</b>		0.00	58,581,460.15	58,581,460.15	0.00	0.00	0.00	58,581,460.15	58,581,460.15	0.00	0.00	0.00	54,210,491.97	54,210,491.97
<b>200000100010000</b>		<b>Disaster Preparedness and Response Program</b>												
Financial Assistance/Subsidy - Subsi	5021407000	0.00	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00	0.00	29,315.00	0.00	29,315.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	908,488.85	908,488.85	0.00	0.00	0.00	908,488.85	908,488.85	0.00	0.00	29,976.00	873,769.72	903,745.72
<b>Sub-total MOOE</b>		0.00	939,688.85	939,688.85	0.00	0.00	0.00	939,688.85	939,688.85	0.00	0.00	59,291.00	873,769.72	933,060.72
<b>Total</b>		0.00	939,688.85	939,688.85	0.00	0.00	0.00	939,688.85	939,688.85	0.00	0.00	59,291.00	873,769.72	933,060.72
<b>310200100002000</b>		<b>New School Personnel Positions</b>												
Basic Salary - Civilian	5010101001	0.00	35,919,343.00	35,919,343.00	35,919,343.00	0.00	0.00	0.00	35,919,343.00	0.00	2,756,517.00	27,197,731.00	5,965,095.00	35,919,343.00
<b>Sub-total PS</b>		0.00	35,919,343.00	35,919,343.00	35,919,343.00	0.00	0.00	0.00	35,919,343.00	0.00	2,756,517.00	27,197,731.00	5,965,095.00	35,919,343.00
<b>Total</b>		0.00	35,919,343.00	35,919,343.00	35,919,343.00	0.00	0.00	0.00	35,919,343.00	0.00	2,756,517.00	27,197,731.00	5,965,095.00	35,919,343.00
<b>310300100003000</b>		<b>Flexible Learning Options (ADM/ALS/EIE)</b>												
Traveling Expenses - Local	5020101000	0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	15,175.52	0.00	15,175.52
Financial Assistance/Subsidy - Subsi	5021407000	0.00	651,800.00	651,800.00	0.00	0.00	0.00	651,800.00	651,800.00	0.00	0.00	177,216.66	126,583.34	303,800.00
<b>Sub-total MOOE</b>		0.00	676,700.00	676,700.00	0.00	0.00	0.00	676,700.00	676,700.00	0.00	0.00	192,392.18	126,583.34	318,975.52
<b>Total</b>		0.00	676,700.00	676,700.00	0.00	0.00	0.00	676,700.00	676,700.00	0.00	0.00	192,392.18	126,583.34	318,975.52
<b>310400100010000</b>		<b>Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>												
Basic Salary - Civilian	5010101001	0.00	781,699.00	781,699.00	0.00	0.00	0.00	781,699.00	781,699.00	0.00	0.00	0.00	781,699.00	781,699.00
Special Hardship Allowance - Civilia	5010299004	0.00	2,659,718.00	2,659,718.00	0.00	0.00	0.00	2,659,718.00	2,659,718.00	0.00	0.00	2,659,718.00	0.00	2,659,718.00
<b>Sub-total PS</b>		0.00	3,441,417.00	3,441,417.00	0.00	0.00	0.00	3,441,417.00	3,441,417.00	0.00	0.00	2,659,718.00	781,699.00	3,441,417.00
Chalk Allowance	5020311002	0.00	3,349,500.00	3,349,500.00	0.00	0.00	0.00	3,349,500.00	3,349,500.00	0.00	3,090,500.00	210,000.00	49,000.00	3,349,500.00
<b>Sub-total MOOE</b>		0.00	3,349,500.00	3,349,500.00	0.00	0.00	0.00	3,349,500.00	3,349,500.00	0.00	3,090,500.00	210,000.00	49,000.00	3,349,500.00
<b>Total</b>		0.00	6,790,917.00	6,790,917.00	0.00	0.00	0.00	6,790,917.00	6,790,917.00	0.00	3,090,500.00	2,869,718.00	830,699.00	6,790,917.00
<b>Total - Regular Appropriations</b>		443,478,000.00	144,969,282.44	588,447,282.44	485,319,993.00	0.00	0.00	103,127,289.44	588,447,282.44	100,761,876.84	173,891,656.12	107,309,476.18	201,013,670.26	582,976,679.40

**AUTOMATIC APPROPRIATIONS**  
**100000100001002** RLIP - General Management and Supervision - Division Office - Proper

**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-18 — 31-Dec-18

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total CO</b>		0.00	0.00	0.00	0.00	0.00	0.00	4,370,968.18	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	4,370,968.18	0.00	0.00
<b>200000100010000 Disaster Preparedness and Response Program</b>										
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	29,315.00	29,315.00	0.00	1,885.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	826,475.72	826,475.72	0.00	4,743.13	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	855,790.72	855,790.72	0.00	6,628.13	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	855,790.72	855,790.72	0.00	6,628.13	0.00	0.00
<b>310200100002000 New School Personnel Positions</b>										
Basic Salary - Civilian	5010101001	0.00	2,756,517.00	27,197,731.00	5,965,095.00	35,919,343.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		0.00	2,756,517.00	27,197,731.00	5,965,095.00	35,919,343.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	2,756,517.00	27,197,731.00	5,965,095.00	35,919,343.00	0.00	0.00	0.00	0.00
<b>310300100003000 Flexible Learning Options (ADM/ALS/EIE)</b>										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	15,172.52	15,172.52	0.00	3,324.48	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	303,800.00	303,800.00	0.00	348,000.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	318,972.52	318,972.52	0.00	357,724.48	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	318,972.52	318,972.52	0.00	357,724.48	0.00	0.00
<b>310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions</b>										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	781,699.00	781,699.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	2,659,718.00	2,659,718.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		0.00	0.00	0.00	3,441,417.00	3,441,417.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	2,821,000.00	269,500.00	259,000.00	3,349,500.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	2,821,000.00	269,500.00	259,000.00	3,349,500.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	2,821,000.00	269,500.00	3,700,417.00	6,790,917.00	0.00	0.00	0.00	0.00
<b>Total - Regular Appropriations</b>		89,809,599.27	169,521,867.06	101,741,882.82	164,091,736.82	525,165,085.97	0.00	5,470,603.04	45,026.64	0.00

**AUTOMATIC APPROPRIATIONS**

100000100001002 RLIP - General Management and Supervision - Division Office - Proper



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-18 — 31-Dec-18

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Retirement and Life Insurance Pre	5010301000	1,330,000.00	506,675.00	1,836,675.00	1,836,675.00	0.00	0.00	0.00	1,836,675.00	320,206.80	370,510.09	333,390.08	812,568.03	1,836,675.00
<b>Sub-total RLIP</b>		<b>1,330,000.00</b>	<b>506,675.00</b>	<b>1,836,675.00</b>	<b>1,836,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836,675.00</b>	<b>320,206.80</b>	<b>370,510.09</b>	<b>333,390.08</b>	<b>812,568.03</b>	<b>1,836,675.00</b>
<b>Total</b>		<b>1,330,000.00</b>	<b>506,675.00</b>	<b>1,836,675.00</b>	<b>1,836,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836,675.00</b>	<b>320,206.80</b>	<b>370,510.09</b>	<b>333,390.08</b>	<b>812,568.03</b>	<b>1,836,675.00</b>
<b>310100100002000</b>		<b>RLIP - Policy and Research Program</b>												
Retirement and Life Insurance Pre	5010301000	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	166,608.72	166,608.72	166,608.72	227,173.84	727,000.00
<b>Sub-total RLIP</b>		<b>727,000.00</b>	<b>0.00</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,000.00</b>	<b>166,608.72</b>	<b>166,608.72</b>	<b>166,608.72</b>	<b>227,173.84</b>	<b>727,000.00</b>
<b>Total</b>		<b>727,000.00</b>	<b>0.00</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,000.00</b>	<b>166,608.72</b>	<b>166,608.72</b>	<b>166,608.72</b>	<b>227,173.84</b>	<b>727,000.00</b>
<b>310100100004000</b>		<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>												
Retirement and Life Insurance Pre	5010301000	1,951,000.00	0.00	1,951,000.00	1,951,000.00	0.00	0.00	0.00	1,951,000.00	489,036.72	490,972.68	490,972.68	480,017.92	1,951,000.00
<b>Sub-total RLIP</b>		<b>1,951,000.00</b>	<b>0.00</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,951,000.00</b>	<b>489,036.72</b>	<b>490,972.68</b>	<b>490,972.68</b>	<b>480,017.92</b>	<b>1,951,000.00</b>
<b>Total</b>		<b>1,951,000.00</b>	<b>0.00</b>	<b>1,951,000.00</b>	<b>1,951,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,951,000.00</b>	<b>489,036.72</b>	<b>490,972.68</b>	<b>490,972.68</b>	<b>480,017.92</b>	<b>1,951,000.00</b>
<b>310400100002000</b>		<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>												
Retirement and Life Insurance Pre	5010301000	26,427,000.00	0.00	26,427,000.00	26,427,000.00	0.00	0.00	0.00	26,427,000.00	6,804,365.64	7,098,715.20	7,076,738.28	5,447,180.88	26,427,000.00
<b>Sub-total RLIP</b>		<b>26,427,000.00</b>	<b>0.00</b>	<b>26,427,000.00</b>	<b>26,427,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,427,000.00</b>	<b>6,804,365.64</b>	<b>7,098,715.20</b>	<b>7,076,738.28</b>	<b>5,447,180.88</b>	<b>26,427,000.00</b>
<b>Total</b>		<b>26,427,000.00</b>	<b>0.00</b>	<b>26,427,000.00</b>	<b>26,427,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,427,000.00</b>	<b>6,804,365.64</b>	<b>7,098,715.20</b>	<b>7,076,738.28</b>	<b>5,447,180.88</b>	<b>26,427,000.00</b>
<b>310400100003000</b>		<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>												
Retirement and Life Insurance Pre	5010301000	5,005,000.00	0.00	5,005,000.00	5,005,000.00	0.00	0.00	0.00	5,005,000.00	1,354,827.96	1,333,519.20	1,376,134.29	940,518.55	5,005,000.00
<b>Sub-total RLIP</b>		<b>5,005,000.00</b>	<b>0.00</b>	<b>5,005,000.00</b>	<b>5,005,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,005,000.00</b>	<b>1,354,827.96</b>	<b>1,333,519.20</b>	<b>1,376,134.29</b>	<b>940,518.55</b>	<b>5,005,000.00</b>
<b>Total</b>		<b>5,005,000.00</b>	<b>0.00</b>	<b>5,005,000.00</b>	<b>5,005,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,005,000.00</b>	<b>1,354,827.96</b>	<b>1,333,519.20</b>	<b>1,376,134.29</b>	<b>940,518.55</b>	<b>5,005,000.00</b>
<b>310400100004000</b>		<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>												
Retirement and Life Insurance Pre	5010301000	1,843,000.00	0.00	1,843,000.00	1,843,000.00	0.00	0.00	0.00	1,843,000.00	950,078.28	668,942.40	223,979.32	0.00	1,843,000.00
<b>Sub-total RLIP</b>		<b>1,843,000.00</b>	<b>0.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843,000.00</b>	<b>950,078.28</b>	<b>668,942.40</b>	<b>223,979.32</b>	<b>0.00</b>	<b>1,843,000.00</b>
<b>Total</b>		<b>1,843,000.00</b>	<b>0.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843,000.00</b>	<b>950,078.28</b>	<b>668,942.40</b>	<b>223,979.32</b>	<b>0.00</b>	<b>1,843,000.00</b>
<b>310200100002000</b>		<b>RLIP - New School Personnel Positions</b>												
Retirement and Life Insurance Pre	5010301000	0.00	3,386,234.00	3,386,234.00	3,386,234.00	0.00	0.00	0.00	3,386,234.00	0.00	0.00	654,295.20	2,731,938.80	3,386,234.00
<b>Sub-total RLIP</b>		<b>0.00</b>	<b>3,386,234.00</b>	<b>3,386,234.00</b>	<b>3,386,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654,295.20</b>	<b>2,731,938.80</b>	<b>3,386,234.00</b>
<b>Total</b>		<b>0.00</b>	<b>3,386,234.00</b>	<b>3,386,234.00</b>	<b>3,386,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654,295.20</b>	<b>2,731,938.80</b>	<b>3,386,234.00</b>

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

For the Period: 01-Jan-18 — 31-Dec-18

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: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Retirement and Life Insurance Premiu	5010301000	320,206.80	370,510.09	333,390.08	794,299.62	1,818,406.59	0.00	0.00	18,268.41	0.00
<b>Sub-total RLIP</b>		<b>320,206.80</b>	<b>370,510.09</b>	<b>333,390.08</b>	<b>794,299.62</b>	<b>1,818,406.59</b>	<b>0.00</b>	<b>0.00</b>	<b>18,268.41</b>	<b>0.00</b>
<b>Total</b>		<b>320,206.80</b>	<b>370,510.09</b>	<b>333,390.08</b>	<b>794,299.62</b>	<b>1,818,406.59</b>	<b>0.00</b>	<b>0.00</b>	<b>18,268.41</b>	<b>0.00</b>
	<b>310100100002000</b>	<b>RLIP - Policy and Research Program</b>								
Retirement and Life Insurance Premiu	5010301000	166,608.72	166,608.72	166,608.72	227,173.84	727,000.00	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>166,608.72</b>	<b>166,608.72</b>	<b>166,608.72</b>	<b>227,173.84</b>	<b>727,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>166,608.72</b>	<b>166,608.72</b>	<b>166,608.72</b>	<b>227,173.84</b>	<b>727,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310100100004000</b>	<b>RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>								
Retirement and Life Insurance Premiu	5010301000	489,036.72	490,972.68	490,972.68	480,017.92	1,951,000.00	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>489,036.72</b>	<b>490,972.68</b>	<b>490,972.68</b>	<b>480,017.92</b>	<b>1,951,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>489,036.72</b>	<b>490,972.68</b>	<b>490,972.68</b>	<b>480,017.92</b>	<b>1,951,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310400100002000</b>	<b>RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>								
Retirement and Life Insurance Premiu	5010301000	6,804,365.64	7,098,715.20	6,916,519.36	5,414,796.27	26,234,396.47	0.00	0.00	191,899.19	0.00
<b>Sub-total RLIP</b>		<b>6,804,365.64</b>	<b>7,098,715.20</b>	<b>6,916,519.36</b>	<b>5,414,796.27</b>	<b>26,234,396.47</b>	<b>0.00</b>	<b>0.00</b>	<b>191,899.19</b>	<b>0.00</b>
<b>Total</b>		<b>6,804,365.64</b>	<b>7,098,715.20</b>	<b>6,916,519.36</b>	<b>5,414,796.27</b>	<b>26,234,396.47</b>	<b>0.00</b>	<b>0.00</b>	<b>191,899.19</b>	<b>0.00</b>
	<b>310400100003000</b>	<b>RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>								
Retirement and Life Insurance Premiu	5010301000	1,354,827.96	1,333,519.20	1,342,371.80	940,518.55	4,971,237.51	0.00	0.00	33,762.49	0.00
<b>Sub-total RLIP</b>		<b>1,354,827.96</b>	<b>1,333,519.20</b>	<b>1,342,371.80</b>	<b>940,518.55</b>	<b>4,971,237.51</b>	<b>0.00</b>	<b>0.00</b>	<b>33,762.49</b>	<b>0.00</b>
<b>Total</b>		<b>1,354,827.96</b>	<b>1,333,519.20</b>	<b>1,342,371.80</b>	<b>940,518.55</b>	<b>4,971,237.51</b>	<b>0.00</b>	<b>0.00</b>	<b>33,762.49</b>	<b>0.00</b>
	<b>310400100004000</b>	<b>RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>								
Retirement and Life Insurance Premiu	5010301000	950,078.28	668,942.40	223,979.32	0.00	1,843,000.00	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>950,078.28</b>	<b>668,942.40</b>	<b>223,979.32</b>	<b>0.00</b>	<b>1,843,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>950,078.28</b>	<b>668,942.40</b>	<b>223,979.32</b>	<b>0.00</b>	<b>1,843,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310200100002000</b>	<b>RLIP - New School Personnel Positions</b>								
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	654,295.20	2,731,938.80	3,386,234.00	0.00	0.00	0.00	0.00
<b>Sub-total RLIP</b>		<b>0.00</b>	<b>0.00</b>	<b>654,295.20</b>	<b>2,731,938.80</b>	<b>3,386,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>654,295.20</b>	<b>2,731,938.80</b>	<b>3,386,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For the Period: 01-Jan-18 — 31-Dec-18

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: Division of Tabuk City  
Division/Bureau/Center: Tabuk City  
Region: DepEd - CAR  
Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>Total - Automatic Appropriations</b>		<b>37,283,000.00</b>	<b>3,892,909.00</b>	<b>41,175,909.00</b>	<b>41,175,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,175,909.00</b>	<b>10,085,124.12</b>	<b>10,129,268.29</b>	<b>10,322,118.57</b>	<b>10,639,398.02</b>	<b>41,175,909.00</b>
<b>UNOBLIGATED ALLOTMENT</b>														
	<b>103009070100000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>												
Performance Based Bonus - Civilian	5010299014	0.00	11,242,096.00	11,242,096.00	11,242,096.00	0.00	0.00	0.00	11,242,096.00	11,231,677.00	0.00	0.00	10,419.00	11,242,096.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>11,242,096.00</b>	<b>11,242,096.00</b>	<b>11,242,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,242,096.00</b>	<b>11,231,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,419.00</b>	<b>11,242,096.00</b>
<b>Total</b>		<b>0.00</b>	<b>11,242,096.00</b>	<b>11,242,096.00</b>	<b>11,242,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,242,096.00</b>	<b>11,231,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,419.00</b>	<b>11,242,096.00</b>
	<b>103009070600000</b>	<b>SPF - MPBF - For Payment of Other Personnel Benefits</b>												
Clothing/Uniform Allowance - Civilian	5010204001	0.00	980,000.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	980,000.00	0.00	0.00	980,000.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>980,000.00</b>	<b>980,000.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>
<b>Total</b>		<b>0.00</b>	<b>980,000.00</b>	<b>980,000.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>
	<b>282009080200000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>												
Terminal Leave Benefits - Civilian	5010403001	0.00	1,105,905.00	1,105,905.00	1,105,905.00	0.00	0.00	0.00	1,105,905.00	0.00	0.00	0.00	1,105,905.00	1,105,905.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>
<b>Total</b>		<b>0.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>
	<b>103009080400000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>												
Terminal Leave Benefits - Civilian	5010403001	0.00	4,239,134.00	4,239,134.00	4,239,134.00	0.00	0.00	0.00	4,239,134.00	2,473,423.00	297,799.00	524,174.27	943,737.00	4,239,133.27
<b>Sub-total PS</b>		<b>0.00</b>	<b>4,239,134.00</b>	<b>4,239,134.00</b>	<b>4,239,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,239,134.00</b>	<b>2,473,423.00</b>	<b>297,799.00</b>	<b>524,174.27</b>	<b>943,737.00</b>	<b>4,239,133.27</b>
<b>Total</b>		<b>0.00</b>	<b>4,239,134.00</b>	<b>4,239,134.00</b>	<b>4,239,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,239,134.00</b>	<b>2,473,423.00</b>	<b>297,799.00</b>	<b>524,174.27</b>	<b>943,737.00</b>	<b>4,239,133.27</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>17,567,135.00</b>	<b>17,567,135.00</b>	<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>	<b>13,705,100.00</b>	<b>1,277,799.00</b>	<b>524,174.27</b>	<b>2,060,061.00</b>	<b>17,567,134.27</b>
<b>Total - Current Appropriations</b>		<b>480,761,000.00</b>	<b>166,429,326.44</b>	<b>647,190,326.44</b>	<b>544,063,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,127,289.44</b>	<b>647,190,326.44</b>	<b>124,552,100.96</b>	<b>185,298,723.41</b>	<b>118,155,769.02</b>	<b>213,713,129.28</b>	<b>641,719,722.67</b>

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

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Total - Automatic Appropriations</b>		<b>10,085,124.12</b>	<b>10,129,268.29</b>	<b>10,128,137.16</b>	<b>10,588,745.00</b>	<b>40,931,274.57</b>	<b>0.00</b>	<b>0.00</b>	<b>243,930.09</b>	<b>0.00</b>
<b>UNOBLIGATED ALLOTMENT</b>										
	<b>103009070100000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>								
Performance Based Bonus - Civilian	5010299014	11,231,677.00	0.00	0.00	10,419.00	11,242,096.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>11,231,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,419.00</b>	<b>11,242,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>11,231,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,419.00</b>	<b>11,242,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>103009070600000</b>	<b>SPF - MPBF - For Payment of Other Personnel Benefits</b>								
Clothing/Uniform Allowance - Civilian	5010204001	0.00	980,000.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>282009080200000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits</b>								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	1,105,905.00	1,105,905.00	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>1,105,905.00</b>	<b>1,105,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,905.00</b>	<b>1,105,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>103009080400000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>								
Terminal Leave Benefits - Civilian	5010403001	2,473,423.00	297,799.00	524,174.27	943,737.00	4,239,133.27	0.00	0.73	0.00	0.00
<b>Sub-total PS</b>		<b>2,473,423.00</b>	<b>297,799.00</b>	<b>524,174.27</b>	<b>943,737.00</b>	<b>4,239,133.27</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>2,473,423.00</b>	<b>297,799.00</b>	<b>524,174.27</b>	<b>943,737.00</b>	<b>4,239,133.27</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>13,705,100.00</b>	<b>1,277,799.00</b>	<b>524,174.27</b>	<b>2,060,061.00</b>	<b>17,567,134.27</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>113,599,823.39</b>	<b>180,928,934.35</b>	<b>112,394,194.25</b>	<b>176,740,542.82</b>	<b>583,663,494.81</b>	<b>0.00</b>	<b>5,470,603.77</b>	<b>288,956.73</b>	<b>0.00</b>

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: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		480,761,000.00	166,429,326.44	647,190,326.44	544,063,037.00	0.00	0.00	103,127,289.44	647,190,326.44	124,552,100.96	185,298,723.41	118,155,769.02	213,713,129.28	641,719,722.67

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

SIXTO D. LANG-AY, JR.  
 Accountant III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

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

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: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814008

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Grand Total</b>		113,599,823.39	180,928,934.35	112,394,194.25	176,740,542.82	583,663,494.81	0.00	5,470,603.77	288,956.73	0.00

Certified Correct:

NILDA T. MENDOZA  
 Budget Officer III

Noted by:

SIXTO D. LANG-AY, JR.  
 Accountant III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
 Fund Source Code: 01 104102

Automatic Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
070010814008		Division of Tabuk City													
CURR															
=> ALLOTMENTS RECEIVED FROM DBM (GARO - RLIP AUTOMATIC)															
<b>2. GARO-RLIP (FY2018)</b>															
100000100001002		RLIP - General Management and Supervision - Division Office - Proper													
FY 2018 GARO	03/01/2018	Automatic Appropria	104102	1,330,000.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	1,330,000.00
310100100002000		RLIP - Policy and Research Program													
FY 2018 GARO	03/01/2018	Automatic Appropria	104102	727,000.00	0.00	0.00	727,000.00	0.00	0.00	0.00	0.00	727,000.00	0.00	0.00	727,000.00
310100100004000		RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
FY 2018 GARO	03/01/2018	Automatic Appropria	104102	1,951,000.00	0.00	0.00	1,951,000.00	0.00	0.00	0.00	0.00	1,951,000.00	0.00	0.00	1,951,000.00
310400100002000		RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
FY 2018 GARO	03/01/2018	Automatic Appropria	104102	26,427,000.00	0.00	0.00	26,427,000.00	0.00	0.00	0.00	0.00	26,427,000.00	0.00	0.00	26,427,000.00
310400100003000		RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
FY 2018 GARO	03/01/2018	Automatic Appropria	104102	5,005,000.00	0.00	0.00	5,005,000.00	0.00	0.00	0.00	0.00	5,005,000.00	0.00	0.00	5,005,000.00
310400100004000		RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
FY 2018 GARO	03/01/2018	Automatic Appropria	104102	1,843,000.00	0.00	0.00	1,843,000.00	0.00	0.00	0.00	0.00	1,843,000.00	0.00	0.00	1,843,000.00
<b>Total -2. GARO-RLIP (FY2018)</b>				37,283,000.00	0.00	0.00	37,283,000.00	0.00	0.00	0.00	0.00	37,283,000.00	0.00	0.00	37,283,000.00
=> ALLOTMENTS RECEIVED FROM DBM (SARO)															
<b>4. SARO-FLR (FY2018)</b>															
310200100002000		RLIP - New School Personnel Positions													
SARO-CAR-18-0014797	29/06/2018	Automatic Appropria	104102	26,207.00	0.00	0.00	26,207.00	0.00	0.00	0.00	0.00	26,207.00	0.00	0.00	26,207.00
<b>Total -4. SARO-FLR (FY2018)</b>				26,207.00	0.00	0.00	26,207.00	0.00	0.00	0.00	0.00	26,207.00	0.00	0.00	26,207.00

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
 Fund Source Code: 01 104102

Automatic Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>=&gt; ALLOTMENTS RECEIVED FROM DBM(SARO-RLIP)</b>															
<b>5. SARO-RLIP (FY2018)</b>															
100000100001002		RLIP - General Management and Supervision - Division Office - Proper													
SARO-CAR-18-0000975	07/02/2018	Automatic Appropria	104102	340,249.00	0.00	0.00	340,249.00	0.00	0.00	0.00	0.00	340,249.00	0.00	0.00	340,249.00
SARO-CAR-18-0029532	21/11/2018	Automatic Appropria	104102	11,525.00	0.00	0.00	11,525.00	0.00	0.00	0.00	0.00	11,525.00	0.00	0.00	11,525.00
SARO-CAR-18-007903	03/04/2018	Automatic Appropria	104102	154,901.00	0.00	0.00	154,901.00	0.00	0.00	0.00	0.00	154,901.00	0.00	0.00	154,901.00
310200100002000		RLIP - New School Personnel Positions													
SARO-CAR-18-0007903	03/04/2018	Automatic Appropria	104102	2,650,171.00	0.00	0.00	2,650,171.00	0.00	0.00	0.00	0.00	2,650,171.00	0.00	0.00	2,650,171.00
SARO-CAR-18-0023639	08/10/2018	Automatic Appropria	104102	709,856.00	0.00	0.00	709,856.00	0.00	0.00	0.00	0.00	709,856.00	0.00	0.00	709,856.00
<b>Total -5. SARO-RLIP (FY2018)</b>				<b>3,866,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,866,702.00</b>
<b>Total -CURR</b>				<b>41,175,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,175,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,175,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,175,909.00</b>
<b>Grand Total</b>				<b>41,175,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,175,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,175,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,175,909.00</b>

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
 Fund Source Code: 01 101101

Regular Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
070010814008		Division of Tabuk City													
CURR															
=> ALLOTMENTS RECEIVED FROM DBM (GAA AS RELEASED DOCUMENT)															
1. GAAA0 (FY2018)															
100000100001002		General Management and Supervision - Division Office - Proper													
FY 2018 GAA	03/01/2018	Regular Appropriatio	101101	12,516,000.00	4,982,000.00	500,000.00	17,998,000.00	0.00	0.00	0.00	0.00	12,516,000.00	4,982,000.00	500,000.00	17,998,000.00
100000100001003		General Management and Supervision - Secondary Education													
FY 2018 GAA	03/01/2018	Regular Appropriatio	101101	2,389,000.00	0.00	0.00	2,389,000.00	0.00	0.00	0.00	0.00	2,389,000.00	0.00	0.00	2,389,000.00
310100100002000		Policy and Research Program													
FY 2018 GAA	03/01/2018	Regular Appropriatio	101101	7,634,000.00	0.00	0.00	7,634,000.00	0.00	0.00	0.00	0.00	7,634,000.00	0.00	0.00	7,634,000.00
310100100004000		Curricular Programs, Learning Management Models, Standards and Strategy Development													
FY 2018 GAA	03/01/2018	Regular Appropriatio	101101	20,150,000.00	0.00	0.00	20,150,000.00	0.00	0.00	0.00	0.00	20,150,000.00	0.00	0.00	20,150,000.00
310400100002000		Operation of Schools - Elementary (Kinder to Grade 6)													
FY 2018 GAA	03/01/2018	Regular Appropriatio	101101	291,457,000.00	20,043,000.00	500,000.00	312,000,000.00	0.00	0.00	0.00	0.00	291,457,000.00	20,043,000.00	500,000.00	312,000,000.00
310400100003000		Operation of Schools - Junior High School (Grade 7 to Grade 10)													
FY 2018 GAA	03/01/2018	Regular Appropriatio	101101	56,059,000.00	6,044,000.00	0.00	62,103,000.00	0.00	0.00	0.00	0.00	56,059,000.00	6,044,000.00	0.00	62,103,000.00
310400100004000		Operation of Schools - Senior High School (Grade 11 to Grade 12)													
FY 2018 GAA	03/01/2018	Regular Appropriatio	101101	20,033,000.00	0.00	0.00	20,033,000.00	0.00	0.00	0.00	0.00	20,033,000.00	0.00	0.00	20,033,000.00
310500100001000		Human resource development for personnel in schools and learning centers													
FY 2018 GAA	03/01/2018	Regular Appropriatio	101101	0.00	1,171,000.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	1,171,000.00
<b>Total -1. GAAA0 (FY2018)</b>				410,238,000.00	32,240,000.00	1,000,000.00	443,478,000.00	0.00	0.00	0.00	0.00	410,238,000.00	32,240,000.00	1,000,000.00	443,478,000.00

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
 Fund Source Code: 01 101101

Regular Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>=&gt; SUB-ALLOTMENTS RECEIVED FROM DEPED CENTRAL OFFICE/REGIONAL OFFICE/OPERATING UNITS</b>															
<b>3. SUB-ARO (FY2018)</b>															
100000100001000		General Management and Supervision - Central Office													
OSEC-CAR-18-0343	08/02/2018	Regular Appropriatio	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
OSEC-CAR-18-15259	05/10/2018	Regular Appropriatio	101101	0.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	391,000.00	391,000.00
100000100001001		General Management and Supervision - Regional Office Proper													
OSEC-CAR-TABUK-18-010	22/01/2018	Regular Appropriatio	101101	0.00	145,500.00	0.00	145,500.00	0.00	0.00	0.00	0.00	0.00	145,500.00	0.00	145,500.00
OSEC-CAR-TABUK-18-089	05/04/2018	Regular Appropriatio	101101	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100000100001002		General Management and Supervision - Division Office - Proper													
FY 2018 GAA	03/01/2018	Regular Appropriatio	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000100002000		Administration of Personnel Benefits													
OSEC-CAR-TABUK-18-356	12/11/2018	Regular Appropriatio	101101	3,036,000.00	0.00	0.00	3,036,000.00	0.00	0.00	0.00	0.00	3,036,000.00	0.00	0.00	3,036,000.00
200000100001000		Physical Fitness and School Sports													
OSEC-CAR-18-8234	11/07/2018	Regular Appropriatio	101101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
OSEC-CAR-TABUK-18-026	19/03/2018	Regular Appropriatio	101101	0.00	168,400.00	0.00	168,400.00	0.00	0.00	0.00	0.00	0.00	168,400.00	0.00	168,400.00
200000100004000		Planning and Management Information Systems													
OSEC-CAR-18-3856	16/04/2018	Regular Appropriatio	101101	0.00	139,644.00	0.00	139,644.00	0.00	0.00	0.00	0.00	0.00	139,644.00	0.00	139,644.00
200000100006000		Learner Support Programs													
OSEC-CAR-18-0961	27/02/2018	Regular Appropriatio	101101	0.00	12,800.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	12,800.00	0.00	12,800.00
OSEC-CAR-18-1642	19/03/2018	Regular Appropriatio	101101	0.00	10,600.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	10,600.00

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
 Fund Source Code: 01 101101

Regular Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
OSEC-CAR-18-17038	29/10/2018	Regular Appropriatio	101101	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
OSEC-CAR-18-18020	14/11/2018	Regular Appropriatio	101101	0.00	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00
OSEC-CAR-18-4755	25/04/2018	Regular Appropriatio	101101	0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00
OSEC-CAR-18-5944	24/05/2018	Regular Appropriatio	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
OSEC-CAR-18-8405	12/07/2018	Regular Appropriatio	101101	0.00	57,600.00	0.00	57,600.00	0.00	0.00	0.00	0.00	0.00	57,600.00	0.00	57,600.00
OSEC-CAR-18-9967	15/08/2018	Regular Appropriatio	101101	0.00	154,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	154,000.00
OSEC-CAR-TABUK CITY	21/12/2018	Regular Appropriatio	101101	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00
OSEC-CAR-TABUK-18-071	03/04/2018	Regular Appropriatio	101101	418,866.00	0.00	0.00	418,866.00	0.00	0.00	0.00	0.00	418,866.00	0.00	0.00	418,866.00
OSEC-CAR-TABUK-18-293	14/08/2018	Regular Appropriatio	101101	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
OSEC-CAR-TABUK-18-301	03/09/2018	Regular Appropriatio	101101	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
OSEC-CAR-TABUK-18-309	03/09/2018	Regular Appropriatio	101101	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
200000100007000	Building Partnerships and Linkages Program														
OSEC-CAR-18-2205	23/03/2018	Regular Appropriatio	101101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
OSEC-CAR-18-2435	26/03/2018	Regular Appropriatio	101101	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00
OSEC-CAR-18-2728	03/04/2018	Regular Appropriatio	101101	0.00	109,400.00	0.00	109,400.00	0.00	0.00	0.00	0.00	0.00	109,400.00	0.00	109,400.00
200000100010000	Disaster Preparedness and Response Program														
OSEC-CAR-18-0077	25/01/2018	Regular Appropriatio	101101	0.00	104,600.00	0.00	104,600.00	0.00	0.00	0.00	0.00	0.00	104,600.00	0.00	104,600.00
OSEC-CAR-18-1271	20/03/2018	Regular Appropriatio	101101	0.00	27,667.00	0.00	27,667.00	0.00	0.00	0.00	0.00	0.00	27,667.00	0.00	27,667.00
OSEC-CAR-18-15981	15/10/2018	Regular Appropriatio	101101	0.00	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	320,000.00

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
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Regular Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
OSEC-CAR-18-4060	19/04/2018	Regular Appropriatio	101101	0.00	0.00	341,200.00	341,200.00	0.00	0.00	0.00	0.00	0.00	0.00	341,200.00	341,200.00
OSEC-CAR-18-4329	20/04/2018	Regular Appropriatio	101101	0.00	115,021.85	0.00	115,021.85	0.00	0.00	0.00	0.00	0.00	115,021.85	0.00	115,021.85
OSEC-CAR-18-5689	18/05/2018	Regular Appropriatio	101101	0.00	0.00	-341,200.00	-341,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-341,200.00	-341,200.00
OSEC-CAR-18-5690	18/05/2018	Regular Appropriatio	101101	0.00	341,200.00	0.00	341,200.00	0.00	0.00	0.00	0.00	0.00	341,200.00	0.00	341,200.00
OSEC-CAR-TABUK-18-200	19/06/2018	Regular Appropriatio	101101	0.00	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	0.00	31,200.00	0.00	31,200.00
200000100011000	Organizational and Professional Development for Non-school/LCs personnel														
OSEC-CAR-TABUK-18-345	07/11/2018	Regular Appropriatio	101101	0.00	14,319.50	0.00	14,319.50	0.00	0.00	0.00	0.00	0.00	14,319.50	0.00	14,319.50
310100100001000	National Assessment Systems for Basic Education														
OSEC-CAR-18-10359	20/08/2018	Regular Appropriatio	101101	0.00	14,135.00	0.00	14,135.00	0.00	0.00	0.00	0.00	0.00	14,135.00	0.00	14,135.00
OSEC-CAR-18-10722	28/08/2018	Regular Appropriatio	101101	0.00	49,830.00	0.00	49,830.00	0.00	0.00	0.00	0.00	0.00	49,830.00	0.00	49,830.00
OSEC-CAR-18-11126	05/09/2018	Regular Appropriatio	101101	0.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	19,800.00
OSEC-CAR-18-11982	11/09/2018	Regular Appropriatio	101101	0.00	16,940.00	0.00	16,940.00	0.00	0.00	0.00	0.00	0.00	16,940.00	0.00	16,940.00
OSEC-CAR-18-12595	21/09/2018	Regular Appropriatio	101101	0.00	3,190.00	0.00	3,190.00	0.00	0.00	0.00	0.00	0.00	3,190.00	0.00	3,190.00
OSEC-CAR-18-13184	25/09/2018	Regular Appropriatio	101101	0.00	16,335.00	0.00	16,335.00	0.00	0.00	0.00	0.00	0.00	16,335.00	0.00	16,335.00
OSEC-CAR-18-13460	27/09/2018	Regular Appropriatio	101101	0.00	3,190.00	0.00	3,190.00	0.00	0.00	0.00	0.00	0.00	3,190.00	0.00	3,190.00
OSEC-CAR-18-14857	04/10/2018	Regular Appropriatio	101101	0.00	14,410.00	0.00	14,410.00	0.00	0.00	0.00	0.00	0.00	14,410.00	0.00	14,410.00
OSEC-CAR-18-16216	18/10/2018	Regular Appropriatio	101101	0.00	51,700.00	0.00	51,700.00	0.00	0.00	0.00	0.00	0.00	51,700.00	0.00	51,700.00
OSEC-CAR-18-17858	12/11/2018	Regular Appropriatio	101101	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
OSEC-CAR-18-18594	16/11/2018	Regular Appropriatio	101101	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
 Fund Source Code: 01 101101

Regular Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
OSEC-CAR-18-9016	26/07/2018	Regular Appropriatio	101101	0.00	9,790.00	0.00	9,790.00	0.00	0.00	0.00	0.00	0.00	9,790.00	0.00	9,790.00
OSEC-CAR-18-9174	30/07/2018	Regular Appropriatio	101101	0.00	14,135.00	0.00	14,135.00	0.00	0.00	0.00	0.00	0.00	14,135.00	0.00	14,135.00
310100100003000	Basic Education Curriculum														
OSEC-CAR-18-6481	08/06/2018	Regular Appropriatio	101101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
OSEC-CAR-18-7616	29/06/2018	Regular Appropriatio	101101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
OSEC-CAR-18-9499	10/08/2018	Regular Appropriatio	101101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
OSEC-CAR-TABUK-18-209	26/06/2018	Regular Appropriatio	101101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
OSEC-CAR-TABUK-18-217	26/06/2018	Regular Appropriatio	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
OSEC-CAR-TABUK-18-342	05/11/2018	Regular Appropriatio	101101	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
310100100007000	Early Language Literacy and Numeracy														
OSEC-CAR-TABUK-18-277	30/07/2018	Regular Appropriatio	101101	0.00	55,556.00	0.00	55,556.00	0.00	0.00	0.00	0.00	0.00	55,556.00	0.00	55,556.00
310200100003000	Learning Tools and Equipment														
OSEC-CAR-18-15356	08/10/2018	Regular Appropriatio	101101	0.00	0.00	110,405.00	110,405.00	0.00	0.00	0.00	0.00	0.00	0.00	110,405.00	110,405.00
310200100004000	Textbooks and other Instructional Materials														
OSEC-CAR-18-11318	05/09/2018	Regular Appropriatio	101101	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
OSEC-CAR-18-12441	20/09/2018	Regular Appropriatio	101101	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
OSEC-CAR-18-18769	04/12/2018	Regular Appropriatio	101101	0.00	127,129.21	0.00	127,129.21	0.00	0.00	0.00	0.00	0.00	127,129.21	0.00	127,129.21
OSEC-CAR-18-3192	10/04/2018	Regular Appropriatio	101101	0.00	82,370.00	0.00	82,370.00	0.00	0.00	0.00	0.00	0.00	82,370.00	0.00	82,370.00
OSEC-CAR-18-4192	20/04/2018	Regular Appropriatio	101101	0.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
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Regular Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
OSEC-CAR-18-7398	27/06/2018	Regular Appropriatio	101101	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
OSEC-CAR-18-9345	31/07/2018	Regular Appropriatio	101101	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
310200100005000	Computerization Program														
OSEC-CAR-18-7020	22/06/2018	Regular Appropriatio	101101	0.00	75,200.00	0.00	75,200.00	0.00	0.00	0.00	0.00	0.00	75,200.00	0.00	75,200.00
OSEC-CAR-TABUK-18-317	03/09/2018	Regular Appropriatio	101101	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	7,400.00
OSEC-CAR-TABUK-18-325	05/10/2018	Regular Appropriatio	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
310200100006000	Basic Education Facilities														
OSEC-CAR-18-0651	14/02/2018	Regular Appropriatio	101101	0.00	0.00	7,007,184.20	7,007,184.20	0.00	0.00	0.00	0.00	0.00	0.00	7,007,184.20	7,007,184.20
OSEC-CAR-18-1829	19/03/2018	Regular Appropriatio	101101	0.00	0.00	8,944,831.04	8,944,831.04	0.00	0.00	0.00	0.00	0.00	0.00	8,944,831.04	8,944,831.04
OSEC-CAR-18-3455	12/04/2018	Regular Appropriatio	101101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
OSEC-CAR-18-5153	02/05/2018	Regular Appropriatio	101101	0.00	0.00	4,607,968.10	4,607,968.10	0.00	0.00	0.00	0.00	0.00	0.00	4,607,968.10	4,607,968.10
310200100010000	Quick Response Fund														
OSEC-CAR-18-17883	12/11/2018	Regular Appropriatio	101101	0.00	0.00	8,809,882.93	8,809,882.93	0.00	0.00	0.00	0.00	0.00	0.00	8,809,882.93	8,809,882.93
OSEC-CAR-18-18700	27/11/2018	Regular Appropriatio	101101	0.00	0.00	49,771,577.22	49,771,577.22	0.00	0.00	0.00	0.00	0.00	0.00	49,771,577.22	49,771,577.22
310300100001000	Multigrade Education														
OSEC-CAR-TABUK-18-225	02/07/2018	Regular Appropriatio	101101	0.00	174,281.39	0.00	174,281.39	0.00	0.00	0.00	0.00	0.00	174,281.39	0.00	174,281.39
310300100002000	Indigenous Peoples Education (IPed) Program														
OSEC-CAR-TABUK-18-018	06/03/2018	Regular Appropriatio	101101	0.00	634,922.00	0.00	634,922.00	0.00	0.00	0.00	0.00	0.00	634,922.00	0.00	634,922.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)														
OSEC-CAR-18-12379	18/09/2018	Regular Appropriatio	101101	0.00	348,000.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	348,000.00

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
 Fund Source Code: 01 101101

Regular Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
OSEC-CAR-18-17310	07/11/2018	Regular Appropriatio	101101	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
OSEC-CAR-18-6549	08/06/2018	Regular Appropriatio	101101	0.00	303,800.00	0.00	303,800.00	0.00	0.00	0.00	0.00	0.00	303,800.00	0.00	303,800.00
OSEC-CAR-18-7540	28/06/2018	Regular Appropriatio	101101	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
OSEC-CAR-18-8595	19/07/2018	Regular Appropriatio	101101	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
310300100004000	Madrasah Education Program														
OSEC-CAR-18-18136	14/11/2018	Regular Appropriatio	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
OSEC-CAR-TABUK-18-159	26/04/2018	Regular Appropriatio	101101	0.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00
OSEC-CAR-TABUK-18-161	26/04/2018	Regular Appropriatio	101101	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
OSEC-CAR-TABUK-18-163	26/04/2018	Regular Appropriatio	101101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
310400100001000	School-Based Feeding Program (SBFP)														
OSEC-CAR-18-11463	06/09/2018	Regular Appropriatio	101101	0.00	222,725.00	0.00	222,725.00	0.00	0.00	0.00	0.00	0.00	222,725.00	0.00	222,725.00
OSEC-CAR-18-12064	11/09/2018	Regular Appropriatio	101101	0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00
OSEC-CAR-18-15736	15/10/2018	Regular Appropriatio	101101	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
OSEC-CAR-18-3741	16/04/2018	Regular Appropriatio	101101	0.00	11,775.00	0.00	11,775.00	0.00	0.00	0.00	0.00	0.00	11,775.00	0.00	11,775.00
OSEC-CAR-18-4305	20/04/2018	Regular Appropriatio	101101	0.00	9,420.00	0.00	9,420.00	0.00	0.00	0.00	0.00	0.00	9,420.00	0.00	9,420.00
OSEC-CAR-TABUK-18-097	12/04/2018	Regular Appropriatio	101101	0.00	1,006,560.00	0.00	1,006,560.00	0.00	0.00	0.00	0.00	0.00	1,006,560.00	0.00	1,006,560.00
OSEC-CAR-TABUK-18-105	13/04/2018	Regular Appropriatio	101101	0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)														
OSEC-CAR-18-10140	17/08/2018	Regular Appropriatio	101101	0.00	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	206,000.00

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period: 01-Jan-18 31-Dec-18

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
 Fund Source Code: 01 101101

Regular Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
OSEC-CAR-18-1050	27/02/2018	Regular Appropriatio	101101	0.00	4,095,000.00	0.00	4,095,000.00	0.00	0.00	0.00	0.00	0.00	4,095,000.00	0.00	4,095,000.00
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions															
OSEC-CAR-TABK-18-0113	25/04/2018	Regular Appropriatio	101101	0.00	2,821,000.00	0.00	2,821,000.00	0.00	0.00	0.00	0.00	0.00	2,821,000.00	0.00	2,821,000.00
OSEC-CAR-TABUK-18-082	03/04/2018	Regular Appropriatio	101101	2,659,718.00	0.00	0.00	2,659,718.00	0.00	0.00	0.00	0.00	2,659,718.00	0.00	0.00	2,659,718.00
OSEC-CAR-TABUK-18-193	11/06/2018	Regular Appropriatio	101101	0.00	528,500.00	0.00	528,500.00	0.00	0.00	0.00	0.00	0.00	528,500.00	0.00	528,500.00
OSEC-CAR-TABUK-18-243	06/07/2018	Regular Appropriatio	101101	781,699.00	0.00	0.00	781,699.00	0.00	0.00	0.00	0.00	781,699.00	0.00	0.00	781,699.00
310500100001000 Human resource development for personnel in schools and learning centers															
OSEC-CAR-18-5664	17/05/2018	Regular Appropriatio	101101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
OSEC-CAR-18-8084	03/07/2018	Regular Appropriatio	101101	0.00	103,150.00	0.00	103,150.00	0.00	0.00	0.00	0.00	0.00	103,150.00	0.00	103,150.00
OSEC-CAR-TABUK-18-233	04/07/2018	Regular Appropriatio	101101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
OSEC-CAR-TABUK-18-269	13/07/2018	Regular Appropriatio	101101	0.00	21,899.00	0.00	21,899.00	0.00	0.00	0.00	0.00	0.00	21,899.00	0.00	21,899.00
OSEC-CAR-TABUK-18-285	06/08/2018	Regular Appropriatio	101101	0.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00
OSEC-CAR-TABUK-18-334	29/10/2018	Regular Appropriatio	101101	0.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00
OSEC-CAR-TABUK-18-417	10/12/2018	Regular Appropriatio	101101	0.00	38,963.00	0.00	38,963.00	0.00	0.00	0.00	0.00	0.00	38,963.00	0.00	38,963.00
<b>Total -3. SUB-ARO (FY2018)</b>				6,994,283.00	16,340,157.95	79,792,848.49	103,127,289.44	0.00	0.00	0.00	0.00	6,994,283.00	16,340,157.95	79,792,848.49	103,127,289.44
<b>=&gt; ALLOTMENTS RECEIVED FROM DBM (SARO)</b>															
<b>4. SARO-FLR (FY2018)</b>															
100000100002000 Administration of Personnel Benefits															
SARO-CAR-18-0000961	07/02/2018	Regular Appropriatio	101101	3,940,580.00	0.00	0.00	3,940,580.00	0.00	0.00	0.00	0.00	3,940,580.00	0.00	0.00	3,940,580.00

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
 Fund Source Code: 01 101101

Regular Appropriations  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
SARO-CAR-18-0007904	03/04/2018	Regular Appropriatio	101101	1,692,984.00	0.00	0.00	1,692,984.00	0.00	0.00	0.00	0.00	1,692,984.00	0.00	0.00	1,692,984.00
SARO-CAR-18-0028575	19/11/2018	Regular Appropriatio	101101	191,643.00	0.00	0.00	191,643.00	0.00	0.00	0.00	0.00	191,643.00	0.00	0.00	191,643.00
SARO-CAR-18-0029531	21/11/2018	Regular Appropriatio	101101	97,443.00	0.00	0.00	97,443.00	0.00	0.00	0.00	0.00	97,443.00	0.00	0.00	97,443.00
310200100002000	New School Personnel Positions														
SARO-CAR-18-0007904	03/04/2018	Regular Appropriatio	101101	29,672,945.00	0.00	0.00	29,672,945.00	0.00	0.00	0.00	0.00	29,672,945.00	0.00	0.00	29,672,945.00
SARO-CAR-18-0014796	29/06/2018	Regular Appropriatio	101101	281,303.00	0.00	0.00	281,303.00	0.00	0.00	0.00	0.00	281,303.00	0.00	0.00	281,303.00
SARO-CAR-18-0023638	08/10/2018	Regular Appropriatio	101101	5,965,095.00	0.00	0.00	5,965,095.00	0.00	0.00	0.00	0.00	5,965,095.00	0.00	0.00	5,965,095.00
<b>Total -4. SARO-FLR (FY2018)</b>				<b>41,841,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,841,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,841,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,841,993.00</b>
<b>Total -CURR</b>				<b>459,074,276.00</b>	<b>48,580,157.95</b>	<b>80,792,848.49</b>	<b>588,447,282.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,074,276.00</b>	<b>48,580,157.95</b>	<b>80,792,848.49</b>	<b>588,447,282.44</b>
<b>Grand Total</b>				<b>459,074,276.00</b>	<b>48,580,157.95</b>	<b>80,792,848.49</b>	<b>588,447,282.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,074,276.00</b>	<b>48,580,157.95</b>	<b>80,792,848.49</b>	<b>588,447,282.44</b>

Certified Correct:

NILDA T. MENDOZA  
 Budget Officer III

Noted by:

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)**

FAR No. 1-B

For the Period:

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Org. Code (UACS): 070010814008  
 Fund Source Code: 01 101406

Special Purpose Fund  
 Current Appropriations

ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM CO/RO				SUB-ALLOTMENTS TO REGIONS/ OPERATING UNITS				TOTAL ALLOTMENTS / NET OF SUB-ALLOTMENTS			
GAA/GARO SARO/SUB-ARO	Date	Description	UACS Code	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
070010814008		Division of Tabuk City													
CURR															
=> ALLOTMENTS RECEIVED FROM DBM (SARO)															
<b>4. SARO-FLR (FY2018)</b>															
103009070100000		SPF - MPBF - Performance-Based Bonus (PBB)													
SARO-CAR-18-0005628	14/03/2018	Special Purpose Func101406		681,187.00	0.00	0.00	681,187.00	0.00	0.00	0.00	0.00	681,187.00	0.00	0.00	681,187.00
SARO-CAR-18-0006227	20/03/2018	Special Purpose Func101406		10,560,909.00	0.00	0.00	10,560,909.00	0.00	0.00	0.00	0.00	10,560,909.00	0.00	0.00	10,560,909.00
103009070600000		SPF - MPBF - For Payment of Other Personnel Benefits													
SARO-CAR-18-0008528	11/04/2018	Special Purpose Func101406		980,000.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00	980,000.00
103009080400000		SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits													
SARO-CAR-18-0005618	14/03/2018	Special Purpose Func101407		2,473,423.00	0.00	0.00	2,473,423.00	0.00	0.00	0.00	0.00	2,473,423.00	0.00	0.00	2,473,423.00
SARO-CAR-18-0007285	27/03/2018	Special Purpose Func101407		297,799.00	0.00	0.00	297,799.00	0.00	0.00	0.00	0.00	297,799.00	0.00	0.00	297,799.00
SARO-CAR-18-0016171	20/07/2018	Special Purpose Func101407		524,175.00	0.00	0.00	524,175.00	0.00	0.00	0.00	0.00	524,175.00	0.00	0.00	524,175.00
SARO-CAR-18-0028026	15/11/2018	Special Purpose Func101407		943,737.00	0.00	0.00	943,737.00	0.00	0.00	0.00	0.00	943,737.00	0.00	0.00	943,737.00
282009080200000		SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits													
SARO-CAR-18-0026712	07/11/2018	Special Purpose Func101407		1,105,905.00	0.00	0.00	1,105,905.00	0.00	0.00	0.00	0.00	1,105,905.00	0.00	0.00	1,105,905.00
<b>Total -4. SARO-FLR (FY2018)</b>				<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>
<b>Total -CURR</b>				<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>
<b>Grand Total</b>				<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,567,135.00</b>

Certified Correct:

Noted by:

NILDA T. MENDOZA  
 Budget Officer III

BENEDICTA B. GAMATERO  
 OIC, Schools Division Superintendent

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

Annex A

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814008

PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Fund Source/ Allotment Class	Appropriations	Adjustments (Transfer, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdraw, Realign)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
PS	410,238,000.00	48,836,276.00	459,074,276.00	452,079,993.00	0.00	0.00	6,994,283.00	459,074,276.00	92,519,468.39	129,702,972.85	97,618,699.52	139,226,476.74	459,067,617.50	
MOOE	32,240,000.00	16,340,157.95	48,580,157.95	32,240,000.00	0.00	0.00	16,340,157.95	48,580,157.95	8,242,408.45	22,503,392.08	9,690,776.66	7,082,956.55	47,519,533.74	
CO	1,000,000.00	79,792,848.49	80,792,848.49	1,000,000.00	0.00	0.00	79,792,848.49	80,792,848.49	0.00	21,685,291.19	0.00	54,704,236.97	76,389,528.16	
AGENCY SPECIFIC BUDGET	443,478,000.00	144,969,282.44	588,447,282.44	485,319,993.00	0.00	0.00	103,127,289.44	588,447,282.44	100,761,876.84	173,891,656.12	107,309,476.18	201,013,670.26	582,976,679.40	
RLIP	37,283,000.00	3,892,909.00	41,175,909.00	41,175,909.00	0.00	0.00	0.00	41,175,909.00	10,085,124.12	10,129,268.29	10,322,118.57	10,639,398.02	41,175,909.00	
AUTOMATIC APPROPRIATIONS	37,283,000.00	3,892,909.00	41,175,909.00	41,175,909.00	0.00	0.00	0.00	41,175,909.00	10,085,124.12	10,129,268.29	10,322,118.57	10,639,398.02	41,175,909.00	
PS	0.00	17,567,135.00	17,567,135.00	17,567,135.00	0.00	0.00	0.00	17,567,135.00	13,705,100.00	1,277,799.00	524,174.27	2,060,061.00	17,567,134.27	
SPECIAL PURPOSE FUNDS	0.00	17,567,135.00	17,567,135.00	17,567,135.00	0.00	0.00	0.00	17,567,135.00	13,705,100.00	1,277,799.00	524,174.27	2,060,061.00	17,567,134.27	
Total - Current Appropriations	480,761,000.00	166,429,326.44	647,190,326.44	544,063,037.00	0.00	0.00	103,127,289.44	647,190,326.44	124,552,100.96	185,298,723.41	118,155,769.02	213,713,129.28	641,719,722.67	
Grand Total	480,761,000.00	166,429,326.44	647,190,326.44	544,063,037.00	0.00	0.00	103,127,289.44	647,190,326.44	124,552,100.96	185,298,723.41	118,155,769.02	213,713,129.28	641,719,722.67	

Certified Correct:

Noted by:

NILDA T. MENDOZA  
Budget Officer III

SIXTO D. LANG-AY, JR.  
Accountant III

BENEDICTA B. GAMATERO  
OIC, Schools Division Superintendent

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

Annex A

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814008

PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	82,049,560.49	140,057,321.96	93,996,396.35	142,744,983.79	458,848,262.59	0.00	6,658.50	219,354.91
MOOE	7,760,038.78	22,217,341.32	7,226,941.59	7,797,263.50	45,001,585.19	0.00	1,060,624.21	2,517,948.55
CO	0.00	7,247,203.78	518,544.88	13,549,489.53	21,315,238.19	0.00	4,403,320.33	55,074,289.97
AGENCY SPECIFIC BUDGET	89,809,599.27	169,521,867.06	101,741,882.82	164,091,736.82	525,165,085.97	0.00	5,470,603.04	57,811,593.43
RLIP	10,085,124.12	10,129,268.29	10,128,137.16	10,588,745.00	40,931,274.57	0.00	0.00	244,634.43
AUTOMATIC APPROPRIATIONS	10,085,124.12	10,129,268.29	10,128,137.16	10,588,745.00	40,931,274.57	0.00	0.00	244,634.43
PS	13,705,100.00	1,277,799.00	524,174.27	2,060,061.00	17,567,134.27	0.00	0.73	0.00
SPECIAL PURPOSE FUNDS	13,705,100.00	1,277,799.00	524,174.27	2,060,061.00	17,567,134.27	0.00	0.73	0.00
Total - Current Appropriations	113,599,823.39	180,928,934.35	112,394,194.25	176,740,542.82	583,663,494.81	0.00	5,470,603.77	58,056,227.86
Grand Total	113,599,823.39	180,928,934.35	112,394,194.25	176,740,542.82	583,663,494.81	0.00	5,470,603.77	58,056,227.86

Certified Correct:

Noted by:

NILDA T. MENDOZA  
Budget Officer III

SIXTO D. LANG-AY, JR.  
Accountant III

BENEDICTA B. GAMATERO  
OIC, Schools Division Superintendent

APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND DISBURSEMENTS

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of Tabuk City  
 Division/Bureau/Center: Tabuk City  
 Region: DepEd - CAR  
 Organizational Code (UACS): 070010814008

Particulars	Available Appropriations		Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations	
<b>I. CURRENT YEAR</b>									
PS	459,074,276.00	459,074,276.00	100.00%	459,067,617.50	100.00%	458,848,262.59	99.95%	99.95%	
MOOE	48,580,157.95	48,580,157.95	100.00%	47,519,533.74	97.82%	45,001,585.19	92.63%	94.70%	
CO	80,792,848.49	80,792,848.49	100.00%	76,389,528.16	94.55%	21,315,238.19	26.38%	27.90%	
RLIP	41,175,909.00	41,175,909.00	100.00%	41,175,909.00	100.00%	40,931,274.57	99.41%	99.41%	
PS	17,567,135.00	17,567,135.00	100.00%	17,567,134.27	100.00%	17,567,134.27	100.00%	100.00%	
<b>Total - Current Appropriations</b>	<b>647,190,326.44</b>	<b>647,190,326.44</b>	<b>100.00%</b>	<b>641,719,722.67</b>	<b>99.15%</b>	<b>583,663,494.81</b>	<b>90.18%</b>	<b>90.95%</b>	