

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
DEPARTMENT OF EDUCATION
by Program/Project/Activity, by Allotment Class

Current and Continuing Appropriations

DIVISION OF CATANDUANES

Date Period: 01-Jan-17 - 31-Dec-17

Program/Project/Activity	Allotment Received	Realignment	Transfer To	Transfer From	Allotment As Adjusted	Obligations Incurred	Balance
1030010001000002	General Management and Supervision - Division Office - Proper						
MOOE	103,843.78	0.00	0.00	0.00	103,843.78	103,843.78	0.00
CO	15,935.00	0.00	0.00	0.00	15,935.00	15,265.00	670.00
Total:	<u>119,778.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,778.78</u>	<u>119,108.78</u>	<u>670.00</u>
1030010001000002	General Management and Supervision - Division Office - Proper						
PS	34,160,360.00	0.00	0.00	0.00	34,160,360.00	34,158,863.05	1,496.95
MOOE	8,956,000.00	0.00	0.00	50,000.00	9,006,000.00	9,006,000.00	0.00
CO	500,000.00	0.00	0.00	0.00	500,000.00	493,963.00	6,037.00
Total:	<u>43,616,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>43,666,360.00</u>	<u>43,658,826.05</u>	<u>7,533.95</u>
1030010001000002	RLIP - General Management and Supervision - Division Office - Proper						
RLIP	2,898,694.00	0.00	0.00	0.00	2,898,694.00	2,898,694.00	0.00
Total:	<u>2,898,694.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,898,694.00</u>	<u>2,898,694.00</u>	<u>0.00</u>
1030010001000003	General Management and Supervision - Secondary Education						
PS	455,000.00	0.00	0.00	0.00	455,000.00	453,004.71	1,995.29
Total:	<u>455,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>455,000.00</u>	<u>453,004.71</u>	<u>1,995.29</u>
1030010001000003	RLIP - General Management and Supervision - Secondary Education						
RLIP	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00
Total:	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>
1030010001000000	General Management and Supervision - Central Office						
MOOE	20,081.00	0.00	0.00	0.00	20,081.00	20,081.00	0.00
Total:	<u>20,081.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,081.00</u>	<u>20,081.00</u>	<u>0.00</u>
1030010001000000	General Management and Supervision - Central Office						
MOOE	0.00	0.00	0.00	629,000.00	629,000.00	623,660.00	5,340.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>629,000.00</u>	<u>629,000.00</u>	<u>623,660.00</u>	<u>5,340.00</u>

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2410020001000000	Physical Fitness and School Sports Competitions including Palarong Pambansa						
MOOE	278,897.24	0.00	0.00	0.00	278,897.24	278,897.24	0.00
Total:	278,897.24	0.00	0.00	0.00	278,897.24	278,897.24	0.00
2410020001000000	Physical Fitness and School Sports Competitions including Palarong Pambansa						
MOOE	0.00	0.00	0.00	340,000.00	340,000.00	333,765.00	6,235.00
Total:	0.00	0.00	0.00	340,000.00	340,000.00	333,765.00	6,235.00
2690020003000000	National Assessment Systems for Basic Education						
MOOE	209,951.00	0.00	0.00	138,325.00	348,276.00	348,276.00	0.00
Total:	209,951.00	0.00	0.00	138,325.00	348,276.00	348,276.00	0.00
2690020003000000	National Assessment Systems for Basic Education						
MOOE	0.00	0.00	0.00	221,157.00	221,157.00	221,157.00	0.00
Total:	0.00	0.00	0.00	221,157.00	221,157.00	221,157.00	0.00
2690020005000000	Planning and Management Information Systems						
MOOE	112,119.00	0.00	0.00	0.00	112,119.00	112,119.00	0.00
Total:	112,119.00	0.00	0.00	0.00	112,119.00	112,119.00	0.00
2690020005000000	Planning and Management Information Systems						
MOOE	0.00	0.00	0.00	201,203.00	201,203.00	201,203.00	0.00
Total:	0.00	0.00	0.00	201,203.00	201,203.00	201,203.00	0.00
2690020008000000	Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel						
MOOE	0.00	0.00	0.00	6,463,600.00	6,463,600.00	6,463,600.00	0.00
Total:	0.00	0.00	0.00	6,463,600.00	6,463,600.00	6,463,600.00	0.00
2690020008000000	Human Resource Development for Teaching, Teaching-Related, Non-Teaching and other personnel						
MOOE	3,154,000.00	0.00	0.00	5,707,100.00	8,861,100.00	8,859,487.78	1,612.22
Total:	3,154,000.00	0.00	0.00	5,707,100.00	8,861,100.00	8,859,487.78	1,612.22

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2660020009000000 Acquisition, Improvements, Surveying and Titling of School Sites							
MOOE	0.00	0.00	0.00	85,000.00	85,000.00	0.00	85,000.00
Total:	0.00	0.00	0.00	85,000.00	85,000.00	0.00	85,000.00
2690020010000000 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of S							
MOOE	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	0.00
Total:	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	0.00
2690020010000000 Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of S							
PS	0.00	0.00	0.00	10,910,093.50	10,910,093.50	10,909,986.79	106.71
MOOE	0.00	0.00	0.00	7,165,500.00	7,165,500.00	7,163,176.00	2,324.00
Total:	0.00	0.00	0.00	18,075,593.50	18,075,593.50	18,073,162.79	2,430.71
2660020011000000 Health and Nutrition Services							
MOOE	3,915,090.00	0.00	0.00	965,000.00	4,880,090.00	4,880,090.00	0.00
Total:	3,915,090.00	0.00	0.00	965,000.00	4,880,090.00	4,880,090.00	0.00
2660020011000000 Health and Nutrition Services							
PS	0.00	0.00	0.00	645,532.00	645,532.00	644,801.81	730.19
MOOE	0.00	0.00	0.00	15,026,885.00	15,026,885.00	15,026,885.00	0.00
Total:	0.00	0.00	0.00	15,672,417.00	15,672,417.00	15,671,686.81	730.19
2700030201000000 Curricular Programs, Learning Management Models, Standards and Strategy Development							
MOOE	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00
Total:	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00
2700030201000000 Curricular Programs, Learning Management Models, Standards and Strategy Development							
PS	27,108,000.00	0.00	0.00	0.00	27,108,000.00	27,108,000.00	0.00
Total:	27,108,000.00	0.00	0.00	0.00	27,108,000.00	27,108,000.00	0.00
2700030201000000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development							

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RLIP	2,577,000.00	0.00	0.00	0.00	2,577,000.00	2,577,000.00	0.00
Total:	<u>2,577,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,577,000.00</u>	<u>2,577,000.00</u>	<u>0.00</u>
261003020200001 Every Child A Reader Program							
MOOE	0.00	0.00	0.00	89,535.00	89,535.00	87,412.00	2,123.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,535.00</u>	<u>89,535.00</u>	<u>87,412.00</u>	<u>2,123.00</u>
261003020200009 Support to Multi-grade Schools							
MOOE	1,375,000.00	0.00	0.00	0.00	1,375,000.00	1,375,000.00	0.00
Total:	<u>1,375,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,375,000.00</u>	<u>1,375,000.00</u>	<u>0.00</u>
261003020200009 Support to Multi-grade Schools							
MOOE	0.00	0.00	0.00	759,862.58	759,862.58	759,417.68	444.90
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>759,862.58</u>	<u>759,862.58</u>	<u>759,417.68</u>	<u>444.90</u>
270003020400000 Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers							
MOOE	0.00	0.00	0.00	1,452,000.00	1,452,000.00	1,451,942.77	57.23
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452,000.00</u>	<u>1,452,000.00</u>	<u>1,451,942.77</u>	<u>57.23</u>
270003020400000 Implementation of Alternative Learning and Delivery Mode Programs including Requirement of Learning Centers							
MOOE	0.00	0.00	0.00	1,692,600.00	1,692,600.00	1,692,600.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,692,600.00</u>	<u>1,692,600.00</u>	<u>1,692,600.00</u>	<u>0.00</u>
261003020500001 Kindergarten Education							
PS	7,597,000.00	0.00	0.00	0.00	7,597,000.00	7,596,999.92	0.08
Total:	<u>7,597,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,597,000.00</u>	<u>7,596,999.92</u>	<u>0.08</u>
261003020500001 RLIP - Kindergarten Education							
RLIP	675,000.00	0.00	0.00	0.00	675,000.00	675,000.00	0.00
Total:	<u>675,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675,000.00</u>	<u>675,000.00</u>	<u>0.00</u>
261003020500002 Elementary Education (Elementary Schools)							

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MOOE	3,777,586.95	0.00	0.00	1,258,000.00	5,035,586.95	5,035,586.95	0.00
CO	500,000.00	0.00	0.00	0.00	500,000.00	499,850.00	150.00
Total:	<u>4,277,586.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,000.00</u>	<u>5,535,586.95</u>	<u>5,535,436.95</u>	<u>150.00</u>
261003020500002 Elementary Education (Elementary Schools)							
PS	860,746,000.00	0.00	0.00	0.00	860,746,000.00	860,744,461.80	1,538.20
MOOE	45,357,000.00	0.00	0.00	0.00	45,357,000.00	45,357,000.00	0.00
CO	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00
Total:	<u>906,603,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>906,603,000.00</u>	<u>906,601,461.80</u>	<u>1,538.20</u>
261003020500002 RLIP - Elementary Education							
RLIP	77,653,000.00	0.00	0.00	0.00	77,653,000.00	77,653,000.00	0.00
Total:	<u>77,653,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,653,000.00</u>	<u>77,653,000.00</u>	<u>0.00</u>
262003020500003 Secondary Education (Secondary Schools)							
MOOE	555,248.70	0.00	0.00	2,991,000.00	3,546,248.70	3,436,026.73	110,221.97
Total:	<u>555,248.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,991,000.00</u>	<u>3,546,248.70</u>	<u>3,436,026.73</u>	<u>110,221.97</u>
262003020500003 Secondary Education (Secondary Schools)							
PS	138,871,000.00	0.00	0.00	0.00	138,871,000.00	138,871,000.00	0.00
MOOE	15,786,000.00	0.00	0.00	19,725,000.00	35,511,000.00	35,511,000.00	0.00
Total:	<u>154,657,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,725,000.00</u>	<u>174,382,000.00</u>	<u>174,382,000.00</u>	<u>0.00</u>
262003020500003 RLIP - Secondary Education (Secondary Schools)							
RLIP	12,277,000.00	0.00	0.00	0.00	12,277,000.00	12,276,996.00	4.00
Total:	<u>12,277,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,277,000.00</u>	<u>12,276,996.00</u>	<u>4.00</u>
000003020500004 Creation and Filling-Up of Positions							
PS	109,263,879.00	0.00	0.00	0.00	109,263,879.00	109,263,879.00	0.00
Total:	<u>109,263,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,263,879.00</u>	<u>109,263,879.00</u>	<u>0.00</u>

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000003020500004 RLIP - Creation and Filling-Up of Positions							
RLIP	9,854,786.00	0.00	0.00	0.00	9,854,786.00	9,854,751.85	34.15
Total:	<u>9,854,786.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,854,786.00</u>	<u>9,854,751.85</u>	<u>34.15</u>
270003020600001 Textbooks/Instructional Materials (Including P100 Million for Children with Special Needs)							
MOOE	219,456.00	0.00	0.00	18,000.00	237,456.00	237,456.00	0.00
Total:	<u>219,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>237,456.00</u>	<u>237,456.00</u>	<u>0.00</u>
270003020600001 Textbooks/Instructional Materials (Including P100 Million for Children with Special Needs)							
MOOE	0.00	0.00	0.00	605,483.50	605,483.50	605,483.50	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>605,483.50</u>	<u>605,483.50</u>	<u>605,483.50</u>	<u>0.00</u>
270003020600003 Department of Education Computerization Program							
MOOE	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,950.00</u>	<u>4,950.00</u>	<u>4,950.00</u>	<u>0.00</u>
270003020600003 Department of Education Computerization Program							
MOOE	0.00	0.00	0.00	410,000.00	410,000.00	410,000.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,000.00</u>	<u>410,000.00</u>	<u>410,000.00</u>	<u>0.00</u>
268003020700000 Provision and Maintenance of Basic Education Facilities							
CO	485,361.08	0.00	0.00	2,524,503.43	3,009,864.51	2,631,729.43	378,135.08
Total:	<u>485,361.08</u>	<u>0.00</u>	<u>0.00</u>	<u>2,524,503.43</u>	<u>3,009,864.51</u>	<u>2,631,729.43</u>	<u>378,135.08</u>
268003020700000 Provision and Maintenance of Basic Education Facilities							
CO	0.00	0.00	0.00	15,678,996.90	15,678,996.90	15,508,591.64	170,405.26
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,678,996.90</u>	<u>15,678,996.90</u>	<u>15,508,591.64</u>	<u>170,405.26</u>
270003020900000 Basic Education Madrasah							
MOOE	12,000.00	0.00	0.00	70,000.00	82,000.00	82,000.00	0.00
Total:	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>0.00</u>

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270003020900000 Basic Education Madrasah							
MOOE	0.00	0.00	0.00	358,000.00	358,000.00	358,000.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>358,000.00</u>	<u>358,000.00</u>	<u>358,000.00</u>	<u>0.00</u>
269003021300000 Disaster Preparedness Program							
MOOE	0.00	0.00	0.00	6,732,160.72	6,732,160.72	6,536,760.42	195,400.30
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,732,160.72</u>	<u>6,732,160.72</u>	<u>6,536,760.42</u>	<u>195,400.30</u>
269003021300000 Disaster Preparedness Program							
MOOE	0.00	0.00	0.00	2,130,000.00	2,130,000.00	630,000.00	1,500,000.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,130,000.00</u>	<u>2,130,000.00</u>	<u>630,000.00</u>	<u>1,500,000.00</u>
268003021500000 Conservation and restoration of Gabaldon and other heritage school buildings							
CO	0.00	0.00	0.00	11,587,746.87	11,587,746.87	8,111,679.23	3,476,067.64
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,587,746.87</u>	<u>11,587,746.87</u>	<u>8,111,679.23</u>	<u>3,476,067.64</u>
103009070100000 SPF - MPBF - Performance-Base Bonus (PBB)							
PS	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00
Total:	<u>1,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,000.00</u>	<u>1,100,000.00</u>	<u>0.00</u>
282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits							
PS	5,054,356.00	0.00	0.00	0.00	5,054,356.00	4,999,277.69	55,078.31
Total:	<u>5,054,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,054,356.00</u>	<u>4,999,277.69</u>	<u>55,078.31</u>
103009080400000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits							
PS	8,780,995.00	0.00	0.00	0.00	8,780,995.00	8,780,994.99	0.01
Total:	<u>8,780,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,780,995.00</u>	<u>8,780,994.99</u>	<u>0.01</u>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
DEPARTMENT OF EDUCATION
by Program/Project/Activity, by Allotment Class**

Current and Continuing Appropriations **DIVISION OF CATANDUANES** Date Period: 01-Jan-17 - 31-Dec-17

Program/Project/Activity	Allotment Received	Realignment	Transfer To	Transfer From	Allotment As Adjusted	Obligations Incurred	Balance
Grand Total	1,385,224,639.75	0.00	0.00	116,636,234.50	1,501,860,874.25	1,495,859,666.76	6,001,207.49

Certified Correct:

MA. CIELO C. TUBALE
Budget Officer III

Submitted By:

SOCORRO V. DELA ROSA
SCHOOLS DIVISION SUPERINTENDENT

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

Summary By Allotment Class

DIVISION OF CATANDUANES

Date Period: 01-Jan-17 - 31-Dec-17

Current and Continuing Appropriations

Allotment Class	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Allotments	Obligations Incurred	Balance
PS	1,193,136,590.00	0.00	0.00	11,555,625.50	1,204,692,215.50	1,204,631,269.76	60,945.74
MOOE	84,109,273.67	0.00	0.00	75,289,361.80	159,398,635.47	157,489,876.85	1,908,758.62
CO	2,001,296.08	0.00	0.00	29,791,247.20	31,792,543.28	27,761,078.30	4,031,464.98
RLIP	105,977,480.00	0.00	0.00	0.00	105,977,480.00	105,977,441.85	38.15
Grand Total :	<u>1,385,224,639.75</u>	<u>0.00</u>	<u>0.00</u>	<u>116,636,234.50</u>	<u>1,501,860,874.25</u>	<u>1,495,859,666.76</u>	<u>6,001,207.44</u>

Certified Correct:


 MA. CIELO C. TUBALE
 Budget Officer III

Submitted By:


 SOCORRO V. DELA ROSA
 SCHOOLS DIVISION SUPERINTENDENT