

**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-18 - 31-Dec-18

Program/Project/Activity	Allotment Received	Realignment	Transfer To	Transfer From	Allotment As Adjusted	Obligations Incurred	Balance
100000100001000	General Management and Supervision - Central Office						
MOOE	0.00	0.00	0.00	386,700.00	386,700.00	378,800.00	7,900.00
CO	0.00	0.00	0.00	391,000.00	391,000.00	391,000.00	0.00
Total:	0.00	0.00	0.00	777,700.00	777,700.00	769,800.00	7,900.00
100000100001002	General Management and Supervision - Division Office - Proper						
PS	32,102,000.00	0.00	0.00	0.00	32,102,000.00	30,706,160.75	1,395,839.25
MOOE	9,117,000.00	0.00	0.00	0.00	9,117,000.00	9,117,000.00	0.00
CO	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00
Total:	41,719,000.00	0.00	0.00	0.00	41,719,000.00	40,323,160.75	1,395,839.25
100000100001002	RLIP - General Management and Supervision - Division Office - Proper						
RLIP	4,490,125.00	0.00	0.00	0.00	4,490,125.00	4,490,125.00	0.00
Total:	4,490,125.00	0.00	0.00	0.00	4,490,125.00	4,490,125.00	0.00
100000100001003	General Management and Supervision - Secondary Education						
PS	483,000.00	0.00	0.00	0.00	483,000.00	405,583.08	77,416.92
Total:	483,000.00	0.00	0.00	0.00	483,000.00	405,583.08	77,416.92
100000100001003	RLIP - General Management and Supervision - Secondary Education						
RLIP	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
Total:	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
100000100002000	Administration of Personnel Benefits						
PS	20,107,026.00	0.00	0.00	0.00	20,107,026.00	19,007,016.00	1,100,010.00
Total:	20,107,026.00	0.00	0.00	0.00	20,107,026.00	19,007,016.00	1,100,010.00
200000100001000	Physical Fitness and School Sports						
MOOE	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00
Total:	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00

**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-18 - 31-Dec-18

Program/Project/Activity	Allotment Received	Realignment	Transfer To	Transfer From	Allotment As Adjusted	Obligations Incurred	Balance
310100100001000	National Assessment Systems for Basic Education						
MOOE	0.00	0.00	0.00	525,487.00	525,487.00	525,487.00	0.00
Total:	0.00	0.00	0.00	525,487.00	525,487.00	525,487.00	0.00
200000100004000	Planning and Management Information Systems						
MOOE	0.00	0.00	0.00	201,353.00	201,353.00	201,353.00	0.00
Total:	0.00	0.00	0.00	201,353.00	201,353.00	201,353.00	0.00
310500100001000	Human resource development for personnel in schools and learning centers						
MOOE	3,182,000.00	0.00	0.00	4,340,400.00	7,522,400.00	7,341,473.00	180,927.00
Total:	3,182,000.00	0.00	0.00	4,340,400.00	7,522,400.00	7,341,473.00	180,927.00
200000100006000	Learner Support Programs						
PS	4,603,000.00	0.00	0.00	0.00	4,603,000.00	3,854,565.08	748,434.92
MOOE	0.00	0.00	0.00	359,100.00	359,100.00	359,100.00	0.00
Total:	4,603,000.00	0.00	0.00	359,100.00	4,962,100.00	4,213,665.08	748,434.92
200000100006000	RLIP - Learner Support Programs						
RLIP	430,000.00	0.00	0.00	0.00	430,000.00	430,000.00	0.00
Total:	430,000.00	0.00	0.00	0.00	430,000.00	430,000.00	0.00
200000100007000	Building Partnerships and Linkages Program						
MOOE	0.00	0.00	0.00	294,400.00	294,400.00	294,400.00	0.00
Total:	0.00	0.00	0.00	294,400.00	294,400.00	294,400.00	0.00
310100100003000	Basic Education Curriculum						
MOOE	0.00	0.00	0.00	54,000.00	54,000.00	46,000.00	8,000.00
Total:	0.00	0.00	0.00	54,000.00	54,000.00	46,000.00	8,000.00
310100100002000	Policy and Research Program						
PS	7,766,000.00	0.00	0.00	0.00	7,766,000.00	4,012,052.97	3,753,947.03

**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-18 - 31-Dec-18

Program/Project/Activity	Allotment Received	Realignment	Transfer To	Transfer From	Allotment As Adjusted	Obligations Incurred	Balance
310100100002000 RLIP - Policy and Research Program							
Total:	7,766,000.00	0.00	0.00	0.00	7,766,000.00	4,012,052.97	3,753,947.03
RLIP	728,000.00	0.00	0.00	0.00	728,000.00	687,116.45	40,883.55
Total:	728,000.00	0.00	0.00	0.00	728,000.00	687,116.45	40,883.55
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development							
PS	21,009,000.00	0.00	0.00	0.00	21,009,000.00	19,918,918.69	1,090,081.31
Total:	21,009,000.00	0.00	0.00	0.00	21,009,000.00	19,918,918.69	1,090,081.31
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development							
RLIP	2,022,000.00	0.00	0.00	0.00	2,022,000.00	2,022,000.00	0.00
Total:	2,022,000.00	0.00	0.00	0.00	2,022,000.00	2,022,000.00	0.00
310200100003000 Learning Tools and Equipment							
CO	0.00	0.00	0.00	11,507,697.00	11,507,697.00	11,505,280.30	2,416.70
Total:	0.00	0.00	0.00	11,507,697.00	11,507,697.00	11,505,280.30	2,416.70
310300100001000 Multigrade Education							
MOOE	0.00	0.00	0.00	703,148.00	703,148.00	703,148.00	0.00
Total:	0.00	0.00	0.00	703,148.00	703,148.00	703,148.00	0.00
310400100001000 School-Based Feeding Program (SBFP)							
MOOE	0.00	0.00	0.00	26,047,665.00	26,047,665.00	26,029,465.00	18,200.00
Total:	0.00	0.00	0.00	26,047,665.00	26,047,665.00	26,029,465.00	18,200.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)							
PS	915,285,000.00	0.00	0.00	0.00	915,285,000.00	909,484,008.02	5,800,991.98
MOOE	55,918,000.00	0.00	0.00	0.00	55,918,000.00	55,829,375.56	88,624.44
CO	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00
Total:	971,703,000.00	0.00	0.00	0.00	971,703,000.00	965,813,383.58	5,889,616.42

**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-18 - 31-Dec-18

Program/Project/Activity	Allotment Received	Realignment	Transfer To	Transfer From	Allotment As Adjusted	Obligations Incurred	Balance
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)							
RLIP	83,588,389.00	0.00	0.00	0.00	83,588,389.00	79,465,922.49	4,122,466.51
Total:	<u>83,588,389.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,588,389.00</u>	<u>79,465,922.49</u>	<u>4,122,466.51</u>
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)							
PS	160,444,000.00	0.00	0.00	0.00	160,444,000.00	160,442,238.92	1,761.08
MOOE	16,972,000.00	0.00	0.00	0.00	16,972,000.00	16,916,500.00	55,500.00
Total:	<u>177,416,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,416,000.00</u>	<u>177,358,738.92</u>	<u>57,261.08</u>
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)							
RLIP	14,177,000.00	0.00	0.00	0.00	14,177,000.00	14,176,064.90	935.10
Total:	<u>14,177,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,177,000.00</u>	<u>14,176,064.90</u>	<u>935.10</u>
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)							
PS	61,921,000.00	0.00	0.00	0.00	61,921,000.00	61,921,000.00	0.00
MOOE	0.00	0.00	0.00	14,478,000.00	14,478,000.00	14,389,800.00	88,200.00
Total:	<u>61,921,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,478,000.00</u>	<u>76,399,000.00</u>	<u>76,310,800.00</u>	<u>88,200.00</u>
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)							
RLIP	5,541,000.00	0.00	0.00	0.00	5,541,000.00	5,540,999.00	1.00
Total:	<u>5,541,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,541,000.00</u>	<u>5,540,999.00</u>	<u>1.00</u>
310200100004000 Textbooks and other Instructional Materials							
MOOE	0.00	0.00	0.00	793,996.49	793,996.49	364,100.00	429,896.49
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>793,996.49</u>	<u>793,996.49</u>	<u>364,100.00</u>	<u>429,896.49</u>
310200100005000 Computerization Program							
MOOE	0.00	0.00	0.00	183,119.00	183,119.00	183,119.00	0.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,119.00</u>	<u>183,119.00</u>	<u>183,119.00</u>	<u>0.00</u>
310200100006000 Basic Education Facilities							

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-18 - 31-Dec-18

Program/Project/Activity	Allotment Received	Realignment	Transfer To	Transfer From	Allotment As Adjusted	Obligations Incurred	Balance
CO	0.00	0.00	0.00	43,425,790.72	43,425,790.72	43,033,163.03	392,627.69
Total:	0.00	0.00	0.00	43,425,790.72	43,425,790.72	43,033,163.03	392,627.69
310300100004000 Madrasah Education Program							
MOOE	0.00	0.00	0.00	435,000.00	435,000.00	435,000.00	0.00
Total:	0.00	0.00	0.00	435,000.00	435,000.00	435,000.00	0.00
2000001000010000 Disaster Preparedness and Response Program							
MOOE	0.00	0.00	0.00	772,472.73	772,472.73	768,472.73	4,000.00
Total:	0.00	0.00	0.00	772,472.73	772,472.73	768,472.73	4,000.00
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings							
CO	0.00	0.00	0.00	4,899,378.74	4,899,378.74	4,752,397.39	146,981.35
Total:	0.00	0.00	0.00	4,899,378.74	4,899,378.74	4,752,397.39	146,981.35
310200100002000 New School Personnel Positions							
PS	94,312,577.00	0.00	0.00	0.00	94,312,577.00	92,097,776.21	2,214,800.79
Total:	94,312,577.00	0.00	0.00	0.00	94,312,577.00	92,097,776.21	2,214,800.79
310200100002000 RLIP - New School Personnel Positions							
RLIP	12,513,518.00	0.00	0.00	0.00	12,513,518.00	12,512,371.19	1,146.81
Total:	12,513,518.00	0.00	0.00	0.00	12,513,518.00	12,512,371.19	1,146.81
310300100003000 Flexible Learning Options (ADM/ALS/EiE)							
MOOE	0.00	0.00	0.00	12,670,575.00	12,670,575.00	12,612,471.58	58,103.42
Total:	0.00	0.00	0.00	12,670,575.00	12,670,575.00	12,612,471.58	58,103.42
3104001000010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions							
PS	5,061,516.00	0.00	0.00	10,518,970.00	15,580,486.00	15,572,724.15	7,761.85
MOOE	0.00	0.00	0.00	10,052,000.00	10,052,000.00	9,670,000.00	382,000.00
Total:	5,061,516.00	0.00	0.00	20,570,970.00	25,632,486.00	25,242,724.15	389,761.85

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-18 - 31-Dec-18

Program/Project/Activity	Allotment Received	Realignment	Transfer To	Transfer From	Allotment As Adjusted	Obligations Incurred	Balance
103009070100000 SPF - MPBF - Performance-Based Bonus (PBB)							
PS	74,441,938.00	0.00	0.00	0.00	74,441,938.00	74,421,951.00	19,987.00
Total:	<u>74,441,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,441,938.00</u>	<u>74,421,951.00</u>	<u>19,987.00</u>
103009070600000 SPF - MPBF - For Payment of Other Personnel Benefits							
PS	2,085,000.00	0.00	0.00	0.00	2,085,000.00	2,085,000.00	0.00
Total:	<u>2,085,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,085,000.00</u>	<u>2,085,000.00</u>	<u>0.00</u>
282009080200000 SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits							
PS	1,545,466.00	0.00	0.00	0.00	1,545,466.00	1,545,462.92	3.08
Total:	<u>1,545,466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545,466.00</u>	<u>1,545,462.92</u>	<u>3.08</u>
103009080400000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits							
PS	13,370,307.00	0.00	0.00	0.00	13,370,307.00	13,370,307.00	0.00
Total:	<u>13,370,307.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,370,307.00</u>	<u>13,370,307.00</u>	<u>0.00</u>
103009070700000 SPF - MPBF - For Payment of Compensation Adjustment							
PS	3,006,000.00	0.00	0.00	0.00	3,006,000.00	2,558,000.00	448,000.00
Total:	<u>3,006,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,006,000.00</u>	<u>2,558,000.00</u>	<u>448,000.00</u>
103009070900000 SPF - MPBF - For Payment of Hazard Pay of Public Health Workers pursuant to Supreme Court Decision in G.R. No. 207145 dated July 8, 2015							
PS	0.00	0.00	0.00	1,395,093.00	1,395,093.00	1,339,459.00	55,634.00
Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,395,093.00</u>	<u>1,395,093.00</u>	<u>1,339,459.00</u>	<u>55,634.00</u>
103009071000000 SPF - MPBF - For Payment of Contributions to Philippine Health Insurance Corporation							
PS	2,392,130.00	0.00	0.00	0.00	2,392,130.00	790,797.22	1,601,332.78
Total:	<u>2,392,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,392,130.00</u>	<u>790,797.22</u>	<u>1,601,332.78</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-18 - 31-Dec-18

Program/Project/Activity	Allotment Received	Realignment	Transfer To	Transfer From	Allotment As Adjusted	Obligations Incurred	Balance
Grand Total	1,629,658,992.00	0.00	0.00	144,735,345.68	1,774,394,337.68	1,750,049,525.63	24,344,812.05

Certified Correct:

MA. CIELO C. TUBALE
AO V (BUDGET OFFICER III)

Noted 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-18 - 31-Dec-18

Current and Continuing Appropriations

Allotment Class	Allotment Received	Realignment	Transfer To	Transfer From	Adjusted Allotments	Obligations Incurred	Balance
PS	1,419,934,960.00	0.00	0.00	11,914,063.00	1,431,849,023.00	1,413,533,021.01	18,316,001.99
MOOE	85,189,000.00	0.00	0.00	72,597,416.22	157,786,416.22	156,465,064.87	1,321,351.33
CO	1,000,000.00	0.00	0.00	60,223,866.46	61,223,866.46	60,681,840.72	542,025.77
RLIP	123,535,032.00	0.00	0.00	0.00	123,535,032.00	119,369,599.03	4,165,432.97
Grand Total :	<u>1,629,658,992.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,735,345.68</u>	<u>1,774,394,337.68</u>	<u>1,750,049,525.63</u>	<u>24,344,812.00</u>

Certified Correct:


 MA. CIELO Q. TUBALE
 AO V (BUDGET OFFICER III)

Noted By:


 SOCORRO V. DELA ROSA
 SCHOOLS DIVISION SUPERINTENDENT