

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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	
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
AGENCY SPECIFIC BUDGET															
100000100001000 General Management and Supervision - Central Office															
Other Maintenance and Operating E	5029999002	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	
Sub-total MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	
Office Equipment	5060405002	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	380,000.00	380,000.00	
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total CO		0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	380,000.00	380,000.00	
Total		0.00	541,000.00	541,000.00	0.00	0.00	0.00	541,000.00	541,000.00	0.00	0.00	0.00	530,000.00	530,000.00	
100000100001002 General Management and Supervision - Division Office - Proper															
Basic Salary - Civilian	5010101001	22,971,000.00	13,379,554.68	36,350,554.68	27,057,000.00	9,293,554.68	0.00	0.00	36,350,554.68	11,562,637.98	9,846,650.97	10,846,459.85	754,798.66	33,010,547.46	
PERA - Civilian	5010201001	2,376,000.00	1,339,818.18	3,715,818.18	2,376,000.00	1,339,818.18	0.00	0.00	3,715,818.18	947,818.18	752,000.00	982,000.00	1,034,000.00	3,715,818.18	
Representation Allowance	5010202000	192,000.00	30,000.00	222,000.00	192,000.00	30,000.00	0.00	0.00	222,000.00	48,000.00	48,000.00	73,000.00	53,000.00	222,000.00	
Transportation Allowance	5010203001	192,000.00	-162,000.00	30,000.00	192,000.00	-162,000.00	0.00	0.00	30,000.00	0.00	0.00	25,000.00	5,000.00	30,000.00	
Clothing/Uniform Allowance - Civilia	5010204001	495,000.00	-495,000.00	0.00	495,000.00	-495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	345,892.32	345,892.32	0.00	345,892.32	0.00	0.00	345,892.32	6,228.97	17,908.90	314,794.26	6,960.19	345,892.32	
Bonus - Civilian	5010214001	1,914,000.00	-1,908,594.00	5,406.00	1,914,000.00	-1,908,594.00	0.00	0.00	5,406.00	5,406.00	0.00	0.00	0.00	5,406.00	
Cash Gift - Civilian	5010215001	495,000.00	-495,000.00	0.00	495,000.00	-495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive	5010299012	495,000.00	-495,000.00	0.00	495,000.00	-495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	1,914,000.00	-1,914,000.00	0.00	1,914,000.00	-1,914,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	118,000.00	58,700.00	176,700.00	118,000.00	58,700.00	0.00	0.00	176,700.00	47,300.00	37,600.00	49,100.00	42,700.00	176,700.00	
PhilHealth - Civilian	5010303001	255,000.00	219,810.53	474,810.53	255,000.00	219,810.53	0.00	0.00	474,810.53	128,847.59	94,776.11	122,488.07	128,698.76	474,810.53	
ECIP - Civilian	5010304001	118,000.00	67,700.00	185,700.00	118,000.00	67,700.00	0.00	0.00	185,700.00	47,300.00	37,600.00	49,100.00	51,700.00	185,700.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	21,535.34	21,535.34	0.00	21,535.34	0.00	0.00	21,535.34	21,535.34	0.00	0.00	0.00	21,535.34	
Lump-sum for Step Increments - Len	5010499010	57,000.00	-54,423.97	2,576.03	57,000.00	-54,423.97	0.00	0.00	2,576.03	0.00	0.00	2,576.03	0.00	2,576.03	
Other Personnel Benefits	5010499099	0.00	36,799.00	36,799.00	0.00	36,799.00	0.00	0.00	36,799.00	1,799.00	0.00	35,000.00	0.00	36,799.00	
Sub-total PS		31,592,000.00	9,975,792.08	41,567,792.08	35,678,000.00	5,889,792.08	0.00	0.00	41,567,792.08	12,816,873.06	10,834,535.98	12,499,518.21	2,076,857.61	38,227,784.86	
Traveling Expenses - Local	5020101000	451,000.00	1,578,534.14	2,029,534.14	451,000.00	1,578,534.14	0.00	0.00	2,029,534.14	368,227.25	489,811.20	427,089.92	744,405.77	2,029,534.14	

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Central Office								
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	380,000.00	380,000.00	0.00	11,000.00	0.00	0.00
Total		0.00	0.00	0.00	380,000.00	380,000.00	0.00	11,000.00	0.00	0.00
	100000100001002	General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	9,909,161.68	7,314,917.00	9,336,765.00	0.00	26,560,843.68	0.00	3,340,007.22	0.00	0.00
PERA - Civilian	5010201001	947,818.18	752,000.00	982,000.00	1,034,000.00	3,715,818.18	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	48,000.00	48,000.00	73,000.00	53,000.00	222,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	25,000.00	5,000.00	30,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	6,228.97	17,908.90	314,794.26	6,960.19	345,892.32	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	5,406.00	0.00	0.00	0.00	5,406.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	47,300.00	37,600.00	49,100.00	42,700.00	176,700.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	128,847.59	94,776.11	122,488.07	128,698.76	474,810.53	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	47,300.00	37,600.00	49,100.00	51,700.00	185,700.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	21,535.34	0.00	0.00	0.00	21,535.34	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	2,576.03	0.00	2,576.03	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	1,799.00	0.00	35,000.00	0.00	36,799.00	0.00	0.00	0.00	0.00
Sub-total PS		11,163,396.76	8,302,802.01	10,989,823.36	1,322,058.95	31,778,081.08	0.00	3,340,007.22	0.00	0.00
Traveling Expenses - Local	5020101000	368,227.25	489,811.20	427,089.92	744,405.77	2,029,534.14	0.00	0.00	0.00	0.00

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		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
ICT Training Expenses	5020201001	0.00	4,520.00	4,520.00	0.00	4,520.00	0.00	0.00	4,520.00	0.00	4,520.00	0.00	0.00	4,520.00
Training Expenses	5020201002	350,000.00	1,162,848.00	1,512,848.00	350,000.00	1,162,848.00	0.00	0.00	1,512,848.00	300,342.50	297,713.00	258,358.00	656,434.50	1,512,848.00
Office Supplies Expenses	5020301002	9,232,000.00	-8,574,196.85	657,803.15	9,232,000.00	-8,574,196.85	0.00	0.00	657,803.15	110,028.00	121,800.00	167,658.50	258,316.65	657,803.15
Accountable Forms Expenses	5020302000	239,000.00	-161,875.00	77,125.00	239,000.00	-161,875.00	0.00	0.00	77,125.00	23,000.00	0.00	31,375.00	22,750.00	77,125.00
Drugs and Medicines Expenses	5020307000	0.00	58,430.00	58,430.00	0.00	58,430.00	0.00	0.00	58,430.00	0.00	0.00	0.00	58,430.00	58,430.00
Medical, Dental and Laboratory Sup	5020308000	0.00	86,685.00	86,685.00	0.00	86,685.00	0.00	0.00	86,685.00	0.00	85,685.00	0.00	0.00	85,685.00
Fuel, Oil and Lubricants Expenses	5020309000	53,000.00	566,274.07	619,274.07	53,000.00	566,274.07	0.00	0.00	619,274.07	140,116.58	133,125.03	143,288.17	202,744.29	619,274.07
Office Equipment - Semi-Expendabl	5020321002	191,000.00	-191,000.00	0.00	191,000.00	-191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	0.00	15,900.00	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00
Other Supplies and Materials Expen	5020399000	0.00	711,248.00	711,248.00	0.00	711,248.00	0.00	0.00	711,248.00	2,000.00	163,810.00	138,343.00	407,095.00	711,248.00
Water Expenses	5020401000	265,000.00	-160,406.00	104,594.00	265,000.00	-160,406.00	0.00	0.00	104,594.00	24,600.00	21,760.00	35,514.00	22,720.00	104,594.00
Electricity Expenses	5020402000	1,697,000.00	-1,697,000.00	0.00	1,697,000.00	-1,697,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	550,627.00	550,627.00	0.00	550,627.00	0.00	0.00	550,627.00	115,073.00	157,154.00	140,000.00	138,400.00	550,627.00
Landline	5020502002	159,000.00	30,208.77	189,208.77	159,000.00	30,208.77	0.00	0.00	189,208.77	60,626.43	60,492.07	34,527.80	33,562.47	189,208.77
Internet Subscription Expenses	5020503000	0.00	649,556.28	649,556.28	0.00	649,556.28	0.00	0.00	649,556.28	152,594.59	158,646.97	168,496.54	169,818.18	649,556.28
Janitorial Services	5021202000	0.00	1,075,069.62	1,075,069.62	0.00	1,075,069.62	0.00	0.00	1,075,069.62	189,453.66	285,215.98	492,682.42	107,717.56	1,075,069.62
Security Services	5021203000	0.00	1,281,778.93	1,281,778.93	0.00	1,281,778.93	0.00	0.00	1,281,778.93	218,310.14	31,828.21	789,665.87	241,974.71	1,281,778.93
Other General Services	5021299099	0.00	768,083.09	768,083.09	0.00	768,083.09	0.00	0.00	768,083.09	177,634.81	201,646.25	199,325.86	189,476.17	768,083.09
R & M - Office Equipment	5021305002	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
R & M - ICT Equipment	5021305003	0.00	75,490.00	75,490.00	0.00	75,490.00	0.00	0.00	75,490.00	0.00	75,490.00	0.00	0.00	75,490.00
R & M - Other Machinery and Equip	5021305099	0.00	465,601.38	465,601.38	0.00	465,601.38	0.00	0.00	465,601.38	134,110.58	179,491.64	115,459.16	36,540.00	465,601.38
R & M - Motor Vehicles	5021306001	62,000.00	111,695.00	173,695.00	62,000.00	111,695.00	0.00	0.00	173,695.00	17,100.00	5,810.00	48,550.00	102,235.00	173,695.00
R & M - Furniture and Fixtures	5021307000	0.00	56,160.00	56,160.00	0.00	56,160.00	0.00	0.00	56,160.00	0.00	0.00	56,160.00	0.00	56,160.00
R & M - Other Machinery and Equip	5021321099	0.00	11,301.16	11,301.16	0.00	11,301.16	0.00	0.00	11,301.16	0.00	11,301.16	0.00	0.00	11,301.16
R & M - Other Property, Plant and E	5021399099	0.00	68,280.00	68,280.00	0.00	68,280.00	0.00	0.00	68,280.00	0.00	64,300.00	3,980.00	0.00	68,280.00
Taxes, Duties and Licenses	5021501001	0.00	5,670.00	5,670.00	0.00	5,670.00	0.00	0.00	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00
Fidelity Bond Premiums	5021502000	27,000.00	16,687.50	43,687.50	27,000.00	16,687.50	0.00	0.00	43,687.50	5,062.50	7,500.00	8,062.50	23,062.50	43,687.50
Insurance Expenses	5021503000	0.00	97,082.14	97,082.14	0.00	97,082.14	0.00	0.00	97,082.14	89,450.72	0.00	0.00	7,631.42	97,082.14

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FAR No. 1-A
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Regular Appropriations
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
ICT Training Expenses	5020201001	0.00	4,520.00	0.00	0.00	4,520.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	520,342.50	447,713.00	258,358.00	656,434.50	1,882,848.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	253,368.00	936,191.50	508,663.50	258,316.65	1,956,539.65	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	23,000.00	0.00	31,375.00	22,750.00	77,125.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	58,430.00	58,430.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	85,685.00	0.00	0.00	85,685.00	0.00	1,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	140,116.58	133,125.03	143,288.17	202,744.29	619,274.07	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	15,900.00	0.00	0.00	82,200.00	98,100.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,000.00	359,260.00	129,943.00	407,095.00	898,298.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	24,600.00	21,760.00	35,514.00	22,720.00	104,594.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	784,531.55	1,008,632.47	1,244,140.67	579,798.66	3,617,103.35	0.00	0.00	0.00	0.00
Mobile	5020502001	115,073.00	157,154.00	140,000.00	138,400.00	550,627.00	0.00	0.00	0.00	0.00
Landline	5020502002	60,626.43	60,492.07	34,527.80	33,562.47	189,208.77	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	153,493.58	157,747.98	168,496.54	169,818.18	649,556.28	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	189,453.66	285,215.98	492,682.42	107,717.56	1,075,069.62	0.00	0.00	0.00	0.00
Security Services	5021203000	218,310.14	31,828.21	564,047.05	241,974.71	1,056,160.11	0.00	0.00	0.00	0.00
Other General Services	5021299099	177,634.81	201,646.25	199,325.86	189,476.17	768,083.09	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	75,490.00	0.00	0.00	75,490.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	134,110.58	284,791.64	115,459.16	36,540.00	570,901.38	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	17,100.00	5,810.00	48,550.00	102,235.00	173,695.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	143,280.00	150,168.00	0.00	293,448.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	11,301.16	0.00	0.00	11,301.16	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	0.00	22,800.00	3,980.00	0.00	26,780.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	5,670.00	5,670.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	5,062.50	7,500.00	8,062.50	23,062.50	43,687.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	289,450.72	0.00	0.00	7,631.42	297,082.14	0.00	0.00	0.00	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
Advertising Expenses	5029901000	0.00	70,648.80	70,648.80	0.00	70,648.80	0.00	0.00	70,648.80	0.00	37,452.80	33,196.00	0.00	70,648.80
Representation Expenses	5029903000	33,000.00	-33,000.00	0.00	33,000.00	-33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expens	5029904000	33,000.00	-12,200.09	20,799.91	33,000.00	-12,200.09	0.00	0.00	20,799.91	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	68,353.00	68,353.00	0.00	68,353.00	0.00	0.00	68,353.00	15,112.00	13,560.00	24,974.00	14,707.00	68,353.00
Other Subscription Expenses	5029907099	0.00	19,996.00	19,996.00	0.00	19,996.00	0.00	0.00	19,996.00	4,864.00	15,132.00	0.00	0.00	19,996.00
Other Maintenance and Operating E	5029999002	0.00	1,213,950.06	1,213,950.06	0.00	1,213,950.06	0.00	0.00	1,213,950.06	382,689.74	500,743.54	153,496.88	177,019.90	1,213,950.06
Sub-total MOOE		12,792,000.00	0.00	12,792,000.00	12,792,000.00	0.00	0.00	12,792,000.00	2,546,296.50	3,123,988.85	3,470,203.62	3,629,711.12	12,770,200.09	
Office Equipment	5060405002	200,000.00	-174,600.00	25,400.00	200,000.00	-174,600.00	0.00	0.00	25,400.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Te	5060405003	200,000.00	-192,200.00	7,800.00	200,000.00	-192,200.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00
Furniture and Fixtures	5060407001	100,000.00	54,200.00	154,200.00	100,000.00	54,200.00	0.00	0.00	154,200.00	0.00	0.00	0.00	154,200.00	154,200.00
Other Property, Plant and Equipme	5060409099	0.00	174,600.00	174,600.00	0.00	174,600.00	0.00	0.00	174,600.00	0.00	174,600.00	0.00	0.00	174,600.00
Sub-total CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	174,600.00	0.00	292,200.00	466,800.00	
Total		44,884,000.00	9,975,792.08	54,859,792.08	48,970,000.00	5,889,792.08	0.00	0.00	54,859,792.08	15,363,169.56	14,133,124.83	15,969,721.83	5,998,768.73	51,464,784.95
100000100001003 General Management and Supervision - Secondary Education														
Basic Salary - Civilian	5010101001	10,565,349.00	2,676,502.93	13,241,851.93	10,838,349.00	2,403,502.93	0.00	0.00	13,241,851.93	3,131,051.19	3,224,578.45	3,223,944.32	3,199,998.97	12,779,572.93
PERA - Civilian	5010201001	1,320,000.00	159,265.79	1,479,265.79	1,320,000.00	159,265.79	0.00	0.00	1,479,265.79	339,350.65	359,558.43	359,103.89	353,824.24	1,411,837.21
Clothing/Uniform Allowance - Civilia	5010204001	275,000.00	95,000.00	370,000.00	275,000.00	95,000.00	0.00	0.00	370,000.00	100,000.00	252,000.00	18,000.00	0.00	370,000.00
Subsistence Allowance - Magna Cart	5010205003	0.00	34,025.00	34,025.00	0.00	34,025.00	0.00	0.00	34,025.00	5,650.00	10,250.00	8,625.00	9,500.00	34,025.00
Laundry Allowance - Magna Carta B	5010206004	0.00	4,639.64	4,639.64	0.00	4,639.64	0.00	0.00	4,639.64	770.43	1,397.69	1,176.10	1,295.42	4,639.64
Productivity Incentive Allowance - C	5010208001	20,000.00	-10,000.00	10,000.00	20,000.00	-10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
HP - Magna Carta Benefits for Public	5010211005	0.00	290,169.00	290,169.00	0.00	290,169.00	0.00	0.00	290,169.00	50,123.25	87,264.50	72,587.00	80,194.25	290,169.00
Longevity Pay - Civilian	5010212001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
Bonus - Civilian	5010214001	846,282.00	253,410.00	1,099,692.00	846,282.00	253,410.00	0.00	0.00	1,099,692.00	0.00	0.00	0.00	1,024,828.00	1,024,828.00
Cash Gift - Civilian	5010215001	275,000.00	35,000.00	310,000.00	275,000.00	35,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	275,000.00	275,000.00
Productivity Enhancement Incentive	5010299012	255,000.00	28,988.09	283,988.09	255,000.00	28,988.09	0.00	0.00	283,988.09	0.00	0.00	0.00	265,000.00	265,000.00
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	916,282.00	106,666.00	1,022,948.00	916,282.00	106,666.00	0.00	0.00	1,022,948.00	0.00	1,003,644.00	0.00	0.00	1,003,644.00

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
Advertising Expenses	5029901000	0.00	37,452.80	33,196.00	0.00	70,648.80	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	20,799.91	0.00	0.00
Subscription Expenses	5029907000	15,112.00	13,560.00	24,974.00	14,707.00	68,353.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	4,864.00	15,132.00	0.00	0.00	19,996.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	888,294.49	770,023.54	161,896.88	352,019.90	2,172,234.81	0.00	0.00	0.00	0.00
Sub-total MOOE		4,400,671.79	5,767,923.83	4,923,738.47	4,466,709.78	19,559,043.87	0.00	21,799.91	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	25,400.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	56,160.00	72,000.00	128,160.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	61,500.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	61,500.00	56,160.00	210,000.00	327,660.00	0.00	33,200.00	0.00	0.00
Total		15,564,068.55	14,132,225.84	15,969,721.83	5,998,768.73	51,664,784.95	0.00	3,395,007.13	0.00	0.00
100000100001003 General Management and Supervision - Secondary Education										
Basic Salary - Civilian	5010101001	3,090,633.95	3,238,294.79	3,155,243.32	4,124,868.95	13,609,041.01	0.00	462,279.00	0.00	0.00
PERA - Civilian	5010201001	339,350.65	351,558.43	348,049.79	343,824.24	1,382,783.11	0.00	67,428.58	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	100,000.00	244,000.00	18,000.00	0.00	362,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	5,650.00	10,250.00	8,625.00	9,500.00	34,025.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	770.43	1,397.69	1,176.10	1,295.42	4,639.64	0.00	0.00	0.00	0.00
Productivity Incentive Allowance - Civili	5010208001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	50,123.25	87,264.50	72,587.00	80,194.25	290,169.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	1,007,355.00	1,007,355.00	0.00	74,864.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	270,000.00	270,000.00	0.00	35,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	275,000.00	275,000.00	0.00	18,988.09	0.00	0.00
Performance Based Bonus - Civilian	5010299014	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	1,003,644.00	0.00	0.00	1,003,644.00	0.00	19,304.00	0.00	0.00

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

For the Period: —

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

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
Pag-IBIG - Civilian	5010302001	63,200.00	30,000.00	93,200.00	63,200.00	30,000.00	0.00	0.00	93,200.00	17,000.00	18,500.00	36,200.00	17,900.00	89,600.00
PhilHealth - Civilian	5010303001	129,887.00	47,693.89	177,580.89	129,887.00	47,693.89	0.00	0.00	177,580.89	41,498.83	43,784.21	43,383.92	43,666.24	172,333.20
ECIP - Civilian	5010304001	62,000.00	12,900.00	74,900.00	62,000.00	12,900.00	0.00	0.00	74,900.00	16,500.00	17,999.62	19,200.00	17,700.00	71,399.62
Terminal Leave Benefits - Civilian	5010403001	0.00	41,585.00	41,585.00	41,585.00	0.00	0.00	41,585.00	0.00	41,584.71	0.00	0.00	0.00	41,584.71
Lump-sum for Step Increments - Len	5010499010	26,000.00	-7,050.00	18,950.00	26,000.00	-7,050.00	0.00	0.00	18,950.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	1,000.00	10,000.00	11,000.00	1,000.00	10,000.00	0.00	0.00	11,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Other Personnel Benefits	5010499099	240,558.00	157,349.86	397,907.86	240,558.00	157,349.86	0.00	0.00	397,907.86	5,492.71	127,234.34	212,433.42	52,746.87	397,907.34
Sub-total PS		14,995,558.00	3,976,145.20	18,971,703.20	15,310,143.00	3,661,560.20	0.00	0.00	18,971,703.20	3,717,437.06	5,192,795.95	3,999,653.65	5,351,653.99	18,261,540.65
Total		14,995,558.00	3,976,145.20	18,971,703.20	15,310,143.00	3,661,560.20	0.00	0.00	18,971,703.20	3,717,437.06	5,192,795.95	3,999,653.65	5,351,653.99	18,261,540.65
100000100002000 Administration of Personnel Benefits														
Basic Salary - Civilian	5010101001	0.00	9,807,349.00	9,807,349.00	9,807,349.00	0.00	0.00	0.00	9,807,349.00	0.00	65,128.00	48,846.00	9,661,846.00	9,775,820.00
PERA - Civilian	5010201001	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	8,000.00	6,000.00	6,000.00	20,000.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Bonus - Civilian	5010214001	0.00	16,282.00	16,282.00	16,282.00	0.00	0.00	0.00	16,282.00	0.00	0.00	0.00	16,282.00	16,282.00
Cash Gift - Civilian	5010215001	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Productivity Enhancement Incentive	5010299012	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Mid-Year Bonus - Civilian	5010299036	0.00	16,282.00	16,282.00	16,282.00	0.00	0.00	0.00	16,282.00	0.00	16,282.00	0.00	0.00	16,282.00
Anniversary Bonus - Civilian	5010299038	0.00	16,353,000.00	16,353,000.00	0.00	0.00	0.00	16,353,000.00	16,353,000.00	0.00	0.00	0.00	15,630,000.00	15,630,000.00
Pag-IBIG - Civilian	5010302001	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	400.00	300.00	300.00	1,000.00
PhilHealth - Civilian	5010303001	0.00	2,687.00	2,687.00	2,687.00	0.00	0.00	0.00	2,687.00	0.00	895.52	671.64	671.64	2,238.80
ECIP - Civilian	5010304001	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	600.00	300.00	300.00	1,200.00
Sub-total PS		0.00	26,238,000.00	26,238,000.00	9,885,000.00	0.00	0.00	16,353,000.00	26,238,000.00	0.00	97,305.52	56,117.64	25,325,399.64	25,478,822.80
Total		0.00	26,238,000.00	26,238,000.00	9,885,000.00	0.00	0.00	16,353,000.00	26,238,000.00	0.00	97,305.52	56,117.64	25,325,399.64	25,478,822.80
200000100001000 Physical Fitness and School Sports														
Financial Assistance/Subsidy - Subsi	5021408000	0.00	176,313.19	176,313.19	0.00	-73,686.81	0.00	250,000.00	176,313.19	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	73,686.81	73,686.81	0.00	73,686.81	0.00	0.00	73,686.81	0.00	0.00	0.00	73,686.81	73,686.81
Sub-total MOOE		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	73,686.81	73,686.81
Total		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	73,686.81	73,686.81

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
Pag-IBIG - Civilian	5010302001	16,700.00	18,400.00	36,000.00	15,400.00	86,500.00	0.00	3,600.00	2,200.00	0.00
PhilHealth - Civilian	5010303001	40,346.69	44,936.35	36,711.74	42,422.80	164,417.58	0.00	5,247.69	6,191.68	0.00
ECIP - Civilian	5010304001	16,200.00	18,699.62	19,000.00	17,400.00	71,299.62	0.00	3,500.38	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	18,950.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Personnel Benefits	5010499099	5,492.71	127,234.34	25,262.13	52,746.87	210,736.05	0.00	0.52	0.00	0.00
Sub-total PS		3,675,267.68	5,150,679.72	3,725,655.08	6,240,007.53	18,791,610.01	0.00	710,162.55	8,391.68	0.00
Total		3,675,267.68	5,150,679.72	3,725,655.08	6,240,007.53	18,791,610.01	0.00	710,162.55	8,391.68	0.00
100000100002000 Administration of Personnel Benefits										
Basic Salary - Civilian	5010101001	0.00	65,128.00	48,846.00	48,846.00	162,820.00	0.00	31,529.00	9,613,000.00	0.00
PERA - Civilian	5010201001	0.00	8,000.00	6,000.00	6,000.00	20,000.00	0.00	4,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	16,282.00	16,282.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	16,282.00	0.00	0.00	16,282.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	15,630,000.00	15,630,000.00	0.00	723,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	400.00	300.00	300.00	1,000.00	0.00	200.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	895.52	671.64	671.64	2,238.80	0.00	448.20	0.00	0.00
ECIP - Civilian	5010304001	0.00	600.00	300.00	300.00	1,200.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	97,305.52	56,117.64	15,712,399.64	15,865,822.80	0.00	759,177.20	9,613,000.00	0.00
Total		0.00	97,305.52	56,117.64	15,712,399.64	15,865,822.80	0.00	759,177.20	9,613,000.00	0.00
200000100001000 Physical Fitness and School Sports										
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	176,313.19	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	73,686.81	73,686.81	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	73,686.81	73,686.81	0.00	176,313.19	0.00	0.00
Total		0.00	0.00	0.00	73,686.81	73,686.81	0.00	176,313.19	0.00	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
310100100001000 National Assessment Systems for Basic Education														
Traveling Expenses - Local	5020101000	0.00	85,784.00	85,784.00	0.00	0.00	0.00	85,784.00	85,784.00	0.00	0.00	0.00	69,286.48	69,286.48
Training Expenses	5020201002	0.00	75,360.50	75,360.50	0.00	75,360.50	0.00	0.00	75,360.50	0.00	0.00	20,735.00	54,625.50	75,360.50
Office Supplies Expenses	5020301002	0.00	279,293.00	279,293.00	0.00	279,293.00	0.00	0.00	279,293.00	0.00	0.00	0.00	279,293.00	279,293.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	96,718.50	96,718.50	0.00	-70,554.50	0.00	167,273.00	96,718.50	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	360,092.00	360,092.00	0.00	-284,099.00	0.00	644,191.00	360,092.00	0.00	0.00	81,748.00	278,344.00	360,092.00
Sub-total MOOE		0.00	897,248.00	897,248.00	0.00	0.00	0.00	897,248.00	897,248.00	0.00	0.00	102,483.00	681,548.98	784,031.98
Total		0.00	897,248.00	897,248.00	0.00	0.00	0.00	897,248.00	897,248.00	0.00	0.00	102,483.00	681,548.98	784,031.98
200000100004000 Planning and Management Information Systems														
Training Expenses	5020201002	0.00	820,100.00	820,100.00	0.00	4,100.00	0.00	816,000.00	820,100.00	775,200.00	0.00	0.00	44,900.00	820,100.00
Office Supplies Expenses	5020301002	0.00	179,682.00	179,682.00	0.00	179,682.00	0.00	0.00	179,682.00	0.00	0.00	0.00	179,682.00	179,682.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	0.00	0.00	0.00	-183,782.00	0.00	183,782.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	999,782.00	999,782.00	0.00	0.00	0.00	999,782.00	999,782.00	775,200.00	0.00	0.00	224,582.00	999,782.00
Total		0.00	999,782.00	999,782.00	0.00	0.00	0.00	999,782.00	999,782.00	775,200.00	0.00	0.00	224,582.00	999,782.00
310500100001000 Human resource development for personnel in schools and learning centers														
Traveling Expenses - Local	5020101000	0.00	37,847.66	37,847.66	0.00	9,347.66	0.00	28,500.00	37,847.66	0.00	0.00	0.00	37,847.66	37,847.66
ICT Training Expenses	5020201001	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00
Training Expenses	5020201002	3,625,000.00	3,696,942.34	7,321,942.34	3,625,000.00	-575,507.66	0.00	4,272,450.00	7,321,942.34	450,200.00	625,123.00	2,319,901.30	3,385,530.00	6,780,754.30
Other Supplies and Materials Expen	5020399000	0.00	252,555.00	252,555.00	0.00	252,555.00	0.00	0.00	252,555.00	0.00	0.00	0.00	252,555.00	252,555.00
Other Maintenance and Operating E	5029999002	0.00	261,105.00	261,105.00	0.00	261,105.00	0.00	0.00	261,105.00	0.00	0.00	175,330.00	85,775.00	261,105.00
Sub-total MOOE		3,625,000.00	4,300,950.00	7,925,950.00	3,625,000.00	0.00	0.00	4,300,950.00	7,925,950.00	450,200.00	625,123.00	2,495,231.30	3,814,207.66	7,384,761.96
Total		3,625,000.00	4,300,950.00	7,925,950.00	3,625,000.00	0.00	0.00	4,300,950.00	7,925,950.00	450,200.00	625,123.00	2,495,231.30	3,814,207.66	7,384,761.96
200000100006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	8,694,000.00	-2,502.05	8,691,497.95	8,694,000.00	-2,502.05	0.00	0.00	8,691,497.95	2,006,559.00	1,368,995.40	1,913,457.77	1,829,647.00	7,118,659.17
PERA - Civilian	5010201001	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	140,000.00	132,000.00	129,636.36	124,000.00	525,636.36
Clothing/Uniform Allowance - Civilia	5010204001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Cart	5010205003	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	84,025.00	83,450.00	56,575.00	224,050.00
Laundry Allowance - Magna Carta B	5010206004	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	13,690.64	13,704.30	9,674.85	37,069.79

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

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
	310100100001000	National Assessment Systems for Basic Education								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	69,286.48	69,286.48	0.00	16,497.52	0.00	0.00
Training Expenses	5020201002	0.00	0.00	20,735.00	54,625.50	75,360.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	96,718.50	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	81,748.00	278,344.00	360,092.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	102,483.00	402,255.98	504,738.98	0.00	113,216.02	0.00	0.00
Total		0.00	0.00	102,483.00	402,255.98	504,738.98	0.00	113,216.02	0.00	0.00
	200000100004000	Planning and Management Information Systems								
Training Expenses	5020201002	775,200.00	0.00	0.00	44,900.00	820,100.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		775,200.00	0.00	0.00	44,900.00	820,100.00	0.00	0.00	0.00	0.00
Total		775,200.00	0.00	0.00	44,900.00	820,100.00	0.00	0.00	0.00	0.00
	310500100001000	Human resource development for personnel in schools and learning centers								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	37,847.66	37,847.66	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	15,288.00	0.00	52,500.00	67,788.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	450,200.00	609,835.00	2,319,901.30	3,001,180.00	6,381,116.30	0.00	541,188.04	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	175,330.00	85,775.00	261,105.00	0.00	0.00	0.00	0.00
Sub-total MOOE		450,200.00	625,123.00	2,495,231.30	3,177,302.66	6,747,856.96	0.00	541,188.04	0.00	0.00
Total		450,200.00	625,123.00	2,495,231.30	3,177,302.66	6,747,856.96	0.00	541,188.04	0.00	0.00
	200000100006000	Learner Support Programs								
Basic Salary - Civilian	5010101001	2,006,559.00	1,368,995.40	1,913,457.77	1,829,647.00	7,118,659.17	0.00	1,572,838.78	0.00	0.00
PERA - Civilian	5010201001	140,000.00	132,000.00	129,636.36	124,000.00	525,636.36	0.00	50,363.64	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	84,025.00	83,450.00	56,575.00	224,050.00	0.00	135,950.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	13,690.64	13,704.30	9,674.85	37,069.79	0.00	16,930.21	0.00	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity

Regular Appropriations
 Current Appropriations

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
HP - Magna Carta Benefits for Public	5010211005	0.00	2,286,067.48	2,286,067.48	0.00	0.00	0.00	2,286,067.48	2,286,067.48	62,117.59	766,758.44	751,629.69	684,031.36	2,264,537.08
Bonus - Civilian	5010214001	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	0.00	0.00	24,056.80	0.00	24,056.80
Cash Gift - Civilian	5010215001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	4,000.00	0.00	4,000.00
Productivity Enhancement Incentive	5010299012	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,000.00	6,600.00	6,400.00	6,200.00	26,200.00
PhilHealth - Civilian	5010303001	98,000.00	2,502.05	100,502.05	98,000.00	2,502.05	0.00	0.00	100,502.05	24,806.48	26,059.59	25,234.13	24,401.85	100,502.05
ECIP - Civilian	5010304001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,000.00	6,600.00	6,400.00	6,200.00	26,200.00
Lump-sum for Step Increments - Len	5010499010	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		11,258,000.00	2,700,067.48	13,958,067.48	11,258,000.00	0.00	0.00	2,700,067.48	13,958,067.48	2,247,483.07	2,404,729.07	2,957,969.05	2,740,730.06	10,350,911.25
Traveling Expenses - Local	5020101000	0.00	148,896.50	148,896.50	0.00	101,896.50	0.00	47,000.00	148,896.50	0.00	0.00	91,200.00	57,696.50	148,896.50
Training Expenses	5020201002	0.00	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,404,000.00	1,404,000.00
Medical, Dental and Laboratory Sup	5020308000	0.00	92,000.00	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	46,000.00	46,000.00	92,000.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	212,303.50	212,303.50	0.00	-193,896.50	0.00	406,200.00	212,303.50	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,948,200.00	1,948,200.00	0.00	0.00	0.00	1,948,200.00	1,948,200.00	0.00	0.00	137,200.00	1,507,696.50	1,644,896.50
Total		11,258,000.00	4,648,267.48	15,906,267.48	11,258,000.00	0.00	0.00	4,648,267.48	15,906,267.48	2,247,483.07	2,404,729.07	3,095,169.05	4,248,426.56	11,995,807.75
200000100007000 Building Partnerships and Linkages Program														
Traveling Expenses - Local	5020101000	0.00	51,700.00	51,700.00	0.00	51,700.00	0.00	0.00	51,700.00	0.00	51,700.00	0.00	0.00	51,700.00
Training Expenses	5020201002	0.00	139,500.00	139,500.00	0.00	139,500.00	0.00	0.00	139,500.00	0.00	139,500.00	0.00	0.00	139,500.00
Other Supplies and Materials Expen	5020399000	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	87,700.00	87,700.00	0.00	-206,700.00	0.00	294,400.00	87,700.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Sub-total MOOE		0.00	362,400.00	362,400.00	0.00	0.00	0.00	362,400.00	362,400.00	0.00	191,200.00	18,500.00	0.00	209,700.00
Total		0.00	362,400.00	362,400.00	0.00	0.00	0.00	362,400.00	362,400.00	0.00	191,200.00	18,500.00	0.00	209,700.00
200000100011000 Organizational and Professional Development for Non-school/LCs personnel														
Traveling Expenses - Local	5020101000	0.00	8,377.00	8,377.00	0.00	0.00	0.00	8,377.00	8,377.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	876,000.00	0.00	828,551.33	0.00	0.00	828,551.33
Sub-total MOOE		0.00	884,377.00	884,377.00	0.00	0.00	0.00	884,377.00	884,377.00	0.00	828,551.33	0.00	0.00	828,551.33

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

For the Period: —

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
HP - Magna Carta Benefits for Public H	5010211005	62,117.59	766,758.44	751,629.69	684,031.36	2,264,537.08	0.00	21,530.40	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	24,056.80	0.00	24,056.80	0.00	700,943.20	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	4,000.00	0.00	4,000.00	0.00	116,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,000.00	6,600.00	6,400.00	6,200.00	26,200.00	0.00	2,800.00	0.00	0.00
PhilHealth - Civilian	5010303001	24,806.48	26,059.59	25,234.13	24,401.85	100,502.05	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	7,000.00	6,600.00	6,400.00	6,200.00	26,200.00	0.00	2,800.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Sub-total PS		2,247,483.07	2,404,729.07	2,957,969.05	2,740,730.06	10,350,911.25	0.00	3,607,156.23	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	121,899.00	57,696.50	179,595.50	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	1,404,000.00	1,404,000.00	0.00	91,000.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	46,000.00	46,000.00	92,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	212,303.50	0.00	0.00
Sub-total MOOE		0.00	0.00	167,899.00	1,507,696.50	1,675,595.50	0.00	303,303.50	0.00	0.00
Total		2,247,483.07	2,404,729.07	3,125,868.05	4,248,426.56	12,026,506.75	0.00	3,910,459.73	0.00	0.00
200000100007000 Building Partnerships and Linkages Program										
Traveling Expenses - Local	5020101000	0.00	51,700.00	0.00	0.00	51,700.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	139,500.00	0.00	0.00	139,500.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	87,700.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	3,000.00	0.00	3,000.00	0.00	65,000.00	0.00	0.00
Sub-total MOOE		0.00	191,200.00	18,500.00	0.00	209,700.00	0.00	152,700.00	0.00	0.00
Total		0.00	191,200.00	18,500.00	0.00	209,700.00	0.00	152,700.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-school/LCs personnel										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	8,377.00	0.00	0.00
Training Expenses	5020201002	0.00	828,551.33	0.00	0.00	828,551.33	0.00	47,448.67	0.00	0.00
Sub-total MOOE		0.00	828,551.33	0.00	0.00	828,551.33	0.00	55,825.67	0.00	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
Total		0.00	884,377.00	884,377.00	0.00	0.00	0.00	884,377.00	884,377.00	0.00	828,551.33	0.00	0.00	828,551.33
310100100003000 Basic Education Curriculum														
Traveling Expenses - Local	5020101000	0.00	17,710.32	17,710.32	0.00	17,710.32	0.00	0.00	17,710.32	0.00	0.00	11,213.82	6,496.50	17,710.32
Training Expenses	5020201002	0.00	19,289.68	19,289.68	0.00	-17,710.32	0.00	37,000.00	19,289.68	0.00	0.00	6,580.72	0.00	6,580.72
Sub-total MOOE		0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	17,794.54	6,496.50	24,291.04
Total		0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	17,794.54	6,496.50	24,291.04
310100100002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	172,000.00	133,138.00	305,138.00	172,000.00	133,138.00	0.00	0.00	305,138.00	0.00	76,170.00	114,255.00	114,713.00	305,138.00
PERA - Civilian	5010201001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	4,000.00	6,000.00	6,000.00	16,000.00
Clothing/Uniform Allowance - Civilia	5010204001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	200.00	300.00	300.00	800.00
PhilHealth - Civilian	5010303001	2,000.00	2,195.66	4,195.66	2,000.00	2,195.66	0.00	0.00	4,195.66	0.00	1,047.34	1,571.01	1,577.31	4,195.66
ECIP - Civilian	5010304001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	200.00	300.00	300.00	800.00
Sub-total PS		243,000.00	135,333.66	378,333.66	243,000.00	135,333.66	0.00	0.00	378,333.66	0.00	81,617.34	122,426.01	122,890.31	326,933.66
Total		243,000.00	135,333.66	378,333.66	243,000.00	135,333.66	0.00	0.00	378,333.66	0.00	81,617.34	122,426.01	122,890.31	326,933.66
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development														
Basic Salary - Civilian	5010101001	20,708,000.00	-1,459.75	20,706,540.25	20,708,000.00	-1,459.75	0.00	0.00	20,706,540.25	4,321,545.00	4,170,523.93	4,141,872.00	4,146,459.00	16,780,399.93
PERA - Civilian	5010201001	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	156,000.00	150,909.09	150,000.00	150,000.00	606,909.09
Representation Allowance	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Transportation Allowance	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Clothing/Uniform Allowance - Civilia	5010204001	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	828,551.33	0.00	0.00	828,551.33	0.00	55,825.67	0.00	0.00
	310100100003000	Basic Education Curriculum								
Traveling Expenses - Local	5020101000	0.00	0.00	11,213.82	6,496.50	17,710.32	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	6,580.72	0.00	6,580.72	0.00	12,708.96	0.00	0.00
Sub-total MOOE		0.00	0.00	17,794.54	6,496.50	24,291.04	0.00	12,708.96	0.00	0.00
Total		0.00	0.00	17,794.54	6,496.50	24,291.04	0.00	12,708.96	0.00	0.00
	310100100002000	Policy and Research Program								
Basic Salary - Civilian	5010101001	0.00	76,170.00	114,255.00	114,713.00	305,138.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	4,000.00	6,000.00	6,000.00	16,000.00	0.00	8,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	200.00	300.00	300.00	800.00	0.00	200.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	1,047.34	1,571.01	1,577.31	4,195.66	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	200.00	300.00	300.00	800.00	0.00	200.00	0.00	0.00
Sub-total PS		0.00	81,617.34	122,426.01	122,890.31	326,933.66	0.00	51,400.00	0.00	0.00
Total		0.00	81,617.34	122,426.01	122,890.31	326,933.66	0.00	51,400.00	0.00	0.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	4,321,545.00	4,170,523.93	4,141,872.00	4,146,459.00	16,780,399.93	0.00	3,926,140.32	0.00	0.00
PERA - Civilian	5010201001	156,000.00	150,909.09	150,000.00	150,000.00	606,909.09	0.00	209,090.91	0.00	0.00
Representation Allowance	5010202000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	105,000.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	0.00	0.00	0.00	15,000.00	0.00	105,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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	
Mid-Year Bonus - Civilian	5010299036	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	7,800.00	7,500.00	5,000.00	7,500.00	27,800.00	
PhilHealth - Civilian	5010303001	148,000.00	1,459.75	149,459.75	148,000.00	1,459.75	0.00	0.00	149,459.75	41,961.75	40,311.75	26,874.50	40,311.75	149,459.75	
ECIP - Civilian	5010304001	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	7,800.00	7,500.00	5,000.00	7,500.00	27,800.00	
Lump-sum for Step Increments - Len	5010499010	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		26,008,000.00	0.00	26,008,000.00	26,008,000.00	0.00	0.00	0.00	26,008,000.00	4,565,106.75	4,376,744.77	4,328,746.50	4,351,770.75	17,622,368.77	
Total		26,008,000.00	0.00	26,008,000.00	26,008,000.00	0.00	0.00	0.00	26,008,000.00	4,565,106.75	4,376,744.77	4,328,746.50	4,351,770.75	17,622,368.77	
	310200100003000	Learning Tools and Equipment													
Technical and Scientific Equipment	5060405014	1,203,630.00	2,137,046.00	3,340,676.00	2,125,014.00	0.00	0.00	1,215,662.00	3,340,676.00	0.00	0.00	0.00	1,504,244.75	1,504,244.75	
Sub-total CO		1,203,630.00	2,137,046.00	3,340,676.00	2,125,014.00	0.00	0.00	1,215,662.00	3,340,676.00	0.00	0.00	0.00	1,504,244.75	1,504,244.75	
Total		1,203,630.00	2,137,046.00	3,340,676.00	2,125,014.00	0.00	0.00	1,215,662.00	3,340,676.00	0.00	0.00	0.00	1,504,244.75	1,504,244.75	
	310300100002000	Indigenous Peoples Education (IPEd) Program													
Training Expenses	5020201002	0.00	138,600.00	138,600.00	0.00	138,600.00	0.00	0.00	138,600.00	0.00	0.00	0.00	138,600.00	138,600.00	
Financial Assistance/Subsidy - Finan	5021402000	0.00	140,400.00	140,400.00	0.00	-138,600.00	0.00	279,000.00	140,400.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subsi	5021499000	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	138,600.00	138,600.00	
Total		0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	138,600.00	138,600.00	
	310400100001000	School-Based Feeding Program (SBFP)													
Training Expenses	5020201002	0.00	64,400.00	64,400.00	0.00	64,400.00	0.00	0.00	64,400.00	0.00	0.00	0.00	64,400.00	64,400.00	
Drugs and Medicines Expenses	5020307000	0.00	298,685.00	298,685.00	0.00	298,685.00	0.00	0.00	298,685.00	0.00	0.00	0.00	298,685.00	298,685.00	
Medical, Dental and Laboratory Sup	5020308000	0.00	1,098,073.20	1,098,073.20	0.00	1,098,073.20	0.00	0.00	1,098,073.20	0.00	0.00	0.00	1,098,073.20	1,098,073.20	
Financial Assistance/Subsidy - Finan	5021402000	0.00	474,446.20	474,446.20	0.00	-28,942,593.80	0.00	29,417,040.00	474,446.20	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subsi	5021407000	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy - Subsi	5021408000	0.00	314,790.00	314,790.00	0.00	-360,120.00	0.00	674,910.00	314,790.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating E	5029999002	0.00	30,091,655.60	30,091,655.60	0.00	27,841,555.60	0.00	2,250,100.00	30,091,655.60	0.00	0.00	5,682,374.60	24,409,281.00	30,091,655.60	
Sub-total MOOE		0.00	32,602,050.00	32,602,050.00	0.00	0.00	0.00	32,602,050.00	32,602,050.00	0.00	0.00	5,682,374.60	25,870,439.20	31,552,813.80	
Total		0.00	32,602,050.00	32,602,050.00	0.00	0.00	0.00	32,602,050.00	32,602,050.00	0.00	0.00	5,682,374.60	25,870,439.20	31,552,813.80	
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,800.00	7,500.00	5,000.00	7,500.00	27,800.00	0.00	13,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	41,961.75	40,311.75	26,874.50	40,311.75	149,459.75	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	7,800.00	7,500.00	5,000.00	7,500.00	27,800.00	0.00	13,200.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Sub-total PS		4,565,106.75	4,376,744.77	4,328,746.50	4,351,770.75	17,622,368.77	0.00	8,385,631.23	0.00	0.00
Total		4,565,106.75	4,376,744.77	4,328,746.50	4,351,770.75	17,622,368.77	0.00	8,385,631.23	0.00	0.00
	310200100003000	Learning Tools and Equipment								
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	1,438,397.50	1,438,397.50	0.00	1,836,431.25	0.00	0.00
Sub-total CO		0.00	0.00	0.00	1,438,397.50	1,438,397.50	0.00	1,836,431.25	0.00	0.00
Total		0.00	0.00	0.00	1,438,397.50	1,438,397.50	0.00	1,836,431.25	0.00	0.00
	310300100002000	Indigenous Peoples Education (IPEd) Program								
Training Expenses	5020201002	0.00	0.00	0.00	138,600.00	138,600.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Financial	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	140,400.00	0.00	0.00
Financial Assistance/Subsidy - Subsidie	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	138,600.00	138,600.00	0.00	235,400.00	0.00	0.00
Total		0.00	0.00	0.00	138,600.00	138,600.00	0.00	235,400.00	0.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Training Expenses	5020201002	0.00	0.00	0.00	64,400.00	64,400.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	1,098,073.20	1,098,073.20	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Financial	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	474,446.20	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	314,790.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	5,682,374.60	24,347,846.00	30,030,220.60	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	5,682,374.60	25,510,319.20	31,192,693.80	0.00	1,049,236.20	0.00	0.00
Total		0.00	0.00	5,682,374.60	25,510,319.20	31,192,693.80	0.00	1,049,236.20	0.00	0.00
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
Basic Salary - Civilian	5010101001	921,389,000.00	17,739,433.49	939,128,433.49	921,389,000.00	17,739,433.49	0.00	0.00	939,128,433.49	222,956,577.14	226,420,375.32	240,853,681.05	248,897,799.98	939,128,433.49
Salaries and Wages - Casual/Contra	5010102000	8,419,000.00	1,409,937.74	9,828,937.74	8,419,000.00	1,409,937.74	0.00	0.00	9,828,937.74	3,040,005.08	1,858,103.33	749,880.92	4,180,948.41	9,828,937.74
PERA - Civilian	5010201001	74,016,000.00	2,771,927.01	76,787,927.01	74,016,000.00	2,771,927.01	0.00	0.00	76,787,927.01	18,031,288.32	18,289,107.72	19,703,934.27	20,763,596.70	76,787,927.01
Representation Allowance	5010202000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
Transportation Allowance	5010203001	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
Clothing/Uniform Allowance - Civilia	5010204001	15,420,000.00	5,048,000.00	20,468,000.00	15,420,000.00	5,048,000.00	0.00	0.00	20,468,000.00	10,000.00	18,537,000.00	247,000.00	1,674,000.00	20,468,000.00
Honoraria - Civilian	5010210001	1,318,000.00	-1,318,000.00	0.00	1,318,000.00	-1,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	77,668.84	77,668.84	0.00	77,668.84	0.00	0.00	77,668.84	8,018.75	17,315.17	23,148.02	29,186.90	77,668.84
Bonus - Civilian	5010214001	76,782,000.00	8,524,759.67	85,306,759.67	76,782,000.00	8,524,759.67	0.00	0.00	85,306,759.67	399,890.57	175,220.70	214,318.90	84,517,329.50	85,306,759.67
Cash Gift - Civilian	5010215001	15,420,000.00	1,758,750.00	17,178,750.00	15,420,000.00	1,758,750.00	0.00	0.00	17,178,750.00	47,250.00	30,000.00	36,500.00	17,065,000.00	17,178,750.00
Productivity Enhancement Incentive	5010299012	15,420,000.00	1,777,500.00	17,197,500.00	15,420,000.00	1,777,500.00	0.00	0.00	17,197,500.00	51,000.00	5,000.00	0.00	17,141,500.00	17,197,500.00
Mid-Year Bonus - Civilian	5010299036	76,782,000.00	2,619,058.00	79,401,058.00	76,782,000.00	2,619,058.00	0.00	0.00	79,401,058.00	7,351.50	79,080,670.00	224,439.00	88,597.50	79,401,058.00
Pag-IBIG - Civilian	5010302001	3,701,000.00	-205,400.00	3,495,600.00	3,701,000.00	-205,400.00	0.00	0.00	3,495,600.00	892,300.00	904,000.00	932,500.00	766,800.00	3,495,600.00
PhilHealth - Civilian	5010303001	10,788,000.00	2,315,149.47	13,103,149.47	10,788,000.00	2,315,149.47	0.00	0.00	13,103,149.47	3,060,318.96	3,154,188.38	3,184,924.84	3,703,717.29	13,103,149.47
ECIP - Civilian	5010304001	3,701,000.00	-166,300.00	3,534,700.00	3,701,000.00	-166,300.00	0.00	0.00	3,534,700.00	891,100.00	915,100.00	934,200.00	794,300.00	3,534,700.00
Terminal Leave Benefits - Civilian	5010403001	0.00	91,653.00	91,653.00	0.00	91,653.00	0.00	0.00	91,653.00	0.00	0.00	0.00	91,653.00	91,653.00
Lump-sum for Step Increments - Len	5010499010	2,303,000.00	-1,693,507.44	609,492.56	2,303,000.00	-1,693,507.44	0.00	0.00	609,492.56	1,816.00	15,222.00	28,947.14	563,507.42	609,492.56
Other Personnel Benefits	5010499099	0.00	4,378,819.73	4,378,819.73	0.00	4,378,819.73	0.00	0.00	4,378,819.73	101,903.07	1,480,389.56	792,616.77	1,079,703.32	3,454,612.72
Sub-total PS		1,225,459,000.00	45,159,449.51	1,270,618,449.51	1,225,459,000.00	45,159,449.51	0.00	0.00	1,270,618,449.51	249,498,819.39	350,881,692.18	267,926,090.91	401,387,640.02	1,269,694,242.50
Traveling Expenses - Local	5020101000	1,994,000.00	-1,994,000.00	0.00	1,994,000.00	-1,994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	21,852,000.00	-20,894,805.60	957,194.40	21,852,000.00	-20,894,805.60	0.00	0.00	957,194.40	96,000.00	441,320.00	233,714.40	186,160.00	957,194.40
Office Supplies Expenses	5020301002	29,714,000.00	-29,714,000.00	0.00	29,714,000.00	-29,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	280,000.00	-280,000.00	0.00	280,000.00	-280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	1,344,000.00	-1,344,000.00	0.00	1,344,000.00	-1,344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	997,000.00	-997,000.00	0.00	997,000.00	-997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	0.00	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00
Water Expenses	5020401000	1,133,000.00	4,091,449.12	5,224,449.12	1,133,000.00	4,091,449.12	0.00	0.00	5,224,449.12	1,240,699.33	1,103,565.67	1,108,310.98	1,771,873.14	5,224,449.12

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

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
Basic Salary - Civilian	5010101001	223,013,079.72	226,419,651.97	240,853,681.05	248,902,299.98	939,188,712.72	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	2,983,502.50	1,855,560.79	749,880.92	4,179,737.67	9,768,681.88	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	18,031,288.32	18,289,889.55	19,703,934.27	20,764,807.44	76,789,919.58	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	10,000.00	18,537,000.00	247,000.00	1,674,000.00	20,468,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	8,018.75	17,315.17	23,148.02	29,186.90	77,668.84	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	399,890.57	173,476.93	214,318.90	84,517,329.50	85,305,015.90	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	47,250.00	30,000.00	36,500.00	17,064,000.00	17,177,750.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	51,000.00	5,000.00	0.00	17,138,000.00	17,194,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	7,351.50	79,080,670.00	224,439.00	90,492.76	79,402,953.26	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	892,300.00	904,000.00	932,500.00	766,800.00	3,495,600.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	3,060,318.96	3,154,188.38	3,184,924.84	3,703,717.29	13,103,149.47	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	891,100.00	915,100.00	934,200.00	794,300.00	3,534,700.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	91,653.00	91,653.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	1,816.00	15,222.00	28,947.14	561,612.16	607,597.30	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	101,903.07	1,480,389.56	792,616.77	1,079,703.32	3,454,612.72	0.00	924,207.01	0.00	0.00
Sub-total PS		249,498,819.39	350,877,464.35	267,926,090.91	401,387,640.02	1,269,690,014.67	0.00	924,207.01	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	96,000.00	441,320.00	233,714.40	186,160.00	957,194.40	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	3,500.00	0.00	3,500.00	7,000.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,240,699.33	1,103,565.67	1,108,310.98	1,771,873.14	5,224,449.12	0.00	0.00	0.00	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
Electricity Expenses	5020402000	1,136,000.00	21,467,740.88	22,603,740.88	1,136,000.00	21,467,740.88	0.00	0.00	22,603,740.88	7,876,045.10	5,270,122.30	6,152,097.38	3,305,476.10	22,603,740.88
Landline	5020502002	641,000.00	-641,000.00	0.00	641,000.00	-641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,264,000.00	-3,264,000.00	0.00	3,264,000.00	-3,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	269,000.00	-269,000.00	0.00	269,000.00	-269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	870,000.00	-870,000.00	0.00	870,000.00	-870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,036,000.00	-1,036,000.00	0.00	1,036,000.00	-1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services - ICT Service	5021299001	269,000.00	-269,000.00	0.00	269,000.00	-269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	27,000.00	-27,000.00	0.00	27,000.00	-27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	995,000.00	-995,000.00	0.00	995,000.00	-995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	1,116,000.00	-1,116,000.00	0.00	1,116,000.00	-1,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	652,000.00	-652,000.00	0.00	652,000.00	-652,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	1,017,000.00	-1,017,000.00	0.00	1,017,000.00	-1,017,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	58,000.00	64,625.00	122,625.00	58,000.00	64,625.00	0.00	0.00	122,625.00	29,250.00	75,937.50	1,125.00	16,312.50	122,625.00
Printing and Publication Expenses	5029902000	58,000.00	-58,000.00	0.00	58,000.00	-58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	124,000.00	-124,000.00	0.00	124,000.00	-124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expens	5029904000	122,000.00	-122,000.00	0.00	122,000.00	-122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	39,749,990.60	39,749,990.60	0.00	39,749,990.60	0.00	0.00	39,749,990.60	10,729,262.20	7,109,036.65	10,209,904.10	11,701,787.65	39,749,990.60
Sub-total MOOE		68,968,000.00	0.00	68,968,000.00	68,968,000.00	0.00	0.00	0.00	68,968,000.00	19,971,256.63	13,999,982.12	18,015,151.86	16,981,609.39	68,968,000.00
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	0.00	0.00	0.00	0.00
Information and Communication Te	5060405003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Sub-total CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Total		1,294,927,000.00	45,159,449.51	1,340,086,449.51	1,294,927,000.00	45,159,449.51	0.00	0.00	1,340,086,449.51	269,470,076.02	364,881,674.30	285,941,242.77	418,369,249.41	1,338,662,242.50
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Prem	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total RLIP		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
Basic Salary - Civilian	5010101001	575,419,560.00	22,608,141.69	598,027,701.69	593,581,150.00	4,446,551.69	0.00	0.00	598,027,701.69	153,715,817.62	136,811,634.12	138,167,468.51	147,089,518.90	575,784,439.15
Salaries and Wages - Casual/Contra	5010102000	9,798,000.00	-1,803,031.80	7,994,968.20	9,798,000.00	-1,803,031.80	0.00	0.00	7,994,968.20	918,600.71	995,065.78	909,144.01	1,555,485.51	4,378,296.01

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

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
Electricity Expenses	5020402000	7,876,045.10	5,270,122.30	6,152,097.38	3,305,476.10	22,603,740.88	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	29,250.00	75,937.50	1,125.00	16,312.50	122,625.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	10,729,262.20	7,109,036.65	10,209,904.10	11,701,787.65	39,749,990.60	0.00	0.00	0.00	0.00
Sub-total MOOE		19,971,256.63	14,003,482.12	18,015,151.86	16,985,109.39	68,975,000.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Total		269,470,076.02	364,880,946.47	285,941,242.77	418,372,749.41	1,338,665,014.67	0.00	1,424,207.01	0.00	0.00
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Retirement and Life Insurance Premiu	5010301000	21,611.97	12,453.33	36,731.28	36,629.67	107,426.25	0.00	0.00	0.00	0.00
Sub-total RLIP		21,611.97	12,453.33	36,731.28	36,629.67	107,426.25	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	152,403,055.26	138,269,739.63	137,008,564.22	142,989,874.77	570,671,233.88	0.00	22,243,262.54	171,094.88	0.00
Salaries and Wages - Casual/Contractu	5010102000	883,543.61	995,933.40	909,144.01	1,552,579.33	4,341,200.35	0.00	3,616,672.19	0.00	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
PERA - Civilian	5010201001	47,870,000.00	2,418,349.99	50,288,349.99	48,038,000.00	2,250,349.99	0.00	0.00	50,288,349.99	12,880,477.68	11,255,975.82	12,493,115.50	12,666,337.51	49,295,906.51
Clothing/Uniform Allowance - Civilia	5010204001	10,082,000.00	4,798,000.00	14,880,000.00	10,124,000.00	4,756,000.00	0.00	0.00	14,880,000.00	1,511,000.00	12,371,000.00	198,000.00	732,000.00	14,812,000.00
Subsistence Allowance - Magna Cart	5010205003	0.00	11,725.00	11,725.00	0.00	11,725.00	0.00	0.00	11,725.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta B	5010206004	0.00	1,598.82	1,598.82	0.00	1,598.82	0.00	0.00	1,598.82	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance - C	5010208001	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	495,000.00	495,000.00
Honoraria - Civilian	5010210001	896,000.00	-368,900.48	527,099.52	896,000.00	-368,900.48	0.00	0.00	527,099.52	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public	5010211005	0.00	100,246.50	100,246.50	0.00	100,246.50	0.00	0.00	100,246.50	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	680,000.00	680,000.00	0.00	680,000.00	0.00	0.00	680,000.00	140,000.00	125,000.00	80,000.00	335,000.00	680,000.00
Bonus - Civilian	5010214001	47,138,586.00	17,598,485.63	64,737,071.63	47,284,481.00	17,452,590.63	0.00	0.00	64,737,071.63	98,986.00	51,443.15	32,098.10	60,409,153.83	60,591,681.08
Cash Gift - Civilian	5010215001	10,050,000.00	-1,327,750.00	8,722,250.00	10,085,000.00	-1,362,750.00	0.00	0.00	8,722,250.00	5,000.00	10,750.00	6,500.00	7,808,000.00	7,830,250.00
Productivity Enhancement Incentive	5010299012	9,540,000.00	2,865,000.00	12,405,000.00	9,575,000.00	2,830,000.00	0.00	0.00	12,405,000.00	5,000.00	0.00	0.00	11,549,000.00	11,554,000.00
Performance Based Bonus - Civilian	5010299014	0.00	101,942.00	101,942.00	0.00	101,942.00	0.00	0.00	101,942.00	0.00	86,942.00	0.00	0.00	86,942.00
Mid-Year Bonus - Civilian	5010299036	46,613,932.00	10,438,717.00	57,052,649.00	46,759,827.00	10,292,822.00	0.00	0.00	57,052,649.00	526.00	55,999,663.00	33,671.00	47,815.00	56,081,675.00
Anniversary Bonus - Civilian	5010299038	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00
Pag-IBIG - Civilian	5010302001	2,389,800.00	174,500.00	2,564,300.00	2,397,800.00	166,500.00	0.00	0.00	2,564,300.00	656,900.00	596,800.00	584,400.00	669,100.00	2,507,200.00
PhilHealth - Civilian	5010303001	6,654,501.00	1,546,391.67	8,200,892.67	6,678,121.00	1,522,771.67	0.00	0.00	8,200,892.67	2,133,813.96	1,966,276.07	1,951,844.71	2,100,330.81	8,152,265.55
EClP - Civilian	5010304001	2,389,800.00	150,900.00	2,540,700.00	2,397,800.00	142,900.00	0.00	0.00	2,540,700.00	630,800.00	583,800.00	604,500.00	661,500.00	2,480,600.00
Retirement Gratuity - Civilian	5010402001	0.00	41,791.35	41,791.35	0.00	41,791.35	0.00	0.00	41,791.35	0.00	0.00	0.00	41,791.35	41,791.35
Terminal Leave Benefits - Civilian	5010403001	0.00	5,431.46	5,431.46	0.00	5,431.46	0.00	0.00	5,431.46	0.00	5,431.46	0.00	0.00	5,431.46
Lump-sum for Creation of New Posit	5010499001	0.00	45,336.80	45,336.80	0.00	45,336.80	0.00	0.00	45,336.80	0.00	45,336.80	0.00	0.00	45,336.80
Lump-sum for Reclassification of Po	5010499003	0.00	39,183.08	39,183.08	0.00	39,183.08	0.00	0.00	39,183.08	0.00	39,183.08	0.00	0.00	39,183.08
Lump-sum for Compensation Adjust	5010499006	0.00	246,021.93	246,021.93	0.00	246,021.93	0.00	0.00	246,021.93	0.00	0.00	0.00	246,021.93	246,021.93
Lump-sum for Step Increments - Len	5010499010	1,388,000.00	-512,252.00	875,748.00	1,388,000.00	-512,252.00	0.00	0.00	875,748.00	0.00	6,983.81	4,201.00	155,645.15	166,829.96
Loyalty Award - Civilian	5010499015	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	30,000.00	10,000.00	40,000.00	70,000.00	150,000.00
Other Personnel Benefits	5010499099	0.00	2,218,801.58	2,218,801.58	0.00	2,218,801.58	0.00	0.00	2,218,801.58	160,784.25	797,085.25	507,492.73	723,099.86	2,188,462.09
Sub-total PS		770,740,179.00	62,276,630.22	833,016,809.22	789,513,179.00	43,503,630.22	0.00	0.00	833,016,809.22	172,887,706.22	221,758,370.34	155,612,435.56	247,402,799.85	797,661,311.97
Traveling Expenses - Local	5020101000	5,795,000.00	-4,283,552.80	1,511,447.20	5,795,000.00	-4,283,552.80	0.00	0.00	1,511,447.20	124,956.50	196,496.27	133,104.50	719,230.74	1,173,788.01
Traveling Expenses - Foreign	5020102000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

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
PERA - Civilian	5010201001	12,935,978.38	11,018,363.86	12,413,702.64	12,567,911.24	48,935,956.12	0.00	992,443.48	9,382.30	0.00
Clothing/Uniform Allowance - Civilian	5010204001	730,498.91	13,159,501.09	198,000.00	732,000.00	14,820,000.00	0.00	68,000.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	11,725.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	1,598.82	0.00	0.00
Productivity Incentive Allowance - Civili	5010208001	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	527,099.52	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	100,246.50	0.00	0.00
Longevity Pay - Civilian	5010212001	140,000.00	125,000.00	80,000.00	315,000.00	660,000.00	0.00	0.00	20,000.00	0.00
Bonus - Civilian	5010214001	98,986.00	51,443.15	32,098.10	60,040,958.33	60,223,485.58	0.00	4,145,390.55	10,218.50	0.00
Cash Gift - Civilian	5010215001	5,000.00	10,750.00	6,500.00	7,733,000.00	7,755,250.00	0.00	892,000.00	5,000.00	0.00
Productivity Enhancement Incentive - C	5010299012	5,000.00	0.00	0.00	12,039,000.00	12,044,000.00	0.00	851,000.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	25,000.00	96,942.00	0.00	0.00	121,942.00	0.00	15,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	526.00	55,999,663.00	29,884.00	47,815.00	56,077,888.00	0.00	970,974.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	637,600.00	638,600.00	572,000.00	661,600.00	2,509,800.00	0.00	57,100.00	24,200.00	0.00
PhilHealth - Civilian	5010303001	2,094,166.46	2,011,164.42	1,885,960.72	2,074,832.35	8,066,123.95	0.00	48,627.12	77,807.33	0.00
ECIP - Civilian	5010304001	623,100.00	571,000.00	615,800.00	642,300.00	2,452,200.00	0.00	60,100.00	100.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	41,791.35	41,791.35	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,431.46	0.00	0.00	5,431.46	0.00	0.00	0.00	0.00
Lump-sum for Creation of New Position	5010499001	0.00	45,336.80	0.00	0.00	45,336.80	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	39,183.08	0.00	0.00	39,183.08	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustme	5010499006	0.00	0.00	0.00	246,021.93	246,021.93	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	6,983.81	4,201.00	155,645.15	166,829.96	0.00	708,918.04	0.00	0.00
Loyalty Award - Civilian	5010499015	5,000.00	0.00	40,000.00	70,000.00	115,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	160,784.25	797,085.25	507,492.73	599,572.26	2,064,934.49	0.00	30,339.49	123,527.60	0.00
Sub-total PS		170,748,238.87	223,842,120.95	154,303,347.42	242,557,901.71	791,451,608.95	0.00	35,355,497.25	441,330.61	0.00
Traveling Expenses - Local	5020101000	136,951.10	201,536.27	128,064.00	530,455.40	997,006.77	0.00	337,659.19	3,172.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
ICT Training Expenses	5020201001	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
Training Expenses	5020201002	1,906,000.00	4,880,990.78	6,786,990.78	1,906,000.00	4,880,990.78	0.00	0.00	6,786,990.78	207,637.24	822,654.12	1,204,540.88	4,505,273.80	6,740,106.04
ICT Office Supplies	5020301001	0.00	249,022.50	249,022.50	0.00	249,022.50	0.00	0.00	249,022.50	101,740.00	85,225.00	60,887.50	1,170.00	249,022.50
Office Supplies Expenses	5020301002	50,914,266.50	-45,231,571.43	5,682,695.07	50,914,266.50	-45,231,571.43	0.00	0.00	5,682,695.07	1,348,565.09	1,549,163.20	1,271,216.06	1,282,169.26	5,451,113.61
Accountable Forms Expenses	5020302000	920.00	15,122.50	16,042.50	920.00	15,122.50	0.00	0.00	16,042.50	3,425.00	3,190.00	3,877.50	5,460.00	15,952.50
Drugs and Medicines Expenses	5020307000	0.00	89,369.95	89,369.95	0.00	89,369.95	0.00	0.00	89,369.95	7,210.00	42,349.55	39,810.40	0.00	89,369.95
Medical, Dental and Laboratory Sup	5020308000	0.00	72,460.25	72,460.25	0.00	72,460.25	0.00	0.00	72,460.25	0.00	668.00	67,741.25	4,051.00	72,460.25
Fuel, Oil and Lubricants Expenses	5020309000	19,000.00	-18,600.00	400.00	19,000.00	-18,600.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00
Chalk Allowance	5020311002	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	1,500.00	0.00	7,000.00	3,500.00	12,000.00
Office Equipment - Semi-Expendabl	5020321002	0.00	598,178.00	598,178.00	0.00	598,178.00	0.00	0.00	598,178.00	16,944.70	205,753.00	124,481.00	250,999.00	598,177.70
ICT Equipment - Semi-Expendable	5020321003	0.00	631,556.50	631,556.50	0.00	631,556.50	0.00	0.00	631,556.50	66,913.50	186,869.00	173,924.00	162,850.00	590,556.50
Agricultural and Forestry Equipment	5020321004	0.00	7,255.00	7,255.00	0.00	7,255.00	0.00	0.00	7,255.00	0.00	0.00	0.00	7,255.00	7,255.00
Communications Equipment - Semi-	5020321007	0.00	195,670.10	195,670.10	0.00	195,670.10	0.00	0.00	195,670.10	0.00	82,225.00	60,487.60	52,957.50	195,670.10
Printing Equipment - Semi-Expenda	5020321011	0.00	15,541.00	15,541.00	0.00	15,541.00	0.00	0.00	15,541.00	0.00	7,750.00	7,791.00	0.00	15,541.00
Sports Equipment - Semi-Expendabl	5020321012	0.00	380,138.00	380,138.00	0.00	380,138.00	0.00	0.00	380,138.00	0.00	2,650.00	319,608.00	57,880.00	380,138.00
Other Machinery and Equipment - S	5020321099	8,950.00	354,771.50	363,721.50	8,950.00	354,771.50	0.00	0.00	363,721.50	58,536.50	244,310.00	60,875.00	0.00	363,721.50
Furniture and Fixtures - Semi-Expen	5020322001	8,800.00	173,271.89	182,071.89	8,800.00	173,271.89	0.00	0.00	182,071.89	12,646.00	55,103.39	68,132.50	46,190.00	182,071.89
Books - Semi-Expendable Furniture,	5020322002	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
Other Supplies and Materials Expen	5020399000	31,271.30	3,569,045.43	3,600,316.73	31,271.30	3,569,045.43	0.00	0.00	3,600,316.73	665,960.66	1,435,480.93	854,151.46	591,559.53	3,547,152.58
Water Expenses	5020401000	3,708,000.00	-1,410,347.60	2,297,652.40	3,708,000.00	-1,410,347.60	0.00	0.00	2,297,652.40	496,111.96	379,149.73	288,771.56	1,103,120.15	2,267,153.40
Electricity Expenses	5020402000	4,528,000.00	9,919,167.40	14,447,167.40	4,528,000.00	9,919,167.40	0.00	0.00	14,447,167.40	3,303,701.43	2,547,326.69	3,170,161.08	5,425,239.51	14,446,428.71
Postage and Courier Services	5020501000	0.00	9,774.00	9,774.00	0.00	9,774.00	0.00	0.00	9,774.00	2,054.00	617.00	5,434.00	947.00	9,052.00
Mobile	5020502001	3,600.00	90,892.78	94,492.78	3,600.00	90,892.78	0.00	0.00	94,492.78	14,408.00	16,208.99	15,729.00	43,620.48	89,966.47
Landline	5020502002	728,400.00	-107,686.10	620,713.90	728,400.00	-107,686.10	0.00	0.00	620,713.90	151,423.26	152,242.76	110,533.30	171,455.75	585,655.07
Internet Subscription Expenses	5020503000	2,544,000.00	-1,424,758.81	1,119,241.19	2,544,000.00	-1,424,758.81	0.00	0.00	1,119,241.19	281,460.26	297,998.18	231,319.52	307,503.23	1,118,281.19
Other Professional Services	5021199000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
Janitorial Services	5021202000	60,000.00	2,174,645.24	2,234,645.24	60,000.00	2,174,645.24	0.00	0.00	2,234,645.24	610,408.64	525,454.35	508,028.94	580,231.58	2,224,123.51
Security Services	5021203000	120,000.00	6,378,199.04	6,498,199.04	120,000.00	6,378,199.04	0.00	0.00	6,498,199.04	1,258,236.20	1,681,595.34	1,244,210.50	2,288,437.00	6,472,479.04

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

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
ICT Training Expenses	5020201001	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	207,637.24	822,654.12	1,184,040.88	3,518,168.69	5,732,500.93	0.00	46,884.74	56,784.48	0.00
ICT Office Supplies	5020301001	101,740.00	85,225.00	60,887.50	1,170.00	249,022.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,348,380.90	1,549,347.39	1,138,429.12	1,314,065.90	5,350,223.31	0.00	231,581.46	46,000.00	0.00
Accountable Forms Expenses	5020302000	3,425.00	3,190.00	3,877.50	5,460.00	15,952.50	0.00	90.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	7,210.00	42,349.55	36,054.15	0.00	85,613.70	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	668.00	61,331.75	10,460.50	72,460.25	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	1,500.00	0.00	7,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	16,944.70	205,753.00	124,481.00	250,999.00	598,177.70	0.00	0.30	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	66,913.50	186,869.00	173,924.00	132,000.00	559,706.50	0.00	41,000.00	0.00	0.00
Agricultural and Forestry Equipment - S	5020321004	0.00	0.00	0.00	7,255.00	7,255.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Exp	5020321007	0.00	82,225.00	60,487.60	52,957.50	195,670.10	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	7,750.00	7,791.00	0.00	15,541.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	2,650.00	319,608.00	57,880.00	380,138.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	58,606.15	244,240.35	60,875.00	0.00	363,721.50	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	12,646.00	55,103.39	68,132.50	46,190.00	182,071.89	0.00	0.00	0.00	0.00
Books - Semi-Expendable Furniture, Fix	5020322002	0.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	641,018.48	1,458,173.11	782,037.91	445,810.11	3,327,039.61	0.00	53,164.15	199,095.87	0.00
Water Expenses	5020401000	496,111.96	379,149.73	288,691.28	284,258.39	1,448,211.36	0.00	30,499.00	57,762.48	0.00
Electricity Expenses	5020402000	3,193,476.72	2,657,551.40	3,170,161.08	2,583,209.58	11,604,398.78	0.00	738.69	243,391.78	0.00
Postage and Courier Services	5020501000	2,054.00	617.00	5,353.00	947.00	8,971.00	0.00	722.00	0.00	0.00
Mobile	5020502001	14,408.00	16,208.99	15,679.00	35,829.91	82,125.90	0.00	4,526.31	7,590.57	0.00
Landline	5020502002	142,300.98	154,085.04	115,013.30	147,386.47	558,785.79	0.00	35,058.83	20,768.28	0.00
Internet Subscription Expenses	5020503000	281,997.39	297,998.18	226,302.39	302,858.23	1,109,156.19	0.00	960.00	4,480.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	610,408.64	525,454.35	496,028.94	568,231.58	2,200,123.51	0.00	10,521.73	0.00	0.00
Security Services	5021203000	1,106,690.00	1,605,822.24	1,387,756.70	1,644,089.41	5,744,358.35	0.00	25,720.00	712,120.69	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity

Regular Appropriations
 Current Appropriations

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 General Services	5021299099	96,000.00	439,530.03	535,530.03	96,000.00	439,530.03	0.00	0.00	535,530.03	114,304.22	122,833.60	138,510.15	155,882.06	531,530.03
R & M - Water Supply Systems	5021303004	0.00	1,743.50	1,743.50	0.00	1,743.50	0.00	0.00	1,743.50	0.00	1,743.50	0.00	0.00	1,743.50
R & M - Buildings	5021304001	0.00	20,467.00	20,467.00	0.00	20,467.00	0.00	0.00	20,467.00	9,015.00	7,094.00	4,358.00	0.00	20,467.00
R & M - School Buildings	5021304002	535,000.00	529,809.30	1,064,809.30	535,000.00	529,809.30	0.00	0.00	1,064,809.30	128,014.14	452,559.82	254,203.04	227,873.80	1,062,650.80
R & M - Other Structures	5021304099	0.00	426,315.53	426,315.53	0.00	426,315.53	0.00	0.00	426,315.53	105,587.80	186,044.69	73,435.20	61,247.84	426,315.53
R & M - Office Equipment	5021305002	0.00	96,966.54	96,966.54	0.00	96,966.54	0.00	0.00	96,966.54	18,400.00	54,680.00	2,886.54	21,000.00	96,966.54
R & M - ICT Equipment	5021305003	0.00	36,074.75	36,074.75	0.00	36,074.75	0.00	0.00	36,074.75	5,528.75	250.00	26,600.00	3,696.00	36,074.75
R & M - Communication Equipment	5021305007	0.00	12,900.00	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	1,000.00	0.00	11,900.00	0.00	12,900.00
R & M - Other Machinery and Equip	5021305099	0.00	45,942.82	45,942.82	0.00	45,942.82	0.00	0.00	45,942.82	4,714.60	13,600.00	0.00	22,081.16	40,395.76
R & M - Motor Vehicles	5021306001	99,000.00	-63,000.00	36,000.00	99,000.00	-63,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	4,289,000.00	-3,833,795.90	455,204.10	4,289,000.00	-3,833,795.90	0.00	0.00	455,204.10	12,104.55	4,200.00	26,871.40	31,588.92	74,764.87
R & M - Office Equipment - Semi-Ex	5021321002	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
R & M - ICT Equipment - Semi-Expen	5021321003	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	1,300.00	500.00	200.00	0.00	2,000.00
R & M - Communication Equipment	5021321007	0.00	2,650.00	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00
R & M - Other Machinery and Equip	5021321099	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
R & M - Furniture and Fixtures - Se	5021322001	0.00	56,814.95	56,814.95	0.00	56,814.95	0.00	0.00	56,814.95	0.00	34,704.35	22,110.60	0.00	56,814.95
R & M - Other Property, Plant and E	5021399099	0.00	95,117.51	95,117.51	0.00	95,117.51	0.00	0.00	95,117.51	95,117.51	0.00	0.00	0.00	95,117.51
Fidelity Bond Premiums	5021502000	76,000.00	81,904.00	157,904.00	76,000.00	81,904.00	0.00	0.00	157,904.00	42,210.00	58,384.00	15,761.25	41,456.25	157,811.50
Insurance Expenses	5021503000	0.00	69,303.97	69,303.97	0.00	69,303.97	0.00	0.00	69,303.97	0.00	48,390.74	0.00	20,913.23	69,303.97
Labor and Wages	5021601000	115,000.00	-88,800.00	26,200.00	115,000.00	-88,800.00	0.00	0.00	26,200.00	3,000.00	17,800.00	0.00	5,400.00	26,200.00
Printing and Publication Expenses	5029902000	32,792.20	1,331,673.45	1,364,465.65	32,792.20	1,331,673.45	0.00	0.00	1,364,465.65	499,589.98	142,053.50	373,434.15	333,393.04	1,348,470.67
Representation Expenses	5029903000	468,000.00	-194,670.24	273,329.76	468,000.00	-194,670.24	0.00	0.00	273,329.76	0.00	2,353.00	0.00	27,282.55	29,635.55
Transportation and Delivery Expens	5029904000	1,348,000.00	-803,982.51	544,017.49	1,348,000.00	-803,982.51	0.00	0.00	544,017.49	34,486.33	46,800.83	104,023.52	53,128.93	238,439.61
Rents - Buildings and Structures	5029905001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Subscription Expenses	5029907000	0.00	63,788.00	63,788.00	0.00	63,788.00	0.00	0.00	63,788.00	13,487.00	6,196.00	11,225.00	20,664.00	51,572.00
Other Subscription Expenses	5029907099	0.00	4,668.00	4,668.00	0.00	4,668.00	0.00	0.00	4,668.00	4,092.00	576.00	0.00	0.00	4,668.00
Other Maintenance and Operating E	5029999002	0.00	24,429,016.06	24,429,016.06	0.00	24,429,016.06	0.00	0.00	24,429,016.06	5,425,454.98	4,512,459.21	4,623,424.16	9,842,238.50	24,403,576.85
Sub-total MOOE		77,435,000.00	191,291.88	77,626,291.88	77,435,000.00	191,291.88	0.00	0.00	77,626,291.88	15,251,245.80	16,303,803.74	15,722,359.56	28,498,596.81	75,776,005.91

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

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 General Services	5021299099	114,304.22	122,833.60	138,510.15	127,636.23	503,284.20	0.00	4,000.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	1,743.50	0.00	0.00	1,743.50	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	9,015.00	7,094.00	4,358.00	0.00	20,467.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	128,014.14	452,559.82	254,203.04	207,568.80	1,042,345.80	0.00	2,158.50	20,305.00	0.00
R & M - Other Structures	5021304099	105,587.80	186,044.69	70,685.20	61,247.84	423,565.53	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	18,400.00	54,680.00	2,886.54	21,000.00	96,966.54	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	5,528.75	250.00	26,600.00	3,696.00	36,074.75	0.00	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	1,000.00	0.00	11,900.00	0.00	12,900.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021305099	0.00	13,600.00	0.00	22,081.16	35,681.16	0.00	5,547.06	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	12,104.55	4,200.00	26,871.40	31,588.92	74,764.87	0.00	380,439.23	0.00	0.00
R & M - Office Equipment - Semi-Expen	5021321002	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	1,300.00	500.00	200.00	0.00	2,000.00	0.00	0.00	0.00	0.00
R & M - Communication Equipment - S	5021321007	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	0.00	34,704.35	22,110.60	0.00	56,814.95	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equi	5021399099	90,792.61	0.00	0.00	0.00	90,792.61	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	42,210.00	58,384.00	15,761.25	41,456.25	157,811.50	0.00	92.50	0.00	0.00
Insurance Expenses	5021503000	0.00	48,390.74	0.00	20,913.23	69,303.97	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	3,000.00	17,800.00	0.00	5,400.00	26,200.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	496,276.23	145,367.25	370,720.15	321,366.49	1,333,730.12	0.00	15,994.98	0.00	0.00
Representation Expenses	5029903000	0.00	2,353.00	0.00	27,282.55	29,635.55	0.00	243,694.21	0.00	0.00
Transportation and Delivery Expenses	5029904000	34,486.33	46,800.83	101,274.52	47,447.45	230,009.13	0.00	305,577.88	5,373.98	0.00
Rents - Buildings and Structures	5029905001	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	13,487.00	6,196.00	11,225.00	13,406.00	44,314.00	0.00	12,216.00	1,878.00	0.00
Other Subscription Expenses	5029907099	4,092.00	576.00	0.00	0.00	4,668.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	5,424,921.02	4,512,993.17	4,610,354.44	8,790,109.76	23,338,378.39	0.00	25,439.21	0.00	0.00
Sub-total MOOE		14,954,940.41	16,371,792.06	15,591,267.89	21,701,533.35	68,619,533.71	0.00	1,850,285.97	1,378,723.13	0.00

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

For the Period: —

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

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
Technical and Scientific Equipment	5060405014	0.00	692,613.00	692,613.00	692,613.00	0.00	0.00	0.00	692,613.00	0.00	0.00	0.00	675,260.80	675,260.80
Other Property, Plant and Equipme	5060409099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	692,613.00	692,613.00	692,613.00	0.00	0.00	0.00	692,613.00	0.00	0.00	0.00	675,260.80	675,260.80
Total		848,175,179.00	63,160,535.10	911,335,714.10	867,640,792.00	43,694,922.10	0.00	0.00	911,335,714.10	188,138,952.02	238,062,174.08	171,334,795.12	276,576,657.46	874,112,578.68
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	74,244,000.00	28,459,139.23	102,703,139.23	74,244,000.00	28,459,139.23	0.00	0.00	102,703,139.23	10,012,338.36	28,800,516.48	30,289,342.21	33,600,942.18	102,703,139.23
Salaries and Wages - Casual/Contra	5010102000	0.00	283,936.24	283,936.24	0.00	283,936.24	0.00	0.00	283,936.24	32,267.81	0.00	13,235.68	238,432.75	283,936.24
PERA - Civilian	5010201001	4,584,000.00	2,940,079.66	7,524,079.66	4,584,000.00	2,940,079.66	0.00	0.00	7,524,079.66	738,106.99	2,079,418.01	2,201,653.43	2,504,901.23	7,524,079.66
Clothing/Uniform Allowance - Civilia	5010204001	955,000.00	-808,000.00	147,000.00	955,000.00	-808,000.00	0.00	0.00	147,000.00	0.00	15,000.00	12,000.00	120,000.00	147,000.00
Overtime Pay	5010213001	0.00	13,561.41	13,561.41	0.00	13,561.41	0.00	0.00	13,561.41	0.00	0.00	2,467.74	11,093.67	13,561.41
Bonus - Civilian	5010214001	6,187,000.00	-6,081,977.20	105,022.80	6,187,000.00	-6,081,977.20	0.00	0.00	105,022.80	0.00	35,693.00	0.00	69,329.80	105,022.80
Cash Gift - Civilian	5010215001	955,000.00	-945,250.00	9,750.00	955,000.00	-945,250.00	0.00	0.00	9,750.00	0.00	5,000.00	0.00	4,750.00	9,750.00
Productivity Enhancement Incentive	5010299012	955,000.00	-944,500.00	10,500.00	955,000.00	-944,500.00	0.00	0.00	10,500.00	2,500.00	5,000.00	0.00	3,000.00	10,500.00
Mid-Year Bonus - Civilian	5010299036	6,187,000.00	-6,017,827.00	169,173.00	6,187,000.00	-6,017,827.00	0.00	0.00	169,173.00	0.00	155,055.00	14,118.00	0.00	169,173.00
Pag-IBIG - Civilian	5010302001	229,000.00	109,800.00	338,800.00	229,000.00	109,800.00	0.00	0.00	338,800.00	30,400.00	98,900.00	100,200.00	109,300.00	338,800.00
PhilHealth - Civilian	5010303001	776,000.00	511,276.24	1,287,276.24	776,000.00	511,276.24	0.00	0.00	1,287,276.24	117,553.59	376,684.93	383,262.01	409,775.71	1,287,276.24
ECIP - Civilian	5010304001	229,000.00	109,600.00	338,600.00	229,000.00	109,600.00	0.00	0.00	338,600.00	30,400.00	98,900.00	100,200.00	109,100.00	338,600.00
Lump-sum for Step Increments - Len	5010499010	186,000.00	-186,000.00	0.00	186,000.00	-186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	299,888.65	299,888.65	0.00	299,888.65	0.00	0.00	299,888.65	0.00	100,396.37	115,000.00	40,000.00	255,396.37
Sub-total PS		95,487,000.00	17,743,727.23	113,230,727.23	95,487,000.00	17,743,727.23	0.00	0.00	113,230,727.23	10,963,566.75	31,770,563.79	33,231,479.07	37,220,625.34	113,186,234.95
Water Expenses	5020401000	0.00	119,964.73	119,964.73	0.00	119,964.73	0.00	0.00	119,964.73	0.00	17,856.36	66,501.46	35,606.91	119,964.73
Security Services	5021203000	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	8,000.00	8,000.00	0.00	0.00	16,000.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	1,575,610.93	1,575,610.93	0.00	-14,500,389.07	0.00	16,076,000.00	1,575,610.93	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	14,364,424.34	14,364,424.34	0.00	14,364,424.34	0.00	0.00	14,364,424.34	0.00	1,153,650.67	7,915,439.97	5,295,333.70	14,364,424.34
Sub-total MOOE		0.00	16,076,000.00	16,076,000.00	0.00	0.00	0.00	16,076,000.00	16,076,000.00	8,000.00	1,179,507.03	7,981,941.43	5,330,940.61	14,500,389.07
Total		95,487,000.00	33,819,727.23	129,306,727.23	95,487,000.00	17,743,727.23	0.00	16,076,000.00	129,306,727.23	10,971,566.75	32,950,070.82	41,213,420.50	42,551,565.95	127,686,624.02
310200100004000 Textbooks and other Instructional Materials														
Traveling Expenses - Local	5020101000	0.00	66,500.00	66,500.00	0.00	0.00	0.00	66,500.00	66,500.00	0.00	19,081.00	0.00	0.00	19,081.00

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

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
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	675,260.80	675,260.80	0.00	17,352.20	0.00	0.00
Other Property, Plant and Equipment	5060409099	4,324.90	0.00	0.00	0.00	4,324.90	0.00	0.00	0.00	0.00
Sub-total CO		4,324.90	0.00	0.00	675,260.80	679,585.70	0.00	17,352.20	0.00	0.00
Total		185,729,116.15	240,226,366.34	169,931,346.59	264,971,325.53	860,858,154.61	0.00	37,223,135.42	1,820,053.74	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Basic Salary - Civilian	5010101001	10,012,338.36	28,797,577.82	30,123,843.49	33,597,645.06	102,531,404.73	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	36,044.86	0.00	13,235.68	234,655.70	283,936.24	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	738,106.99	2,082,356.67	2,367,152.68	2,509,198.35	7,696,814.69	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	15,000.00	12,000.00	120,000.00	147,000.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	2,467.74	11,093.67	13,561.41	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	35,693.00	0.00	69,329.80	105,022.80	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	5,000.00	0.00	4,750.00	9,750.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	2,500.00	5,000.00	0.00	2,000.00	9,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	155,055.00	14,118.00	0.00	169,173.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	30,400.00	98,900.00	100,200.00	109,300.00	338,800.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	117,553.59	376,684.93	383,262.01	409,775.71	1,287,276.24	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	30,400.00	98,900.00	100,200.00	109,100.00	338,600.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	100,396.37	115,000.00	40,000.00	255,396.37	0.00	44,492.28	0.00	0.00
Sub-total PS		10,967,343.80	31,770,563.79	33,231,479.60	37,216,848.29	113,186,235.48	0.00	44,492.28	0.00	0.00
Water Expenses	5020401000	0.00	17,856.36	66,501.46	35,606.91	119,964.73	0.00	0.00	0.00	0.00
Security Services	5021203000	8,000.00	8,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,575,610.93	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	1,153,650.67	7,915,439.97	5,295,333.70	14,364,424.34	0.00	0.00	0.00	0.00
Sub-total MOOE		8,000.00	1,179,507.03	7,981,941.43	5,330,940.61	14,500,389.07	0.00	1,575,610.93	0.00	0.00
Total		10,975,343.80	32,950,070.82	41,213,421.03	42,547,788.90	127,686,624.55	0.00	1,620,103.21	0.00	0.00
310200100004000 Textbooks and other Instructional Materials										
Traveling Expenses - Local	5020101000	0.00	19,081.00	0.00	0.00	19,081.00	0.00	47,419.00	0.00	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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
Training Expenses	5020201002	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	147,780.00	147,780.00	0.00	0.00	0.00	147,780.00	147,780.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	225,780.00	225,780.00	0.00	0.00	0.00	225,780.00	225,780.00	0.00	19,081.00	0.00	0.00	19,081.00
Total		0.00	225,780.00	225,780.00	0.00	0.00	0.00	225,780.00	225,780.00	0.00	19,081.00	0.00	0.00	19,081.00
310200100005000 Computerization Program														
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	26,907.50	26,907.50	0.00	15,907.50	0.00	11,000.00	26,907.50	0.00	11,000.00	0.00	15,907.50	26,907.50
Training Expenses	5020201002	0.00	24,300.00	24,300.00	0.00	24,300.00	0.00	0.00	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	11,892.50	11,892.50	0.00	-67,307.50	0.00	79,200.00	11,892.50	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	27,100.00	27,100.00	0.00	27,100.00	0.00	0.00	27,100.00	0.00	0.00	0.00	27,100.00	27,100.00
Sub-total MOOE		0.00	90,200.00	90,200.00	0.00	0.00	0.00	90,200.00	90,200.00	0.00	11,000.00	0.00	67,307.50	78,307.50
Total		0.00	90,200.00	90,200.00	0.00	0.00	0.00	90,200.00	90,200.00	0.00	11,000.00	0.00	67,307.50	78,307.50
310200100006000 Basic Education Facilities														
School Buildings	5060404002	0.00	30,254,598.36	30,254,598.36	0.00	0.00	0.00	30,254,598.36	30,254,598.36	0.00	0.00	13,741,316.09	12,348,372.02	26,089,688.11
Sub-total CO		0.00	30,254,598.36	30,254,598.36	0.00	0.00	0.00	30,254,598.36	30,254,598.36	0.00	0.00	13,741,316.09	12,348,372.02	26,089,688.11
Total		0.00	30,254,598.36	30,254,598.36	0.00	0.00	0.00	30,254,598.36	30,254,598.36	0.00	0.00	13,741,316.09	12,348,372.02	26,089,688.11
310300100004000 Madrasah Education Program														
Training Expenses	5020201002	0.00	147,600.00	147,600.00	0.00	147,600.00	0.00	0.00	147,600.00	0.00	0.00	0.00	147,600.00	147,600.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	38,000.00	38,000.00	0.00	-7,046,000.00	0.00	7,084,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	2,400.00	2,400.00	0.00	-147,600.00	0.00	150,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	7,046,000.00	7,046,000.00	0.00	7,046,000.00	0.00	0.00	7,046,000.00	0.00	2,854,500.00	1,799,500.00	2,392,000.00	7,046,000.00
Sub-total MOOE		0.00	7,234,000.00	7,234,000.00	0.00	0.00	0.00	7,234,000.00	7,234,000.00	0.00	2,854,500.00	1,799,500.00	2,539,600.00	7,193,600.00
Total		0.00	7,234,000.00	7,234,000.00	0.00	0.00	0.00	7,234,000.00	7,234,000.00	0.00	2,854,500.00	1,799,500.00	2,539,600.00	7,193,600.00
200000100010000 Disaster Preparedness and Response Program														
Traveling Expenses - Local	5020101000	0.00	19,587.78	19,587.78	0.00	19,587.78	0.00	0.00	19,587.78	0.00	0.00	8,220.00	11,367.78	19,587.78
Training Expenses	5020201002	0.00	193,144.42	193,144.42	0.00	193,144.42	0.00	0.00	193,144.42	0.00	27,667.00	153,951.20	11,526.22	193,144.42
Mobile	5020502001	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	4,000.00	3,000.00	4,000.00	11,000.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	44,811.02	44,811.02	0.00	-248,482.20	0.00	293,293.22	44,811.02	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	147,780.00	0.00	0.00
Sub-total MOOE		0.00	19,081.00	0.00	0.00	19,081.00	0.00	206,699.00	0.00	0.00
Total		0.00	19,081.00	0.00	0.00	19,081.00	0.00	206,699.00	0.00	0.00
310200100005000 Computerization Program										
Traveling Expenses - Local	5020101000	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	15,907.50	15,907.50	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	24,300.00	24,300.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	11,892.50	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	27,100.00	27,100.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	11,000.00	0.00	67,307.50	78,307.50	0.00	11,892.50	0.00	0.00
Total		0.00	11,000.00	0.00	67,307.50	78,307.50	0.00	11,892.50	0.00	0.00
310200100006000 Basic Education Facilities										
School Buildings	5060404002	0.00	0.00	2,061,197.41	3,393,000.00	5,454,197.41	0.00	4,164,910.25	0.00	20,635,490.70
Sub-total CO		0.00	0.00	2,061,197.41	3,393,000.00	5,454,197.41	0.00	4,164,910.25	0.00	20,635,490.70
Total		0.00	0.00	2,061,197.41	3,393,000.00	5,454,197.41	0.00	4,164,910.25	0.00	20,635,490.70
310300100004000 Madrasah Education Program										
Training Expenses	5020201002	0.00	0.00	0.00	147,600.00	147,600.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	2,854,500.00	1,799,500.00	2,392,000.00	7,046,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	2,854,500.00	1,799,500.00	2,539,600.00	7,193,600.00	0.00	40,400.00	0.00	0.00
Total		0.00	2,854,500.00	1,799,500.00	2,539,600.00	7,193,600.00	0.00	40,400.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program										
Traveling Expenses - Local	5020101000	0.00	0.00	8,220.00	11,389.00	19,609.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	27,667.00	153,951.20	11,505.00	193,123.20	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	4,000.00	3,000.00	4,000.00	11,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	44,811.02	0.00	0.00

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

For the Period: —

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

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 E	5029999002	0.00	24,750.00	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00	0.00	0.00	6,750.00	18,000.00	24,750.00
Sub-total MOOE		0.00	293,293.22	293,293.22	0.00	0.00	0.00	293,293.22	293,293.22	0.00	31,667.00	171,921.20	44,894.00	248,482.20
Total		0.00	293,293.22	293,293.22	0.00	0.00	0.00	293,293.22	293,293.22	0.00	31,667.00	171,921.20	44,894.00	248,482.20
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings														
School Buildings	5060404002	0.00	37,843,740.00	37,843,740.00	0.00	0.00	0.00	37,843,740.00	37,843,740.00	0.00	15,687,298.11	21,983,274.32	0.00	37,670,572.43
Sub-total CO		0.00	37,843,740.00	37,843,740.00	0.00	0.00	0.00	37,843,740.00	37,843,740.00	0.00	15,687,298.11	21,983,274.32	0.00	37,670,572.43
Total		0.00	37,843,740.00	37,843,740.00	0.00	0.00	0.00	37,843,740.00	37,843,740.00	0.00	15,687,298.11	21,983,274.32	0.00	37,670,572.43
310200100002000 New School Personnel Positions														
Basic Salary - Civilian	5010101001	0.00	46,724,476.17	46,724,476.17	163,177,668.00	-116,453,191.83	0.00	0.00	46,724,476.17	507,657.00	568,194.00	822,749.17	44,712,067.35	46,610,667.52
Salaries and Wages - Casual/Contra	5010102000	0.00	20,179.00	20,179.00	0.00	20,179.00	0.00	0.00	20,179.00	0.00	0.00	0.00	20,179.00	20,179.00
PERA - Civilian	5010201001	0.00	694,234.92	694,234.92	315,088.00	379,146.92	0.00	0.00	694,234.92	186,000.00	48,000.00	73,435.92	374,799.00	682,234.92
Clothing/Uniform Allowance - Civilia	5010204001	0.00	155,000.00	155,000.00	137,000.00	18,000.00	0.00	0.00	155,000.00	0.00	48,000.00	0.00	36,000.00	84,000.00
Bonus - Civilian	5010214001	0.00	160,418.07	160,418.07	282,028.00	-121,609.93	0.00	0.00	160,418.07	0.00	0.00	0.00	121,074.00	121,074.00
Cash Gift - Civilian	5010215001	0.00	72,500.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	0.00	0.00	41,000.00	41,000.00
Productivity Enhancement Incentive	5010299012	0.00	93,500.00	93,500.00	87,500.00	6,000.00	0.00	0.00	93,500.00	0.00	0.00	0.00	61,000.00	61,000.00
Mid-Year Bonus - Civilian	5010299036	0.00	201,312.00	201,312.00	201,312.00	0.00	0.00	0.00	201,312.00	0.00	189,398.00	0.00	0.00	189,398.00
Pag-IBIG - Civilian	5010302001	0.00	29,900.00	29,900.00	16,200.00	13,700.00	0.00	0.00	29,900.00	9,300.00	2,400.00	4,100.00	13,200.00	29,000.00
PhilHealth - Civilian	5010303001	0.00	117,309.38	117,309.38	85,504.00	31,805.38	0.00	0.00	117,309.38	24,081.00	7,813.38	7,813.43	39,890.99	79,598.80
ECIP - Civilian	5010304001	0.00	18,100.00	18,100.00	16,200.00	1,900.00	0.00	0.00	18,100.00	2,100.00	2,400.00	4,200.00	8,000.00	16,700.00
Other Personnel Benefits	5010499099	0.00	32,639.47	32,639.47	0.00	32,639.47	0.00	0.00	32,639.47	0.00	0.00	0.00	32,639.47	32,639.47
Sub-total PS		0.00	48,319,569.01	48,319,569.01	164,391,000.00	-116,071,430.99	0.00	0.00	48,319,569.01	729,138.00	866,205.38	912,298.52	45,459,849.81	47,967,491.71
Total		0.00	48,319,569.01	48,319,569.01	164,391,000.00	-116,071,430.99	0.00	0.00	48,319,569.01	729,138.00	866,205.38	912,298.52	45,459,849.81	47,967,491.71
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
Traveling Expenses - Local	5020101000	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	23,998.65	23,998.65
Training Expenses	5020201002	0.00	32,108.72	32,108.72	0.00	25,000.00	0.00	7,108.72	32,108.72	0.00	7,093.72	0.00	25,000.00	32,093.72
Other Professional Services	5021199000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	18,866.67	18,866.67	125,000.00	-1,364,733.33	0.00	1,258,600.00	18,866.67	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating E	5029999002	0.00	1,239,733.33	1,239,733.33	0.00	1,239,733.33	0.00	0.00	1,239,733.33	0.00	0.00	692,533.33	547,200.00	1,239,733.33

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Division of Cebu City**
 Division: **Cebu City**
 Region: **DepEd - Region VII**
 Organizational Code (UACS):
 Funding Source Code: **01 101101**

FAR No. 1-A
By Program/Project/Activity

Regular Appropriations
Current Appropriations

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	6,750.00	18,000.00	24,750.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	31,667.00	171,921.20	44,894.00	248,482.20	0.00	44,811.02	0.00	0.00
Total		0.00	31,667.00	171,921.20	44,894.00	248,482.20	0.00	44,811.02	0.00	0.00
310200100007000 Conservation and restoration of Gabaldon and other heritage school buildings										
School Buildings	5060404002	0.00	3,301,592.34	950,991.16	0.00	4,252,583.50	0.00	173,167.57	0.00	33,417,988.93
Sub-total CO		0.00	3,301,592.34	950,991.16	0.00	4,252,583.50	0.00	173,167.57	0.00	33,417,988.93
Total		0.00	3,301,592.34	950,991.16	0.00	4,252,583.50	0.00	173,167.57	0.00	33,417,988.93
310200100002000 New School Personnel Positions										
Basic Salary - Civilian	5010101001	338,438.00	582,194.00	809,563.34	14,131,504.49	15,861,698.83	0.00	113,808.65	32,577,232.36	0.00
Salaries and Wages - Casual/Contractu	5010102000	0.00	0.00	0.00	20,179.00	20,179.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	355,219.00	34,000.00	73,435.92	230,799.00	693,453.92	0.00	12,000.00	144,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	48,000.00	0.00	36,000.00	84,000.00	0.00	71,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	121,074.00	121,074.00	0.00	39,344.07	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	41,000.00	41,000.00	0.00	31,500.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	61,000.00	61,000.00	0.00	32,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	189,398.00	0.00	0.00	189,398.00	0.00	11,914.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	9,300.00	1,700.00	4,100.00	11,400.00	26,500.00	0.00	900.00	0.00	0.00
PhilHealth - Civilian	5010303001	24,081.00	7,813.38	7,813.43	39,890.99	79,598.80	0.00	37,710.58	0.00	0.00
ECIP - Civilian	5010304001	2,100.00	3,100.00	4,200.00	8,000.00	17,400.00	0.00	1,400.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	32,639.47	32,639.47	0.00	0.00	0.00	0.00
Sub-total PS		729,138.00	866,205.38	899,112.69	14,733,486.95	17,227,943.02	0.00	352,077.30	32,721,232.36	0.00
Total		729,138.00	866,205.38	899,112.69	14,733,486.95	17,227,943.02	0.00	352,077.30	32,721,232.36	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Traveling Expenses - Local	5020101000	0.00	7,093.72	0.00	391,998.65	399,092.37	0.00	4,001.35	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	25,000.00	25,000.00	0.00	15.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	18,866.67	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	692,533.33	179,200.00	871,733.33	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity

 Regular Appropriations
 Current Appropriations

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
Sub-total MOOE		0.00	1,418,708.72	1,418,708.72	125,000.00	0.00	0.00	1,293,708.72	1,418,708.72	0.00	7,093.72	692,533.33	696,198.65	1,395,825.70
Total		0.00	1,418,708.72	1,418,708.72	125,000.00	0.00	0.00	1,293,708.72	1,418,708.72	0.00	7,093.72	692,533.33	696,198.65	1,395,825.70
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations														
Other Machinery and Equipment	5060405099	302,239.00	0.00	302,239.00	302,239.00	0.00	0.00	0.00	302,239.00	0.00	0.00	0.00	302,239.00	302,239.00
Sub-total CO		302,239.00	0.00	302,239.00	302,239.00	0.00	0.00	0.00	302,239.00	0.00	0.00	0.00	302,239.00	302,239.00
Total		302,239.00	0.00	302,239.00	302,239.00	0.00	0.00	0.00	302,239.00	0.00	0.00	0.00	302,239.00	302,239.00
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions														
Basic Salary - Civilian	5010101001	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
Special Hardship Allowance - Civilian	5010299004	0.00	1,896,195.34	1,896,195.34	0.00	372,595.34	0.00	1,523,600.00	1,896,195.34	0.00	0.00	1,044,758.02	851,437.32	1,896,195.34
Lump-sum for Reclassification of Po	5010499003	0.00	4,943,280.00	4,943,280.00	0.00	0.00	0.00	4,943,280.00	4,943,280.00	0.00	0.00	0.00	4,943,280.00	4,943,280.00
Lump-sum for Master Teachers	5010499005	0.00	273,404.66	273,404.66	0.00	-372,595.34	0.00	646,000.00	273,404.66	0.00	0.00	0.00	273,404.66	273,404.66
Sub-total PS		0.00	7,112,880.00	7,112,880.00	0.00	0.00	0.00	7,112,880.00	7,112,880.00	0.00	0.00	1,044,758.02	6,068,121.98	7,112,880.00
Chalk Allowance	5020311002	0.00	18,147,500.00	18,147,500.00	0.00	0.00	0.00	18,147,500.00	18,147,500.00	0.00	17,577,000.00	259,000.00	0.00	17,836,000.00
Sub-total MOOE		0.00	18,147,500.00	18,147,500.00	0.00	0.00	0.00	18,147,500.00	18,147,500.00	0.00	17,577,000.00	259,000.00	0.00	17,836,000.00
Total		0.00	25,260,380.00	25,260,380.00	0.00	0.00	0.00	25,260,380.00	25,260,380.00	0.00	17,577,000.00	1,303,758.02	6,068,121.98	24,948,880.00
Total - Regular Appropriations		2,341,108,606.00	381,439,372.57	2,722,547,978.57	2,540,297,188.00	213,353.79	0.00	182,037,436.78	2,722,547,978.57	496,428,329.23	700,878,956.22	574,982,277.99	883,266,771.66	2,655,556,335.10
Total - Current Appropriations		2,341,108,606.00	381,439,372.57	2,722,547,978.57	2,540,297,188.00	213,353.79	0.00	182,037,436.78	2,722,547,978.57	496,428,329.23	700,878,956.22	574,982,277.99	883,266,771.66	2,655,556,335.10
Grand Total		2,341,108,606.00	381,439,372.57	2,722,547,978.57	2,540,297,188.00	213,353.79	0.00	182,037,436.78	2,722,547,978.57	496,428,329.23	700,878,956.22	574,982,277.99	883,266,771.66	2,655,556,335.10

Certified Correct:

Noted by:

BEATRIZA MALAIT
 BUDGET OFFICER III

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

For the Period: 01-Jan-18 — 31-Dec-18

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Cebu City
 Division: Cebu City
 Region: DepEd - Region VII
 Organizational Code (UACS):
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		0.00	7,093.72	692,533.33	696,198.65	1,395,825.70	0.00	22,883.02	0.00	0.00
Total		0.00	7,093.72	692,533.33	696,198.65	1,395,825.70	0.00	22,883.02	0.00	0.00
	310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations								
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions								
Basic Salary - Civilian	5010101001	0.00	4,227.83	0.00	0.00	4,227.83	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	1,044,758.02	851,437.32	1,896,195.34	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,943,280.00	0.00
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,404.66	0.00
Sub-total PS		0.00	4,227.83	1,044,758.02	851,437.32	1,900,423.17	0.00	0.00	5,216,684.66	0.00
Chalk Allowance	5020311002	0.00	17,573,500.00	259,000.00	0.00	17,832,500.00	0.00	311,500.00	0.00	0.00
Sub-total MOOE		0.00	17,573,500.00	259,000.00	0.00	17,832,500.00	0.00	311,500.00	0.00	0.00
Total		0.00	17,577,727.83	1,303,758.02	851,437.32	19,732,923.17	0.00	311,500.00	5,216,684.66	0.00
Total - Regular Appropriations		494,181,000.02	690,614,427.49	540,609,942.75	816,064,010.43	2,541,469,380.69	0.00	66,991,643.47	49,379,362.44	54,053,479.63
Total - Current Appropriations		494,181,000.02	690,614,427.49	540,609,942.75	816,064,010.43	2,541,469,380.69	0.00	66,991,643.47	49,379,362.44	54,053,479.63
Grand Total		494,181,000.02	690,614,427.49	540,609,942.75	816,064,010.43	2,541,469,380.69	0.00	66,991,643.47	49,379,362.44	54,053,479.63

Certified Correct:

BEATRIZ A MALAIT
 BUDGET OFFICER III

Noted by: