



Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION

CN-2023-7-1-6436

July 3, 2023


REGIONAL MEMORANDUM

No. 591, s. 2023

To: Chiefs, Functional Divisions
Schools Division Superintendents
Division Budget Officers
Program Implementers
All Others Concerned

UPDATING ON THE STATUS OF BUDGET UTILIZATION

1. Attached herewith is the email from Usec. Annalyn M. Sevilla. Undersecretary for Finance, re: status of obligations and disbursement as reported by the RO/DO budget officers as of May 31, 2023, which was processed and generated by the Education Program Management Office (EPMO) on June 16, 2023.
2. The report shows the list of recipient offices, the status of Sub-AROs released for the Region and Divisions, and the number of days since the Sub-AROs were approved and received by the Region/Divisions.
3. It should be noted that the majority of Sub-AROs received by RO /DO remain unobligated as shown in the monitoring report submitted as of to date.
4. In view thereof, All Officers concerned are directed to implement efficient and effective management and utilization of allocated budget and cash resources and ensure the timely execution to provide real-time updates on the status of the PAPs to maximize the utilization of the agency's budget.
5. For compliance.


WILFREDO E. CABRAL, CESO III
Regional Director

Encl.: As stated



Misamis St., Bago Bantay, Quezon City
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EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION
Basic Education Curriculum
FY 2023

May 31, 2023

National Capital Region (NCR)

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
Has not reached the 95% Obligation Rate	Between 01 and 30 days
	Between 31 and 60 days
	Between 61 and 90 days
	More than 90 days

NO.	SUB-ARO NO.	RECIPIENT OFFICE	PURPOSE	DATE APPROVED	DOWNLOADED AMOUNT	TOTAL OBLIGATION	OBLIGATION RATE	UNOBLIGATED	DISBURSEMENT	REMARKS	AGING
Total downloaded Basic Education Curriculum											
					19,823,880.00	15,830,000.00	79.85%	3,993,880.00	0.00	National Capital Region (NCR)	
1	OSEC-NCR-23-01492	Makati City	To cover expenses in connection with the conduct of various activities of the Bureau of Curriculum Development-Curriculum Standard Development Division (BCD-CSDD).	03-Apr-23	8,090,000.00	8,090,000.00	100.00%	0.00	0.00	Obligated on April 18, 2023	95% and Above
2	OSEC-NCR-23-01510	Makati City	To cover expenses in connection with the conduct of various activities of the Bureau of Curriculum Development-Special Curricular Programs Division (BCD-SCPD) on the Revision of Special Curricular Programs Curriculum Guides.	03-Apr-23	7,740,000.00	7,740,000.00	100.00%	0.00	0.00	Obligated on April 18, 2023	95% and Above
3	OSEC-NCR-23-01600	Regional Office	To cover expenses in connection with the conduct of various activities on the National Mathematics Program.	13-Apr-23	1,184,000.00	0.00	0.00%	1,184,000.00	0.00	Updated June 1, 2023	75
4	OSEC-NCR-23-01661	Regional Office	To cover expenses in connection with the conduct of various activities on National Learning Camp of the Bureau of Learning Delivery-Teaching and Learning Division (BLD-TLD).	18-Apr-23	2,400,000.00	0.00	0.00%	2,400,000.00	0.00	Updated June 1, 2023	70
5	OSEC-NCR-23-01509	Regional Office	To cover transportation expenses of participants in connection with the conduct of various activities of the Bureau of Curriculum Development-Curriculum Standard Development Division (BCD-CSDD).	03-Apr-23	247,460.00	0.00	0.00%	247,460.00	0.00	Updated June 1, 2023	85

**EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION**

**Basic Education Curriculum
FY 2023**

National Capital Region (NCR)

May 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
Has not reached the 95% Obligation Rate	Between 01 and 30 days
	Between 31 and 60 days
	Between 61 and 90 days
	More than 90 days

NO.	SUB-ARO NO.	RECIPIENT OFFICE	PURPOSE	DATE APPROVED	DOWNLOADED AMOUNT	TOTAL OBLIGATION	OBLIGATION RATE	UNOBLIGATED	DISBURSEMENT	REMARKS	AGING
<i>Total downloaded Basic Education Curriculum</i>											
					19,823,880.00	15,830,000.00	79.85%	3,993,880.00	0.00	<i>National Capital Region (NCR)</i>	
6	OSEC-NCR-23-01526	Regional Office	To cover transportation expenses of participants in connection with the conduct of various activities of the Bureau of Curriculum Development-Special Curricular Programs Division (BCD-SCPD) on the Revision of Special Curricular Programs Curriculum Guides.	03-Apr-23	150,420.00	0.00	0.00%	150,420.00	0.00	Updated June 1, 2023	85
7	OSEC-NCR-23-01783	Regional Office	To cover transportation expenses of participants in connection with the conduct of various activities on National Learning Camp of the Bureau of Learning Delivery-Teaching and Learning Division (BLD-TLD).	24-Apr-23	12,000.00	0.00	0.00%	12,000.00	0.00	Updated June 1, 2023	64

**EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION**

**Operation of Schools - MOOE
FY 2023**

National Capital Region (NCR)

May 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
Has not reached the 95% Obligation Rate	Between 31 and 60 days
	Between 61 and 90 days
	More than 90 days

NO.	SUB-ARO NO.	RECIPIENT OFFICE	PURPOSE	DATE APPROVED	DOWNLOADED AMOUNT	TOTAL OBLIGATION	OBLIGATION RATE	UNOBLIGATED	DISBURSEMENT	REMARKS	AGING
Total downloaded Operation of Schools - MOOE											
					13,495,000.00	4,018,574.00	29.78%	9,476,426.00	3,556,324.00	National Capital Region (NCR)	
1	OSEC-NCR-23-01069	Las Piñas City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	113,000.00	113,000.00	100.00%	0.00	107,350.00	cash downloaded to schools net of 5% w/tax (updated June 21, 2023)	95% and Above
2	OSEC-NCR-23-01070	Malabon City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	23,000.00	23,000.00	100.00%	0.00	23,000.00	downloaded to school (updated 6/15/23)	95% and Above
3	OSEC-NCR-23-01074	Paranaque City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	992,000.00	992,000.00	100.00%	0.00	992,000.00	updated 5/16/2023	95% and Above
4	OSEC-NCR-23-01075	Navotas	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	12,000.00	12,000.00	100.00%	0.00	0.00	updated 5/16/2023	95% and Above
5	OSEC-NCR-23-00882	Caloocan City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	29,000.00	29,000.00	100.00%	0.00	0.00	updated June 9, 2023	95% and Above
6	OSEC-NCR-23-00883	Malabon City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	52,000.00	52,000.00	100.00%	0.00	52,000.00	downloaded to school (updated 6/15/23)	95% and Above
7	OSEC-NCR-23-00887	Paranaque City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	993,000.00	993,000.00	100.00%	0.00	993,000.00	updated May 16, 2023	95% and Above

**EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION**

**Operation of Schools - MOOE
FY 2023**

National Capital Region (NCR)

May 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
Has not reached the 95% Obligation Rate	Between 01 and 30 days
	Between 31 and 60 days
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	More than 90 days

NO.	SUB-ARO NO.	RECIPIENT OFFICE	PURPOSE	DATE APPROVED	DOWNLOADED AMOUNT	TOTAL OBLIGATION	OBLIGATION RATE	UNOBLIGATED	DISBURSEMENT	REMARKS	AGING
					13,495,000.00	4,018,574.00	29.78%	9,476,426.00	3,556,324.00	National Capital Region (NCR)	
8	OSEC-NCR-23-00888	Passy City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	30,000.00	30,000.00	100.00%	0.00	30,000.00	updated May 16, 2023	95% and Above
9	OSEC-NCR-23-01250	Caloocan City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	80,000.00	80,000.00	100.00%	0.00	0.00	updated June 9, 2023	95% and Above
10	OSEC-NCR-23-01251	Las Piñas City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	52,000.00	52,000.00	100.00%	0.00	49,400.00	cash downloaded to schools is net of 5% w/tax (updated June 8 2023)	95% and Above
11	OSEC-NCR-23-01253	Malabon City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	18,000.00	18,000.00	100.00%	0.00	18,000.00	downloaded to school (updated 6/15/23)	95% and Above
12	OSEC-NCR-23-01257	Paranaque City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	687,000.00	687,000.00	100.00%	0.00	687,000.00	updated 5/16/2023	95% and Above
13	OSEC-NCR-23-01258	Navotas	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	333,000.00	333,000.00	100.00%	0.00	0.00	updated 5/16/2023	95% and Above
14	OSEC-NCR-23-01259	Passy City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	129,000.00	129,000.00	100.00%	0.00	129,000.00	updated May 16, 2023	95% and Above

**EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION**

**Operation of Schools - MOOE
FY 2023**

National Capital Region (NCR)

May 31, 2023

LEGEND:

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NO.	SUB-ARO NO.	RECIPIENT OFFICE	PURPOSE	DATE APPROVED	DOWNLOADED AMOUNT	TOTAL OBLIGATION	OBLIGATION RATE	UNOBLIGATED	DISBURSEMENT	REMARKS	AGING
Total downloaded Operation of Schools - MOOE											
					13,495,000.00	4,018,574.00	29.78%	9,476,426.00	3,556,324.00	National Capital Region (NCR)	
15	OSEC-NCR-23-01079	Valenzuela City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	66,000.00	30,000.00	45.45%	36,000.00	30,000.00	updated June 7, 2023	85
16	OSEC-NCR-23-01264	Valenzuela City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	182,000.00	56,000.00	30.77%	126,000.00	56,000.00	updated June 7, 2023	77
17	OSEC-NCR-23-00692	Valenzuela City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	1,918,000.00	399,574.00	20.83%	1,518,426.00	399,574.00	updated June 7, 2023	85
18	OSEC-NCR-23-01071	Manila	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	203,000.00	0.00	0.00%	203,000.00	0.00		85
19	OSEC-NCR-23-01072	Marikina City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	389,000.00	0.00	0.00%	389,000.00	0.00	WFP for approval as of 06.01.23	85
20	OSEC-NCR-23-01073	Muntinlupa City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	96,000.00	0.00	0.00%	96,000.00	0.00		85
21	OSEC-NCR-23-01076	Quezon City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	381,000.00	0.00	0.00%	381,000.00	0.00		85

**EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION**

**Operation of Schools - MOOE
FY 2023**

National Capital Region (NCR)

May 31, 2023

LEGEND:

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Total downloaded Operation of Schools - MOOE											
					13,495,000.00	4,018,574.00	29.78%	9,476,426.00	3,556,324.00	National Capital Region (NCR)	
22	OSEC-NCR-23-01077	City of San Juan	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	45,000.00	0.00	0.00%	45,000.00	0.00		85
23	OSEC-NCR-23-01078	Taguig and Pateros	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	03-Apr-23	202,000.00	0.00	0.00%	202,000.00	0.00		85
24	OSEC-NCR-23-00884	Mandaluyong City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	66,000.00	0.00	0.00%	66,000.00	0.00		85
25	OSEC-NCR-23-00885	Manila	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	323,000.00	0.00	0.00%	323,000.00	0.00		85
26	OSEC-NCR-23-00886	Muntinlupa City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	53,000.00	0.00	0.00%	53,000.00	0.00		85
27	OSEC-NCR-23-00889	Quezon City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	108,000.00	0.00	0.00%	108,000.00	0.00		85
28	OSEC-NCR-23-00890	City of San Juan	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	66,000.00	0.00	0.00%	66,000.00	0.00		85

**EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION**

**Operation of Schools - MOOE
FY 2023**

National Capital Region (NCR)

May 31, 2023

LEGEND:

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Total downloaded Operation of Schools - MOOE											
					13,495,000.00	4,018,574.00	29.78%	9,476,426.00	3,556,324.00	National Capital Region (NCR)	
29	OSEC-NCR-23-00891	Taguig and Paleros	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	03-Apr-23	59,000.00	0.00	0.00%	59,000.00	0.00		85
30	OSEC-NCR-23-01252	Makati City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	85,000.00	0.00	0.00%	85,000.00	0.00		77
31	OSEC-NCR-23-01254	Manila	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	803,000.00	0.00	0.00%	803,000.00	0.00		77
32	OSEC-NCR-23-01255	Marikina City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	17,000.00	0.00	0.00%	17,000.00	0.00	awaiting for WFP from the proponent as of 06.02.23	77
33	OSEC-NCR-23-01256	Muntinlupa City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	936,000.00	0.00	0.00%	936,000.00	0.00		77
34	OSEC-NCR-23-01260	Pasig City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	1,329,000.00	0.00	0.00%	1,329,000.00	0.00		77
35	OSEC-NCR-23-01261	Quezon City	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	2,154,000.00	0.00	0.00%	2,154,000.00	0.00		77

**EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION**

**Operation of Schools - MOOE
FY 2023**

National Capital Region (NCR)

May 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
Has not reached the 95% Obligation Rate	Between 01 and 30 days
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	Between 61 and 90 days
	More than 90 days

NO.	SUB-ARO NO.	RECIPIENT OFFICE	PURPOSE	DATE APPROVED	DOWNLOADED AMOUNT	TOTAL OBLIGATION	OBLIGATION RATE	UNOBLIGATED	DISBURSEMENT	REMARKS	AGING
Total downloaded Operation of Schools - MOOE					13,485,000.00	4,018,574.00	29.78%	9,476,426.00	3,556,324.00	National Capital Region (NCR)	
36	OSEC-NCR-23-01262	City of San Juan	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	32,000.00	0.00	0.00%	32,000.00	0.00		77
37	OSEC-NCR-23-01263	Taguig and Patros	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Senior High Schools.	11-Apr-23	449,000.00	0.00	0.00%	449,000.00	0.00		77

**EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION**

**Last Mile Schools
FY 2023**

May 31, 2023

National Capital Region (NCR)

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
Has not reached the 95% Obligation Rate	Between 01 and 30 days
	Between 31 and 60 days
	Between 61 and 90 days
	More than 90 days

NO.	SUB-ARO NO.	RECIPIENT OFFICE	PURPOSE	DATE APPROVED	DOWNLOADED AMOUNT	TOTAL OBLIGATION	OBLIGATION RATE	UNOBLIGATED	DISBURSEMENT	REMARKS	AGING
Total downloaded Last Mile Schools											
					526,000.00	0.00	0.00%	526,000.00	0.00	National Capital Region (NCR)	
1	OSEC-NCR-23-02232	Regional Office	Transfer of funds for the payment of salaries of the DepEd Engineers and Architects under Contract of Service (COS) for the month of March 2023.	04-May-23	298,000.00	0.00	0.00%	298,000.00	0.00	Updated June 1, 2023	53
2	OSEC-NCR-23-02803	Regional Office	Transfer of funds to cover funding requirements for the conduct of Coordination Meeting with DepEd Regional Engineers.	19-May-23	228,000.00	0.00	0.00%	228,000.00	0.00	Updated June 1, 2023	38

EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION

Flexible Learning Options - LRs
FY 2023

National Capital Region (NCR)

May 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
Has not reached the 95% Obligation Rate	Between 01 and 30 days
	Between 31 and 60 days
	Between 61 and 90 days
	More than 90 days

NO.	SUB-ARO NO.	RECIPIENT OFFICE	PURPOSE	DATE APPROVED	DOWNLOADED AMOUNT	TOTAL OBLIGATION	OBLIGATION RATE	UNOBLIGATED	DISBURSEMENT	REMARKS	AGING
<i>Total downloaded Flexible Learning Options - LRs</i>											
1	OSEC-NCR-23-01546	Regional Office	Provision of funds as subsidy for the Printing of Locally Developed ALS-Learning Resources	05-Apr-23	8,479,200.00	0.00	0.00%	8,479,200.00	0.00	Updated June 1, 2023	82
2	OSEC-NCR-23-01491	Regional Office	Transfer of funds to cover expenses for the conduct of Revision Workshop of ALS Modules Developed by Regional and Schools Division Offices.	03-Apr-23	886,600.00	0.00	0.00%	886,600.00	0.00	Updated June 1, 2023	84
<i>National Capital Region (NCR)</i>											

**EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION**

**Special Education Program
FY 2023**

National Capital Region (NCR)

May 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
Has not reached the 95% Obligation Rate	Between 61 and 90 days
	Between 31 and 60 days
	More than 90 days

NO.	SUB-ARO NO.	RECIPIENT OFFICE	PURPOSE	DATE APPROVED	DOWNLOADED AMOUNT	TOTAL OBLIGATION	OBLIGATION RATE	UNOBLIGATED	DISBURSEMENT	REMARKS	AGING	
Total downloaded Special Education Program									0.00	42,832,360.00	0.00	National Capital Region (NCR)
1	OSEC-NCR-23-01694	Regional Office	To cover funding requirements for Program Support Fund to the Implementing DepEd Schools and Offices.	19-Apr-23	26,737,500.00	0.00	0.00%	26,737,500.00	0.00	Updated June 1, 2023	69	
2	OSEC-NCR-23-01063	Caloocan City	To cover expenses in connection with the conduct of Workshop on the Development of Individual Education Plan for Learners with Disabilities.	31-Mar-23	560,000.00	0.00	0.00%	560,000.00	0.00		88	
3	OSEC-NCR-23-01064	Caloocan City	To cover expenses in connection with the conduct of Workshop on the Development of Inclusive Learning Delivery Guide for Learners with Disability in the K to 12 Program.	31-Mar-23	3,360,000.00	0.00	0.00%	3,360,000.00	0.00		88	
4	OSEC-NCR-23-01247	Quezon City	Transfer of Program Support Fund for the Conversion of SPED Center into Inclusive Learning Resource Center (ILRC).	03-Apr-23	7,250,000.00	0.00	0.00%	7,250,000.00	0.00		85	
5	OSEC-NCR-23-01552	Caloocan City	To cover expenses in connection with the conduct of Workshops on the Development, Validation and Finalization of Roadmap of the National Government Agencies (DepEd) in Support of RA 11650.	04-Apr-23	900,000.00	0.00	0.00%	900,000.00	0.00		84	
6	OSEC-NCR-23-01567	Caloocan City	To cover expenses in connection with the conduct of Capacity Building on the Provisions of the RA 11650 "Instituting a Policy of Inclusion and Services for Learners with Disabilities Act" for Luzon Cluster.	04-Apr-23	3,012,000.00	0.00	0.00%	3,012,000.00	0.00		84	

EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION

Special Education Program
FY 2023

National Capital Region (NCR)

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
Has not reached the 95% Obligation Rate	Between 61 and 90 days
	Between 31 and 60 days
	More than 90 days

May 31, 2023

NO.	SUB-ARO NO.	RECIPIENT OFFICE	PURPOSE	DATE APPROVED	DOWNLOADED AMOUNT	TOTAL OBLIGATION	OBLIGATION RATE	UNOBLIGATED	DISBURSEMENT	REMARKS	AGING
<i>Total downloaded Special Education Program</i>											
					42,832,360.00	0.00	0.00%	42,832,360.00	0.00	National Capital Region (NCR)	
7	OSEC-NCR-23-01617	Regional Office	To cover transportation expenses of participants in connection with the conduct of various activities of the Bureau of Learning Delivery-Student Inclusion Division (BLD-SID).	14-Apr-23	964,460.00	0.00	0.00%	964,460.00	0.00		74
8	OSEC-NCR-23-02577	Regional Office	Transfer of additional Program Support Fund for the conduct of the National Summit on Language and Inclusion.	18-May-23	48,400.00	0.00	0.00%	48,400.00	0.00		40