



Republic of the Philippines
Department of Education
 NATIONAL CAPITAL REGION

CN-2023-7-28-8089

July 31, 2023


REGIONAL MEMORANDUM

No. 712, s. 2023

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

UPDATING ON THE STATUS OF BUDGET UTILIZATION

1. Attached herewith are the reports of the released FY 2023 Sub-ARO received thru email from Usec. Annalyn M. Sevilla. Undersecretary for Finance, re: status of obligations and disbursements as reported by Division Office budget officers as of June 30, 2023, which was processed and generated by the Education Program Management Office (EPMO) on July 19, 2023.
2. The report shows the list of recipient offices, the status of Sub-AROs released for Divisions, and the number of days since the Sub-AROs were approved and received by Divisions.
3. It should be noted that the majority of Sub-AROs received by the Division Office remain unobligated as shown in the monitoring report submitted 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 PAPs to maximize the utilization of the agency's budget.


WILFREDO E. CABRAL, CESO III
 Regional Director

Encl.: As stated



Misamis St., Bago Bantay, Quezon City
 Email Address: ncr@deped.gov.ph
 Website: <http://www.depedncr.com.ph>

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EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION
Learning Tools and Equipment
FY 2023

June 30, 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 Learning Tools and Equipment | | | | | | | | | | | |
| | | | | | 5,548,369.84 | 187,400.00 | 3.38% | 5,360,969.84 | 187,400.00 | National Capital Region (NCR) | |
| | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | | | | | | | | | | |
| 1 | OSEC-NCR-23-02505 | Paranaque City | | 15-May-23 | 187,798.86 | 187,400.00 | 99.79% | 398.86 | 187,400.00 | updated 7/13/2023 | 95% and Above |
| 2 | OSEC-NCR-23-01935 | Makibon City | Transfer of funds to cover funding requirements for the Procurement of Learning Tools and Equipment - Technical Vocational - Livelihood (LTE-TVL) to Public Senior High School. | 05-May-23 | 459,171.00 | 0.00 | 0.00% | 459,171.00 | 0.00 | Updated June 1, 2023 | 77 |
| 3 | OSEC-NCR-23-01936 | Mantla | Transfer of funds to cover funding requirements for the Procurement of Learning Tools and Equipment - Technical Vocational - Livelihood (LTE-TVL) to Public Senior High School. | 05-May-23 | 255,032.00 | 0.00 | 0.00% | 255,032.00 | 0.00 | Updated June 1, 2023 | 77 |
| 4 | OSEC-NCR-23-01937 | Passig City | Transfer of funds to cover funding requirements for the Procurement of Learning Tools and Equipment - Technical Vocational - Livelihood (LTE-TVL) to Public Senior High School. | 05-May-23 | 248,495.00 | 0.00 | 0.00% | 248,495.00 | 0.00 | | 77 |
| 5 | OSEC-NCR-23-01938 | Passig City | Transfer of funds to cover funding requirements for the Procurement of Learning Tools and Equipment - Technical Vocational - Livelihood (LTE-TVL) to Public Senior High School. | 05-May-23 | 503,527.00 | 0.00 | 0.00% | 503,527.00 | 0.00 | | 77 |
| 6 | OSEC-NCR-23-01939 | Quezon City | Transfer of funds to cover funding requirements for the Procurement of Learning Tools and Equipment - Technical Vocational - Livelihood (LTE-TVL) to Public Senior High School. | 05-May-23 | 248,495.00 | 0.00 | 0.00% | 248,495.00 | 0.00 | With Purchase Request/CAF issued updated July 17, 2023 | 77 |
| 7 | OSEC-NCR-23-02495 | Calocan City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 15-May-23 | 339,341.76 | 0.00 | 0.00% | 339,341.76 | 0.00 | Submitted WFP (Updated 7/7/2023) | 66 |

EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION
Learning Tools and Equipment
FY 2023

June 30, 2023

National Capital Region (NCR)

| NO. | SUB-ARO NO. | RECIPIENT OFFICE | PURPOSE | DATE APPROVED | DOWNLOADED AMOUNT | TOTAL OBLIGATION | OBLIGATION RATE | UNOBLIGATED | DISBURSEMENT | REMARKS | AGING |
|--|-------------------|------------------|--|---------------|-------------------|------------------|-----------------|--------------|--------------|--------------------------------------|-------|
| <i>Total downloaded Learning Tools and Equipment</i> | | | | | | | | | | | |
| | | | | | 5,548,369.84 | 187,400.00 | 3.38% | 5,360,869.84 | 187,400.00 | <i>National Capital Region (NCR)</i> | |
| 8 | OSEC-NCR-23-02498 | City of San Juan | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 823.10 | 0.00 | 0.00% | 823.10 | 0.00 | | 66 |
| 9 | OSEC-NCR-23-02497 | Las Pinas City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 192,599.39 | 0.00 | 0.00% | 192,599.39 | 0.00 | updated June 30, 2023 | 66 |
| 10 | OSEC-NCR-23-02498 | Makati City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 229,284.98 | 0.00 | 0.00% | 229,284.98 | 0.00 | Updated 7/4/2023 | 66 |
| 11 | OSEC-NCR-23-02499 | Malabon City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 174,256.59 | 0.00 | 0.00% | 174,256.59 | 0.00 | | 66 |
| 12 | OSEC-NCR-23-02500 | Mandaluyong City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 37,508.70 | 0.00 | 0.00% | 37,508.70 | 0.00 | | 66 |
| 13 | OSEC-NCR-23-02501 | Marikina | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 304,813.11 | 0.00 | 0.00% | 304,813.11 | 0.00 | WFP in progress (updated 7/13/23) | 66 |

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 |

EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION
Learning Tools and Equipment
FY 2023

June 30, 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 Learning Tools and Equipment | | | | | | | | | | | |
| | | | | | 5,548,369.84 | 187,400.00 | 3.38% | 5,360,969.84 | 187,400.00 | National Capital Region (NCR) | |
| 14 | OSEC-NCR-23-02502 | Mankina City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 201,770.79 | 0.00 | 0.00% | 201,770.79 | 0.00 | for WFP as of 06.21.23 | 66 |
| 15 | OSEC-NCR-23-02503 | Muntinlupa City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 119,228.19 | 0.00 | 0.00% | 119,228.19 | 0.00 | | 66 |
| 16 | OSEC-NCR-23-02504 | Navotas | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 98,661.86 | 0.00 | 0.00% | 98,661.86 | 0.00 | | 66 |
| 17 | OSEC-NCR-23-02505 | Pasay City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 55,028.40 | 0.00 | 0.00% | 55,028.40 | 0.00 | | 66 |
| 18 | OSEC-NCR-23-02507 | Pasig City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 348,513.18 | 0.00 | 0.00% | 348,513.18 | 0.00 | | 66 |
| 19 | OSEC-NCR-23-02508 | Quezon City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 951,602.01 | 0.00 | 0.00% | 951,602.01 | 0.00 | | 66 |

EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION
Learning Tools and Equipment
FY 2023

June 30, 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 |
|--|-------------------|--------------------|--|---------------|---------------------|-------------------|-----------------|---------------------|-------------------|--------------------------------------|-------|
| <i>Total downloaded Learning Tools and Equipment</i> | | | | | | | | | | | |
| | | | | | 5,548,369.84 | 187,400.00 | 3.38% | 5,360,969.84 | 187,400.00 | National Capital Region (NCR) | |
| 20 | OSEC-NCR-23-02509 | Taguig and Pateros | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 205,063.19 | 0.00 | 0.00% | 205,063.19 | 0.00 | updated 7/5/2023 | 66 |
| 21 | OSEC-NCR-23-02510 | Valenzuela City | Transfer of funds to cover funding requirements for the procurement of Learning Tools and Equipment (LTE) Science and Mathematics Equipment (SME) Packages to Public Elementary, Junior and Senior High Schools. | 16-May-23 | 387,355.71 | 0.00 | 0.00% | 387,355.71 | 0.00 | | 66 |

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

**Special Education Program
FY 2023**

National Capital Region (NCR)

June 30, 2023

LEGEND:

| | |
|---|---------------------------------|
| Has already reached the 95% Obligation Rate | Within or beyond 90 days period |
| Has not reached the 95% Obligation Rate | Between 91 and 90 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 Special Education Program | | | | | | | | | | | |
| | | | | | 42,832,360.00 | 9,332,900.00 | 21.79% | 33,499,460.00 | 5,391,900.00 | National Capital Region (NCR) | |
| 1 | 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 | 3,360,000.00 | 100.00% | 0.00 | 3,360,000.00 | Updated 7/7/2023 | 95% and Above |
| 2 | 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 | 900,000.00 | 100.00% | 0.00 | 0.00 | Not yet requested of NCA to DBM due to change of schedule to be conducted on Sept., 2023 (Updated 7/12/2023) | 95% and Above |
| 3 | 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 | 2,995,000.00 | 99.47% | 16,000.00 | 0.00 | Not yet requested of NCA to DBM due to change of schedule to be conducted on Sept., 2023 (Updated 7/12/2023) | 95% and Above |
| 4 | 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 | 554,400.00 | 99.00% | 5,600.00 | 554,400.00 | Updated 7/7/2023 | 95% and Above |
| 5 | OSEC-NCR-23-1694 | Regional Office | To cover funding requirements for Program Support Fund to the Implementing DepEd Schools and Offices. | 02-Jun-23 | 26,737,500.00 | 1,522,500.00 | 5.69% | 25,215,000.00 | 1,477,500.00 | Updated June 30, 2023 | 49 |
| 6 | OSEC-NCR-23-01247 | Quezon City | Transfer of Program Support Fund for the Conversion of SPED Center into Inclusive Learning Resources Center (ILRC). | 03-Apr-23 | 7,250,000.00 | 0.00 | 0.00% | 7,250,000.00 | 0.00 | | 109 |
| 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 | Updated June 30, 2023 | 98 |
| 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 | Updated June 30, 2023 | 64 |

EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION
Basic Education Curriculum
FY 2023
National Capital Region (NCR)

June 30, 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 |
|--|-------------------|------------------|---|---------------|----------------------|----------------------|-----------------|---------------------|---------------------|--------------------------------------|---------------|
| Total downloaded Basic Education Curriculum | | | | | | | | | | | |
| | | | | | 21,852,640.00 | 18,481,350.00 | 84.57% | 3,371,290.00 | 4,921,350.00 | 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-CSDDD). | 03-Apr-23 | 8,090,000.00 | 8,090,000.00 | 100.00% | 0.00 | 0.00 | Updated June 30, 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 | 2,170,000.00 | Updated June 30, 2023 | 95% and Above |
| 3 | 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 | 2,139,350.00 | 89.14% | 260,650.00 | 2,139,350.00 | Updated June 30, 2023 | 94 |
| 4 | 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 | 512,000.00 | 43.24% | 672,000.00 | 512,000.00 | Updated June 30, 2023 | 99 |
| 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-CSDDD). | 03-Apr-23 | 247,460.00 | 0.00 | 0.00% | 247,460.00 | 0.00 | Updated June 30, 2023 | 109 |
| 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 30, 2023 | 109 |
| 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 30, 2023 | 88 |

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

**Basic Education Curriculum
FY 2023**

National Capital Region (NCR)

June 30, 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 |
|-----|-------------------|-----------------------|--|---------------|----------------------|----------------------|-----------------|---------------------|---------------------|--------------------------------------|-------|
| | | | Total downloaded Basic Education Curriculum | | 21,852,640.00 | 18,481,350.00 | 84.57% | 3,371,290.00 | 4,821,350.00 | National Capital Region (NCR) | |
| 8 | OSEC-NCR-23-02785 | Regional Office - NCR | To cover expenses for various activities in connection with the conduct of 2023 National Festival of Talents (NFOT). | 20-Jun-23 | 2,028,760.00 | 0.00 | 0.00% | 2,028,760.00 | 0.00 | Updated June 30, 2023 | 31 |

EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION

Last Mile Schools
FY 2023

National Capital Region (NCR)

June 30, 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 |
|---|-------------------|------------------|--|---------------|-------------------|------------------|-----------------|-------------|--------------|-------------------------------|---------------|
| Total downloaded Last Mile Schools | | | | | | | | | | | |
| | | | | | 526,000.00 | 466,000.00 | 88.59% | 60,000.00 | 466,000.00 | 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 | 298,000.00 | 100.00% | 0.00 | 298,000.00 | Fully obligated and disbursed | 95% and Above |
| 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 | 188,000.00 | 73.68% | 60,000.00 | 168,000.00 | Updated June 30, 2023 | 63 |

EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION

Flexible Learning Options - ALS
FY 2023

National Capital Region (NCR)

June 30, 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 |
| | 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 Flexible Learning Options - ALS | | | | | | | | | | | |
| | | | | | 886,600.00 | 0.00 | 0.00% | 886,600.00 | 0.00 | National Capital Region (NCR) | |
| 1 | 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 30, 2023 | 113 |

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

**Operation of Schools - MOOE
FY 2023**

National Capital Region (NCR)

June 30, 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 Operation of Schools - MOOE | | | | | | | | | | | |
| | | | | | 13,495,000.00 | 5,155,574.00 | 38.20% | 8,339,426.00 | 3,658,324.00 | 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% wtax (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 | Parañaque 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-23-01078 | Tayug and Paleros | 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 | 202,000.00 | 100.00% | 0.00 | 0.00 | updated July 5, 2023 | 95% and Above |
| 6 | 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 | For request of NCA Awaiting for WFP (updated 7/12/2023) | 95% and Above |
| 7 | 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 |
| 8 | OSEC-NCR-23-00887 | Parañaque City | To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools. | 03-Apr-23 | 983,000.00 | 983,000.00 | 100.00% | 0.00 | 983,000.00 | updated May 16, 2023 | 95% and Above |
| 9 | OSEC-NCR-23-00888 | Pasay 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 |
| 10 | OSEC-NCR-23-00891 | Tayug 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 | 59,000.00 | 100.00% | 0.00 | 0.00 | updated July 5, 2023 | 95% and Above |

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

**Operation of Schools - MOOE
FY 2023**

National Capital Region (NCR)

June 30, 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 |
|---|-------------------|--------------------|---|---------------|----------------------|---------------------|-----------------|---------------------|---------------------|---|---------------|
| Total downloaded Operation of Schools - MOOE | | | | | | | | | | | |
| | | | | | 13,495,000.00 | 5,155,574.00 | 38.20% | 8,339,426.00 | 3,658,324.00 | National Capital Region (NCR) | |
| 11 | OSEC-NCR-23-01250 | Calocan 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 7/7/2023 | 95% and Above |
| 12 | OSEC-NCR-23-01251 | Las Pinas 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 |
| 13 | 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 | 85,000.00 | 100.00% | 0.00 | 85,000.00 | Downloaded to Schools (Updated 6/30/2023) | 95% and Above |
| 14 | 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 |
| 15 | OSEC-NCR-23-01255 | Manikina 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 | 17,000.00 | 100.00% | 0.00 | 17,000.00 | fully disbursed as of 07.07.23 | 95% and Above |
| 16 | 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 |
| 17 | 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 |
| 18 | OSEC-NCR-23-01259 | Pasay 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 |
| 19 | OSEC-NCR-23-01263 | Taguig and Paleros | 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 | 449,000.00 | 100.00% | 0.00 | 0.00 | updated July 5, 2023 | 95% and Above |
| 20 | 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 | 130,000.00 | 64.04% | 73,000.00 | 0.00 | updated 7/13/23 | 109 |

**EDUCATION PROGRAMS MANAGEMENT OFFICE
MONITORING OF OBLIGATIONS PER REGION
Operation of Schools - MOOE
FY 2023**

June 30, 2023

National Capital Region (NCR)

LEGEND:

| | |
|---|---------------------------------|
| Has already reached the 95% Obligation Rate | Within or beyond 90 days beyond |
| 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 Operation of Schools - MOOE | | | | | | | | | | | |
| | | | | | 13,495,000.00 | 5,155,574.00 | 38.20% | 8,339,426.00 | 3,658,324.00 | National Capital Region (NCR) | |
| 21 | 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 | 109 |
| 22 | 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 | 121,000.00 | 37.46% | 202,000.00 | 0.00 | updated 7/13/23 | 109 |
| 23 | 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 | 101 |
| 24 | OSEC-NCR-23-00892 | 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 | 109 |
| 25 | 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 | 74,000.00 | 9.22% | 729,000.00 | 0.00 | updated 7/13/23 | 101 |
| 26 | 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 | with approved WFP as of 07.11.23 and ongoing procurement activities | 109 |
| 27 | 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 | | 109 |
| 28 | 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 | | 109 |
| 29 | 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 | | 109 |

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

**Operation of Schools - MOOE
FY 2023**

National Capital Region (NCR)

June 30, 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 |
|---|-------------------|------------------|---|---------------|-------------------|------------------|-----------------|--------------|--------------|---------|-------|
| <p align="center">Total downloaded Operation of Schools - MOOE 13,495,000.00 5,155,574.00 38.20% 8,339,426.00 3,658,324.00 National Capital Region (NCR)</p> | | | | | | | | | | | |
| 30 | 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 | | 109 |
| 31 | 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 | | 109 |
| 32 | 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 | | 109 |
| 33 | 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 | | 109 |
| 34 | OSEC-NCR-23-01255 | 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 | | 101 |
| 35 | 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 | | 101 |
| 36 | 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 | | 101 |
| 37 | 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 | | 101 |