


Republic of the Philippines  
**Department of Education**  
NATIONAL CAPITAL REGION

**REGIONAL MEMORANDUM**  
ORD-2024- 1291

**TO :** SCHOOLS DIVISION SUPERINTENDENTS  
SCHOOL HEADS, IMPLEMENTING UNITS

**FROM :**   
JOCELYN DR ANDAYA  
Regional Director, NCR  
Concurrent Officer-in-Charge  
Office of the Assistant Secretary for Operations

**SUBJECT :** REITERATION ON THE OBLIGATION AND DISBURSEMENT  
OF TBIMs, LTE, AND FLO-LRs FUNDS

**DATE :** November 21, 2024

1. Attached is the Joint Memorandum from the Offices of Undersecretary and Chief of Staff, Undersecretary for Curriculum and Teaching, Undersecretary for Operations with the above-captioned subject which is self-explanatory.
2. The unobligated funds as of October 31, 2024 for the TBIMs, LTE, and FLO-LRs that were directly released by the Department of Budget and Management (DBM) and downloaded by the Central Office can be accessed through <https://bit.ly/BUR-TBIMs-LTE-FLO-LRs-October-31-2024>.
3. The SDOs and Operating Units are being reminded to obligate and disburse the remaining funds before this year ends.
4. For your guidance and strict compliance.



Republic of the Philippines  
**Department of Education**

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**JOINT MEMORANDUM**

FOR : **REGIONAL DIRECTORS**

FROM : *Fatima Lipp D. Panontongan*  
**ATTY. FATIMA LIPP D. PANONTONGAN**  
Undersecretary and Chief of Staff  
Office of the Secretary

*Gina O. Gonong*  
**GINA O. GONONG** JTD  
Undersecretary for Curriculum and Teaching

*Annalyn M. Sevilla*  
**ANNALYN M. SEVILLA**  
Undersecretary for Finance

*Revsee A. Escobedo*  
**ATTY. REVSEE A. ESCOBEDO**  
Undersecretary for Operations

SUBJECT : **REITERATION ON THE OBLIGATION AND DISBURSEMENT OF TBIMs, LTE, AND FLO-LRs FUNDS**

DATE : **October 28, 2024**

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This is in reference to the Fiscal Years (FYs) 2023 and 2024 funds that were directly released by the Department of Budget and Management (DBM) and downloaded by the Central Office (CO) charged against the following fund sources:

- a. Textbook and Instructional Materials (TBIMs) fund;
- b. Learning Tools and Equipment (LTE) fund; and
- c. Flexible Learning Options – Learning Resources (FLO-LRs) fund.

In view of the foregoing, this is to reiterate that the **FY 2023 funds** charged against the above-listed shall be obligated and disbursed by **December 31, 2024**.

Likewise, it is expected that ROs will maximize utilization of the **FY 2024 funds** and have them obligated and disbursed **this year**.

For reference, the following attached Annexes are the summary of the directly released and CO downloaded FYs 2023 and 2024 TBIMs, LTE, and FLO-LRs fund:

Fund Source	Annex	Content	Implementing Guidelines Title
Textbook and Other Instructional Materials (TBIMs) Fund	A	Summary of 2023 CO downloaded fund	Fund Allocation and Downloading of Funds for the Provision of Supplementary Learning Resources (SLRs) for Library Hubs
	B	Summary of 2024 CO downloaded fund	FY 2024 Fund Allocation and Downloading of Funds for the Provision of Supplementary Learning Resources (SLRs) for Library Hubs
			Download Program Support Funds for the Co-management on the Evaluation of DepEd-developed Learning Resources (DDLRs)
			Download Program Support Funds for the Management of Quality Assurance of Grade 1 Textbooks and Teacher's Manuals in Six Local Languages
			Download Additional Program Support Funds for the Management of Quality Assurance of Grade 1 Textbooks and Teacher's Manuals Written in Filipino
			Downloading of PSF for the Procurement of Development, Printing, and Delivery of Textbooks (TXs) and Teacher's Manuals (TMs) and Provision of Electronic Textbooks and Teacher's Manuals for Grade 1
			Downloading of PSF for the Production and Distribution of Grade 1 Mathematics LE and WS – Quarters 1 to 4 for School Year 2024-2025
			Downloading of PSF for the Production and Distribution of Kindergarten Lesson Exemplars (LE) and Worksheets (WS) – Quarters 1 to 4 for School Year 2024-2025
			Guidelines in the Utilization of Downloaded PSF for the Production of Transition Learning Resources (LEs and WSs) for the Implementation of MATATAG Curriculum
			Guidelines in the Utilization of Downloaded PSF for Activities Related to Hauling and Delivery of Grade 4 Textbooks and Teacher's Manuals
Supplemental Guidelines in the Utilization of Downloaded Program Support Funds for the Production of			

			Transition Learning Resources (Lesson Exemplars and Worksheets)
			Guidelines on the Utilization of Program Support Fund and Travel Expenses for the Conduct of the Gawad Teodora Alonso (GTA) 2024
Learning Tools and Equipment (LTE) Fund	C	Summary of 2023 CO downloaded fund	DepEd Order 20, s. 2022 Multi-year Guidelines on the Decentralization of the Procurement, Including the Quality Assurance, Delivery, Documentation, Storage, and Safekeeping of Learning Tools and Equipment for Science, Mathematics, and Technical Vocational Livelihood (LTE-SM and TVL), and the Downloading of the Funds Allotted Therefor
	D	Summary of 2024 CO downloaded fund	DepEd Order 20, s. 2022 Multi-year Guidelines on the Decentralization of the Procurement, Including the Quality Assurance, Delivery, Documentation, Storage, and Safekeeping of Learning Tools and Equipment for Science, Mathematics, and Technical Vocational Livelihood (LTE-SM and TVL), and the Downloading of the Funds Allotted Therefor
Flexible Learning Options - Learning Resources (FLO-LRs) Fund	E	Summary of 2023 CO downloaded fund	Printing of Locally Developed Alternative Learning System (ALS) Learning Resources (LRs)
	F	Summary of 2023 directly released fund	Guidelines on the Utilization of the Directly Released Flexible Learning Options - Learning Resources (FLO-LR) Fund to the Regional Offices for the Fiscal Year (FY) 2023 and Request for Data on Activities Related to the Development and Production of Self-Learning Modules (SLMs)
	G	Summary of 2024 directly released fund	Guidelines on the Utilization of the Directly Released Flexible Learning Options - Learning Resources (FLO-LRs) Fund to the Regional Offices (ROs) for Fiscal Year (FY) 2024

For immediate compliance.

# EDUCATION PROGRAMS MANAGEMENT OFFICE MONITORING OF OBLIGATION PER REGION

Textbooks and Other Instructional Materials

FY 2023

September 30, 2024



SUMMARY STATUS OF OBLIGATION							
REGION	SUB-ARO AMOUNT	OBLIGATED		UNOBLIGATED		DISBURSEMENT	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
National Capital Region (NCR)	63,208,045.30	10,046,524.00	15.89%	53,161,521.30	84.11%	6,850,414.00	68.19%
Cordillera Administrative Region	33,071,179.77	26,762,223.66	80.92%	6,308,956.11	19.08%	26,234,678.66	98.03%
Region I - Ilocos Region	17,742,338.79	1,827,293.90	10.30%	15,915,044.89	89.70%	1,823,924.00	99.82%
Region II - Cagayan Valley	71,788,930.08	52,628,607.10	73.31%	19,160,322.98	26.69%	36,099,009.48	68.59%
Region III - Central Luzon	61,696,459.25	56,578,661.49	91.70%	5,117,797.76	8.30%	3,766,125.76	6.66%
Region IV-A - CALABARZON	66,450,290.80	51,178,433.48	77.02%	15,271,857.32	22.98%	78,965.48	0.15%
Region IV-B - MIMAROPA	37,007,464.50	28,878,404.25	78.03%	8,129,060.25	21.97%	703,332.75	2.44%
Region V - Bicol Region	41,258,752.40	20,585,277.50	49.89%	20,673,474.90	50.11%	20,312,014.50	98.67%
Region VI - Western Visayas	46,711,787.24	3,302,271.97	7.07%	43,409,515.27	92.93%	2,269,086.97	68.71%
Region VII - Central Visayas	60,632,752.79	42,933,446.03	70.81%	17,699,306.76	29.19%	42,933,446.03	100.00%
Region VIII - Eastern Visayas	25,975,636.95	13,509,667.14	52.01%	12,465,969.81	47.99%	1,121,142.67	8.30%
Region IX - Zamboanga Peninsula	10,127,687.93	2,305,592.39	22.77%	7,822,095.54	77.23%	901,742.84	39.11%
Region X - Northern Mindanao	65,776,181.60	11,447,568.37	17.40%	54,328,613.23	82.60%	3,527,128.37	30.81%
Region XI - Davao Region	20,481,247.08	7,050,194.74	34.42%	13,431,052.34	65.58%	5,186,879.69	73.57%
Region XII - SOCSARGEN	38,840,776.71	3,000,157.28	7.72%	35,840,619.43	92.28%	1,117,131.83	37.24%
Region XIII - CARAGA	30,346,102.09	12,962,346.70	42.72%	17,383,755.39	57.28%	2,274,513.31	17.55%
<b>TOTAL</b>	<b>691,115,633.28</b>	<b>344,996,670.00</b>	<b>49.92%</b>	<b>346,118,963.28</b>	<b>50.08%</b>	<b>155,199,536.34</b>	<b>44.99%</b>

SUMMARY OF SUB-ARO AGING (PER COLOR CATEGORY)									
CATEGORY	NO. OF SUB-AROs	SUB-ARO		OBLIGATED		UNOBLIGATED		TOP 5 REGIONS WITH UNOBLI.	
		AMOUNT	SHARE	AMOUNT	SHARE	AMOUNT	SHARE	REGION	AMOUNT
<b>GREEN</b> (Less than 30 days)	32	39,978,991.20	5.78%	0.00	0.00%	39,978,991.20	11.55%	R4A	5,398,332.80
								R3	4,156,856.64
								NCR	3,526,439.04
								R7	3,366,384.96
								R6	3,320,379.36
<b>YELLOW</b> (between 31 and 60 days)	11	1,612,320.00	0.23%	138,201.26	0.04%	1,474,118.74	0.43%	R4A	308,480.00
								R6	159,200.00
								R1	146,400.00
								NCR	133,200.00
								R13	132,598.74
<b>ORANGE</b> (between 61 and 90 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
								-	-
								-	-
								-	-
<b>RED</b> (more than 90 days)	52	515,899,965.59	74.65%	212,155,128.67	61.49%	303,744,836.92	87.76%	R10	52,003,111.15
								NCR	49,494,592.26
								R6	39,929,935.91
								R12	33,670,434.79
								R5	18,009,647.00
<b>BLUE</b> (95% and Above Obligation Rate)	16	133,624,356.49	19.33%	132,703,340.07	38.47%	921,016.42	0.27%	R3	297,212.20
								R7	242,485.56
								CAR	217,961.15
								R11	92,285.37
								R8	37,660.00

# EDUCATION PROGRAMS MANAGEMENT OFFICE MONITORING OF OBLIGATION PER REGION

Textbooks and Other Instructional Materials

FY 2024

September 30, 2024



## SUMMARY STATUS OF OBLIGATION

REGION	SUB-ARO AMOUNT	OBLIGATED		UNBOBLIGATED		DISBURSEMENT	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
National Capital Region (NCR)	606,612,454.80	0.00	0.00%	606,612,454.80	100.00%	0.00	0.00%
Cordillera Administrative Region	66,199,945.87	273,420.00	0.41%	65,926,525.87	99.59%	0.00	0.00%
Region I - Ilocos Region	108,414,778.53	1,984,682.20	1.83%	106,430,096.33	98.17%	467,578.20	23.56%
Region II - Cagayan Valley	147,718,393.53	720,951.23	0.49%	146,997,442.30	99.51%	708,351.23	98.25%
Region III - Central Luzon	160,572,194.94	5,753,181.34	3.58%	154,819,013.60	96.42%	5,468,406.74	95.05%
Region IV-A - CALABARZON	194,781,750.18	38,460.00	0.02%	194,743,290.18	99.98%	38,460.00	100.00%
Region IV-B - MIMAROPA	117,258,320.99	5,572,975.13	4.75%	111,685,345.86	95.25%	4,812,763.95	86.36%
Region V - Bicol Region	164,556,482.12	26,009,314.80	15.81%	138,547,167.32	84.19%	1,607,755.90	6.18%
Region VI - Western Visayas	201,349,566.18	9,434,863.00	4.69%	191,914,703.18	95.31%	27,038.00	0.29%
Region VII - Central Visayas	138,083,055.08	454,178.08	0.33%	137,628,877.00	99.67%	454,178.08	100.00%
Region VIII - Eastern Visayas	108,286,198.24	47,175,815.71	43.57%	61,110,382.53	56.43%	2,963,245.89	6.28%
Region IX - Zamboanga Peninsula	28,195,613.30	6,630,571.62	23.52%	21,565,041.68	76.48%	2,927,046.49	44.14%
Region X - Northern Mindanao	406,991,680.40	16,396,082.27	4.03%	390,595,598.13	95.97%	16,301,466.37	99.42%
Region XI - Davao Region	50,983,649.17	6,869,099.38	13.47%	44,114,549.79	86.53%	1,170,862.20	17.05%
Region XII - SOCSARGEN	71,025,478.91	987,374.00	1.39%	70,038,104.91	98.61%	0.00	0.00%
Region XIII - CARAGA	57,152,941.10	1,888,544.18	3.30%	55,264,396.92	96.70%	1,391,000.90	73.65%
<b>TOTAL</b>	<b>2,628,182,503.34</b>	<b>130,189,512.94</b>	<b>4.95%</b>	<b>2,497,992,990.40</b>	<b>95.05%</b>	<b>38,338,153.95</b>	<b>29.45%</b>

## SUMMARY OF SUB-ARO AGING (PER COLOR CATEGORY)

CATEGORY	NO. OF SUB-AROs	SUB-ARO		OBLIGATED		UNOBLIGATED		TOP 5 REGIONS WITH UNOBLI.	
		AMOUNT	SHARE	AMOUNT	SHARE	AMOUNT	SHARE	REGION	AMOUNT
<b>GREEN</b> (Less than 30 days)	32	81,607,528.64	3.11%	0.00	0.00%	81,607,528.64	3.27%	R4A R3 NCR R7 R5	10,235,511.68 8,014,173.44 6,767,559.68 6,429,358.08 6,163,850.24
<b>YELLOW</b> (between 31 and 60 days)	6	27,760.00	0.00%	0.00	0.00%	27,760.00	0.00%	R5 R4A R1 NCR -	10,180.00 8,360.00 5,180.00 4,040.00 -
<b>ORANGE</b> (between 61 and 90 days)	51	309,510,771.20	11.78%	54,923,949.00	42.19%	254,586,822.20	10.19%	R4A NCR R3 R7 R5	43,400,488.00 32,402,308.00 29,494,296.66 23,992,233.92 22,994,202.70
<b>RED</b> (more than 90 days)	32	2,193,218,069.82	83.45%	32,275,481.38	24.79%	2,160,942,588.44	86.51%	NCR R10 R6 R4A R2	567,438,547.12 384,436,110.74 172,399,843.54 141,098,930.50 133,586,286.25
<b>BLUE</b> (95% and Above Obligation Rate)	1	43,818,373.68	1.67%	42,990,082.56	33.02%	828,291.12	0.03%	R8 - - - -	828,291.12 - - - -

# EDUCATION PROGRAMS MANAGEMENT OFFICE MONITORING OF OBLIGATION PER REGION

Learning Tools and Equipment

FY 2023

September 30, 2024



SUMMARY STATUS OF OBLIGATION							
REGION	SUB-ARO AMOUNT	OBLIGATED		UNBOBLIGATED		DISBURSEMENT	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
National Capital Region (NCR)	5,548,369.84	5,114,460.18	92.18%	433,909.66	7.82%	4,587,120.18	89.69%
Cordillera Administrative Region	5,090,375.41	3,898,724.52	76.59%	1,191,650.89	23.41%	3,883,334.52	99.61%
Region I - Ilocos Region	102,200,573.32	73,867,450.24	72.28%	28,332,923.08	27.72%	41,308,807.79	55.92%
Region II - Cagayan Valley	68,327,557.05	60,614,702.54	89.00%	7,712,854.51	11.00%	42,266,457.29	69.50%
Region III - Central Luzon	122,522,381.26	112,215,218.15	91.59%	10,307,163.11	8.41%	110,264,199.75	98.26%
Region IV-A - CALABARZON	44,446,465.73	37,384,314.08	84.11%	7,062,151.65	15.89%	14,226,291.33	38.05%
Region IV-B - MIMAROPA	29,956,080.65	22,809,978.29	76.14%	7,146,102.36	23.86%	9,072,970.30	39.78%
Region V - Bicol Region	34,136,849.40	30,362,984.50	88.94%	3,773,864.90	11.06%	23,192,315.03	76.38%
Region VI - Western Visayas	28,615,843.50	13,661,422.00	47.74%	14,954,421.50	52.26%	8,618,622.19	63.09%
Region VII - Central Visayas	17,261,216.13	11,627,644.11	67.36%	5,633,572.02	32.64%	6,397,713.82	55.02%
Region VIII - Eastern Visayas	6,096,662.00	4,271,980.83	70.07%	1,824,701.17	29.93%	3,348,800.10	78.39%
Region IX - Zamboanga Peninsula	15,165,925.90	12,247,429.40	80.76%	2,918,496.50	19.24%	11,903,489.40	97.19%
Region X - Northern Mindanao	7,263,909.00	6,061,922.62	83.45%	1,201,986.38	16.55%	5,550,812.22	91.57%
Region XI - Davao Region	10,166,335.92	7,216,272.12	70.98%	2,950,063.80	29.02%	5,409,052.12	74.96%
Region XII - SOCSARGEN	6,954,788.45	2,767,408.20	39.79%	4,187,380.25	60.21%	1,783,674.91	64.45%
Region XIII - CARAGA	5,754,208.46	2,426,908.37	42.18%	3,327,300.11	57.82%	2,050,364.33	84.48%
<b>TOTAL</b>	<b>509,507,342.04</b>	<b>406,748,800.15</b>	<b>79.83%</b>	<b>102,758,541.89</b>	<b>20.17%</b>	<b>293,864,025.28</b>	<b>72.25%</b>

SUMMARY OF SUB-ARO AGING (PER COLOR CATEGORY)									
CATEGORY	NO. OF SUB-AROs	SUB-ARO		OBLIGATED		UNOBLIGATED		TOP 5 REGIONS WITH UNOBLI.	
		AMOUNT	SHARE	AMOUNT	SHARE	AMOUNT	SHARE	REGION	AMOUNT
<b>GREEN</b> (Less than 30 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>YELLOW</b> (between 31 and 60 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>ORANGE</b> (between 61 and 90 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>RED</b> (more than 90 days)	147	295,193,610.20	57.94%	195,383,240.61	48.04%	99,810,369.59	97.13%	R1 R6 R3 R4B R4A	27,497,001.65 14,918,431.98 10,181,853.66 7,145,367.56 6,620,476.89
<b>BLUE</b> (95% and Above Obligation Rate)	202	214,313,731.84	42.06%	211,365,559.54	51.96%	2,948,172.30	2.67%	R2 R1 R4A R3 R5	1,224,429.75 835,921.43 441,674.76 125,309.45 74,455.85
<b>TOTAL</b>	<b>349</b>	<b>509,507,342.04</b>		<b>406,748,800.15</b>		<b>102,758,541.89</b>			

# EDUCATION PROGRAMS MANAGEMENT OFFICE MONITORING OF OBLIGATION PER REGION

Learning Tools and Equipment

FY 2024

September 30, 2024



SUMMARY STATUS OF OBLIGATION							
REGION	SUB-ARO AMOUNT	OBLIGATED		UNOBLIGATED		DISBURSEMENT	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
National Capital Region (NCR)	56,498,142.52	0.00	0.00%	56,498,142.52	100.00%	0.00	0.00%
Cordillera Administrative Region	56,369,562.23	3,132,949.15	5.56%	53,236,613.08	94.44%	0.00	0.00%
Region I - Ilocos Region	23,613,003.55	0.00	0.00%	23,613,003.55	100.00%	0.00	0.00%
Region II - Cagayan Valley	32,669,045.00	0.00	0.00%	32,669,045.00	100.00%	0.00	0.00%
Region III - Central Luzon	74,255,202.05	14,257,314.02	19.20%	59,997,888.03	80.80%	0.00	0.00%
Region IV-A - CALABARZON	75,580,445.04	0.00	0.00%	75,580,445.04	100.00%	0.00	0.00%
Region IV-B - MIMAROPA	55,641,493.40	0.00	0.00%	55,641,493.40	100.00%	0.00	0.00%
Region V - Bicol Region	158,854,266.80	0.00	0.00%	158,854,266.80	100.00%	0.00	0.00%
Region VI - Western Visayas	126,752,099.22	0.00	0.00%	126,752,099.22	100.00%	0.00	0.00%
Region VII - Central Visayas	272,178,928.62	0.00	0.00%	272,178,928.62	100.00%	0.00	0.00%
Region VIII - Eastern Visayas	62,645,369.97	0.00	0.00%	62,645,369.97	100.00%	0.00	0.00%
Region IX - Zamboanga Peninsula	103,606,663.94	0.00	0.00%	103,606,663.94	100.00%	0.00	0.00%
Region X - Northern Mindanao	59,512,263.48	12,631,658.14	21.23%	46,880,605.34	78.77%	2,222,332.14	17.59%
Region XI - Davao Region	71,460,036.13	0.00	0.00%	71,460,036.13	100.00%	0.00	0.00%
Region XII - SOCSARGEN	65,097,727.45	0.00	0.00%	65,097,727.45	100.00%	0.00	0.00%
Region XIII - CARAGA	56,103,265.01	0.00	0.00%	56,103,265.01	100.00%	0.00	0.00%
<b>TOTAL</b>	<b>1,350,837,514.41</b>	<b>30,021,921.31</b>	<b>2.22%</b>	<b>1,320,815,593.10</b>	<b>97.78%</b>	<b>2,222,332.14</b>	<b>7.40%</b>

SUMMARY OF SUB-ARO AGING (PER COLOR CATEGORY)									
CATEGORY	NO. OF SUB-AROs	SUB-ARO		OBLIGATED		UNOBLIGATED		TOP 5 REGIONS WITH UNOBLI.	
		AMOUNT	SHARE	AMOUNT	SHARE	AMOUNT	SHARE	REGION	AMOUNT
<b>GREEN</b> (Less than 30 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>YELLOW</b> (between 31 and 60 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>ORANGE</b> (between 61 and 90 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>RED</b> (more than 90 days)	32	1,350,837,514.41	100.00%	30,021,921.31	100.00%	1,320,815,593.10	100.00%	R7	272,178,928.62
								R5	158,854,266.80
								R6	126,752,099.22
								R9	103,606,663.94
								R4A	75,580,445.04
<b>BLUE</b> (95% and Above Obligation Rate)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>TOTAL</b>	<b>32</b>	<b>1,350,837,514.41</b>		<b>30,021,921.31</b>		<b>1,320,815,593.10</b>			



# EDUCATION PROGRAMS MANAGEMENT OFFICE MONITORING OF OBLIGATION PER REGION

Flexible Learning Options - Learning Resources

FY 2023

September 30, 2024



## SUMMARY STATUS OF OBLIGATION

REGION	SUB-ARO AMOUNT	OBLIGATED		UNOBLIGATED		DISBURSEMENT	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
National Capital Region (NCR)	8,479,200.00	0.00	0.00%	8,479,200.00	100.00%	0.00	0.00%
Cordillera Administrative Region	4,239,600.00	4,197,610.25	99.01%	41,989.75	0.99%	3,013,081.93	71.78%
Region I - Ilocos Region	7,419,300.00	7,419,123.08	100.00%	176.92	0.00%	7,329,252.09	98.79%
Region II - Cagayan Valley	4,769,550.00	3,739,964.65	78.41%	1,029,585.35	21.59%	2,950,318.10	76.89%
Region III - Central Luzon	10,599,000.00	8,448,463.55	79.71%	2,150,536.45	20.29%	7,828,494.05	92.68%
Region IV-A - CALABARZON	12,188,650.00	10,037,520.08	82.35%	2,151,129.92	17.65%	0.00	0.00%
Region IV-B - MIMAROPA	3,709,650.00	3,699,686.00	99.73%	9,964.00	0.27%	2,439,419.42	65.94%
Region V - Bicol Region	6,889,350.00	0.00	0.00%	6,889,350.00	100.00%	0.00	0.00%
Region VI - Western Visayas	11,128,950.00	0.00	0.00%	11,128,950.00	100.00%	0.00	0.00%
Region VII - Central Visayas	10,599,000.00	10,598,960.00	100.00%	40.00	0.00%	0.00	0.00%
Region VIII - Eastern Visayas	6,889,350.00	5,127,162.30	74.42%	1,762,187.70	25.58%	5,127,162.30	100.00%
Region IX - Zamboanga Peninsula	4,239,600.00	4,170,000.00	98.36%	69,600.00	1.64%	0.00	0.00%
Region X - Northern Mindanao	7,419,300.00	0.00	0.00%	7,419,300.00	100.00%	0.00	0.00%
Region XI - Davao Region	5,829,450.00	0.00	0.00%	5,829,450.00	100.00%	0.00	0.00%
Region XII - SOCSARGEN	4,239,600.00	0.00	0.00%	4,239,600.00	100.00%	0.00	0.00%
Region XIII - CARAGA	6,359,400.00	4,493,178.22	70.65%	1,866,221.78	29.35%	0.00	0.00%
<b>TOTAL</b>	<b>114,999,150.00</b>	<b>61,931,668.13</b>	<b>53.85%</b>	<b>53,067,481.87</b>	<b>46.15%</b>	<b>28,687,727.89</b>	<b>46.32%</b>

## SUMMARY OF SUB-ARO AGING (PER COLOR CATEGORY)

CATEGORY	NO. OF SUB-AROS	SUB-ARO		OBLIGATED		UNOBLIGATED		TOP 5 REGIONS WITH UNOBLI.	
		AMOUNT	SHARE	AMOUNT	SHARE	AMOUNT	SHARE	REGION	AMOUNT
<b>GREEN</b> (Less than 30 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>YELLOW</b> (between 31 and 60 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>ORANGE</b> (between 61 and 90 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>RED</b> (more than 90 days)	11	84,792,000.00	73.73%	31,846,288.80	51.42%	52,945,711.20	99.77%	R6 NCR R10 R5 R11	11,128,950.00 8,479,200.00 7,419,300.00 6,889,350.00 5,829,450.00
<b>BLUE</b> (95% and Above Obligation Rate)	5	30,207,150.00	26.27%	30,085,379.33	48.58%	121,770.67	0.23%	R9 CAR R4B R1 R7	69,600.00 41,989.75 9,964.00 176.92 40.00
<b>TOTAL</b>	<b>16</b>	<b>114,999,150.00</b>		<b>61,931,668.13</b>		<b>53,067,481.87</b>			

FUND UTILIZATION	OBLIGATED		UNOBLIGATED		DISBURSEMENT	
	AMOUNT	%	AMOUNT	%	AMOUNT	%
Region I	108,658,152.90	81.48%	24,696,493.74	18.52%	76,784,116.67	57.58%
Region II	87,761,683.36	94.00%	5,606,365.64	6.00%	57,802,691.34	62.00%
Region III	283,595,969.65	99.79%	2,564,135.67	0.90%	269,710,579.93	94.90%
Region IV-A	362,979,525.00	100.00%	0.00	0.00%	0.00	0.00%
Region IV-B	96,927,000.00	100.00%	0.00	0.00%	43,192,667.34	45.00%
Region V	193,351,996.50	100.00%	3.50	0.00%	189,127,389.75	97.82%
Region VI	220,966,848.78	100.00%	0.00	0.00%	220,966,848.78	100.00%
Region VII	214,101,000.00	100.00%	0.00	0.00%	202,788,826.00	94.69%
Region VIII	142,345,000.00	100.00%	19,675.50	0.01%	142,325,302.50	99.99%
Region IX	93,987,551.00	81.51%	21,320,449.00	18.49%	66,705,678.00	57.85%
Region X	133,056,880.00	99.00%	1,223,120.00	1.00%	6,594,160.00	4.87%
Region XI	131,782,115.69	92.10%	11,309,884.31	7.90%	95,332,675.51	72.34%
Region XII	46,316,746.31	37.08%	27,659,339.79	22.65%	48,134,714.60	39.42%
CARAGA	50,044,895.00	91.71%	18,463,281.08	8.29%	45,897,102.42	54.13%
CAR	40,860,388.00	99.06%	384,030.00	0.93%	40,860,388.00	99.06%
NCR	239,882,080.00	99.85%	363,346.00	0.15%	4,177,080.00	1.74%
<b>Total</b>	<b>2,446,617,832.19</b>	<b>92.88%</b>	<b>113,610,124.23</b>		<b>1,510,400,220.84</b>	<b>57.34%</b>

Source: Data submitted by Regions

# EDUCATION PROGRAMS MANAGEMENT OFFICE MONITORING OF OBLIGATION PER REGION

FCR - Flexible Learning Options - Learning Resources

FY 2024

September 30, 2024



SUMMARY STATUS OF OBLIGATION							
REGION	SUB-ARO AMOUNT	OBLIGATED		UNOBLIGATED		DISBURSEMENT	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
National Capital Region (NCR)	242,172,000.00	0.00	0.00%	242,172,000.00	100.00%	0.00	0.00%
Cordillera Administrative Region	41,244,000.00	31,048,090.85	75.28%	10,195,909.15	24.72%	18,974,522.76	61.11%
Region I - Ilocos Region	128,633,000.00	6,676,510.97	5.19%	121,956,389.03	94.81%	1,545,504.42	23.15%
Region II - Cagayan Valley	93,368,000.00	64,380,886.94	68.95%	28,987,113.06	31.05%	28,822,017.84	44.77%
Region III - Central Luzon	282,455,000.00	0.00	0.00%	282,455,000.00	100.00%	0.00	0.00%
Region IV-A - CALABARZON	362,980,000.00	362,980,000.00	100.00%	0.00	0.00%	0.00	0.00%
Region IV-B - MIMAROPA	94,054,000.00	444,889.00	0.47%	93,639,111.00	99.53%	2,200.00	0.49%
Region V - Bicol Region	183,430,000.00	176,504,155.00	96.22%	6,925,845.00	3.78%	176,490,027.61	99.99%
Region VI - Western Visayas	204,100,000.00	204,100,000.00	100.00%	0.00	0.00%	0.00	0.00%
Region VII - Central Visayas	208,656,000.00	0.00	0.00%	208,656,000.00	100.00%	0.00	0.00%
Region VIII - Eastern Visayas	201,821,000.00	196,581,259.19	97.40%	5,239,740.81	2.60%	195,823,258.99	99.61%
Region IX - Zamboanga Peninsula	110,387,000.00	0.00	0.00%	110,387,000.00	100.00%	0.00	0.00%
Region X - Northern Mindanao	131,886,000.00	130,274,886.68	98.93%	1,411,113.32	1.07%	1,345,386.68	1.03%
Region XI - Davao Region	140,394,000.00	112,268,542.11	79.97%	28,125,457.89	20.03%	226,563.46	0.20%
Region XII - SOCSARGEN	122,111,000.00	4,949,526.00	4.05%	117,161,474.00	95.95%	1,244,002.21	25.13%
Region XIII - CARAGA	80,751,000.00	0.00	0.00%	80,751,000.00	100.00%	0.00	0.00%
<b>TOTAL</b>	<b>2,628,272,000.00</b>	<b>1,290,208,846.74</b>	<b>49.09%</b>	<b>1,338,063,153.26</b>	<b>50.91%</b>	<b>424,475,483.97</b>	<b>32.90%</b>

SUMMARY OF SUB-ARO AGING (PER COLOR CATEGORY)									
CATEGORY	NO. OF SUB-AROs	SUB-ARO		OBLIGATED		UNOBLIGATED		TOP 5 REGIONS WITH UNOBLI.	
		AMOUNT	SHARE	AMOUNT	SHARE	AMOUNT	SHARE	REGION	AMOUNT
<b>GREEN</b> (Less than 30 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>YELLOW</b> (between 31 and 60 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>ORANGE</b> (between 61 and 90 days)	0	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	-
<b>RED</b> (more than 90 days)	11	1,544,255,000.00	58.76%	219,768,545.87	17.03%	1,324,486,454.13	98.99%	R3 NCR R7 R1 R12	282,455,000.00 242,172,000.00 208,656,000.00 121,956,389.03 117,161,474.00
<b>BLUE</b> (95% and Above Obligation Rate)	5	1,084,017,000.00	41.24%	1,070,440,300.87	82.97%	13,576,699.13	1.01%	R5 R8 R10	6,925,845.00 5,239,740.81 1,411,113.32
<b>TOTAL</b>	<b>16</b>	<b>2,628,272,000.00</b>		<b>1,290,208,846.74</b>		<b>1,338,063,153.26</b>			