2024-10-031

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO) :

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Special Education Program (310300100005000)		MOOE	(5020201002) Training Expense	188,375.00
			Total :	188,375.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
School Based Feeding Program (310400100001000)		MOOE	(5021408000) Subsidy to operating units	(188,375.00)
		- 11-6	Total :	(188,375.00)

Prepared by:

Recommended by:

MA. FUNICE C. ARELLANO

Admin strative Officer II, Finance Div.

ULIET J. ICAMEN

Chief Administrative Officer, Finance Div.

Approved by:

JOCELYN DR ANDAYA

2024-10-032

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

: RA 11936 Regular 2024 CONTINUING Legal Basis

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Special Education Program (310300100005000)		MOOE	(5020201002) Training Expense	188,375.00
			Total :	188,375.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Special Education Program (310300100005000)		MOOE	(5021408000) Subsidy to operating units	(188,375.00)
			Total :	(188,375.00)

Prepared by:

Recommended by:

Administrative Officer II, Finance Div.

ative Officer, Finance Div.

Approved by:

Director IV, NCR

JOCELYN DR AN

2024-10-033

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Computerization Program (310200100005000)		СО	(5060105002) Office Equipment	105,228.00
			Total :	105,228.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Computerization Program (310200100005000)		СО	(5060405003) Information and Communication Techn	(105,228.00)
			Total :	(105,228.00)

Prepared by:

Recommended by:

MA. EUNICE C ARELLANO

Administrative Officer II, Finance Div.

ILLU LICAMEN

Chief Administrative Officer, Finance Div.

Approved by:

JOCELYN DR ANDAY

2024-10-034

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Madrasah Education Program (310300100004000)		MOOE	(5020201002) Training Expense (5021601000) Labor and Wages	561.00 612,500.00
			Total :	613,061.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Madrasah Education Program (310300100004000)		MOOE	(5021408000) Subsidy to operating units	(613,061.00
			Total :	(613,061.00

Prepared by:

Recommended by:

MA, EUNICE C. ARELLANO
Administrative Officer II, Finance Div.

Chief Heritage

lmi histrative Officer, Finance Div.

Approved by:

2024-10-035

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

: RA 11936 Regular 2024 CONTINUING Legal Basis

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Human Resource Dev't for personnel in Scl (310500100001000)	hools and learning center	MOOE s	(5020301002) Office Supplies Expenses	45,850.00
		T. M. SANTE	Total :	45,850.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Human Resource				
Dev't for personnel in Sch	hools and learning center	S	(5021408000) Subsidy to operating units	(45,850.00)
(310500100001000)				
		MOOE		
			Total :	(45,850.00)

Prepared by:

Recommended by:

MA. EUNICE C. ARELLANO Administrative Officer II, Finance Div.

rative Officer, Finance Div.

Approved by:

JOCELYN DR AND

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Flexible Learning Options (310300100003000)		MOOE	(5021601000) Labor and Wages (5029903000) Representation Expenses	261,768.91 2,156.00
			Total :	263,924.91

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Flexible Learning Options (310300100003000)		MOOE	(5021408000) Subsidy to operating units	(263,924.91)
			Total :	(263,924.91)

Prepared by:

Recommended by:

Administrative Officer II, Finance Div.

JUVE N-ICAMEN

Chief Administrative Officer, Finance Div.

2024-10-036

Approved by:

Dated: September 30, 2024.

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
General Administration and Support CO (100000100001000)		MOOE	(5021408000)Subsidy to Operating Units	431,547.67
			Total :	431,547.67

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
General Administration and Support CO (103001000100000)		МООЕ	(5020201002) Training Expense	(431,547.67)
			Total :	(431,547.67)

Prepared by:

Recommended by:

Administrative Officer II, Finance Div.

JULIET J ISAMEN

Chief Administrative Officer, Finance Div.

2024-10-023

Approved by:

JOCELYN DR ANDAYA

2024-10-024

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

: RA 11936 Regular 2024 CONTINUING Legal Basis

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
General Administration and Support RO (100000100001000)			(5020201002) Training Expense (5020399000) Other Supplies & Materials (5020402000) Electricity expenses (5021103001) ICT Consultancy Services	183,000.00 47,139.70 393,714.60 400,000.00
		12,0	Total :	1,023,854.30

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
General Administration				
General Administration			(5020201001) ICT training expenses	(23,854.30)
2 -			(5020601001) Awards/Rewards expenses	(100,000.00)
and Support RO		MOOE	(5021304099) R&M Other Structure	(600,000.00)
(103001000100000)			(50210306001) R&M Motor Vehicle	(300,000.00)
			Total :	(1,023,854.30)

Prepared by:

Recommended by:

Administrative Officer II, Finance Div.

Approved by:

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Planning and Management Information System (200000100004000)		MOOE	(5020201002) Training Expense	1,099,850.00
			Total :	1,099,850.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Planning and Managemen Information System (200000100004000)	t	MOOE	(5021408000) Subsidy to operating units	(1,099,850.00)
		17.20	Total :	(1,099,850.00)

Prepared by:

Recommended by:

MA. EUNICE C. ARELLANQ

Administrative Officer II, Finance Div.

JULINT J. ICAMEN

2024-10-025

Chief Administrative Officer, Finance Div.

Approved by:

JOCELYN DR ANDAYA

2024-10-026

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Child Protection Program (200000100001000)		MOOE	(5020201002) Training Expense (5021601000)Labor and wages	3,258.00 35,902.18
			Total :	39,160.18

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Child Protection Program (200000100001000)		MOOE	(5021408000) Subsidy to operating units	(39,160.18)
			Total :	(39,160.18)

Prepared by:

Recommended by:

MA. FUNITE C. ARELLANO
Administrative Officer II, Finance Div.

Chief Administrative Officer, Finance Div.

Approved by:

2024-10-027

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Learner Support Program (200000100006000)		MOOE	(5020201002) Training Expense (5021601000)Labor and wages (5029902000) Printing and Publication (5029903000) Representation expenses	505,002.84 361,681.82 137,728.50 29,940.00
			Total :	1,034,353.16

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Learner Support				3
Program			(5021408000) Subsidy to operating units	(1,034,353.16)
(200000100006000)				
		MOOE		
			Total :	(1,034,353.16)

Prepared by:

Recommended by:

MA. FUNICE C. ARELLANO

Administrative Officer II, Finance Div.

HILLE LICAMEN

Chief Admir istrative Officer, Finance Div.

Approved by:

JOCELYN DR ANDA

2024-10-028

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Disaster Preparedness and Response Team (200000100010000)		MOOE	(5020201002) Training Expense	1,146,713.65
			Total :	1,146,713.65

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Disaster Preparedness and Response Team (200000100010000)		MOOE	(5021408000) Subsidy to operating units	(1,146,713.65)
			Total :	(1,146,713.65)

Prepared by:

Recommended by:

MA. EUNICE C. ARELLANO

Administrative Officer II, Finance Div.

HUMAN

Chief Administrative Officer, Finance Div.

Approved by:

JOCELYN DR ANDA

2024-10-029

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Basic Education Curriculum (31010010006000)		моов	(5020201001) ICT Training Expense (5029903000) Representation Expenses	67,767.00 52,500.00
		<u> </u>	Total :	120,267.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Basic Education Curriculum (31010010006000)		MOOE	(5021408000) Subsidy to operating units	(120,267.00)
			Total :	(120,267.00)

Prepared by:

Recommended by:

MA. EUNICE C. ARELLANO

Administrative Officer II, Finance Div.

JUCET J. ICAMEN

Chief Administrative Officer, Finance Div.

Approved by:

JOCELYN DR AND

2024-10-030

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11936 Regular 2024 CONTINUING

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
School Based Feeding Program (310400100001000)		MOOE	(5020201002) Training Expense (5020307000) Drugs and Medicines expenses	87,212.00 302,255.00
			Total :	389,467.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
School Based Feeding Program (310400100001000)		MOOE	(5021408000) Subsidy to operating units	(389,467.00)
			Total :	(389,467.00)

Prepared by:

Recommended by:

MA. EUNICE C. ARELLANO
Administrative Officer II, Finance Div.

Chief Agmin strative Officer, Finance Div.

Approved by:

OCELYN DR ANDAYA

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO) :

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Basic Education Curriculum (310100100003000)		MOOE	(5020201002) Training Expenses (5029902000) Printing and Publication exp Office Supplies ICT Equipment Representation allowance	16,353,894.00 83,017,132.80 4,153.80 14,483.10 99,000.00
			Total :	99,488,663.70

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Basic Education Curriculum (310100100003000)		MOOE	(50210408000) Subsidy to Operating Units	(99,488,663.70)
			Total :	(99,488,663.70)

Prepared by:

Recommended by:

Administrative Officer II, Finance Div.

Chief Administrative Officer, Finance Div.

2024-09-021

Approved by:

JOCELYN DR. ANDAYA

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis

: RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	A	MOUNT
Curricular Programs		PS	(5010202000) Representation allowance		54,500.00
Learning Management Mo	del		(5010203001) Transportation allowance		6,000.00
(310100100004000)			(5010214001) Overtime Pay		368,501.41
			(5010302001) PAG-IBIG Civilian		33,600.00
-			(5010304001) ECI[- Civilian		51,882.94
		1	(5010499015) Loyalty Award		10,000.00
			Total :		524,484.35

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Curricular Programs Learning Management Mod (310100100004000)	del	PS	(5010101001) Basic Salary - Civilian	(524,484.35)
			Total :	(524,484.35)

Prepared by:

Recommended by:

Administrative Officer II, Finance Div.

fficer, Finance Div.

2024-09-022

Approved by:

JOCELYN DR. ANDA Director IV , DepED NCR

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Development and Promoti of Campus Journalism (310100100005000)	on	MOOE	(5020201002) Training Expenses (5020301001) ICT Office Supplies (5020301002) Office Supplies Expenses (5020321003) ICT Equipment - Semi Expendable	967,386.00 8,800.00 34,140.00 23,500.00
			Total :	1,033,826.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Development and Promotion Campus Journalism (310100100005000)	on	MOOE	(50210408000) Subsidy to Operating Units	(1,033,826.00)
			Total :	(1,033,826.00)

Prepared by:

Recommended by:

Administrative Officer II, Finance Div.

JUNET J. ICAMEN tive Officer, Finance Div.

2024-09-023

Approved by:

JOCELYN DR. AND

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

: RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
		19 ,		
School Based Feeding		MOOE	(5020201002) Training Expenses	293,430.00
Program			(5020307000) Drugs and Medicines expenses	124,396.00
(310400100001000)			(5020308000) Medical, Dental and Laboratory	117,408.00
			(5020321003) ICT Equipment - Semi exp	26,740.00
			(5021601000) Labor and Wages	245,520.00
	1		(5029903000) Representation expenses	47,200.00
			Total :	854,694.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
School Based Feeding Program (310400100001000)		MOOE	(50210408000) Subsidy to Operating Units	(854,694.00)
			Total :	(854,694.00)

Prepared by:

Recommended by:

EUNICE C. ARELLANO

Administrative Officer II, Finance Div.

trative Officer, Finance Div.

2024-09-024

Approved by:

JOCELYN DR. Director IV , DepED NCR

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO) :

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Textbooks and other Instructional Materials (310200100004000)		MOOE	(5020201002) Training Expenses (5029902000) Printing and Publication exp (5029903000) Representation expenses	404,353.60 234,433,735.80 55,800.00
			Total :	234,893,889.40

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Textbooks and other Instructional Materials (310200100004000)		MOOE	(50210408000) Subsidy to Operating Units	(234,893,889.40)
			Total :	(234,893,889.40)

Prepared by:

Recommended by:

Administrative Officer II, Finance Div.

ministrative Officer II, Finance Div.

JULIEN LICAMEN

Chief Administrative Officer, Finance Div.

Approved by:

JOCELYN DR. ANDAY

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Flexible Learning Option Alternative Delivery Mode (310300100003000)		MOOE	(5020201002) Training Expenses (5020321003) ICT Equipment - Semi exp	2,527,991.24 349,895.00
			Total :	2,877,886.24

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Flexible Learning Option Alternative Delivery Mode (310300100003000)		MOOE	(50210408000) Subsidy to Operating Units	(2,877,886.24)
			Total :	(2,877,886.24)

Prepared by:

Recommended by:

MA. EUNICE C. ARELLANO

Administrative Officer II, Finance Div.

JULIATA, ICAMEN

2024-09-026

Chief Administrative Officer Finance Div

Approved by:

JOCELYN DR. ANDAY

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
General Management		MOOE	(5020201002) Training Expenses	524,016.78
and Supervision RO		11002	(5020321003) ICT Equipment SE	66,600.00
(100000100001000)	1		(5020322001) Furniture & Fixture - SE	12,950.00
(22000000000)	~ <u>_</u> .		(502050300) Internet Subscription	199,140.12
			(5021202000) Janitorial Services	6,020.30
			(5021304001) R&M Buildings	72,006.54
			(50210305001) R&M Machinery and Equipment	27,500.00
			(5021305002) R&M Office Equipment	148,725.00
			(5021503000) Insurance Expenses	6,957.38
			(5021601000) Labor and Wages	618,930.66
		land 1	(502990200) Printing and Publication Expenses	8,000.00
			(5029903000(Representation Expenses	266,472.19
			(5029999099) Other Maintenance and Operating	11,600.00
			Total :	1,968,918.97

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
General Management and Supervision RO (100000100001000)		MOOE	(5020401000) Water expenses (5020502001)Mobile (5020402000) Electricity expenses	(500,000.00) (568,918.97) (900,000.00)
			Total :	(1,968,918.97)

Prepared by:

Recommended by:

MA. EUNICE C. ARELLANO

Administrative Officer II, Finance Div.

JULIET J. TEAMEN

Chief Administrative Officer, Finance Div.

Approved by:

JOCELYN DR. ANDAY

2024-09-014

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Physical Fitness and School Sports (200000100001000)		MOOE	(5020201002) Training expenses (5020301002) Other supplies expenses (5020307000) Drugs and Medicines expenses (5020399000) Other Supplies and Materials expenses (5021503000) Insurance expense (5029903000) Representation expenses	6,836,000.00 27,795.00 47,728.45 1,982,987.70 82,455.00 96,740.00
			Total :	9,073,706.15

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Physical Fitness and School Sports (200000100001000)		MOOE	(5021408000) Subsidy to Operating Units	(9,073,706.15)
			Total :	(9,073,706.15)

Prepared by:

Recommended by:

Administrative Officer II, Finance Div.

Chief Admirestrative Officer Finance Div

Approved by:

2024-09-015

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis

: RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Education Information and Communication Services (200000100005000)		MOOE	(5020399000) Other Supplies and Materials expenses (5029903000) Representation expenses	5,700.00 12,500.00
			Total :	18,200.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Education Information and Communication		MOOE	(5021408000) Subsidy to Operating Units	
Services				(18,200.00
(200000100005000)		180.3	Total :	(18,200.00)

Prepared by:

Recommended by:

MA. EUNICE C. ARELLANO

Administrative Officer II, Finance Div.

rative Officer, Finance Div.

Approved by:

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis

: RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Learner Support Programs (200000100006000)		PS	(5010205003) Subsistence allowance - Magna Ca	75,035.00
			Total :	75,035.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Learner Support Programs (200000100006000)		PS	(5010211005) HP -Magna Carta Benefits for Publi	(75,035.00)
			Total :	(75,035.00)

Prepared by:

Recommended by:

MA. FUNICE C. ARELLANO Administrative Officer II, Finance Div.

rative Officer, Finance Div.

2024-09-016

Approved by:

JOCELYN DR. ANDA

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis : RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Learner Support Programs (200000100006000)		MOOE	(5020201002) Training expenses (5029903000) Representation allowance	1,951,858.00 68,250.00
			Total :	2,020,108.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Learner Support Programs (200000100006000)		MOOE	(50210408000) Subsidy to Operating Units	(2,020,108.00)
			Total :	(2,020,108.00)

Prepared by:

Recommended by:

MA/EUNICE C. ARELLANO
Adm/nistrative Officer II, Finance Div.

Chief Administrative Officer, Finance Div.

2024-09-017

Approved by:

Director IV DonED NO

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

Legal Basis

: RA 11975 Regular 2024 CURRENT

DEFICIENT ITEMS (TO) :

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Building Partnerships and linkages program (200000100007000)		MOOE	(5020399000) Other Supplies and Materials (5029903000) Representation expenses	529,344.00 10,000.00
			Total :	539,344.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Building Partnerships and linkages program (200000100007000)		MOOE	(50210408000) Subsidy to Operating Units	(539,344.00)
			Total :	(539,344.00)

Prepared by:

Recommended by:

MA. EUNICE C. ARELLANO Administrative Officer II, Finance Div.

ve Officer, Finance Div.

2024-09-018

Approved by:

JOCELYN DR. ANDA

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

: RA 11975 Regular 2024 CURRENT **Legal Basis**

DEFICIENT ITEMS (TO) :

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Child Protection program (200000100009000)		MOOE	(5020201002) Training expenses (5020399000) Other Supplies and Materials (5021601000) Labor and wages	313,818.00 36,810.00 231,000.00
			Total :	581,628.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Child Protection program (200000100009000)		MOOE	(50210408000) Subsidy to Operating Units	(581,628.00)
			Total :	(581,628.00)

Prepared by:

Recommended by:

UNICE C. ARELLANO dministrative Officer II, Finance Div.

Chief Admi ative Officer, Finance Div.

2024-09-019

Approved by:

Director IV , DepED NCR

JOCELYN DR. AND

Dated: September 30, 2024

Funding Source : Regular Agency-Fund- General Fund - New General Appropriation - Specific Budgets of

National Government Agencies

: RA 11975 Regular 2024 CURRENT **Legal Basis**

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Disaster Preparedness and Response Team (200000100010000)		MOOE	(5020101000) Travelling Expenses (5021601000) Labor and wages (5029903000) Representation allowance	3,740.00 132,000.00 5,520.00
			Total :	141,260.00

SOURCE ITEMS FROM:

PROGRAMS/ PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
Disaster Preparedness and Response Team (200000100010000)		MOOE	(50210408000) Subsidy to Operating Units	(141,260.00)
			Total :	(141,260.00)

Prepared by:

Recommended by:

EUNICE C. ARELLANO Administrative Officer II, Finance Div.

ative Officer, Finance Div.

2024-09-020

Approved by:

JOCELYN DR. AN Director IV , DepED NCR