



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

CN-2023-8-29-9384

August 30, 2023

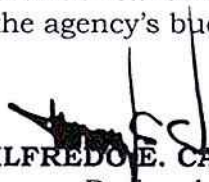
**REGIONAL MEMORANDUM**

No. 840, 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 is the email from Usec. Annalyn M. Sevilla. Undersecretary for Finance, re: status of obligations and disbursements as reported by RO/DO budget officers as of July 31, 2023, which was processed and generated by the Education Program Management Office (EPMO) on August 15, 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 while the majority has reached the 95% obligation rate, there are Sub-Aros received by RO/DO that are yet to be obligated as shown in the attached monitoring report.
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  
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Doc. Ref. Code	RO-ORD-F004	Rev	00
Effectivity	01.26.23	Page	1 of 1



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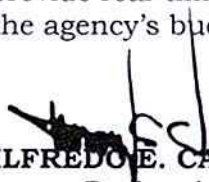
**REGIONAL MEMORANDUM**

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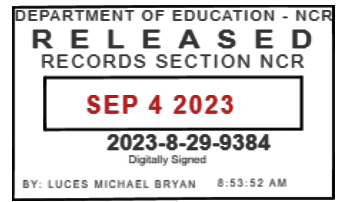
  
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**EDUCATION PROGRAMS MANAGEMENT OFFICE  
MONITORING OF OBLIGATIONS PER REGION**

**Basic Education Curriculum  
FY 2023**

**National Capital Region (NCR)**

July 31, 2023

**LEGEND:**

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
	Between 01 and 30 days
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
<i>Total downloaded Basic Education Curriculum</i>					<b>83,852,985.84</b>	<b>19,350,147.00</b>	<b>23.08%</b>	<b>64,502,838.84</b>	<b>4,338,147.00</b>	<i>National Capital Region (NCR)</i>	
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).	3-Apr-23	8,090,000.00	8,090,000.00	<b>100.00%</b>	0.00	0.00	Updated June 30, 2023	<b>95% and Above</b>
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.	3-Apr-23	7,740,000.00	7,740,000.00	<b>100.00%</b>	0.00	2,170,000.00	Updated June 30, 2023	<b>95% and Above</b>
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	<b>89.14%</b>	260,650.00	1,299,350.00	Updated July 31, 2023	<b>126</b>
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	<b>43.24%</b>	672,000.00	0.00	Updated July 31, 2023	<b>131</b>
5	OSEC-NCR-23-02984	NCR	To cover funding requirements for Program Support Fund for the implementation of National Learning Camp (NLC) for FY 2023.	5-Jul-23	56,736,423.84	867,473.00	<b>1.53%</b>	55,868,950.84	867,473.00	Updated July 31, 2023	<b>48</b>
6	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).	3-Apr-23	247,460.00	1,324.00	<b>0.54%</b>	246,136.00	1,324.00	Updated July 31, 2023	<b>141</b>
7	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.	3-Apr-23	150,420.00	0.00	<b>0.00%</b>	150,420.00	0.00	Updated July 31, 2023	<b>141</b>



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

**Basic Education Curriculum  
FY 2023**

**National Capital Region (NCR)**

July 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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<i>Total downloaded Basic Education Curriculum</i>					83,852,985.84	19,350,147.00	23.08%	64,502,838.84	4,338,147.00	<i>National Capital Region (NCR)</i>	
8	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 July 31, 2023	120
9	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	2,738,520.00	0.00	0.00%	2,738,520.00	0.00	Updated June 30, 2023	63
10	OSEC-NCR-23-03149	NCR	To cover funding requirements for Program Support Funds for the Printing of English, Science and Mathematics (ESM)Formative Assessment Sheets.	13-Jul-23	1,929,162.00	0.00	0.00%	1,929,162.00	0.00	Updated July 31, 2023	40
11	OSEC-NCR-23-04204	NCR	To cover expenses in connection with the conduct of the Launching of the MATATAG K to 10 Curriculum.	28-Jul-23	2,625,000.00	0.00	0.00%	2,625,000.00	0.00	-	25

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

**Basic Education Facilities Fund (BEFF)  
FY 2023**

**National Capital Region (NCR)**

July 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 Facilities Fund (BEFF)</i>					1,072,800.00	1,072,800.00	100.00%	0.00	1,072,800.00	<i>National Capital Region (NCR)</i>	
1	OSEC-NCR-23-02684	Regional Office - NCR	Transfer of funds for the payment of salaries of the DepEd Engineers and Architects under Contract of Service (COS) for the month of April to June 2023.	8-Jun-23	1,072,800.00	1,072,800.00	100.00%	0.00	1,072,800.00	Updated July 31, 2023	95% and Above

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

**Flexible Learning Options - ALS  
FY 2023**

**National Capital Region (NCR)**

July 31, 2023

**LEGEND:**

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
	Between 01 and 30 days
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
<i>Total downloaded Flexible Learning Options - ALS</i>					886,600.00	553,730.00	62.46%	332,870.00	0.00	<i>National Capital Region (NCR)</i>	
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.	3-Apr-23	886,600.00	553,730.00	62.46%	332,870.00	0.00	Updated July 31, 2023	141

**EDUCATION PROGRAMS MANAGEMENT OFFICE**  
**MONITORING OF OBLIGATIONS PER REGION**  
**General Management and Supervision - MOOE**  
**FY 2023**

July 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
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<i>Total downloaded General Management and Supervision - MOOE</i>					<b>116,881,889.00</b>	<b>17,700.00</b>	<b>0.02%</b>	<b>116,864,189.00</b>	<b>17,700.00</b>	<i>National Capital Region (NCR)</i>	
1	OSEC-NCR-23-03064	Regional Office - NCR	Transfer of Program Support Fund for the Printing of Reading Worksheets for Grades 1 to 3 Learners.	10-Jul-23	20,941,889.00	17,700.00	0.08%	20,924,189.00	17,700.00	Updated July 31, 2023	<b>43</b>
2	OSEC-NCR-23-03048	Regional Office - NCR	Transfer of Additional 2023 Program Support Fund for the Implementation of the National Learning Camp (NLC) and other End of the School Year (EOSY) break activities supporting the National Learning Recovery Program (NLRP).	7-Jul-23	82,975,000.00	0.00	0.00%	82,975,000.00	0.00	Updated July 31, 2023	<b>46</b>
3	OSEC-NCR-23-03637	Schools Division of Caloocan City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	1,310,000.00	0.00	0.00%	1,310,000.00	0.00	sub-aro not yet received (updated 8/3/2023)	<b>27</b>
4	OSEC-NCR-23-03638	Schools Division of Las Piñas City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	535,000.00	0.00	0.00%	535,000.00	0.00	advance copy of sub-aro received Aug. 3, 2023 12:26pm thru forwarded email by RO (updated 8/3/2023)	<b>27</b>
5	OSEC-NCR-23-03639	Schools Division of Makati City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	505,000.00	0.00	0.00%	505,000.00	0.00	Advance copy of sub-aro received on Aug. 3, 2023 (updated 8/8/2023)	<b>27</b>
6	OSEC-NCR-23-03640	Schools Division of Malabon City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	650,000.00	0.00	0.00%	650,000.00	0.00	sub-aro not yet received (updated 8/3/2023)	<b>27</b>
7	OSEC-NCR-23-03641	Schools Division of Mandaluyong City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	550,000.00	0.00	0.00%	550,000.00	0.00		<b>27</b>
8	OSEC-NCR-23-03642	Schools Division of Manila	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	1,620,000.00	0.00	0.00%	1,620,000.00	0.00		<b>27</b>
9	OSEC-NCR-23-03643	Schools Division of Marikina City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	635,000.00	0.00	0.00%	635,000.00	0.00		<b>27</b>
10	OSEC-NCR-23-03644	Schools Division of Muntinlupa City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	385,000.00	0.00	0.00%	385,000.00	0.00	sub-aro not yet received (updated 8/3/2023)	<b>27</b>
11	OSEC-NCR-23-03645	Schools Division of Paranaque City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	635,000.00	0.00	0.00%	635,000.00	0.00		<b>27</b>
12	OSEC-NCR-23-03646	Schools Division of Navotas	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	405,000.00	0.00	0.00%	405,000.00	0.00		<b>27</b>
13	OSEC-NCR-23-03647	Schools Division of Pasay City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	510,000.00	0.00	0.00%	510,000.00	0.00	sub aro not yet received (updated 8/3/2023- Advanced copy received August 3, 2023 via Email	<b>27</b>



**EDUCATION PROGRAMS MANAGEMENT OFFICE**  
**MONITORING OF OBLIGATIONS PER REGION**  
**General Management and Supervision - MOOE**  
**FY 2023**

July 31, 2023

**National Capital Region (NCR)**

LEGEND:

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Has not reached the 95% Obligation Rate	Between 01 and 30 days
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	More than 90 days

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<i>Total downloaded General Management and Supervision - MOOE</i>					<b>116,881,889.00</b>	<b>17,700.00</b>	<b>0.02%</b>	<b>116,864,189.00</b>	<b>17,700.00</b>	<i>National Capital Region (NCR)</i>	
14	OSEC-NCR-23-03648	Schools Division of Pasig City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	670,000.00	0.00	<b>0.00%</b>	670,000.00	0.00	-	<b>27</b>
15	OSEC-NCR-23-03649	Schools Division of Quezon City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	2,450,000.00	0.00	<b>0.00%</b>	2,450,000.00	0.00	-	<b>27</b>
16	OSEC-NCR-23-03650	Schools Division of City of San Juan	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	150,000.00	0.00	<b>0.00%</b>	150,000.00	0.00	-	<b>27</b>
17	OSEC-NCR-23-03651	Schools Division of Taguig and Pateros	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	855,000.00	0.00	<b>0.00%</b>	855,000.00	0.00	-	<b>27</b>
18	OSEC-NCR-23-03652	Schools Division of Valenzuela City	Transfer of funds as Additional Maintenance and Other Operating Expenses (MOOE).	26-Jul-23	1,100,000.00	0.00	<b>0.00%</b>	1,100,000.00	0.00	-	<b>27</b>

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

**Last Mile Schools  
FY 2023**

**National Capital Region (NCR)**

July 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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<i>Total downloaded Last Mile Schools</i>					526,000.00	466,000.00	88.59%	60,000.00	466,000.00	<i>National Capital Region (NCR)</i>	
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.	4-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-23-02603	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	168,000.00	73.68%	60,000.00	168,000.00	Updated July 31, 2023	95

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

**Learning Tools and Equipment  
FY 2023**

**National Capital Region (NCR)**

July 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
	Between 01 and 30 days
	Between 31 and 60 days
Has not reached the 95% Obligation Rate	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>					<b>5,548,369.84</b>	<b>593,186.10</b>	<b>10.69%</b>	<b>4,955,183.74</b>	<b>584,090.10</b>	<i>National Capital Region (NCR)</i>	
1	OSEC-NCR-23-02497	Las Piñas 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	192,450.00	<b>99.92%</b>	149.39	192,450.00	updated 8/3/2023	95% and Above
2	OSEC-NCR-23-02505	Paranaque 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	187,798.86	187,400.00	<b>99.79%</b>	398.86	187,400.00	updated 7/13/2023	95% and Above
3	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	204,240.10	<b>99.60%</b>	823.09	204,240.10	updated 8/4/2023	95% and Above
4	OSEC-NCR-23-02506	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	9,096.00	<b>16.53%</b>	45,932.40	0.00	updated: with Purchase Request under BAC Procurement	98
5	OSEC-NCR-23-01935	Malabon 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.	5-May-23	459,171.00	0.00	<b>0.00%</b>	459,171.00	0.00	for preparation of proposal and WFP (updated 8/3/2023)	109
6	OSEC-NCR-23-01936	Manila	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.	5-May-23	255,032.00	0.00	<b>0.00%</b>	255,032.00	0.00	Updated June 1, 2023	109

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

**Learning Tools and Equipment  
FY 2023**

**National Capital Region (NCR)**

July 31, 2023

**LEGEND:**

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
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<i>Total downloaded Learning Tools and Equipment</i>					<b>5,548,369.84</b>	<b>593,186.10</b>	<b>10.69%</b>	<b>4,955,183.74</b>	<b>584,090.10</b>	<i>National Capital Region (NCR)</i>	
7	OSEC-NCR-23-01937	Pasay 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.	5-May-23	248,495.00	0.00	0.00%	248,495.00	0.00	updated: with PR under procurement	109
8	OSEC-NCR-23-01938	Pasig 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.	5-May-23	503,527.00	0.00	0.00%	503,527.00	0.00		109
9	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.	5-May-23	248,495.00	0.00	0.00%	248,495.00	0.00	With Purchase Request/CAF issued updated July 17, 2023	109
10	OSEC-NCR-23-02495	Caloocan 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	339,341.78	0.00	0.00%	339,341.78	0.00	Submitted WFP (Updated 7/27/2023)	98
11	OSEC-NCR-23-02496	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		98
12	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 8/8/2023	98

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

**Learning Tools and Equipment  
FY 2023**

**National Capital Region (NCR)**

July 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
	Between 01 and 30 days
	Between 31 and 60 days
Has not reached the 95% Obligation Rate	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>					<b>5,548,369.84</b>	<b>593,186.10</b>	<b>10.69%</b>	<b>4,955,183.74</b>	<b>584,090.10</b>	<i>National Capital Region (NCR)</i>	
13	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	for preparation of proposal and WFP (updated 8/3/2023)	98
14	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		98
15	OSEC-NCR-23-02501	Manila	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)	98
16	OSEC-NCR-23-02502	Marikina 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	with approved WFP as of 08.10.23	98
17	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	08.03.23 for WFP	98
18	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		98

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

**Learning Tools and Equipment  
FY 2023**

**National Capital Region (NCR)**

July 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 Learning Tools and Equipment</i>					<b>5,548,369.84</b>	<b>593,186.10</b>	<b>10.69%</b>	<b>4,955,183.74</b>	<b>584,090.10</b>	<i>National Capital Region (NCR)</i>	
19	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	-	98
20	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	-	98
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	-	98



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

**Operation of Schools - MOOE  
FY 2023**

**National Capital Region (NCR)**

July 31, 2023

**LEGEND:**

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
	Between 01 and 30 days
	Between 31 and 60 days
Has not reached the 95% Obligation Rate	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 Operation of Schools - MOOE</i>					<b>13,495,000.00</b>	<b>8,460,412.00</b>	<b>62.69%</b>	<b>5,034,588.00</b>	<b>6,098,162.00</b>	<b>National Capital Region (NCR)</b>	
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.	3-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.	3-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.	3-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.	3-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	Taguig and Pateros	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	3-Apr-23	202,000.00	202,000.00	100.00%	0.00	202,000.00	updated August 4, 2023	95% and Above
6	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.	3-Apr-23	66,000.00	66,000.00	100.00%	0.00	66,000.00	updated August 10, 2023	95% and Above
7	OSEC-NCR-23-00882	Caloocan City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	3-Apr-23	29,000.00	29,000.00	100.00%	0.00	0.00	For request of NCA Awaiting for WFP (updated 7/27/2023)	95% and Above
8	OSEC-NCR-23-00883	Malabon City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	3-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
9	OSEC-NCR-23-00887	Paranaque City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	3-Apr-23	983,000.00	983,000.00	100.00%	0.00	983,000.00	updated May 16, 2023	95% and Above
10	OSEC-NCR-23-00888	Pasay City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	3-Apr-23	30,000.00	30,000.00	100.00%	0.00	30,000.00	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)**

July 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
	Between 01 and 30 days
	Between 31 and 60 days
Has not reached the 95% Obligation Rate	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 Operation of Schools - MOOE</i>					<b>13,495,000.00</b>	<b>8,460,412.00</b>	<b>62.69%</b>	<b>5,034,588.00</b>	<b>6,098,162.00</b>	<i>National Capital Region (NCR)</i>	
11	OSEC-NCR-23-00891	Taguig and Pateros	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	3-Apr-23	59,000.00	59,000.00	<b>100.00%</b>	0.00	59,000.00	updated August 4, 2023	95% and Above
12	OSEC-NCR-23-00892	Valenzuela City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	3-Apr-23	1,918,000.00	1,918,000.00	<b>100.00%</b>	0.00	1,918,000.00	updated August 10, 2023	95% and Above
13	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	<b>100.00%</b>	0.00	0.00	updated 7/27/2023	95% and Above
14	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	<b>100.00%</b>	0.00	49,400.00	cash downloaded to schools is net of 5% w/tax (updated June 8 2023)	95% and Above
15	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	<b>100.00%</b>	0.00	85,000.00	Downloaded to Schools (Updated 6/30/2023)	95% and Above
16	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	<b>100.00%</b>	0.00	18,000.00	downloaded to school (updated 6/15/23)	95% and Above
17	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	17,000.00	<b>100.00%</b>	0.00	17,000.00	fully disbursed as of 07.07.23	95% and Above
18	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	<b>100.00%</b>	0.00	687,000.00	updated 5/16/2023	95% and Above
19	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	<b>100.00%</b>	0.00	0.00	updated 5/16/2023	95% and Above

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

**Operation of Schools - MOOE  
FY 2023**

**National Capital Region (NCR)**

July 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
	Between 01 and 30 days
	Between 31 and 60 days
Has not reached the 95% Obligation Rate	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 Operation of Schools - MOOE</i>					<b>13,495,000.00</b>	<b>8,460,412.00</b>	<b>62.69%</b>	<b>5,034,588.00</b>	<b>6,098,162.00</b>	<i>National Capital Region (NCR)</i>	
20	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	<b>100.00%</b>	0.00	129,000.00	updated May 16, 2023	95% and Above
21	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	1,329,000.00	<b>100.00%</b>	0.00	0.00	updated August 4, 2023	95% and Above
22	OSEC-NCR-23-01263	Taguig and Pateros	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	<b>100.00%</b>	0.00	427,000.00	updated August 4, 2023	95% and Above
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	182,000.00	<b>100.00%</b>	0.00	182,000.00	updated AUgust 10, 2023	95% and Above
24	OSEC-NCR-23-01071	Manila	To cover funding requirements for additional allocation of Maintenance and Other Operating Expenses (MOOE) to Public Junior High Schools.	3-Apr-23	203,000.00	130,000.00	<b>64.04%</b>	73,000.00	0.00	updated 7/13/23	141
25	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.	3-Apr-23	96,000.00	48,000.00	<b>50.00%</b>	48,000.00	0.00	as of 08.03.23	141
26	OSEC-NCR-23-00885	Manila	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	3-Apr-23	323,000.00	121,000.00	<b>37.46%</b>	202,000.00	0.00	updated 7/13/23	141
27	OSEC-NCR-23-00886	Muntinlupa City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	3-Apr-23	53,000.00	17,000.00	<b>32.08%</b>	36,000.00	0.00	as of 08.03.23	141
28	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.	3-Apr-23	389,000.00	71,412.00	<b>18.36%</b>	317,588.00	71,412.00	on going procurement activities and utilization as of 08.10.23	141

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

**Operation of Schools - MOOE  
FY 2023**

**National Capital Region (NCR)**

July 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
	Between 01 and 30 days
	Between 31 and 60 days
Has not reached the 95% Obligation Rate	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 Operation of Schools - MOOE</i>					13,495,000.00	8,460,412.00	62.69%	5,034,588.00	6,098,162.00	<i>National Capital Region (NCR)</i>	
29	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	159,000.00	16.99%	777,000.00	0.00	as of 08.03.23	133
30	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)	133
31	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.	3-Apr-23	381,000.00	0.00	0.00%	381,000.00	0.00	-	141
32	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.	3-Apr-23	45,000.00	0.00	0.00%	45,000.00	0.00	-	141
33	OSEC-NCR-23-00884	Mandaluyong City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	3-Apr-23	66,000.00	0.00	0.00%	66,000.00	0.00	-	141
34	OSEC-NCR-23-00889	Quezon City	To cover funding requirements for additional allocation of School Maintenance and Other Operating Expenses to Public Elementary Schools.	3-Apr-23	108,000.00	0.00	0.00%	108,000.00	0.00	-	141
35	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.	3-Apr-23	66,000.00	0.00	0.00%	66,000.00	0.00	-	141
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	-	133
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	-	133

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

**Special Education Program  
FY 2023**

**National Capital Region (NCR)**

July 31, 2023

LEGEND:

Has already reached the 95% Obligation Rate	Within or beyond 90 days period
	Between 01 and 30 days
	Between 31 and 60 days
Has not reached the 95% Obligation Rate	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 Special Education Program</i>					<b>42,832,360.00</b>	<b>15,761,400.00</b>	<b>36.80%</b>	<b>27,070,960.00</b>	<b>8,272,900.00</b>	<i>National Capital Region (NCR)</i>	
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	<b>100.00%</b>	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.	4-Apr-23	900,000.00	900,000.00	<b>100.00%</b>	0.00	0.00	Not yet requested of NCA to DBM due to change of schedule to be conducted on Sept., 2023 (Updated 7/27/2023)	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.	4-Apr-23	3,012,000.00	2,996,000.00	<b>99.47%</b>	16,000.00	0.00	Not yet requested of NCA to DBM due to change of schedule to be conducted on Sept., 2023 (Updated 7/27/2023)	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	<b>99.00%</b>	5,600.00	554,400.00	Updated 7/7/2023	95% and Above
5	OSEC-NCR-23-01694	Regional Office	To cover funding requirements for Program Support Fund to the Implementing DepEd Schools and Offices.	2-Jun-23	21,857,500.00	7,951,000.00	<b>36.38%</b>	13,906,500.00	4,358,500.00	Issued memo to the concerned school for submission of WFP (Updated 7/28/2023)	81
6	OSEC-NCR-23-01247	Quezon City	Transfer of Program Support Fund for the Conversion of SPED Center into Inclusive Learning Resource Center (ILRC).	3-Apr-23	7,250,000.00	0.00	<b>0.00%</b>	7,250,000.00	0.00		141
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	<b>0.00%</b>	964,460.00	0.00	Updated July 31, 2023	130
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	<b>0.00%</b>	48,400.00	0.00	Updated July 31, 2023	96
9	OSEC-NCR-23-1694	Regional Office	To cover funding requirements for Program Support Fund to the Implementing DepEd Schools and Offices.	2-Jun-23	4,880,000.00	0.00	<b>0.00%</b>	4,880,000.00	0.00	Updated July 31, 2023	81

**EDUCATION PROGRAMS MANAGEMENT OFFICE  
MONITORING OF OBLIGATIONS PER REGION**  
**Textbooks and Other Instructional Materials  
FY 2023**

LEGEND:

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

July 31, 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 Textbooks and Other Instructional Materials</i>					<b>9,647,000.00</b>	<b>2,930,350.00</b>	<b>30.38%</b>	<b>6,716,650.00</b>	<b>2,908,710.00</b>	<i>National Capital Region (NCR)</i>	
1	OSEC-NCR-23-01557	Regional Office	Transfer of funds to cover funding requirements for the conduct of the National Market Scoping for Supplementary Learning Resources (SLRs) through Book Fair.	4-Apr-23	2,916,000.00	2,908,710.00	<b>99.75%</b>	7,290.00	2,908,710.00	Updated July 31, 2023	95% and Above
2	OSEC-NCR-23-02759	Regional Office - NCR	Transfer of funds to cover funding requirements for the conduct of a series of workshop on the Quality Assurance of DepEd-Developed Learning Resources (DDLRs).	13-Jun-23	3,963,000.00	21,640.00	<b>0.55%</b>	3,941,360.00	0.00	Updated July 31, 2023	70
3	OSEC-NCR-23-02904	Regional Office - NCR	Transfer of funds to cover funding requirements for the conduct of Evaluation Workshop of Supplementary Learning Resources (SLRs) for the National Reading Program (NRP).	29-Jun-23	2,000,000.00	0.00	<b>0.00%</b>	2,000,000.00	0.00	Updated July 31, 2023	54
4	OSEC-NCR-23-03400	NCR	Transfer of funds to cover expenses for the conduct of the Revision of the 3rd & 4th Editions of Storybooks for Kindergarten to Grade 3 Learners for National Reading Program Supplementary Learning Materials.	17-Jul-23	768,000.00	0.00	<b>0.00%</b>	768,000.00	0.00	Updated July 31, 2023	36