



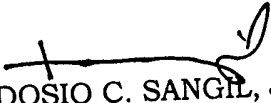
APR 30 2007

DepED ORDER
No. 27, s. 2007

GUIDELINES FOR THE UTILIZATION OF THE MONITORING FUNDS
FOR THE IMPLEMENTATION OF SCHOOL BUILDING PROGRAM

To: Regional Directors
ARMM Regional Secretary
Schools Division/City Superintendents
Regional/Division Physical Facilities Coordinators
Regional/Division Accountants

1. Corollary to the Special Provisions on DepED Regular School Building Program of the 2005 and 2006 General Appropriations Act (re-enacted budget) General Appropriations Act and pursuant to R.A. 7880, 50% of the school building projects will be administered by DPWH.
2. Pursuant to the Joint DepED-DPWH Memorandum series of 2003, it provides among others the monitoring of DPWH constructed school buildings and the implementing guidelines thereof are contained in DepED Order No. 77, s. 2003. In the subsequent Joint DepED-DPWH Memorandum No. 1 dated March 15, 2005, it discusses the school building designs to be used.
3. For the implementation of the DepED-Led School Building Program, out of the 3.5% administrative and overhead cost, 0.5% goes to the implementing office (regional/division office) to be utilized for monitoring of school buildings. The percentage share is already incorporated in the Sub-SARO (Sub-Allotment Release Order) released to each implementing office.
4. The tables shown in "Enclosures 2 & 3" of this Order are the monitoring funds shares for the regional offices and division offices respectively. The said funds may be utilized for the monitoring of school buildings in their respective areas.
5. The monitoring activities shall be the responsibility of the Region and the Division Offices supported by the Central Office through the Physical Facilities and Schools Engineering Division-Office of the Planning Service (PFSED-OPS) in accordance with the logistics and financial guidelines provided in this Order.
6. All Regional and Division Offices are required to submit the necessary monitoring reports and Statement of Expenditures (SOE) of the previously disbursed monitoring funds (refer to DepED Memorandum No. 73 and 178, s. 2004) to the Central Office before any monitoring funds for CY 2005 and CY 2006 will be disbursed.
7. For immediate dissemination and strict compliance to all concerned.


TEODOSIO C. SANGIL, JR.
Undersecretary
Officer-in-Charge

Encls.:

As stated

Reference:

DepED Memoranda: (Nos. 73 and 178, s. 2004)
DepED Order: (No. 77, s. 2003)

Allotment: 1—(D.O. 50-97)

To be indicated in the Perpetual Index
under the following subjects:

FUNDS
SCHOOLBUILDINGS

Sheila, MPPD, DO Guidelines Utilization of the Monitoring Funds
April 24, 2007

**Logistics and Financial Guidelines for the Monitoring
of the School Building Program**

I. Introduction

The Department of Education (DepED) shall undertake the regular monitoring of the School Building Program (SBP) implemented by the Department of Public Works and Highways (DPWH) particularly the fifty percent (50%) of the SBP appropriation pursuant to the joint DepED-DPWH Memorandum dated May 15, 2003. For this purpose, 0.50% of the 50% SBP Appropriation shall be released by DPWH to DepED. The funds hereinafter referred to, as the SBP Monitoring Fund shall be used solely for the monitoring and assessment of school building construction under the regular school building program.

II. Programs and Activities

The following activities shall be undertaken by each offices of the Department:

A. Central Office

1. Conduct region wide coordination meetings with DPWH on the implementation of the regular school building program.
2. Conduct spot inspection and come up with summative evaluation report on the monitored school buildings.
3. Transfer and issue funding checks to the regional and division offices to defray monitoring expenses provided the previously disbursed funds are fully liquidated.
4. Monitor regional offices disbursements to ensure prompt and proper liquidation of funds transferred and compliance with the provisions of this Memorandum.
5. Ensure that the regional and division offices liquidate the funds transferred by the central office in accordance with existing government accounting rules and regulations.
6. Provide technical assistance on monitoring procedures and related activities.

7. Conduct seminar/workshop on the proper booking-up and recording of completed school buildings.

B. Regional Offices

1. Conduct coordination meetings (twice a year) among the Division Physical Facilities Coordinators in order to come up with a well-thought out monitoring activity work plan.
2. Conduct spot inspection, monitor, and assist in resolving problems of at least 10% of the number of recipient schools in a particular division.
3. Prepare and submit reports on the inspected DPWH-constructed school buildings to the Central Office after each stage of the construction: pre-construction; construction and post construction stage following DepED Order 77, s. 2003.
4. Transfer monitoring funds to the divisions.
5. Monitor disbursement of Division offices to ensure prompt and proper liquidation and compliance with the provisions of this DepED Order.
6. Maintain books of accounts and promptly liquidate disbursements in accordance with existing government accounting rules and regulations.
7. Provide technical assistance to the division offices on monitoring procedures and related activities.
8. Attend seminar/workshop on proper booking-up and recording of completed school buildings.

C. Division Offices

1. Conduct training workshops for recipient principals on the monitoring procedures of DPWH-constructed school buildings.
2. Conduct inspection for at least two (2) visits from the start of the construction up to the completion of the school building.

3. Prepare and submit reports on the inspected DPWH-constructed school buildings to the Regional Office after each stage of the construction: pre-construction; construction; post construction and post occupancy stage.
4. Use the monitoring funds exclusively for the monitoring of the school buildings.
5. Disburse and promptly liquidate the SBP Monitoring Funds in accordance with existing government accounting rules and regulations.
6. Attend seminar/workshop on proper booking-up and recording of completed school buildings.

III. Funding Requirement

In 2007, the major activities of the Central, Regional and Division Offices consist of orientation-workshops for trainors, coordination meetings and spot inspection. Funding shall come from the SBP Monitoring Funds and the regular budget of each office. The Central, Regional and Division counterpart shall be the services of the organic staff and the use of existing facilities, equipment and other resources. The cash requirement shall be drawn from the SBP monitoring funds. The budget by offices shall be:

Activities	Lead Office	Cost ¹	Lead Office's Share (In kind)	Remarks
A. Training of trainors				
- Orientation of regional staff	Central Office	P 4.64 M	Personnel services, Conference/Workshop Secretariat, Office supplies/equipment and other facilities	Attachment 2
- Orientation of division staff	Regional Office	P 0.18 M ²		Attachment 3
- Orientation of school staff	Division Office	P 0.94 M ²		
B. Coordination meetings				
- Regional Staff	Central Office	P 0.33 M	Personnel services, Conference/Workshop Secretariat, Office supplies/equipment and other facilities	Attachment 2
- Division staff	Regional Office	P 0.18 M ²		Attachment 3
- School staff	Division Office	P 0.94 M ²		
C. Spot inspection				
- C.O. staff	Central Office	P 0.47 M		Attachment 2
- Regional staff	Regional Office	P 0.15 M ²		Attachment 3
- Division staff	Division Office	P 1.17 M ²		
	Total	P 9.00 M		

¹ Source: Monitoring funds, to cover transportation expenses, food and lodging of participants/monitors.

² Refer to Enclosure No. 2& 3 for the breakdown on a per region and division basis.

II. SBP Monitoring Fund Releasing Procedures

The Central Office shall transfer the School Building Program Monitoring Fund of regional and division offices to the different regional Offices. Upon receipt of the Fund Transfer, each division shall deposit the funds in a trust account. All payments made from the trust account shall follow government accounting and auditing rules and regulations. All disbursements shall be recorded in the Statement of Expenditure (SOE) form in "Enclosure 4", which will be submitted to the Budget and Finance Division of the DepED at the end of each quarter. The Regional Offices/Division Offices shall keep all financial records including receipts and other supporting documents for Central Office audit and visiting missions.

The following regional/division personnel are allowed to utilize the funds for the monitoring of school buildings, to wit:

- a. Regional Directors and Asst. Regional Directors;
- b. Schools Division/City Superintendents and Assistant Division/City Superintendents;
- c. Regional/Division Physical Facilities Coordinators;
- d. Regional/Division Accountants; and
- e. Regional/Division Engineers/Architects.

The Regional Offices shall submit quarterly disbursements/liquidation report to the DepED Central Office within ten (10) days after the end of each quarter, reckoned from the date of receipt of the checks. The disbursement reports shall be submitted to the Project Accountant, Accounting Division, DepED Complex, Pasig City. Upon completion of all monitoring works for a particular year, the Regional/Division Offices shall revert any unused amount to the Central Office. Failure to do so, the accountable officer shall be subject to the provisions of Article 217 of the Revised Penal Code and Section 128 of P.D. 1445 re misappropriation or malversation of public funds.

CY 2005 & CY 2006 REGULAR SBP MONITORING FUNDS
(Allocation of Regional Offices)

Region	Number of Divisions	Monitoring Funds	Training/Coordination Meeting/Orientation of Division Staff	Coordination Meetings	Registration Fee for Booking-Up of SBP	Total (Pesos)
I	12	7,440.00	12,000.00	12,000.00	3,000.00	34,440.00
II	6	6,560.00	6,000.00	6,000.00	3,000.00	21,560.00
III	17	11,400.00	17,000.00	17,000.00	3,000.00	48,400.00
IV-A	13	11,520.00	13,000.00	13,000.00	3,000.00	40,520.00
IV-B	7	8,800.00	7,000.00	7,000.00	3,000.00	25,800.00
V	13	13,280.00	13,000.00	13,000.00	3,000.00	42,280.00
VI	16	11,520.00	16,000.00	16,000.00	3,000.00	46,520.00
VII	15	12,320.00	15,000.00	15,000.00	3,000.00	45,320.00
VIII	10	11,480.00	10,000.00	10,000.00	3,000.00	34,480.00
IX	8	8,640.00	8,000.00	8,000.00	3,000.00	27,640.00
X	11	8,400.00	11,000.00	11,000.00	3,000.00	33,400.00
XI	9	7,280.00	9,000.00	9,000.00	3,000.00	28,280.00
XII	9	6,360.00	9,000.00	9,000.00	3,000.00	27,360.00
CARAGA	8	7,920.00	8,000.00	8,000.00	3,000.00	26,920.00
NCR	14	7,240.00	14,000.00	14,000.00	3,000.00	38,240.00
CAR	7	2,720.00	7,000.00	7,000.00	3,000.00	19,720.00
ARMM	7	7,080.00	7,000.00	7,000.00	3,000.00	24,080.00
Total	182	149,960.00	182,000.00	182,000.00	51,000.00	564,960.00

CY 2005 & CY 2006 REGULAR SBP MONITORING FUNDS
(Allocation of Division Offices)

Region	Division	Number of Recipient Schools			Monitoring Funds	Training and Orientation of School Heads	Funds for Coordination Meetings	Registration Fee for Booking-Up of SBP	Total (Pesos)	
		CY 2005	CY 2006	Total						
I	Ilocos Norte	7	16	23	6,000.00	5,750.00	5,750.00	3,000.00	20,500.00	
	Laoag City	2	1	3	1,000.00	750.00	750.00	3,000.00	5,500.00	
	Ilocos Sur	11	13	24	7,000.00	6,000.00	6,000.00	3,000.00	22,000.00	
	Vigan City	1	1	2	600.00	500.00	500.00	3,000.00	4,600.00	
	Candon City	2	1	3	1,000.00	750.00	750.00	3,000.00	5,500.00	
	La Union	10	9	19	5,800.00	4,750.00	4,750.00	3,000.00	18,300.00	
	Pangasinan I	25	20	45	14,000.00	11,250.00	11,250.00	3,000.00	39,500.00	
	Alaminos City	2	2	4	1,200.00	1,000.00	1,000.00	3,000.00	6,200.00	
	San Carlos City	4	5	9	2,600.00	2,250.00	2,250.00	3,000.00	10,100.00	
	Pangasinan II	16	20	36	10,400.00	9,000.00	9,000.00	3,000.00	31,400.00	
	Dagupan City	5	7	12	3,400.00	3,000.00	3,000.00	3,000.00	12,400.00	
	Urdaneta City	3	3	6	1,800.00	1,500.00	1,500.00	3,000.00	7,800.00	
		Sub-total			186	54,800.00	46,500.00	46,500.00	36,000.00	183,800.00
	II	Batanes	1	1	2	600.00	500.00	500.00	3,000.00	4,600.00
Cagayan		30	28	58	17,600.00	14,500.00	14,500.00	3,000.00	49,600.00	
Tuguegarao City		1	1	2	600.00	500.00	500.00	3,000.00	4,600.00	
Isabela		41	22	63	20,800.00	15,750.00	15,750.00	3,000.00	55,300.00	
Nueva Viscaya		14	8	22	7,200.00	5,500.00	5,500.00	3,000.00	21,200.00	
Quirino		10	7	17	5,400.00	4,250.00	4,250.00	3,000.00	16,900.00	
	Sub-total			164	52,200.00	41,000.00	41,000.00	18,000.00	152,200.00	
III	Aurora	6	2	8	2,800.00	2,000.00	2,000.00	3,000.00	9,800.00	
	Bataan	7	7	14	4,200.00	3,500.00	3,500.00	3,000.00	14,200.00	
	Balanga City	1	-	1	400.00	250.00	250.00	3,000.00	3,900.00	
	Bulacan	30	21	51	16,200.00	12,750.00	12,750.00	3,000.00	44,700.00	
	Malolos City	2	2	4	1,200.00	1,000.00	1,000.00	3,000.00	6,200.00	
	Nueva Ecija	26	19	45	14,200.00	11,250.00	11,250.00	3,000.00	39,700.00	
	Munoz City	1	2	3	800.00	750.00	750.00	3,000.00	5,300.00	
	Gapan City	2	1	3	1,000.00	750.00	750.00	3,000.00	5,500.00	
	Cabanatuan City	2	3	5	1,400.00	1,250.00	1,250.00	3,000.00	6,900.00	
	Pampanga	27	38	65	18,400.00	16,250.00	16,250.00	3,000.00	53,900.00	
	Angeles City	2	-	2	800.00	500.00	500.00	3,000.00	4,800.00	
	Tarlac	12	32	44	11,200.00	11,000.00	11,000.00	3,000.00	36,200.00	
	Zambales	10	4	14	4,800.00	3,500.00	3,500.00	3,000.00	14,800.00	
	Olongapo City	1	3	4	1,000.00	1,000.00	1,000.00	3,000.00	6,000.00	
	Tarlac City	5	3	8	2,600.00	2,000.00	2,000.00	3,000.00	9,600.00	
	San Jose del Monte City	6	5	11	3,400.00	2,750.00	2,750.00	3,000.00	11,900.00	
	San Fernando City	2	1	3	1,000.00	750.00	750.00	3,000.00	5,500.00	
	Sub-total			285	85,400.00	71,250.00	71,250.00	51,000.00	278,900.00	
IV-A	Batangas	70	-	70	28,000.00	17,500.00	17,500.00	3,000.00	66,000.00	
	Batangas City	3	-	3	1,200.00	750.00	750.00	3,000.00	5,700.00	
	Tanauan City	4	2	6	2,000.00	1,500.00	1,500.00	3,000.00	8,000.00	
	Cavite	27	36	63	18,000.00	15,750.00	15,750.00	3,000.00	52,500.00	
	Cavite City	1	2	3	800.00	750.00	750.00	3,000.00	5,300.00	
	Laguna	17	15	32	9,800.00	8,000.00	8,000.00	3,000.00	28,800.00	
	San Pablo City	3	2	5	1,600.00	1,250.00	1,250.00	3,000.00	7,100.00	

Region	Division	Number of Recipient Schools			Monitoring Funds	Training and Orientation of School Heads	Funds for Coordination Meetings	Registration Fee for Booking-Up of SBP	Total (Pesos)
		CY 2005	CY 2006	Total					
	Quezon	40	20	60	20,000.00	15,000.00	15,000.00	3,000.00	53,000.00
	Lucena City	3	2	5	1,600.00	1,250.00	1,250.00	3,000.00	7,100.00
	Rizal	5	6	11	3,200.00	2,750.00	2,750.00	3,000.00	11,700.00
	Antipolo City	7	8	15	4,400.00	3,750.00	3,750.00	3,000.00	14,900.00
	Calamba City	1	-	1	400.00	250.00	250.00	3,000.00	3,900.00
	Lipa City	4	10	14	3,600.00	3,500.00	3,500.00	3,000.00	13,600.00
	Sub-total			288	94,600.00	72,000.00	72,000.00	39,000.00	277,600.00
IV-B	Marinduque	9	4	13	4,400.00	3,250.00	3,250.00	3,000.00	13,900.00
	Occidental Mindoro	8	11	19	5,400.00	4,750.00	4,750.00	3,000.00	17,900.00
	Oriental Mindoro	30	23	53	16,600.00	13,250.00	13,250.00	3,000.00	46,100.00
	Calapan City	10	12	22	6,400.00	5,500.00	5,500.00	3,000.00	20,400.00
	Palawan	53	30	83	27,200.00	20,750.00	20,750.00	3,000.00	71,700.00
	Puerto Princesa City	1	1	2	600.00	500.00	500.00	3,000.00	4,600.00
	Romblon	13	15	28	8,200.00	7,000.00	7,000.00	3,000.00	25,200.00
	Sub-total			220	68,800.00	55,000.00	55,000.00	21,000.00	199,800.00
V	Albay	14	19	33	9,400.00	8,250.00	8,250.00	3,000.00	28,900.00
	Tabaco City	3	3	6	1,800.00	1,500.00	1,500.00	3,000.00	7,800.00
	Legazpi City	4	5	9	2,600.00	2,250.00	2,250.00	3,000.00	10,100.00
	Ligao City	7	4	11	3,600.00	2,750.00	2,750.00	3,000.00	12,100.00
	Camarines Norte	14	14	28	8,400.00	7,000.00	7,000.00	3,000.00	25,400.00
	Camarines Sur	50	49	99	29,800.00	24,750.00	24,750.00	3,000.00	82,300.00
	Naga City	1	1	2	600.00	500.00	500.00	3,000.00	4,600.00
	Iriga City	2	2	4	1,200.00	1,000.00	1,000.00	3,000.00	6,200.00
	Catanduanes	13	11	24	7,400.00	6,000.00	6,000.00	3,000.00	22,400.00
	Masbate	20	31	51	14,200.00	12,750.00	12,750.00	3,000.00	42,700.00
	Masbate City	3	2	5	1,600.00	1,250.00	1,250.00	3,000.00	7,100.00
	Sorsogon	31	18	49	16,000.00	12,250.00	12,250.00	3,000.00	43,500.00
	Sorsogon City	3	8	11	2,800.00	2,750.00	2,750.00	3,000.00	11,300.00
	Sub-total			332	99,400.00	83,000.00	83,000.00	39,000.00	304,400.00
VI	Aklan	21	15	36	11,400.00	9,000.00	9,000.00	3,000.00	32,400.00
	Antique	11	9	20	6,200.00	5,000.00	5,000.00	3,000.00	19,200.00
	Bacolod City	7	8	15	4,400.00	3,750.00	3,750.00	3,000.00	14,900.00
	Iloilo City	7	9	16	4,600.00	4,000.00	4,000.00	3,000.00	15,600.00
	Capiz	19	19	38	11,400.00	9,500.00	9,500.00	3,000.00	33,400.00
	Roxas City	2	6	8	2,000.00	2,000.00	2,000.00	3,000.00	9,000.00
	Guimaras	10	3	13	4,600.00	3,250.00	3,250.00	3,000.00	14,100.00
	Iloilo	24	34	58	16,400.00	14,500.00	14,500.00	3,000.00	48,400.00
	Negros Occidental	36	14	50	17,200.00	12,500.00	12,500.00	3,000.00	45,200.00
	San Carlos City	6	-	6	2,400.00	1,500.00	1,500.00	3,000.00	8,400.00
	Cadiz City	3	3	6	1,800.00	1,500.00	1,500.00	3,000.00	7,800.00
	Bago City	4	1	5	1,800.00	1,250.00	1,250.00	3,000.00	7,300.00
	La Carlota City	4	2	6	2,000.00	1,500.00	1,500.00	3,000.00	8,000.00
	Kabankalan City	3	2	5	1,600.00	1,250.00	1,250.00	3,000.00	7,100.00
	Sagay City	2	1	3	1,000.00	750.00	750.00	3,000.00	5,500.00
	Silay City	2	1	3	1,000.00	750.00	750.00	3,000.00	5,500.00
	Sub-total			288	89,800.00	72,000.00	72,000.00	48,000.00	281,800.00
VII	Bohol	41	27	68	21,800.00	17,000.00	17,000.00	3,000.00	58,800.00
	Siquijor	1	3	4	1,000.00	1,000.00	1,000.00	3,000.00	6,000.00
	Cebu	42	35	77	23,800.00	19,250.00	19,250.00	3,000.00	65,300.00
	Toledo City	1	1	2	600.00	500.00	500.00	3,000.00	4,600.00

Region	Division	Number of Recipient Schools			Monitoring Funds	Training and Orientation of School Heads	Funds for Coordination Meetings	Registration Fee for Booking-Up of SBP	Total (Pesos)
		CY 2005	CY 2006	Total					
	Davao del Sur	19	19	38	11,400.00	9,500.00	9,500.00	3,000.00	33,400.00
	Digos City	6	9	15	4,200.00	3,750.00	3,750.00	3,000.00	14,700.00
	Davao City	16	20	36	10,400.00	9,000.00	9,000.00	3,000.00	31,400.00
	Tagum City	3	2	5	1,600.00	1,250.00	1,250.00	3,000.00	7,100.00
	Sub-total			182	56,600.00	45,500.00	45,500.00	27,000.00	174,600.00
XII	North Cotabato	21	12	33	10,800.00	8,250.00	8,250.00	3,000.00	30,300.00
	Kidapawan City	1	3	4	1,000.00	1,000.00	1,000.00	3,000.00	6,000.00
	Sarangani	12	6	18	6,000.00	4,500.00	4,500.00	3,000.00	18,000.00
	South Cotabato	18	18	36	10,800.00	9,000.00	9,000.00	3,000.00	31,800.00
	General Santos City	3	5	8	2,200.00	2,000.00	2,000.00	3,000.00	9,200.00
	Sultan Kudarat	16	16	32	9,600.00	8,000.00	8,000.00	3,000.00	28,600.00
	Tacurung City	1	2	3	800.00	750.00	750.00	3,000.00	5,300.00
	Cotabato City	14	4	18	6,400.00	4,500.00	4,500.00	3,000.00	18,400.00
	Koronadal City	4	3	7	2,200.00	1,750.00	1,750.00	3,000.00	8,700.00
	Sub-total			159	49,800.00	39,750.00	39,750.00	27,000.00	156,300.00
CARAGA	Agusan del Norte	19	19	38	11,400.00	9,500.00	9,500.00	3,000.00	33,400.00
	Butuan City	3	2	5	1,600.00	1,250.00	1,250.00	3,000.00	7,100.00
	Agusan del Sur	32	19	51	16,600.00	12,750.00	12,750.00	3,000.00	45,100.00
	Surigao del Norte	15	11	26	8,200.00	6,500.00	6,500.00	3,000.00	24,200.00
	Siargao	5	4	9	2,800.00	2,250.00	2,250.00	3,000.00	10,300.00
	Surigao City	1	4	5	1,200.00	1,250.00	1,250.00	3,000.00	6,700.00
	Surigao del Sur	25	21	46	14,200.00	11,500.00	11,500.00	3,000.00	40,200.00
	Bislig City	4	14	18	4,400.00	4,500.00	4,500.00	3,000.00	16,400.00
	Sub-total			198	60,400.00	49,500.00	49,500.00	24,000.00	183,400.00
NCR	Manila	7	6	13	4,000.00	3,250.00	3,250.00	3,000.00	13,500.00
	Quezon City	35	26	61	19,200.00	15,250.00	15,250.00	3,000.00	52,700.00
	Mandaluyong City	1	1	2	600.00	500.00	500.00	3,000.00	4,600.00
	Marikina	3	9	12	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
	Pasig/San Juan	3	3	6	1,800.00	1,500.00	1,500.00	3,000.00	7,800.00
	Kalookan City	6	10	16	4,400.00	4,000.00	4,000.00	3,000.00	15,400.00
	Valenzuela City	2	3	5	1,400.00	1,250.00	1,250.00	3,000.00	6,900.00
	Malabon/Navotas	6	6	12	3,600.00	3,000.00	3,000.00	3,000.00	12,600.00
	Pasay City	5	1	6	2,200.00	1,500.00	1,500.00	3,000.00	8,200.00
	Makati City	16	5	21	7,400.00	5,250.00	5,250.00	3,000.00	20,900.00
	Paranaque City	9	2	11	4,000.00	2,750.00	2,750.00	3,000.00	12,500.00
	Las Pinas City	2	4	6	1,600.00	1,500.00	1,500.00	3,000.00	7,600.00
	Muntinlupa City	1	1	2	600.00	500.00	500.00	3,000.00	4,600.00
	Taguig/Pateros	3	5	8	2,200.00	2,000.00	2,000.00	3,000.00	9,200.00
	Sub-total			181	56,000.00	45,250.00	45,250.00	42,000.00	188,500.00
CAR	Abra	7	6	13	4,000.00	3,250.00	3,250.00	3,000.00	13,500.00
	Apayao	5	1	6	2,200.00	1,500.00	1,500.00	3,000.00	8,200.00
	Baguio City	2	1	3	1,000.00	750.00	750.00	3,000.00	5,500.00
	Benguet	9	4	13	4,400.00	3,250.00	3,250.00	3,000.00	13,900.00
	Ifugao	5	6	11	3,200.00	2,750.00	2,750.00	3,000.00	11,700.00
	Kalinga	8	9	17	5,000.00	4,250.00	4,250.00	3,000.00	16,500.00
	Mt. Province	1	4	5	1,200.00	1,250.00	1,250.00	3,000.00	6,700.00
	Sub-total			68	21,000.00	17,000.00	17,000.00	21,000.00	76,000.00
ARMM	Basilan	13	11	24	7,400.00	6,000.00	6,000.00	3,000.00	22,400.00
	Lanao del Sur I	11	4	15	5,200.00	3,750.00	3,750.00	3,000.00	15,700.00

Region	Division	Number of Recipient Schools			Monitoring Funds	Training and Orientation of School Heads	Funds for Coordination Meetings	Registration Fee for Booking-Up of SBP	Total (Pesos)
		CY 2005	CY 2006	Total					
	Marawi City	1	7	8	1,800.00	2,000.00	2,000.00	3,000.00	8,800.00
	Lanao del Sur II	10	8	18	5,600.00	4,500.00	4,500.00	3,000.00	17,600.00
	Maguindanao	27	35	62	17,800.00	15,500.00	15,500.00	3,000.00	51,800.00
	Sulu	24	6	30	10,800.00	7,500.00	7,500.00	3,000.00	28,800.00
	Tawi-tawi	13	7	20	6,600.00	5,000.00	5,000.00	3,000.00	19,600.00
	Sub-total			177	55,200.00	44,250.00	44,250.00	21,000.00	164,700.00
	TOTAL			3,749	1,169,200.00	937,250.00	937,250.00	546,000.00	3,589,700.00

16

STATEMENT OF EXPENDITURES

Period Covered: From _____ to _____

NAME OF PAYEE	NAME OF SCHOOL	DESCRIPTION	AMOUNT	TOTAL PREVIOUS PAYMENTS	AMOUNT DISBURSED	CHECK NUMBER	DATE OF CHECK	BALANCE	REMARKS
GRAND TOTAL									

PREPARED BY:

DIVISION / REGIONAL ACCOUNTANT

CERTIFIED CORRECT:

DIVISION SUPERINTENDENT / REGIONAL DIRECTOR

2