



Republic of the Philippines
Department of Education
Cordillera Administrative Region
DIVISION OF BAGUIO CITY
#82 Military Cut-off Road, Baguio City



DEPED BAGUIO CITY
DEC 20 2016
RELEASED
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Office of the Superintendent
Division Memorandum No. ~~422~~⁴²³s, 2016

To : All Elementary School Heads
All Legislated Secondary School Heads
All SDO Proper Bookkeepers and Disbursing Officers

Subject : 2016 year-end announcement from the finance section

Date : 19 December 2016

This office would like to inform the field of the following:

1. The 2017 School Maintenance and Other Operating Expenses (MOOE) Allotment based on the National Expenditure Program (NEP) and its Monthly Cash Program (MCP) (please see the attachment).
 - reference in the finalization of the 2017 Annual Procurement Plan (APP) and preparation of the School Operating Budget (SOB) for the month of January, 2017 to be submitted on or before January 5, 2017 at the accounting office.
2. The last day of utilization of the regular school MOOE for the current year will be on December 29, 2016 only except for the special funds which are for continuing projects, programs and activities (PPA) in 2017. Any unused amount will be returned to the division cashier as final liquidation supporting document.
3. Submission of all Daily Time Records (DTR) and or Form 48 (in 3 copies) of the substitute teachers and MADRASAH teachers for the month of December will be on or before December 21, 2016 at the appropriate offices.
4. Immediate dissemination of this memorandum and strict compliance of all concerned is enjoined.


ATTY. AUGUSTIN P. LABAN III
OIC - City Schools Division Superintendent

DEPARTMENT OF EDUCATION
SCHOOLS DIVISION OFFICE OF BAGUIO CITY
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)
PUBLIC ELEMENTARY SCHOOLS
FY 2017 (as per NEP)

| | 2017 | | | | | | | | | | | | |
|---|-----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|
| School Name | Amount | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
| | | 8% | 6% | 11% | 6% | 11% | 8% | 10% | 9% | 6% | 12% | 7% | 6% |
| 1 Adiwang Elementary School | 237,000 | 18,960 | 14,220 | 26,070 | 14,220 | 26,070 | 18,960 | 23,700 | 21,330 | 14,220 | 28,440 | 16,590 | 14,220 |
| 2 Aguiralado Elementary School | 645,000 | 51,600 | 38,700 | 70,950 | 38,700 | 70,950 | 51,600 | 64,500 | 58,050 | 38,700 | 77,400 | 45,150 | 38,700 |
| 3 Baguio Central school | 1,801,000 | 144,080 | 108,060 | 198,110 | 108,060 | 198,110 | 144,080 | 180,100 | 162,090 | 108,060 | 216,120 | 126,070 | 108,060 |
| 4 Dominican-Mirador Elementary School | 338,000 | 27,040 | 20,280 | 37,180 | 20,280 | 37,180 | 27,040 | 33,800 | 30,420 | 20,280 | 40,560 | 23,660 | 20,280 |
| 5 Dontogan Elementary School | 458,000 | 36,640 | 27,480 | 50,380 | 27,480 | 50,380 | 36,640 | 45,800 | 41,220 | 27,480 | 54,960 | 32,060 | 27,480 |
| 6 Josefa Cariño Elementary School | 1,084,000 | 86,720 | 65,040 | 119,240 | 65,040 | 119,240 | 86,720 | 108,400 | 97,560 | 65,040 | 130,080 | 75,880 | 65,040 |
| 7 Pacday Quirino Elementary School | 582,000 | 46,560 | 34,920 | 64,020 | 34,920 | 64,020 | 46,560 | 58,200 | 52,380 | 34,920 | 69,840 | 40,740 | 34,920 |
| 8 Quezon Hill Elementary School | 1,037,000 | 82,960 | 62,220 | 114,070 | 62,220 | 114,070 | 82,960 | 103,700 | 93,330 | 62,220 | 124,440 | 72,590 | 62,220 |
| 9 Elpidio R. Quirino Elementary School | 799,000 | 63,920 | 47,940 | 87,890 | 47,940 | 87,890 | 63,920 | 79,900 | 71,910 | 47,940 | 95,880 | 55,930 | 47,940 |
| 10 San Carlos Heights Elementary School | 417,000 | 33,360 | 25,020 | 45,870 | 25,020 | 45,870 | 33,360 | 41,700 | 37,530 | 25,020 | 50,040 | 29,190 | 25,020 |
| 11 San Luis Elementary School | 309,000 | 24,720 | 18,540 | 33,990 | 18,540 | 33,990 | 24,720 | 30,900 | 27,810 | 18,540 | 37,080 | 21,630 | 18,540 |
| 12 Sto. Tomas Elementary School | 263,000 | 21,040 | 15,780 | 28,930 | 15,780 | 28,930 | 21,040 | 26,300 | 23,670 | 15,780 | 31,560 | 18,410 | 15,780 |
| 13 Irlisan Elementary School | 227,000 | 18,160 | 13,620 | 24,970 | 13,620 | 24,970 | 18,160 | 22,700 | 20,430 | 13,620 | 27,240 | 15,890 | 13,620 |
| 14 Fairview Elementary School | 176,000 | 14,080 | 10,560 | 19,360 | 10,560 | 19,360 | 14,080 | 17,600 | 15,840 | 10,560 | 21,120 | 12,320 | 10,560 |
| 15 Gibraltar Elementary School | 309,000 | 24,480 | 18,360 | 33,660 | 18,360 | 33,660 | 24,480 | 30,600 | 27,540 | 18,360 | 36,720 | 21,420 | 18,360 |
| 16 Rizal Elementary School | 929,000 | 74,320 | 55,740 | 102,190 | 55,740 | 102,190 | 74,320 | 92,900 | 83,610 | 55,740 | 111,480 | 65,030 | 55,740 |
| 17 Bakakeng Elementary School | 435,000 | 34,800 | 26,100 | 47,850 | 26,100 | 47,850 | 34,800 | 43,500 | 39,150 | 26,100 | 52,200 | 30,450 | 26,100 |
| 18 Camp 7 Elementary School | 377,000 | 30,160 | 22,620 | 41,470 | 22,620 | 41,470 | 30,160 | 37,700 | 33,930 | 22,620 | 45,240 | 26,390 | 22,620 |
| 19 Crystal Cave Elementary School | 235,000 | 18,800 | 14,100 | 25,850 | 14,100 | 25,850 | 18,800 | 23,500 | 21,150 | 14,100 | 28,200 | 16,450 | 14,100 |
| 20 Dona Aurora H. Bueno Elementary School | 406,000 | 32,480 | 24,360 | 44,660 | 24,360 | 44,660 | 32,480 | 40,600 | 36,540 | 24,360 | 48,720 | 28,420 | 24,360 |
| 21 Fort del Pilar Elementary School | 778,000 | 62,240 | 46,680 | 85,580 | 46,680 | 85,580 | 62,240 | 77,800 | 70,020 | 46,680 | 93,360 | 54,460 | 46,680 |
| 22 Happy Hollow Elementary School | 202,000 | 16,160 | 12,120 | 22,220 | 12,120 | 22,220 | 16,160 | 20,200 | 18,180 | 12,120 | 24,240 | 14,140 | 12,120 |
| 23 Jose P. Laurel Elementary School | 344,000 | 27,520 | 20,640 | 37,840 | 20,640 | 37,840 | 27,520 | 34,400 | 30,960 | 20,640 | 41,280 | 24,080 | 20,640 |
| 24 Lindawan Elementary School | 241,000 | 19,280 | 14,460 | 26,510 | 14,460 | 26,510 | 19,280 | 24,100 | 21,690 | 14,460 | 28,920 | 16,870 | 14,460 |
| 25 Loakan Elementary School | 642,000 | 51,360 | 38,520 | 70,620 | 38,520 | 70,620 | 51,360 | 64,200 | 57,780 | 38,520 | 77,040 | 44,940 | 38,520 |

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| | 2017 | | | | | | | | | | | | |
|--------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| School Name | Amount | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
| | | 8% | 6% | 11% | 6% | 11% | 8% | 10% | 9% | 6% | 12% | 7% | 6% |
| Manuel L. Quezon Elementary School | 673,000 | 53,840 | 40,380 | 74,030 | 40,380 | 74,030 | 53,840 | 67,300 | 60,570 | 40,380 | 80,760 | 47,110 | 40,380 |
| Manuel A. Roxas Elementary School | 661,000 | 52,880 | 39,660 | 72,710 | 39,660 | 72,710 | 52,880 | 66,100 | 59,490 | 39,660 | 79,320 | 46,270 | 39,660 |
| San Vicente Elementary School | 534,000 | 42,720 | 32,040 | 58,740 | 32,040 | 58,740 | 42,720 | 53,400 | 48,060 | 32,040 | 64,080 | 37,380 | 32,040 |
| SPED Center (FL) | 522,000 | 41,760 | 31,320 | 57,420 | 31,320 | 57,420 | 41,760 | 52,200 | 46,980 | 31,320 | 62,640 | 36,540 | 31,320 |
| Kias Elementary School | 280,000 | 22,400 | 16,800 | 30,800 | 16,800 | 30,800 | 22,400 | 28,000 | 25,200 | 16,800 | 33,600 | 19,600 | 16,800 |
| Baguio Country Club Village PS | 211,000 | 16,880 | 12,660 | 23,210 | 12,660 | 23,210 | 16,880 | 21,100 | 18,990 | 12,660 | 25,320 | 14,770 | 12,660 |
| Springhills Elementary School | 217,000 | 17,360 | 13,020 | 23,870 | 13,020 | 23,870 | 17,360 | 21,700 | 19,530 | 13,020 | 26,040 | 15,190 | 13,020 |
| Alfonso Tabora ES | 302,000 | 24,160 | 18,120 | 33,220 | 18,120 | 33,220 | 24,160 | 30,200 | 27,180 | 18,120 | 36,240 | 21,140 | 18,120 |
| Bonifacio Elementary school | 605,000 | 48,400 | 36,300 | 66,550 | 36,300 | 66,550 | 48,400 | 60,500 | 54,450 | 36,300 | 72,600 | 42,350 | 36,300 |
| Lucban Elementary school | 1,608,000 | 128,640 | 96,480 | 176,880 | 96,480 | 176,880 | 128,640 | 160,800 | 144,720 | 96,480 | 192,960 | 112,560 | 96,480 |
| Magsaysay Elementary School | 375,000 | 30,000 | 22,500 | 41,250 | 22,500 | 41,250 | 30,000 | 37,500 | 33,750 | 22,500 | 45,000 | 26,250 | 22,500 |
| Pinget Elementary School | 440,000 | 35,200 | 26,400 | 48,400 | 26,400 | 48,400 | 35,200 | 44,000 | 39,600 | 26,400 | 52,800 | 30,800 | 26,400 |
| Pinsao Elementary School | 521,000 | 41,680 | 31,260 | 57,310 | 31,260 | 57,310 | 41,680 | 52,100 | 46,890 | 31,260 | 62,520 | 36,470 | 31,260 |
| Quirino Hill ES | 330,000 | 26,400 | 19,800 | 36,300 | 19,800 | 36,300 | 26,400 | 33,000 | 29,700 | 19,800 | 39,600 | 23,100 | 19,800 |
| Don Mariano Marcos Elementary School | 310,000 | 24,800 | 18,600 | 34,100 | 18,600 | 34,100 | 24,800 | 31,000 | 27,900 | 18,600 | 37,200 | 21,700 | 18,600 |
| Dona Aurora Elementary School | 792,000 | 63,360 | 47,520 | 87,120 | 47,520 | 87,120 | 63,360 | 79,200 | 71,280 | 47,520 | 95,040 | 55,440 | 47,520 |
| Doña Nicesia Puyat ES | 376,000 | 30,080 | 22,560 | 41,360 | 22,560 | 41,360 | 30,080 | 37,600 | 33,840 | 22,560 | 45,120 | 26,320 | 22,560 |
| Apolinario Mabini ES | 1,240,000 | 99,200 | 74,400 | 136,400 | 74,400 | 136,400 | 99,200 | 124,000 | 111,600 | 74,400 | 148,800 | 86,800 | 74,400 |
| Brookspoint Elementary School | 189,000 | 15,120 | 11,340 | 20,790 | 11,340 | 20,790 | 15,120 | 18,900 | 17,010 | 11,340 | 22,680 | 13,230 | 11,340 |
| Holy Ghost Extension ES | 221,000 | 17,680 | 13,260 | 24,310 | 13,260 | 24,310 | 17,680 | 22,100 | 19,890 | 13,260 | 26,520 | 15,470 | 13,260 |
| GRAND TOTAL | 23,675,000 | 1,894,000 | 1,420,500 | 2,604,250 | 1,420,500 | 2,604,250 | 1,894,000 | 2,367,500 | 2,130,750 | 1,420,500 | 2,841,000 | 1,657,250 | 1,420,500 |

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DEPARTMENT OF EDUCATION
 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)
 PUBLIC SECONDARY SCHOOLS
 FY 2017 (as per NEP)

| | | 8% | 6% | 11% | 6% | 11% | 8% | 10% | 9% | 6% | 12% | 7% | 6% | |
|----|-----------------------|-------------------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|
| | NAME OF SCHOOL | CY 2017 | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
| 1 | Bakaling NHS | 451,000 | 36,080 | 27,060 | 49,610 | 27,060 | 49,610 | 36,080 | 45,100 | 40,590 | 27,060 | 54,120 | 31,570 | 27,060 |
| 2 | Dofa Aurora NHS | 964,000 | 77,120 | 57,840 | 106,040 | 57,840 | 106,040 | 77,120 | 96,400 | 86,760 | 57,840 | 115,680 | 67,480 | 57,840 |
| 3 | Happy Hallow NHS | 321,000 | 25,680 | 19,260 | 35,310 | 19,260 | 35,310 | 25,680 | 32,100 | 28,890 | 19,260 | 38,520 | 22,470 | 19,260 |
| 4 | Lindawan NHS | 305,000 | 24,400 | 18,300 | 33,550 | 18,300 | 33,550 | 24,400 | 30,500 | 27,450 | 18,300 | 36,600 | 21,350 | 18,300 |
| 5 | Rizal NHS | 1,072,000 | 85,760 | 64,320 | 117,920 | 64,320 | 117,920 | 85,760 | 107,200 | 96,480 | 64,320 | 128,640 | 75,040 | 64,320 |
| 6 | San Vicente NHS | 871,000 | 69,680 | 52,260 | 95,810 | 52,260 | 95,810 | 69,680 | 87,100 | 78,390 | 52,260 | 104,520 | 60,970 | 52,260 |
| 7 | Sto. Tomas NHS | 611,000 | 48,880 | 36,660 | 67,210 | 36,660 | 67,210 | 48,880 | 61,100 | 54,990 | 36,660 | 73,320 | 42,770 | 36,660 |
| 8 | Guisad Valley NHS | 1,326,000 | 106,080 | 79,560 | 145,860 | 79,560 | 145,860 | 106,080 | 132,600 | 119,340 | 79,560 | 159,120 | 92,820 | 79,560 |
| 9 | Joaquin Smith NHS | 858,000 | 68,640 | 51,480 | 94,380 | 51,480 | 94,380 | 68,640 | 85,800 | 77,220 | 51,480 | 102,960 | 60,060 | 51,480 |
| 10 | Magsaysay NHS | 1,262,000 | 100,960 | 75,720 | 138,820 | 75,720 | 138,820 | 100,960 | 126,200 | 113,580 | 75,720 | 151,440 | 88,340 | 75,720 |
| 11 | Mil-an NHS | 1,182,000 | 94,560 | 70,920 | 130,020 | 70,920 | 130,020 | 94,560 | 118,200 | 106,380 | 70,920 | 141,840 | 82,740 | 70,920 |
| 12 | Dominican-Mirador NHS | 375,000 | 30,000 | 22,500 | 41,250 | 22,500 | 41,250 | 30,000 | 37,500 | 33,750 | 22,500 | 45,000 | 26,250 | 22,500 |
| 13 | Pinget NHS | 492,000 | 39,360 | 29,520 | 54,120 | 29,520 | 54,120 | 39,360 | 49,200 | 44,280 | 29,520 | 59,040 | 34,440 | 29,520 |
| 14 | Quezon Hill NHS | 993,000 | 79,440 | 59,580 | 109,230 | 59,580 | 109,230 | 79,440 | 99,300 | 89,370 | 59,580 | 119,160 | 69,510 | 59,580 |
| 15 | Pinsoo NHS | 780,000 | 62,400 | 46,800 | 85,800 | 46,800 | 85,800 | 62,400 | 78,000 | 70,200 | 46,800 | 93,600 | 54,600 | 46,800 |
| 16 | Roxas NHS | 872,000 | 69,760 | 52,320 | 95,920 | 52,320 | 95,920 | 69,760 | 87,200 | 78,480 | 52,320 | 104,640 | 61,040 | 52,320 |
| | GRAND TOTAL | 12,735,000 | 1,018,800 | 764,100 | 1,400,850 | 764,100 | 1,400,850 | 1,018,800 | 1,273,500 | 1,146,150 | 764,100 | 1,528,200 | 891,450 | 764,100 |

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