

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Basic Education
Organization Code (UACS) : 07 001 0801007
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments		Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(9-7)-3+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24
SUMMARY		257,328,000.00	39,841,484.14	297,170,484.14	257,328,000.00	(1,687,370.50)	0.00	41,828,534.84	297,170,484.14	82,936,673.46	78,589,778.39	82,177,727.57	64,713,486.94	295,520,875.37	58,126,787.03	77,248,282.39	82,705,840.82	80,348,804.74	298,431,525.08	0.00	1,748,567.17	2,588,469.00	3,528,042.81
A. AGENCY SPECIFIC BUDGET		231,040,000.00	32,567,854.87	263,607,854.87	231,040,000.00	(2,643,701.07)	0.00	34,811,555.94	263,607,854.87	51,126,441.82	70,209,580.85	57,838,173.75	89,497,319.06	297,802,815.42	48,320,572.50	70,831,736.25	57,436,924.58	85,120,333.58	291,838,970.02	0.00	1,705,036.45	2,561,703.50	3,528,042.81
Personnel Services		221,383,000.00	15,425,285.21	236,808,285.21	221,383,000.00	(2,543,781.07)	0.00	17,488,980.28	236,808,285.21	48,904,311.84	83,711,543.04	47,871,855.17	78,589,621.59	236,746,532.44	64,732,393.96	64,734,383.59	48,054,947.53	77,201,167.82	234,723,883.10	0.00	81,752.77	2,013,030.34	0.00
Salaries and Wages	501010000	176,601,000.00	889,890.78	177,590,890.78	170,801,000.00	889,890.78	0.00	171,590,890.78	177,590,890.78	42,772,704.53	42,775,085.14	42,488,415.37	43,386,682.74	171,590,890.78	41,115,000.76	43,589,328.17	43,192,063.74	42,886,527.16	170,562,949.85	0.00	0.00	1,027,640.93	0.00
Salaries and Wages - Regular	501010100	196,077,000.00	1,895,613.76	197,972,613.76	198,077,000.00	1,895,613.76	0.00	170,772,613.76	197,972,613.76	42,436,648.81	42,889,716.15	42,380,335.18	43,323,895.66	170,772,613.76	40,797,125.15	43,488,774.02	43,103,539.39	42,378,213.87	169,744,872.83	0.00	0.00	1,027,640.93	0.00
Basic Salary - Civilian	501010101	196,077,000.00	1,895,613.76	197,972,613.76	198,077,000.00	1,895,613.76	0.00	170,772,613.76	197,972,613.76	42,436,648.81	42,889,716.15	42,380,335.18	43,323,895.66	170,772,613.76	40,797,125.15	43,488,774.02	43,103,539.39	42,378,213.87	169,744,872.83	0.00	0.00	1,027,640.93	0.00
Salaries and Wages - Substitute Teachers	501010300	1,524,000.00	(705,722.98)	818,277.02	1,524,000.00	(705,722.98)	0.00	0.00	818,277.02	136,657.72	105,372.04	198,089.21	370,767.05	818,277.02	317,876.81	123,584.15	89,533.78	298,313.51	818,277.02	0.00	0.00	0.00	0.00
Other Compensation	501010900	48,388,000.00	1,735,606.05	50,123,606.05	48,388,000.00	1,735,606.05	0.00	872,836.14	50,123,606.05	2,733,777.28	18,818,442.14	3,938,404.78	32,391,431.90	48,138,605.00	2,733,777.28	18,782,878.76	2,223,176.18	22,287,015.56	48,107,980.78	0.00	0.00	3,415.24	0.00
Personal Economic Relief Allowance (PERA)	501010100	16,440,000.00	82,316.18	16,522,316.18	16,440,000.00	82,316.18	0.00	16,522,316.18	16,522,316.18	2,326,727.28	2,827,590.81	2,812,383.94	2,862,836.36	16,522,316.18	2,826,727.28	2,827,590.81	2,812,383.94	2,859,838.36	16,522,316.18	0.00	0.00	0.00	0.00
PERA - Civilian	501010101	16,440,000.00	82,316.18	16,522,316.18	16,440,000.00	82,316.18	0.00	16,522,316.18	16,522,316.18	2,326,727.28	2,827,590.81	2,812,383.94	2,862,836.36	16,522,316.18	2,826,727.28	2,827,590.81	2,812,383.94	2,859,838.36	16,522,316.18	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	312,000.00	312,000.00	52,000.00	78,000.00	78,000.00	194,000.00	312,000.00	78,000.00	78,000.00	78,000.00	194,000.00	312,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	312,000.00	312,000.00	52,000.00	78,000.00	78,000.00	194,000.00	312,000.00	78,000.00	78,000.00	78,000.00	194,000.00	312,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	312,000.00	312,000.00	52,000.00	78,000.00	78,000.00	194,000.00	312,000.00	78,000.00	78,000.00	78,000.00	194,000.00	312,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,818,000.00	30,000.00	2,848,000.00	2,818,000.00	30,000.00	0.00	2,788,000.00	2,848,000.00	0.00	2,894,000.00	42,000.00	30,000.00	2,788,000.00	0.00	2,838,000.00	(24,000.00)	80,000.00	2,764,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,818,000.00	30,000.00	2,848,000.00	2,818,000.00	30,000.00	0.00	2,788,000.00	2,848,000.00	0.00	2,894,000.00	42,000.00	30,000.00	2,788,000.00	0.00	2,838,000.00	(24,000.00)	80,000.00	2,764,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	48,900.00	0.00	48,900.00	48,900.00	0.00	0.00	48,900.00	48,900.00	0.00	21,825.00	13,050.00	14,025.00	48,900.00	0.00	17,200.00	17,875.00	14,025.00	48,900.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magis Cards for Public Health Workers under R.A. 7303	501020503	48,900.00	0.00	48,900.00	48,900.00	0.00	0.00	48,900.00	48,900.00	0.00	21,825.00	13,050.00	14,025.00	48,900.00	0.00	17,200.00	17,875.00	14,025.00	48,900.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	8,886.05	0.00	8,886.05	8,886.05	0.00	0.00	8,886.05	8,886.05	0.00	2,876.00	1,779.51	1,812.44	8,886.05	0.00	2,345.41	2,410.16	1,812.44	5,969.55	0.00	0.00	0.00	0.00
Laundry Allowance - Magis Cards Benefits for Public Health Workers under R.A. 7303	501020604	8,886.05	0.00	8,886.05	8,886.05	0.00	0.00	8,886.05	8,886.05	0.00	2,876.00	1,779.51	1,812.44	8,886.05	0.00	2,345.41	2,410.16	1,812.44	5,969.55	0.00	0.00	0.00	0.00
Honoraria	501021000	179,000.00	(179,000.00)	0.00	179,000.00	(179,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	179,000.00	(179,000.00)	0.00	179,000.00	(179,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	546,540.59	346,540.59	893,081.18	546,540.59	346,540.59	0.00	546,540.59	893,081.18	0.00	270,735.15	134,829.13	191,199.31	893,081.18	0.00	182,484.44	182,945.84	172,946.84	541,376.13	0.00	0.00	5,182.46	0.00
HP - Magis Cards Benefits for Public Health Workers under R.A. 7303	501021105	546,540.59	346,540.59	893,081.18	546,540.59	346,540.59	0.00	546,540.59	893,081.18	0.00	270,735.15	134,829.13	191,199.31	893,081.18	0.00	182,484.44	182,945.84	172,946.84	541,376.13	0.00	0.00	5,182.46	0.00
Year End Bonus	501021400	14,090,000.00	248,543.32	14,338,543.32	14,090,000.00	248,543.32	0.00	0.00	14,338,543.32	0.00	2,869.00	14,338,543.32	14,338,543.32	14,338,543.32	0.00	2,869.00	14,338,543.32	14,338,543.32	14,338,543.32	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	14,090,000.00	248,543.32	14,338,543.32	14,090,000.00	248,543.32	0.00	0.00	14,338,543.32	0.00	2,869.00	14,338,543.32	14,338,543.32	14,338,543.32	0.00	2,869.00	14,338,543.32	14,338,543.32	14,338,543.32	0.00	0.00	0.00	0.00
Cash Gift	501021500	2,175,000.00	32,000.00	2,207,000.00	2,175,000.00	32,000.00	0.00	0.00	2,207,000.00	0.00	0.00	0.00	2,207,000.00	2,207,000.00	0.00	0.00	0.00	2,207,000.00	2,207,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	2,175,000.00	32,000.00	2,207,000.00	2,175,000.00	32,000.00	0.00	0.00	2,207,000.00	0.00	0.00	0.00	2,207,000.00	2,207,000.00	0.00	0.00	0.00	2,207,000.00	2,207,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021800	14,090,000.00	58,234.00	14,148,234.00	14,090,000.00	58,234.00	0.00	0.00	14,148,234.00	0.00	14,143,255.00	2,979.00	0.00	14,148,234.00	0.00	14,143,255.00	2,979.00	0.00	14,148,234.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801	14,090,000.00	58,234.00	14,148,234.00	14,090,000.00	58,234.00	0.00	0.00	14,148,234.00	0.00	14,143,255.00	2,979.00	0.00	14,148,234.00	0.00	14,143,255.00	2,979.00	0.00	14,148,234.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,175,000.00	616,801.85	2,791,801.85	2,175,000.00	616,801.85	0.00	370,727.50	2,791,801.85	0.00	0.00	370,727.50	2,821,074.35	2,791,801.85	0.00	0.00	370,727.50	2,595,821.37	2,968,549.07	0.00	0.00	25,727.78	0.00
Special Hardship Allowance - Civilian	501029904	0.00	822,301.85	822,301.85	0.00	822,301.85	0.00	0.00	822,301.85	0.00	0.00	0.00	451,574.35	822,301.85	0.00	0.00	370,727.50	426,321.37	797,849.07	0.00	0.00	25,727.78	0.00
Productivity Enhancement Incentive - Civilian	501029912	2,175,000.00	(5,500.00)	2,169,500.00	2,175,000.00	(5,500.00)	0.00																

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					TOTAL	Disbursements				TOTAL	Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (15-20)=(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations		Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8)	11	12	13	14	15=(11+12+13+14)		16	17	18	19		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Loyalty Award - Civilian	5010490016	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	186,000.00	0.00	430,000.00	120,000.00	765,000.00	0.00	186,000.00	450,000.00	100,000.00	745,000.00	0.00	0.00	20,000.00	0.00				
Other Personal Benefits	5010490008	0.00	8,040,401.32	8,040,401.32	0.00	0.00	8,040,401.32	0.00	0.00	0.00	462,000.00	8,879,201.32	8,879,201.32	0.00	0.00	0.00	8,879,201.32	0.00	0.00	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses		11,657,000.00	16,142,589.84	31,799,589.84	15,957,000.00	0.00	0.00	16,142,589.84	8,040,401.32	4,581,129.84	6,499,819.56	10,957,198.40	30,156,288.96	3,587,878.94	6,218,355.29	6,871,877.03	6,824,105.86	28,104,176.52	0.00	1,844,285.98	507,044.25	3,528,912.81				
Traveling Expenses	5020100000	585,000.00	257,545.34	822,545.34	585,000.00	0.00	0.00	822,545.34	13,953.70	188,770.64	234,367.68	415,445.32	822,545.34	15,953.70	131,724.72	258,421.90	415,195.32	822,293.34	0.00	0.00	0.00	250.00				
Traveling Expenses - Local	5020101000	585,000.00	257,545.34	822,545.34	585,000.00	0.00	0.00	822,545.34	13,953.70	188,770.64	234,367.68	415,445.32	822,545.34	15,953.70	131,724.72	258,421.90	415,195.32	822,293.34	0.00	0.00	0.00	250.00				
Training and Scholarship Expenses	5020200000	1,135,000.00	1,285,056.18	2,420,056.18	1,135,000.00	0.00	0.00	2,420,056.18	848,490.83	294,305.00	127,424.00	1,136,398.50	2,378,918.15	141,449.85	483,252.00	498,229.00	1,156,340.33	2,278,273.88	0.00	44,040.03	26,492.17	17,850.00				
Training Expenses	5020201000	1,135,000.00	1,285,056.18	2,420,056.18	1,135,000.00	0.00	0.00	2,420,056.18	848,490.83	294,305.00	127,424.00	1,136,398.50	2,378,918.15	141,449.85	483,252.00	498,229.00	1,156,340.33	2,278,273.88	0.00	44,040.03	26,492.17	17,850.00				
Training Expenses	5020202000	1,135,000.00	1,285,056.18	2,420,056.18	1,135,000.00	0.00	0.00	2,420,056.18	848,490.83	294,305.00	127,424.00	1,136,398.50	2,378,918.15	141,449.85	483,252.00	498,229.00	1,156,340.33	2,278,273.88	0.00	44,040.03	26,492.17	17,850.00				
Supplies and Materials Expenses	5020300000	8,181,000.00	10,176,791.22	18,357,791.22	6,181,000.00	0.00	0.00	10,176,791.22	7,186,596.00	1,830,791.22	1,950,598.56	4,008,154.84	5,240,539.41	8,342,888.71	17,847,849.32	1,718,847.42	3,587,152.83	8,028,936.84	2,074,415.90	14,284,474.79	0.00	513,141.90	17,031.79	3,448,142.81		
Office Supplies Expenses	5020301000	3,133,000.00	2,574,706.88	5,707,706.88	3,133,000.00	0.00	0.00	5,707,706.88	1,073,480.38	1,369,350.33	1,249,999.88	1,824,182.28	5,907,709.88	815,511.97	1,375,483.33	1,348,430.58	1,808,747.20	5,443,183.08	0.00	0.00	0.00	41,185.00				
ICT Office Supplies	5020301011	1,773,000.00	1,414,298.30	2,787,298.30	1,773,000.00	0.00	0.00	2,787,298.30	553,730.00	544,854.33	590,807.47	1,115,112.50	2,784,289.30	486,859.61	521,236.33	857,825.18	1,104,951.91	2,750,244.24	0.00	0.00	1,595.00	22,950.00				
Office Supplies Expenses	5020301022	1,763,000.00	990,410.58	2,753,410.58	1,763,000.00	0.00	0.00	2,753,410.58	519,749.38	814,496.00	658,999.38	709,696.00	2,731,412.58	448,659.16	857,598.80	734,495.29	2,802,944.84	0.00	0.00	1,858.32	18,605.00					
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Food Supplies Expenses	5020305000	0.00	827,830.00	827,830.00	0.00	0.00	0.00	827,830.00	0.00	0.00	0.00	0.00	827,830.00	0.00	472,085.40	458,534.90	0.00	827,830.00	0.00	0.00	0.00	0.00	0.00			
Drugs and Medicines Expenses	5020307000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	45,000.00	566,024.82	611,024.82	45,000.00	0.00	0.00	611,024.82	172,898.37	327,819.80	81,541.35	70,257.90	632,604.52	170,338.28	335,588.80	84,047.35	88,875.14	628,274.52	0.00	0.00	0.00	0.00	3,750.00			
Fuel, Oil and Lubricants Expenses	5020309000	104,000.00	233,931.83	337,931.83	104,000.00	0.00	0.00	337,931.83	34,918.12	102,448.44	80,922.23	120,342.72	34,918.12	102,448.44	80,922.23	34,918.12	33,457.78	280,144.58	0.00	0.00	0.00	0.00				
Technical and Instructional Materials Expenses	5020311000	0.00	6,981,534.00	6,981,534.00	0.00	0.00	0.00	6,981,534.00	0.00	0.00	0.00	0.00	6,981,534.00	0.00	0.00	0.00	0.00	6,981,534.00	0.00	0.00	0.00	0.00	0.00			
Technical and Instructional Materials Expenses	5020311001	0.00	5,221,534.00	5,221,534.00	0.00	0.00	0.00	5,221,534.00	0.00	0.00	0.00	0.00	5,221,534.00	0.00	0.00	0.00	0.00	5,221,534.00	0.00	0.00	0.00	0.00	0.00			
Crash Allowance	5020311002	0.00	1,760,000.00	1,760,000.00	0.00	0.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	0.00			
Semi-Durable Machinery and Equipment	5020321000	62,000.00	176,282.00	238,282.00	62,000.00	0.00	0.00	238,282.00	0.00	0.00	0.00	0.00	168,989.00	0.00	0.00	0.00	0.00	168,989.00	0.00	0.00	0.00	0.00	0.00			
Office Equipment	5020321002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00			
Information and Communications Technology Equipment	5020321003	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00			
Technical and Scientific Equipment	5020321013	0.00	238,282.00	238,282.00	0.00	0.00	0.00	238,282.00	0.00	0.00	0.00	0.00	188,989.00	0.00	0.00	0.00	0.00	188,989.00	0.00	0.00	0.00	0.00	0.00			
Other Machinery and Equipment	5020321098	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00			
Other Supplies and Materials Expenses	5020390000	4,801,000.00	1,081,211.89	5,882,211.89	4,801,000.00	0.00	0.00	5,882,211.89	860,293.88	1,299,586.05	838,503.87	901,365.90	3,705,953.80	580,279.10	1,201,431.84	898,844.16	914,889.48	3,896,324.88	0.00	13,848.71	3,985.00	1,500.00				
Utility Expenses	5020400000	1,704,000.00	1,507,412.13	3,211,412.13	1,704,000.00	0.00	0.00	3,211,412.13	554,431.48	779,847.19	938,529.76	968,099.75	3,214,812.13	532,288.82	748,496.18	888,383.70	894,514.10	3,214,376.54	0.00	46,805.00	235.14	0.00				
Water Expenses	5020401000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00				
Electricity Expenses	5020402000	1,660,000.00	1,506,144.00	3,166,144.00	1,660,000.00	0.00	0.00	3,166,144.00	524,401.88	772,684.48	931,010.76	968,309.38	3,181,504.00	522,349.14	742,537.48	801,187.78	895,214.43	3,181,289.81	0.00	44,940.00	235.14	0.00				
Communication Expenses	5020500000	621,000.00	620,413.85	1,241,413.85	621,000.00	0.00	0.00	1,241,413.85	430,474.78	380,565.13	345,802.76	345,802.76	1,241,413.85	345,802.76	294,145.18	380,361.13	338,337.15	1,441,808.88	0.00	0.00	6,897.17	0.00				
Postage and Courier Services	5020510000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00				
Telephone Expenses	5020520000	267,000.00	380,254.26	647,254.26	267,000.00	0.00	0.00	647,254.26	216,113.80	104,038.48	186,133.86	186,689.86	647,254.26	216,113.80	120,038.48	173,131.88	197,437.88	647,254.26	0.00	0.00	1,232.00	0.00				
Mobile	5020520001	271,000.00	389,137.25	660,137.25	271,000.00	0.00	0.00	660,137.25	213,819.91	109,340.48	182,437.88	183,741.88	660,137.25	213,819.91	118,342.48	168,435.86	192,741.98	660,137.25	0.00	0.00	0.00	0.00				
Landline	5020520002	16,000.00	1,117.01	17,117.01	16,000.00	0.00	0.00	17,117.01	4,897.21	3,696.00	4,695.98	4,948.00	17,117.01	4,948.00	3,696.00	2,899.00	3,894.41	17,117.01	0.00	0.00	0.00	0.00				
Internet Subscription Expenses	5020530000	634,000.00	132,050.94	766,050.94	634,000.00	0.00	0.00	766,050.94	211,630.68	178,804.20	291,385.25	174,230.51	766,050.94	211,630.68	171,408.20	208,783.29	198,029.92	757,475.87	0.00	0.00	5,375.17	0.00				
Professional Services	5021000000	0.00	383,800.00	383,800.00	0.00	0.																				

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Batac City
 Organization Code (UACS) : 07 001 0801007
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Labor and Wages	5621691000	551,000.00	(347,489.20)	203,511.00	551,000.00	(347,489.00)	0.00	0.00	203,511.00	46,151.00	63,200.00	35,100.00	14,050.00	203,511.00	46,151.00	60,200.00	60,100.00	14,050.00	203,511.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5629900000	324,000.00	(10,283.98)	283,716.14	324,000.00	(40,283.86)	0.00	0.00	283,716.14	13,449.54	20,445.70	70,895.88	114,472.00	209,263.14	13,449.54	91,445.70	80,382.90	85,382.00	271,152.14	0.00	3,450.00	16,110.00	0.00	
Representation Expenses	5629903000	87,000.00	191,496.50	198,496.50	87,000.00	101,496.50	0.00	0.00	198,496.50	0.00	52,216.70	88,777.80	75,760.00	194,954.50	0.00	52,216.70	88,777.90	55,430.00	179,526.50	0.00	3,450.00	16,300.00	0.00	
Other Maintenance and Operating Expenses	5629906000	227,000.00	(131,963.38)	95,306.64	227,000.00	(131,963.36)	0.00	0.00	95,306.64	13,449.54	39,227.00	1,918.00	46,712.00	95,306.64	13,449.54	39,227.00	1,918.00	34,032.00	94,526.64	0.00	0.00	790.00	0.00	
Other Maintenance and Operating Expenses	5629909000	227,000.00	(131,963.38)	95,306.64	227,000.00	(131,963.36)	0.00	0.00	95,306.64	13,449.54	39,227.00	1,918.00	46,712.00	95,306.64	13,449.54	39,227.00	1,918.00	34,032.00	94,526.64	0.00	0.00	790.00	0.00	
Capital Outlays		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5680400000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5680405000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5680409000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		20,289,000.00	899,934.14	20,888,934.14	20,289,000.00	(704,492.43)	0.00	0.00	854,426.57	20,888,934.14	5,147,979.45	5,142,593.81	5,107,717.70	20,644,467.41	5,046,162.30	5,231,192.96	5,120,335.80	5,223,471.16	20,621,761.92	0.00	44,486.73	37,705.49	0.00	
Retirement and Life Insurance Premiums		20,289,000.00	899,934.14	20,888,934.14	20,289,000.00	(704,492.43)	0.00	0.00	854,426.57	20,888,934.14	5,147,979.45	5,142,593.81	5,107,717.70	20,644,467.41	5,046,162.30	5,231,192.96	5,120,335.80	5,223,471.16	20,621,761.92	0.00	44,486.73	37,705.49	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	6,754,262.13	6,754,262.13	0.00	1,211,143.90	0.00	0.00	5,762,552.13	6,754,262.13	6,752,552.13	1,177,304.80	33,836.12	6,873,693.14	1,068,369.43	1,277,760.58	0.00	0.00	6,873,693.14	0.00	1.89	0.00	0.00	
Miscellaneous Personal Benefits Fund		0.00	6,754,262.13	6,754,262.13	0.00	991,710.00	0.00	0.00	5,762,552.13	6,754,262.13	6,752,552.13	991,709.50	0.00	6,754,261.63	6,762,562.13	991,709.50	0.00	0.00	6,754,261.63	0.00	0.00	0.00	0.00	
Other Compensation	5610200000	0.00	6,754,262.13	6,754,262.13	0.00	991,710.00	0.00	0.00	5,762,552.13	6,754,262.13	6,762,562.13	991,709.50	0.00	6,754,261.63	6,762,562.13	991,709.50	0.00	0.00	6,754,261.63	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		0.00	6,754,262.13	6,754,262.13	0.00	991,710.00	0.00	0.00	5,762,552.13	6,754,262.13	6,762,562.13	991,709.50	0.00	6,754,261.63	6,762,562.13	991,709.50	0.00	0.00	6,754,261.63	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5610200014	0.00	6,754,262.13	6,754,262.13	0.00	991,710.00	0.00	0.00	5,762,552.13	6,754,262.13	6,762,562.13	991,709.50	0.00	6,754,261.63	6,762,562.13	991,709.50	0.00	0.00	6,754,261.63	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	218,433.00	218,433.00	0.00	218,433.00	0.00	0.00	218,433.00	218,433.00	218,433.00	33,836.12	0.00	218,431.51	0.00	91,850.85	127,760.58	0.00	218,431.51	0.00	1.48	0.00	0.00	
Other Personnel Benefits	5610400000	0.00	218,433.00	218,433.00	0.00	218,433.00	0.00	0.00	218,433.00	218,433.00	218,433.00	33,836.12	0.00	218,431.51	0.00	91,850.85	127,760.58	0.00	218,431.51	0.00	1.48	0.00	0.00	
Terminal Leave Benefits		0.00	218,433.00	218,433.00	0.00	218,433.00	0.00	0.00	218,433.00	218,433.00	218,433.00	33,836.12	0.00	218,431.51	0.00	91,850.85	127,760.58	0.00	218,431.51	0.00	1.48	0.00	0.00	
Terminal Leave Benefits - Civilian	5610403001	0.00	218,433.00	218,433.00	0.00	218,433.00	0.00	0.00	218,433.00	218,433.00	218,433.00	33,836.12	0.00	218,431.51	0.00	91,850.85	127,760.58	0.00	218,431.51	0.00	1.48	0.00	0.00	
GRAND TOTAL		257,328,000.00	38,841,464.14	297,270,464.14	257,328,000.00	(1,867,939.50)	0.00	0.00	41,828,534.64	297,270,464.14	62,536,973.40	78,569,779.39	82,177,727.57	84,713,496.94	295,520,976.97	69,126,797.03	77,246,292.38	82,703,849.92	80,348,804.74	298,431,525.08	0.00	1,748,567.17	2,588,409.08	3,528,042.81

Certified Correct:
JAQUELYN F. MENDOZA
 Administrative Officer V
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval:
ANNIE D. PAGDILAO, EdD, CESE
 Assistant Schools Division Superintendent
 Date: _____

Approved By:
JOEL B. LOPEZ, EdD, CESO V
 Schools Division Superintendent
 Date: _____
