

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Betac City
 Funding Code (IACS) : 07 001 0001007
 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY		271,291,028.00	43,888,193.59	317,179,153.59	276,376,734.90	(7,922,228.19)	0.00	41,418,675.68	317,179,153.59	36,172,655.25	82,082,785.58	64,859,689.51	103,223,623.18	312,536,153.53	57,774,376.28	80,045,069.80	70,717,787.61	109,809,591.64	308,596,756.11	8.90	4,691,028.97	282,814.08	2,738,564.42	
A. AGENCY SPECIFIC BUDGET		251,690,028.00	37,832,799.38	289,522,799.38	284,371,796.80	(1,509,446.65)	0.00	36,899,445.54	289,522,799.38	32,164,698.73	76,372,083.89	56,423,526.13	86,982,236.03	284,341,933.64	52,386,635.71	74,314,112.19	65,291,894.29	94,338,163.24	281,310,988.42	8.90	4,690,892.55	282,814.08	2,738,564.42	
Personnel Services		234,861,028.00	22,645,813.73	257,506,813.73	237,092,798.80	(1,509,446.65)	0.00	21,473,262.44	237,092,798.80	48,901,026.23	72,110,837.91	59,261,497.68	85,141,132.02	237,426,535.16	48,068,413.29	69,391,985.04	52,689,999.10	86,133,432.62	237,412,825.16	8.90	88.03	12,790.69	8.90	
Salaries and Wages		168,828,028.00	3,819,165.24	172,647,193.24	160,826,008.00	(3,519,555.04)	0.00	0.00	160,826,008.00	164,344,155.04	44,337,548.29	47,347,649.29	45,328,497.42	45,933,058.98	164,344,155.04	44,793,064.39	45,491,124.29	47,226,407.42	48,933,808.98	164,343,955.04	8.90	5.90	290.00	8.90
Salaries and Wages - Regular	5010101000	175,258,000.00	3,830,697.72	182,688,697.72	179,236,000.00	(3,630,507.72)	0.00	0.00	182,688,697.72	44,546,184.72	46,929,767.40	45,026,976.69	45,285,690.00	182,688,697.72	44,515,133.77	45,039,798.35	47,628,975.89	48,281,490.00	182,688,697.72	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	174,298,000.00	3,830,697.72	182,688,697.72	179,236,000.00	(3,630,507.72)	0.00	0.00	182,688,697.72	44,546,184.72	46,929,767.40	45,026,976.69	45,285,690.00	182,688,697.72	44,515,133.77	45,039,798.35	47,628,975.89	48,281,490.00	182,688,697.72	0.00	0.00	0.00	0.00	
Salaries and Wages - Substitute Teachers	5010103000	1,562,000.00	(111,452.98)	1,450,547.02	1,597,000.00	(111,452.98)	0.00	0.00	1,450,547.02	290,883.63	417,872.88	789,431.62	547,376.88	1,450,547.02	277,410.58	431,325.94	198,431.62	547,376.88	1,450,547.02	0.00	0.00	0.00	0.00	
Other Compensation		46,233,028.00	4,061,799.49	50,294,799.49	46,233,008.00	(1,231,813.28)	0.00	2,628,946.12	50,294,799.49	2,752,545.45	22,438,891.68	3,495,208.19	23,587,183.16	52,294,758.40	2,742,181.82	22,450,266.28	2,009,829.10	23,396,833.19	52,292,259.40	8.90	8.90	12,980.00	8.90	
Personal Economic Relief Allowance (PERA)	5010201000	16,536,000.00	541,932.75	16,877,932.75	16,536,000.00	(341,932.75)	0.00	0.00	16,877,932.75	2,548,545.45	2,812,891.81	2,869,227.29	2,727,478.21	16,877,932.75	2,636,161.52	2,923,045.44	2,899,227.28	2,727,478.21	16,877,932.75	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	16,536,000.00	541,932.75	16,877,932.75	16,536,000.00	(341,932.75)	0.00	0.00	16,877,932.75	2,548,545.45	2,812,891.81	2,869,227.29	2,727,478.21	16,877,932.75	2,636,161.52	2,923,045.44	2,899,227.28	2,727,478.21	16,877,932.75	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	52,000.00	78,000.00	104,000.00	78,000.00	312,000.00	52,000.00	78,000.00	104,000.00	78,000.00	312,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	52,000.00	78,000.00	104,000.00	78,000.00	312,000.00	52,000.00	78,000.00	104,000.00	78,000.00	312,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	52,000.00	78,000.00	104,000.00	78,000.00	312,000.00	52,000.00	78,000.00	104,000.00	78,000.00	312,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	2,634,000.00	192,000.00	2,826,000.00	2,634,000.00	(192,000.00)	0.00	0.00	2,826,000.00	0.00	2,790,000.00	42,000.00	64,000.00	2,826,000.00	0.00	2,760,000.00	42,000.00	64,000.00	2,826,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,634,000.00	192,000.00	2,826,000.00	2,634,000.00	(192,000.00)	0.00	0.00	2,826,000.00	0.00	2,790,000.00	42,000.00	64,000.00	2,826,000.00	0.00	2,760,000.00	42,000.00	64,000.00	2,826,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	0.00	37,500.00	37,500.00	0.00	(37,500.00)	0.00	0.00	106,000.00	37,800.00	0.00	23,700.00	3,825.00	34,975.00	0.00	22,750.00	3,825.00	24,975.00	37,500.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	37,500.00	37,500.00	0.00	(37,500.00)	0.00	0.00	106,000.00	37,800.00	0.00	23,700.00	3,825.00	34,975.00	0.00	22,750.00	3,825.00	24,975.00	37,500.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	0.00	7,844.14	7,844.14	0.00	(7,844.14)	0.00	0.00	10,800.00	7,844.14	0.00	3,102.21	1,336.73	3,402.20	7,844.14	0.00	3,102.21	1,339.73	1,402.20	7,844.14	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	7,844.14	7,844.14	0.00	(7,844.14)	0.00	0.00	10,800.00	7,844.14	0.00	3,102.21	1,336.73	3,402.20	7,844.14	0.00	3,102.21	1,339.73	1,402.20	7,844.14	0.00	0.00	0.00	0.00
Honoraria	5010210000	175,000.00	(175,000.00)	0.00	175,000.00	(175,000.00)	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	0.00
Honoraria - Civilian	5010210001	175,000.00	(175,000.00)	0.00	175,000.00	(175,000.00)	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	0.00
Hazard Pay (HP)	5010211000	0.00	599,831.29	599,831.29	0.00	(599,831.29)	0.00	0.00	634,869.83	599,831.29	0.00	218,829.84	100,257.90	250,644.75	599,831.29	0.00	218,829.84	100,257.90	250,644.75	599,831.29	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	599,831.29	599,831.29	0.00	(599,831.29)	0.00	0.00	634,869.83	599,831.29	0.00	218,829.84	100,257.90	250,644.75	599,831.29	0.00	218,829.84	100,257.90	250,644.75	599,831.29	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	14,937,000.00	830,898.35	15,497,898.35	14,937,000.00	(560,898.35)	0.00	0.00	15,497,898.35	0.00	0.00	0.00	0.00	15,497,898.35	0.00	0.00	0.00	15,497,898.35	15,497,898.35	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	14,937,000.00	830,898.35	15,497,898.35	14,937,000.00	(560,898.35)	0.00	0.00	15,497,898.35	0.00	0.00	0.00	0.00	15,497,898.35	0.00	0.00	0.00	15,497,898.35	15,497,898.35	0.00	0.00	0.00	0.00	0.00
Cash GR - Civilian	5010216000	2,195,000.00	72,760.00	2,267,760.00	2,195,000.00	(72,760.00)	0.00	0.00	2,267,760.00	0.00	0.00	0.00	0.00	2,267,760.00	0.00	0.00	0.00	2,267,760.00	2,267,760.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	14,937,000.00	83,529.00	15,020,529.00	14,937,000.00	(83,529.00)	0.00	0.00	15,020,529.00	0.00	0.00	0.00	0.00	15,020,529.00	0.00	0.00	0.00	15,020,529.00	15,020,529.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010219000	2,195,000.00	2,390,363.87	4,585,363.87	2,195,000.00	(2,390,363.87)	0.00	0.00	2,878,378.19	4,585,363.87	0.00	1,598,000.00	444,376.19	2,635,004.98	4,585,363.87	0.00	1,598,000.00	444,376.19	2,622,504.68	4,572,883.67	0.00	0.00	12,590.00	0.00
Special Handicap Allowance - Civilian	5010280004	0.00	838,883.87	838,883.87	0.00	(838,883.87)	0.00	0.00	444,378.19	838,883.87	0.00	0.00	444,376.19	384,504.58	838,883.87	0.00	0.00	444,376.19	384,504.58	838,883.67	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	2,195,000.00	45,500.00	2,240,500.00	2,195,000.00	(45,500.00)	0.00	0.00	2,240,500.00	0.00	0.00	0.00	0.00	2,240,500.00	0.00	0.00	0.00	2,240,500.00	2,240,500.00	0.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010290016	0.00	1,508,000.00	1,508,000.00	0.00	(1,508,000.00)	0.00	0.00	1,832,000.00	1,508,000.00	0.00	1,598,000.00	0.00	1,598,000.00	0.00	1,598,000.00	0.00	2,228,000.00	3,228,000.00	0.00	0.00	0.00	0.00	0.00
Personal Benefits Contributions		1,674,000.00	(246,278.30)	1,427,721.70	5,074,008.80	(3,646,277.30)	0.00	0.00	4,727,720.78	1,168,098.81	1,215,638.51	1,172,321.18	1,181,732.38	4,727,720.78	1,181,288.18	1,223,438.13	1,178,321.18	1,181,789.28	4,727,720.78	8.90	8.90	0.38	8.90	

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	Supplemental Appropriations
	Continuing Appropriations

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		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)			
		3	4	5=(4-3)	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		
Maintenance and Other Operating Expenses		11,198,038.00	12,877,182.00	31,065,182.00	17,198,038.00	0.00	0.00	12,877,182.00	30,086,182.00	4,355,246.88	4,255,246.88	5,161,028.31	5,164,693.01	25,963,868.06	3,098,225.71	4,412,127.54	7,591,590.19	8,141,491.22	23,843,350.26	0.00	4,592,213.82	30,114,008	1,480,594.42		
Traveling Expenses		551,008.00	220,540.81	771,540.81	551,008.00	220,540.81	0.00	0.00	771,540.81	120,772.26	222,964.00	151,005.01	277,098.24	771,540.81	107,962.37	235,473.89	146,495.01	278,909.34	798,540.61	0.00	0.00	2,000.00	8.00		
Traveling Expenses - Local	5023101000	551,008.00	220,540.81	771,540.81	551,008.00	220,540.81	0.00	0.00	771,540.81	120,772.26	222,964.00	151,005.01	277,098.24	771,540.81	107,962.37	235,473.89	146,495.01	278,909.34	798,540.61	0.00	0.00	2,000.00	8.00		
Training and Scholarship Expenses		2,337,000.00	640,118.84	1,177,116.84	2,337,000.00	(17,877.78)	0.00	857,794.52	3,177,116.84	227,632.75	214,309.80	385,427.01	1,788,188.16	2,814,827.85	47,482.75	279,300.00	356,314.01	1,798,882.29	2,483,789.05	0.00	582,188.89	11,590.00	28,638.80		
Training Expenses	5023201000	2,337,000.00	640,118.84	1,177,116.84	2,337,000.00	(17,877.78)	0.00	857,794.52	3,177,116.84	227,632.75	214,309.80	385,427.01	1,788,188.16	2,814,827.85	47,482.75	279,300.00	356,314.01	1,798,882.29	2,483,789.05	0.00	582,188.89	11,590.00	28,638.80		
Training Expenses	5023201002	2,337,000.00	640,118.84	1,177,116.84	2,337,000.00	(17,877.78)	0.00	857,794.52	3,177,116.84	227,632.75	214,309.80	385,427.01	1,788,188.16	2,814,827.85	47,482.75	279,300.00	356,314.01	1,798,882.29	2,483,789.05	0.00	582,188.89	11,590.00	28,638.80		
Supplies and Materials Expenses		2,234,000.00	3,616,056.63	14,910,056.63	7,234,000.00	1,537,101.38	0.00	2,156,855.69	16,910,856.64	1,381,765.25	1,536,903.80	4,395,321.73	3,227,783.26	10,810,854.10	1,281,342.77	1,516,512.26	4,109,768.15	3,189,397.82	13,197,221.71	0.00	99,202.50	16,114.00	537,218.40		
Office Supplies Expenses	5023301000	4,059,000.00	293,649.29	4,352,649.29	4,059,000.00	263,843.29	0.00	4,352,649.29	794,452.28	846,599.28	1,092,476.18	1,636,326.55	4,352,649.29	745,224.23	616,965.33	1,117,586.41	1,573,335.62	4,352,649.29	4,352,649.29	0.00	0.00	10,537.41			
ICT Office Supplies	5023301001	1,936,900.00	733,223.33	2,669,223.33	1,936,000.00	733,223.33	0.00	2,669,223.33	342,538.79	462,467.84	628,817.49	1,235,403.47	2,669,223.33	318,428.66	431,288.84	698,182.73	1,261,564.33	2,669,223.33	2,669,223.33	0.00	0.00	0.00	7,717.87		
Office Supplies Expenses	5023301002	2,123,000.00	(438,373.10)	1,684,626.90	2,123,000.00	(438,373.10)	0.00	0.00	1,684,626.90	884,121.94	868,661.69	466,509.52	1,684,626.90	426,799.57	385,376.68	418,381.68	1,591,307.46	1,684,626.90	1,684,626.90	0.00	0.00	0.00	2,319.44		
Accountable Forms Expenses	5023302000	52,000.00	(40,325.00)	11,675.00	52,000.00	(40,325.00)	0.00	11,675.00	2,170.00	2,870.00	1,600.00	5,030.00	11,675.00	2,170.00	2,870.00	1,600.00	5,030.00	11,675.00	11,675.00	0.00	0.00	0.00	0.00		
Food Supplies Expenses	5023305000	0.00	725,780.00	725,780.00	0.00	725,780.00	0.00	0.00	725,780.00	0.00	0.00	725,780.00	0.00	0.00	0.00	0.00	282,960.00	332,540.00	594,720.00	0.00	0.00	11,046.00	0.00		
Drugs and Medicines Expenses	5023307000	0.00	8,110.00	8,110.00	0.00	8,110.00	0.00	0.00	8,110.00	0.00	0.00	8,110.00	0.00	0.00	0.00	0.00	8,110.00	8,110.00	8,110.00	0.00	0.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5023309000	350,000.00	(312,878.70)	47,121.30	350,000.00	(312,878.70)	0.00	47,121.30	11,597.00	32,779.00	2,844.40	0.00	47,121.30	11,597.00	32,779.00	2,844.40	0.00	0.00	47,121.30	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5023310000	104,000.00	218,732.01	324,732.01	104,000.00	218,732.01	0.00	324,732.01	46,294.47	101,835.03	43,862.55	126,889.34	324,732.01	49,264.47	191,835.05	43,862.55	126,889.34	324,732.01	324,732.01	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5023311000	0.00	1,777,000.00	1,777,000.00	0.00	0.00	0.00	1,777,000.00	0.00	0.00	1,832,000.00	92,500.00	1,777,000.00	1,777,000.00	0.00	0.00	1,832,000.00	92,500.00	1,777,000.00	0.00	0.00	0.00	0.00		
Check Allowance	5023311002	0.00	1,777,000.00	1,777,000.00	0.00	0.00	0.00	1,777,000.00	0.00	0.00	1,832,000.00	92,500.00	1,777,000.00	1,777,000.00	0.00	0.00	1,832,000.00	92,500.00	1,777,000.00	0.00	0.00	0.00	0.00		
Semi-Expendable Machinery and Equipment	5023321000	356,000.00	477,307.09	733,307.09	356,000.00	(304,848.00)	0.00	461,855.90	733,307.09	154,100.00	0.00	0.00	73,383.00	456,111.56	886,694.50	140,800.00	13,000.00	47,800.00	132,500.42	334,330.42	0.00	48,762.50	19,574.00	306,494.08	
Office Equipment	5023321002	89,000.00	(89,000.00)	0.00	89,000.00	(89,000.00)	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		
Information and Communications Technology Equipment	5023321003	457,000.00	(294,100.00)	162,900.00	457,000.00	(294,100.00)	0.00	162,900.00	154,100.00	0.00	0.00	0.00	23,000.00	182,900.00	140,800.00	13,000.00	16,800.00	22,651.42	192,751.42	0.00	0.00	0.00	148.58		
Disaster Preparedness and Rescue Equipment	5023321009	0.00	32,130.00	32,130.00	0.00	32,130.00	0.00	32,130.00	0.00	0.00	0.00	0.00	32,130.00	0.00	0.00	0.00	32,130.00	0.00	32,130.00	0.00	0.00	0.00	0.00		
Technical and Scientific Equipment	5023321010	0.00	481,827.99	481,827.99	0.00	(328.98)	0.00	481,825.99	481,827.99	0.00	0.00	25,403.00	494,491.50	434,824.50	0.00	0.00	83,005.00	83,005.00	0.00	48,762.50	15,574.00	306,345.50			
Other Machinery and Equipment	5023321089	10,000.00	16,850.00	26,850.00	10,000.00	16,850.00	0.00	26,850.00	0.00	0.00	0.00	0.00	26,850.00	0.00	0.00	0.00	26,850.00	26,850.00	0.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	5023330000	2,144,000.00	779,802.00	2,923,802.00	2,144,000.00	779,802.00	0.00	2,923,802.00	350,160.80	591,829.87	1,023,782.69	893,809.87	2,923,802.00	342,567.17	548,882.29	1,002,264.79	814,406.84	2,708,615.08	0.00	0.00	0.00	0.00	310,980.81		
Utility Expenses		1,646,000.00	2,801,368.38	4,447,368.38	1,646,000.00	2,801,368.38	0.00	4,447,368.38	1,181,878.43	1,181,878.43	1,181,878.43	1,181,878.43	4,367,777.71	1,181,878.43	1,181,878.43	1,181,878.43	4,367,777.71	4,367,777.71	0.00	0.00	0.00	0.00	0.00		
Water Expenses	5023401000	175,000.00	(84,498.03)	90,501.97	175,000.00	(84,498.03)	0.00	90,501.97	37,431.54	21,576.28	19,139.94	32,424.22	90,501.97	27,431.54	21,576.28	19,139.94	22,424.22	90,501.97	0.00	0.00	0.00	0.00	0.00		
Electricity Expenses	5023402000	1,671,000.00	2,585,866.11	4,256,866.11	1,671,000.00	2,585,866.11	0.00	4,256,866.11	1,987,858.45	1,110,459.12	1,117,294.98	941,233.45	4,256,866.11	1,073,732.59	1,111,143.20	1,116,033.50	969,966.45	4,256,866.11	0.00	0.00	0.00	0.00	0.00		
Communication Expenses		1,335,000.00	389,809.39	1,665,909.39	1,335,000.00	389,809.39	0.00	1,665,909.39	424,767.37	428,908.37	403,908.37	464,028.89	1,665,909.39	424,767.37	427,941.87	403,908.37	464,028.89	1,665,909.39	1,665,909.39	0.00	0.00	0.00	0.00		
Postage and Courier Services	5023501000	10,000.00	(5,875.00)	4,125.00	10,000.00	(5,875.00)	0.00	4,125.00	698.00	881.00	1,496.00	1,250.00	4,125.00	698.00	881.00	1,496.00	1,250.00	4,125.00	4,125.00	0.00	0.00	0.00	0.00		
Telephone Expenses	5023502000	498,000.00	588,654.81	1,086,654.81	498,000.00	588,654.81	0.00	1,086,654.81	207,817.38	228,477.73	218,995.93	231,263.73	1,086,654.81	205,783.88	227,511.25	218,995.93	231,263.73	1,086,654.81	0.00	0.00	0.00	0.00	0.00		
Mobility	5023502001	478,000.00	567,878.81	1,045,878.81	478,000.00	567,878.81	0.00	1,045,878.81	205,620.39	222,761.72	218,793.93	230,131.75	1,045,878.81	203,986.98	223,815.25	218,765.93	230,131.75	1,045,878.81	0.00	0.00	0.00	0.00	0.00		
Landline	5023502002	17,000.00	(8,443.00)	8,557.00	17,000.00	(8,443.00)	0.00	8,557.00	2,787.00	3,999.00	1,232.00	1,232.00	8,557.00	2,787.00	3,999.00	1,232.00	1,232.00	8,557.00	8,557.00	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	5023503000	790,000.00	(23,374.81)	766,625.19	790,000.00	(23,374.81)	0.00	766,625.19	214,251.09	190,549.32	185,418.44	171,407.14	766,625.19	219,251.99	198,349.82	198,419.44	171,407.14	766,625.19	0.00	0.00	0.00	0.00	0.00		
Awards/Prizes and Pensions		0.00	14,320.00																						

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Batac City
 Organization Code (UACS) : 07 001 0001007
 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
1	2	3	4	5=4+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	
Machinery and Equipment	5021321000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	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
Financial Assistance/Subsidy		8.00	3,751,587.18	1,751,587.18	8.00	(6,842,057.04)	0.00	6,793,644.20	3,751,587.18	0.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	3,751,587.18	0.00	0.00
Subsidy to Operating Units	5024406000	0.00	3,751,587.18	1,751,587.18	0.00	(6,842,057.04)	0.00	6,793,644.20	3,751,587.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,751,587.18	0.00	0.00
Taxes, Insurance Premiums and Other Fees		246,039.80	(86,585.52)	159,454.28	246,039.80	(86,585.52)	0.00	0.00	159,454.28	117,478.89	30,970.88	2,812.50	8,176.00	159,434.46	20,832.58	127,614.49	2,812.50	1,175.00	159,434.46	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5024502000	85,000.00	(28,822.00)	56,178.00	85,000.00	(28,822.00)	0.00	0.00	56,178.00	4,812.50	0.00	0.00	0.00	4,812.50	16,176.00	0.00	0.00	0.00	4,812.50	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5024502000	161,000.00	(56,543.52)	104,456.48	161,000.00	(56,543.52)	0.00	0.00	104,456.48	112,666.39	11,762.00	0.00	0.00	124,356.48	15,700.00	108,656.48	0.00	0.00	124,356.48	0.00	0.00	0.00	0.00	0.00
Labor and Wages		595,000.00	(441,300.00)	153,700.00	595,000.00	(441,300.00)	0.00	0.00	153,700.00	10,550.00	17,600.00	35,600.00	0.00	63,750.00	10,500.00	17,600.00	35,600.00	0.00	63,750.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5024601000	595,000.00	(441,300.00)	153,700.00	595,000.00	(441,300.00)	0.00	0.00	153,700.00	10,550.00	17,600.00	35,600.00	0.00	63,750.00	10,500.00	17,600.00	35,600.00	0.00	63,750.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		334,039.80	2,820,226.25	3,154,266.05	334,039.80	1,933,470.17	0.00	66,789.18	2,354,236.35	17,828.18	26,074.01	727,849.00	1,985,671.79	2,277,622.96	17,928.18	26,074.01	687,349.00	642,529.69	1,373,880.28	0.00	76,735.37	0.00	989,643.70	
Printing and Publication Expenses	5029902000	0.00	1,283,492.70	1,283,492.70	0.00	1,283,492.70	0.00	0.00	1,283,492.70	0.00	0.00	0.00	0.00	1,283,492.70	0.00	0.00	0.00	0.00	1,283,492.70	0.00	0.00	0.00	0.00	895,992.70
Representation Expenses	5029903000	128,000.00	(51,850.00)	76,150.00	128,000.00	(51,850.00)	0.00	0.00	76,150.00	0.00	0.00	0.00	0.00	74,150.00	0.00	0.00	0.00	0.00	74,150.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	66,789.18	66,789.18	0.00	0.00	0.00	0.00	66,789.18	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
Other Maintenance and Operating Expenses	5029999000	206,000.00	721,927.47	927,927.47	206,000.00	721,927.47	0.00	0.00	927,927.47	17,828.18	26,074.01	653,699.00	222,178.96	919,899.28	17,928.18	26,074.01	615,199.00	255,029.69	912,230.28	0.00	9,847.19	0.00	7,850.00	
Other Maintenance and Operating Expenses	5029999000	206,000.00	711,860.28	917,860.28	206,000.00	711,860.28	0.00	0.00	917,860.28	17,828.18	26,074.01	653,699.00	222,178.96	919,899.28	17,928.18	26,074.01	615,199.00	255,029.69	912,230.28	0.00	0.00	0.00	7,850.00	
Capital Outlays		8.00	1,430,900.00	1,430,900.00	8.00	0.00	0.00	0.00	1,430,900.00	0.00	0.00	0.00	0.00	1,430,900.00	0.00	0.00	0.00	0.00	1,430,900.00	0.00	0.00	0.00	0.00	1,378,988.00
Property, Plant and Equipment Outlay		8.00	1,430,900.00	1,430,900.00	8.00	0.00	0.00	0.00	1,430,900.00	0.00	0.00	0.00	0.00	1,430,900.00	0.00	0.00	0.00	0.00	1,430,900.00	0.00	0.00	0.00	0.00	1,378,988.00
Buildings and Other Structures	5060404000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	1,280,900.00	1,280,900.00	0.00	0.00	0.00	0.00	1,280,900.00	0.00	0.00	0.00	0.00	1,280,900.00	0.00	0.00	0.00	0.00	1,280,900.00	0.00	0.00	0.00	0.00	1,278,988.00
Information and Communication Technology Equipment	5060406000	0.00	1,280,900.00	1,280,900.00	0.00	0.00	0.00	0.00	1,280,900.00	0.00	0.00	0.00	0.00	1,280,900.00	0.00	0.00	0.00	0.00	1,280,900.00	0.00	0.00	0.00	0.00	1,278,988.00
B. AUTOMATIC APPROPRIATIONS		21,511,018.00	795,998.12	22,216,986.12	21,698,936.80	(63,784.54)	0.00	190,826.08	22,216,986.12	5,487,998.62	6,719,701.89	5,488,869.33	5,560,496.19	22,195,963.99	5,367,744.49	5,730,957.72	5,488,869.33	5,561,496.15	22,195,963.99	0.00	58,134.43	0.00	0.00	
Retirement and Life Insurance Premiums		21,511,018.00	795,998.12	22,216,986.12	21,698,936.80	(63,784.54)	0.00	190,826.08	22,216,986.12	5,487,998.62	6,719,701.89	5,488,869.33	5,560,496.19	22,195,963.99	5,367,744.49	5,730,957.72	5,488,869.33	5,561,496.15	22,195,963.99	0.00	58,134.43	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		8.00	6,839,288.89	1,039,288.89	8.00	1,889,985.19	0.00	4,949,303.99	6,839,288.89	0.00	0.00	0.00	0.00	6,839,288.89	0.00	0.00	0.00	0.00	6,839,288.89	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		8.00	4,949,303.99	4,949,303.99	8.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200300	8.00	4,949,303.99	4,949,303.99	8.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	4,949,303.99	4,949,303.99	0.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	0.00
Retirement Based Bonus - Civilian	5010299014	0.00	4,949,303.99	4,949,303.99	0.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	4,949,303.99	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		8.00	1,889,985.20	1,889,985.20	8.00	1,889,985.19	0.00	0.00	1,889,985.19	0.00	0.00	0.00	0.00	1,889,985.19	0.00	0.00	0.00	0.00	1,889,985.19	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400300	8.00	1,889,985.20	1,889,985.20	8.00	1,889,985.19	0.00	0.00	1,889,985.19	0.00	0.00	0.00	0.00	1,889,985.19	0.00	0.00	0.00	0.00	1,889,985.19	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,000,985.00	1,000,985.00	0.00	0.00	0.00	0.00	1,000,985.00	0.00	0.00	0.00	0.00	1,000,985.00	0.00	0.00	0.00	0.00	1,000,985.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,000,985.00	1,000,985.00	0.00	0.00	0.00	0.00	1,000,985.00	0.00	0.00	0.00	0.00	1,000,985.00	0.00	0.00	0.00	0.00	1,000,985.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		273,291,009.80	43,888,163.80	317,199,163.60	276,370,754.80	(792,226.19)	0.00	41,818,675.98	317,199,163.60	38,372,056.25	52,992,786.58	60,859,088.51	193,223,023.19	312,539,495.33	57,774,378.28	81,045,088.89	70,717,757.01	109,809,561.42	308,599,755.11	0.00	4,961,024.17	232,814.08	2,738,564.42	

Certified Correct:
 JAQUELYN P. MENDOZA
 Date:

Certified Correct:
 Date:

Recommending Approval By:
 ARNEL S. BANDIOLA
 Date:

Approved By:
 ANSELMO R. ALUDINO
 Schools Division Superintendent
 Date: