

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Education (DepEd)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - I

Organization Code (UACS): 070010300001

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
General Administration and Support	000001000000000		5,756,615.07	5,756,615.07	3,626,555.07		(206,540.00)	2,336,600.00	5,756,615.07	1,719,769.42	1,246,449.37	509,149.32	2,254,110.96	5,729,479.07	1,677,194.53	1,277,166.04	393,341.54	222,407.77	3,570,109.88		27,136.00	115,899.19	2,043,470.00	
General Management and Supervision	103001000100000		5,756,615.07	5,756,615.07	3,626,555.07		(206,540.00)	2,336,600.00	5,756,615.07	1,719,769.42	1,246,449.37	509,149.32	2,254,110.96	5,729,479.07	1,677,194.53	1,277,166.04	393,341.54	222,407.77	3,570,109.88		27,136.00	115,899.19	2,043,470.00	
MOOE			5,121,169.07	5,121,169.07	2,991,109.07		(206,540.00)	2,336,600.00	5,121,169.07	1,719,769.42	1,246,449.37	50,201.32	2,077,678.96	5,094,099.07	1,677,194.53	1,277,166.04	60,799.54	(24,922.23)	2,990,237.88		27,070.00	114,291.19	1,989,570.00	
CO			635,446.00	635,446.00	635,446.00				635,446.00					635,380.00					579,872.00		66.00	1,608.00	53,900.00	
Support to Operations	000002000000000		43,085,281.67	43,085,281.67	8,192,704.17			34,892,577.50	43,085,281.67	11,787,162.26	14,189,161.38	5,548,231.10	11,330,119.61	42,854,674.35	8,296,587.95	17,676,173.47	5,550,010.32	583,658.57	32,106,430.31		230,607.32	4,041,847.04	6,706,397.00	
Physical fitness and school sports competitions, including "Palarong Pambansa"	241002000100000		1,632,500.00	1,632,500.00				1,632,500.00	1,632,500.00		1,632,500.00			1,632,500.00		1,632,500.00			1,632,500.00					
MOOE			1,632,500.00	1,632,500.00				1,632,500.00	1,632,500.00		1,632,500.00			1,632,500.00		1,632,500.00			1,632,500.00					
Planning and Management Information Systems	269002000500000		6,370.00	6,370.00	6,370.00				6,370.00			6,179.80		6,179.80			6,179.80		6,179.80		190.20			
MOOE			6,370.00	6,370.00	6,370.00				6,370.00			6,179.80		6,179.80			6,179.80		6,179.80		190.20			
Human resource development for teaching, teaching-related, non-teaching and other personnel	269002000800000		41,302,041.67	41,302,041.67	8,084,924.17			33,217,117.50	41,302,041.67	11,787,162.26	12,495,261.38	5,512,256.30	11,330,119.61	41,124,799.55	8,296,587.95	15,982,273.47	5,514,035.52	583,658.57	30,376,555.51		177,242.12	4,041,847.04	6,706,397.00	
MOOE			41,302,041.67	41,302,041.67	8,084,924.17			33,217,117.50	41,302,041.67	11,787,162.26	12,495,261.38	5,512,256.30	11,330,119.61	41,124,799.55	8,296,587.95	15,982,273.47	5,514,035.52	583,658.57	30,376,555.51		177,242.12	4,041,847.04	6,706,397.00	
Health and Nutrition Services	266002001100000		144,370.00	144,370.00	101,410.00			42,960.00	144,370.00		61,400.00	29,795.00		91,195.00		61,400.00	29,795.00		91,195.00		53,175.00			
MOOE			144,370.00	144,370.00	101,410.00			42,960.00	144,370.00		61,400.00	29,795.00		91,195.00		61,400.00	29,795.00		91,195.00		53,175.00			
Operations	000003000000000		51,417,878.63	51,417,878.63	15,337,636.29		(5,172,700.00)	41,252,942.34	51,417,878.63	2,168.76	31,836,355.16	340,184.40	19,005,990.40	51,184,698.72	2,168.76	19,640,227.95	9,951,246.30	7,104,411.60	36,698,054.61		233,179.91	1,948,028.93	12,538,615.18	
MFO 1: BASIC EDUCATION POLICY SERVICES	000003010000000		1,591,635.00	1,591,635.00	935.00			1,590,700.00	1,591,635.00		47,666.94	13,037.00	1,519,797.00	1,580,500.94		47,666.94	13,037.00	1,519,797.00	1,580,500.94		11,134.06			
Policy Formulation	000003010100000		1,591,635.00	1,591,635.00	935.00			1,590,700.00	1,591,635.00		47,666.94	13,037.00	1,519,797.00	1,580,500.94		47,666.94	13,037.00	1,519,797.00	1,580,500.94		11,134.06			
Basic Education Curriculum	269003010100001		70,000.00	70,000.00				70,000.00	70,000.00		47,666.94	13,037.00		60,703.94		47,666.94	13,037.00		60,703.94		9,296.06			
MOOE			70,000.00	70,000.00				70,000.00	70,000.00		47,666.94	13,037.00		60,703.94		47,666.94	13,037.00		60,703.94		9,296.06			
Continuing Education	269003010100002		935.00	935.00	935.00				935.00										935.00		935.00			
MOOE			935.00	935.00	935.00				935.00										935.00		935.00			
Pre-Service Education	269003010100003		1,520,700.00	1,520,700.00				1,520,700.00	1,520,700.00				1,519,797.00	1,519,797.00					1,519,797.00		903.00			
MOOE			1,520,700.00	1,520,700.00				1,520,700.00	1,520,700.00				1,519,797.00	1,519,797.00					1,519,797.00		903.00			
MFO 2: BASIC EDUCATION SERVICES	000003020000000		49,826,243.63	49,826,243.63	15,336,701.29		(5,172,700.00)	39,662,242.34	49,826,243.63	2,168.76	31,788,688.22	327,147.40	17,486,193.40	49,604,197.78	2,168.76	19,592,561.01	9,938,209.30	5,584,614.60	35,117,553.67		222,045.85	1,948,028.93	12,538,615.18	
Co-curricular and special learning support program development	000003020200000		22,119,691.63	22,119,691.63			(1,722,700.00)	23,842,391.63	22,119,691.63		18,000,000.00		4,094,809.43	22,094,809.43		17,820,000.00		1,735,870.80	19,555,870.80		24,882.20	1,479,997.00	1,058,941.63	
Implementation of the Redesignated Technical-Vocational High School Program	262003020200008		22,119,691.63	22,119,691.63			(1,722,700.00)	23,842,391.63	22,119,691.63		18,000,000.00		4,094,809.43	22,094,809.43		17,820,000.00		1,735,870.80	19,555,870.80		24,882.20	1,479,997.00	1,058,941.63	
MOOE			3,075,700.00	3,075,700.00			(1,722,700.00)	4,798,400.00	3,075,700.00				3,050,817.80	3,050,817.80				1,735,870.80	1,735,870.80		24,882.20	1,299,997.00	14,950.00	
CO			19,043,991.63	19,043,991.63				19,043,991.63	19,043,991.63		18,000,000.00		1,043,991.63	19,043,991.63		17,820,000.00			17,820,000.00			180,000.00	1,043,991.63	
Implementation of Indigenous Peoples Education Program	270003020300000		827,765.82	827,765.82	381,041.82			446,724.00	827,765.82	2,168.76	367,173.00	293,457.64	139,055.90	801,855.30	2,168.76	365,673.00	276,957.64	56,031.50	700,830.90		25,910.52	101,024.40		
MOOE			827,765.82	827,765.82	381,041.82			446,724.00	827,765.82	2,168.76	367,173.00	293,457.64	139,055.90	801,855.30	2,168.76	365,673.00	276,957.64	56,031.50	700,830.90		25,910.52	101,024.40		
Implementation of Alternative Learning and Delivery Mode Programs, including requirement of Learning Centers	270003020400000		992,200.00	992,200.00			(3,000,000.00)	3,992,200.00	992,200.00				990,312.76	990,312.76				714,672.76	714,672.76		1,887.24	275,640.00		
MOOE			992,200.00	992,200.00			(3,000,000.00)	3,992,200.00	992,200.00				990,312.76	990,312.76				714,672.76	714,672.76		1,887.24	275,640.00		
Provision of learning resources	000003020600000		4,921,579.90	4,921,579.90	1,713,236.90			3,208,343.00	4,921,579.90		636,621.10	26,981.00	4,215,319.90	4,878,922.00		632,428.89	26,981.00	282,908.40	942,318.29		42,657.90	46,116.21	3,890,487.50	
Textbooks/Instructional Materials (including P100M for Children with special needs)	270003020600001		4,714,429.90	4,714,429.90	1,713,236.90			3,001,193.00	4,714,429.90			525,121.10	26,981.00	4,157,233.90	4,709,336.00		520,928.89	26,981.00	262,096.40	810,006.29		5,093.90	8,842.21	3,890,487.50
MOOE			4,714,429.90	4,714,429.90	1,713,236.90			3,001,193.00	4,714,429.90			525,121.10	26,981.00	4,157,233.90	4,709,336.00		520,928.89	26,981.00	262,096.40	810,006.29		5,093.90	8,842.21	3,890,487.50

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																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-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		
Department of Education Computerization Program	27000302060003		207,150.00	207,150.00				207,150.00	207,150.00		111,500.00		58,086.00	169,586.00		111,500.00		20,812.00	132,312.00			37,564.00	37,274.00		
MOOE			207,150.00	207,150.00				207,150.00	207,150.00		111,500.00		58,086.00	169,586.00		111,500.00		20,812.00	132,312.00			37,564.00	37,274.00		
Provision and maintenance of Basic Education Facilities	268003020700000		19,296,690.26	19,296,690.26	12,043,718.63			7,252,971.63	19,296,690.26		12,010,435.00		7,242,000.00	19,252,435.00			9,627,561.90	2,129,287.05	11,756,848.95			44,255.26		7,495,586.05	
CO			19,296,690.26	19,296,690.26	12,043,718.63			7,252,971.63	19,296,690.26		12,010,435.00		7,242,000.00	19,252,435.00			9,627,561.90	2,129,287.05	11,756,848.95			44,255.26		7,495,586.05	
Basic Education Madrasah Program	270003020900000		1,267,703.94	1,267,703.94	1,198,703.94		(450,000.00)	519,000.00	1,267,703.94		774,459.12		444,000.00	1,218,459.12		774,459.12		420,848.00	1,195,307.12			49,244.82	23,152.00		
MOOE			1,267,703.94	1,267,703.94	1,198,703.94		(450,000.00)	519,000.00	1,267,703.94		774,459.12		444,000.00	1,218,459.12		774,459.12		420,848.00	1,195,307.12			49,244.82	23,152.00		
Disaster Preparedness Program	269003021300000		400,612.08	400,612.08				400,612.08	400,612.08			6,708.76	360,695.41	367,404.17			6,708.76	244,996.09	251,704.85			33,207.91	22,099.32	93,600.00	
MOOE			400,612.08	400,612.08				400,612.08	400,612.08			6,708.76	360,695.41	367,404.17			6,708.76	244,996.09	251,704.85			33,207.91	22,099.32	93,600.00	
Sub-Total, Agency-Specific			100,259,775.37	100,259,775.37	27,156,895.53		(5,379,240.00)	78,482,119.84	100,259,775.37	13,509,100.44	47,271,965.91	6,397,564.82	32,590,220.97	99,768,852.14	9,975,951.24	38,593,567.46	15,894,598.16	7,910,477.94	72,374,594.80			490,923.23	6,105,775.16	21,288,482.18	
PS																									
MOOE			61,283,647.48	61,283,647.48	14,477,730.90		(5,379,240.00)	52,185,156.58	61,283,647.48	13,509,100.44	17,261,530.91	5,938,616.82	24,127,797.34	60,837,045.51	9,975,951.24	20,773,567.46	5,934,494.26	5,533,860.89	42,217,873.85			446,601.97	5,924,167.16	12,695,004.50	
Fin Ex																									
CO			38,976,127.89	38,976,127.89	12,679,164.63			26,296,963.26	38,976,127.89		30,010,435.00	458,948.00	8,462,423.63	38,931,806.63		17,820,000.00	9,960,103.90	2,376,617.05	30,156,720.95			44,321.26	181,608.00	8,593,477.68	
II. Automatic Appropriations																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL			100,259,775.37	100,259,775.37	27,156,895.53		(5,379,240.00)	78,482,119.84	100,259,775.37	13,509,100.44	47,271,965.91	6,397,564.82	32,590,220.97	99,768,852.14	9,975,951.24	38,593,567.46	15,894,598.16	7,910,477.94	72,374,594.80			490,923.23	6,105,775.16	21,288,482.18	
PS																									
MOOE			61,283,647.48	61,283,647.48	14,477,730.90		(5,379,240.00)	52,185,156.58	61,283,647.48	13,509,100.44	17,261,530.91	5,938,616.82	24,127,797.34	60,837,045.51	9,975,951.24	20,773,567.46	5,934,494.26	5,533,860.89	42,217,873.85			446,601.97	5,924,167.16	12,695,004.50	
Fin Ex																									
CO			38,976,127.89	38,976,127.89	12,679,164.63			26,296,963.26	38,976,127.89		30,010,435.00	458,948.00	8,462,423.63	38,931,806.63		17,820,000.00	9,960,103.90	2,376,617.05	30,156,720.95			44,321.26	181,608.00	8,593,477.68	

Certified Correct:

(Sgd.) Villanueva, Susan
Budget Officer III

Date: 06/Feb/2018

Certified Correct:

(Sgd.) Esquida, Catherine
Accountant III

Date: 06/Feb/2018

Approved by:

(Sgd.) Torio, Alma Ruby
Regional Director

Date: 06/Feb/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Education (DepEd)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - I

Organization Code (UACS): 070010300001

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
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I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	65,133,000.00	(210,737.79)	64,922,262.21	65,148,215.00		(37,031,336.00)	36,805,383.21	64,922,262.21	15,022,849.96	13,428,825.21	16,800,071.57	19,184,455.43	64,436,202.17	12,702,257.91	15,318,531.63	14,650,613.87	16,870,173.42	59,541,576.83		486,060.04	2,813,384.04	2,081,241.30	
General Management and Supervision	103001000100000	65,133,000.00	(225,955.00)	64,907,045.00	65,133,000.00		(656,955.00)	431,000.00	64,907,045.00	15,022,849.96	13,428,825.21	16,800,071.57	19,169,240.43	64,420,987.17	12,702,257.91	15,318,531.63	14,650,613.87	16,854,958.42	59,526,361.83		486,057.83	2,813,384.04	2,081,241.30	
PS		28,431,000.00		28,431,000.00	28,431,000.00				28,431,000.00	7,679,296.13	8,858,529.78	6,411,273.37	5,020,067.92	27,969,167.20	7,025,388.63	9,505,799.78	6,368,724.04	4,943,093.47	27,843,005.92		461,832.80	126,161.28		
MOOE		35,202,000.00	(225,955.00)	34,976,045.00	35,202,000.00		(656,955.00)	431,000.00	34,976,045.00	7,321,055.83	4,570,295.43	9,182,144.20	13,878,324.51	34,951,819.97	5,676,869.28	5,790,233.85	7,996,219.45	10,723,124.95	30,186,447.53		24,225.03	2,684,131.14	2,081,241.30	
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	22,498.00		1,206,654.00	270,848.00	1,500,000.00		22,498.00	285,670.38	1,188,740.00	1,496,908.38			3,091.62		
Administration of Personnel Benefits	103001000200000		15,217.21	15,217.21	15,215.00		(36,374,381.00)	36,374,383.21	15,217.21				15,215.00	15,215.00				15,215.00	15,215.00			2.21		
PS			15,217.21	15,217.21	15,215.00		(36,374,381.00)	36,374,383.21	15,217.21				15,215.00	15,215.00				15,215.00	15,215.00			2.21		
Support to Operations	00000200000000	460,878,000.00	(359,424,412.07)	101,453,587.93	520,504,660.00		(521,153,579.67)	102,102,507.60	101,453,587.93	7,005,015.31	10,480,901.58	37,984,812.13	43,648,635.43	99,119,364.45	17,044,989.31	11,589,863.28	22,801,191.65	18,360,304.91	69,796,349.15		2,334,223.48	14,729,782.23	14,593,233.07	
Physical fitness and school sports competitions, including "Palaring Pambansa"	241002000100000		10,759,540.00	10,759,540.00				10,759,540.00	10,759,540.00	5,821,885.83	4,937,654.17			10,759,540.00	4,469,159.83	6,283,992.67			10,753,152.50			6,387.50		
MOOE			10,759,540.00	10,759,540.00				10,759,540.00	10,759,540.00	5,821,885.83	4,937,654.17			10,759,540.00	4,469,159.83	6,283,992.67			10,753,152.50			6,387.50		
National Assessment Systems for Basic Education	269002000300000		60,000.00	60,000.00				60,000.00	60,000.00				4,010.00	4,010.00				4,010.00	4,010.00			55,990.00		
MOOE			60,000.00	60,000.00				60,000.00	60,000.00				4,010.00	4,010.00				4,010.00	4,010.00			55,990.00		
Planning and Management Information Systems	269002000500000	2,447,000.00	349,709.60	2,796,709.60	2,447,000.00			349,709.60	2,796,709.60	543,604.48	951,150.44	804,382.34	475,948.15	2,775,085.41	539,566.98	952,400.44	709,382.33	450,363.26	2,651,713.01		21,624.19	123,372.40		
PS		2,447,000.00		2,447,000.00	2,447,000.00				2,447,000.00	538,614.00	914,155.10	676,266.50	304,663.60	2,433,699.20	534,576.50	915,405.10	676,266.49	307,070.34	2,433,318.43		13,300.80	380.77		
MOOE			349,709.60	349,709.60				349,709.60	349,709.60	4,990.48	36,995.34	128,115.84	171,284.55	341,386.21	4,990.48	36,995.34	33,115.84	143,292.92	218,394.58		8,323.39	122,991.63		
Support for Basic Education Research	267002000700000	2,500,000.00	500,000.00	3,000,000.00	2,500,000.00			500,000.00	3,000,000.00		33,800.00	41,000.00	2,925,200.00	3,000,000.00		33,800.00	41,000.00	1,452,847.50	1,527,647.50			471,552.50	1,000,800.00	
MOOE		2,500,000.00	500,000.00	3,000,000.00	2,500,000.00			500,000.00	3,000,000.00		33,800.00	41,000.00	2,925,200.00	3,000,000.00		33,800.00	41,000.00	1,452,847.50	1,527,647.50			471,552.50	1,000,800.00	
Human resource development for teaching, teaching-related, non-teaching and other personnel	269002000800000	2,627,000.00	70,351,500.00	72,978,500.00	2,627,000.00		(7,006,000.00)	77,357,500.00	72,978,500.00	571,881.00	4,353,563.69	35,343,066.77	31,312,688.51	71,581,199.97	11,968,993.50	4,114,561.89	21,603,616.33	13,913,530.32	51,600,702.04		1,397,300.03	8,095,188.44	11,885,309.49	
PS		2,627,000.00		2,627,000.00	2,627,000.00				2,627,000.00	571,881.00	891,866.00	920,878.00	241,725.00	2,626,350.00	570,993.50	893,391.00	920,878.01	240,669.15	2,625,931.66		650.00	418.34		
MOOE			70,351,500.00	70,351,500.00			(7,006,000.00)	77,357,500.00	70,351,500.00		3,461,697.69	34,422,188.77	31,070,963.51	68,954,849.97	11,398,000.00	3,221,170.89	20,682,738.32	13,672,861.17	48,974,770.38		1,396,650.03	8,094,770.10	11,885,309.49	
Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step increments	269002001000000	218,865,000.00	(218,357,187.67)	507,812.33	278,491,660.00		(281,500,847.67)	3,517,000.00	507,812.33													507,812.33		
PS		163,459,000.00	(162,951,187.67)	507,812.33	186,149,660.00		(185,641,847.67)		507,812.33													507,812.33		
MOOE		55,406,000.00	(55,406,000.00)		92,342,000.00		(95,859,000.00)	3,517,000.00																
Health and Nutrition Services	266002001100000	234,439,000.00	(223,087,974.00)	11,351,026.00	234,439,000.00		(232,646,732.00)	9,558,758.00	11,351,026.00	67,644.00	204,733.28	1,796,363.02	8,930,788.77	10,999,529.07	67,269.00	205,108.28	447,192.99	2,539,553.83	3,259,124.10		351,496.93	6,033,281.39	1,707,123.58	
PS		17,826,000.00	(17,492,000.00)	334,000.00	17,826,000.00		(17,492,000.00)		334,000.00	67,644.00	98,249.00	84,760.00	82,297.00	332,950.00	67,269.00	98,624.00	84,759.99	82,261.37	332,914.36		1,050.00	35.64		
MOOE		216,613,000.00	(205,595,974.00)	11,017,026.00	216,613,000.00		(215,154,732.00)	9,558,758.00	11,017,026.00		106,484.28	1,711,603.02	8,848,491.77	10,666,579.07		106,484.28	362,433.00	2,457,292.46	2,926,209.74		350,446.93	6,033,245.75	1,707,123.58	
Operations	000003000000000	11,822,416,000.00	(10,354,731,376.00)	1,467,684,624.00	27,634,838.00		(1,586,542.00)	124,118,825.00	150,167,121.00	3,466,342.00	5,835,550.27	5,619,824.62	132,379,498.29	147,301,215.18	3,462,854.50	5,845,617.53	5,454,589.13	18,526,900.53	33,289,961.69	1,317,517,503.00	2,865,905.82	252,559.34	113,758,694.15	
MFO 1: BASIC EDUCATION POLICY SERVICES	000003010000000		488,600.00	488,600.00				488,600.00	488,600.00		69,585.00			418,562.64	488,147.64		68,505.00	1,080.00	63,958.64	133,543.64		452.36	11,604.00	343,000.00
Policy Formulation	000003010100000		488,600.00	488,600.00				488,600.00	488,600.00		69,585.00			418,562.64	488,147.64		68,505.00	1,080.00	63,958.64	133,543.64		452.36	11,604.00	343,000.00
Basic Education Curriculum	269003010100001		488,600.00	488,600.00				488,600.00	488,600.00		69,585.00			418,562.64	488,147.64		68,505.00	1,080.00	63,958.64	133,543.64		452.36	11,604.00	343,000.00
MOOE			488,600.00	488,600.00				488,600.00	488,600.00		69,585.00			418,562.64	488,147.64		68,505.00	1,080.00	63,958.64	133,543.64		452.36	11,604.00	343,000.00
MFO 2: BASIC EDUCATION SERVICES	000003020000000	9,802,082,000.00	(8,334,885,976.00)	1,467,196,024.00	27,634,838.00		(1,586,542.00)	123,630,225.00	149,678,521.00	3,466,342.00	5,765,965.27	5,619,824.62	131,960,935.65	146,813,067.54	3,462,854.50	5,777,112.53	5,453,509.13	18,462,941.89	33,156,418.05	1,317,517,503.00	2,865,453.46	240,955.34	113,415,694.15	

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
										15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
1	2	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	
Curricular programs, learning management models, standards and strategy development	270003020100000	17,446,000.00		17,446,000.00	17,446,000.00				17,446,000.00	3,466,342.00	5,456,387.27	4,334,276.23	4,179,017.80	17,436,023.30	3,462,854.50	5,514,356.53	4,334,276.24	4,098,951.98	17,410,439.25		9,976.70	25,584.05		
PS		17,446,000.00		17,446,000.00	17,446,000.00				17,446,000.00	3,466,342.00	5,456,387.27	4,334,276.23	4,179,017.80	17,436,023.30	3,462,854.50	5,514,356.53	4,334,276.24	4,098,951.98	17,410,439.25		9,976.70	25,584.05		
Co-curricular and special learning support program development	000003020200000	524,000,000.00	(520,200,000.00)	3,800,000.00				3,800,000.00	3,800,000.00			260,281.93	3,533,142.76	3,793,424.69			105,891.43	3,527,094.06	3,632,985.49		6,575.31	60,543.20	99,896.00	
Every Child A Reader Program (ECARP)	261003020200001		3,600,000.00	3,600,000.00				3,600,000.00	3,600,000.00			260,281.93	3,334,568.56	3,594,850.49			105,891.43	3,328,519.86	3,434,411.29		5,149.51	60,543.20	99,896.00	
MOOE			3,600,000.00	3,600,000.00				3,600,000.00	3,600,000.00			260,281.93	3,334,568.56	3,594,850.49			105,891.43	3,328,519.86	3,434,411.29		5,149.51	60,543.20	99,896.00	
Implementation of the Redesigned Technical-Vocational High School Program	262003020200008	524,000,000.00	(524,000,000.00)																					
CO		524,000,000.00	(524,000,000.00)																					
Support to Multi-grade Schools	261003020200009		200,000.00	200,000.00				200,000.00	200,000.00				198,574.20	198,574.20			198,574.20	198,574.20	198,574.20		1,425.80			
MOOE			200,000.00	200,000.00				200,000.00	200,000.00				198,574.20	198,574.20			198,574.20	198,574.20	198,574.20		1,425.80			
Implementation of Indigenous Peoples Education Program	270003020300000		847,000.00	847,000.00			(125,000.00)	972,000.00	847,000.00			188,146.46	644,819.44	832,965.90			188,146.46	604,505.44	792,651.90		14,034.10	40,314.00		
MOOE			847,000.00	847,000.00			(125,000.00)	972,000.00	847,000.00			188,146.46	644,819.44	832,965.90			188,146.46	604,505.44	792,651.90		14,034.10	40,314.00		
Operations of Schools	000003020500000	2,927,013,000.00	(1,599,471,201.00)	1,327,541,799.00	10,188,838.00		(164,542.00)		10,024,296.00		309,578.00	157,211.00	8,534,567.93	9,001,356.93		262,756.00	157,211.00	8,524,195.84	8,944,162.84	1,317,517,503.00	1,022,939.07	57,194.09		
Creation and Filling up of Positions	262003020500004	2,927,013,000.00	(1,599,471,201.00)	1,327,541,799.00	10,188,838.00		(164,542.00)		10,024,296.00		309,578.00	157,211.00	8,534,567.93	9,001,356.93		262,756.00	157,211.00	8,524,195.84	8,944,162.84	1,317,517,503.00	1,022,939.07	57,194.09		
PS		2,927,013,000.00	(1,599,471,201.00)	1,327,541,799.00	10,188,838.00		(164,542.00)		10,024,296.00		309,578.00	157,211.00	8,534,567.93	9,001,356.93		262,756.00	157,211.00	8,524,195.84	8,944,162.84	1,317,517,503.00	1,022,939.07	57,194.09		
Provision of learning resources	000003020600000	732,294,000.00	(726,923,275.00)	5,370,725.00			(189,000.00)	5,559,725.00	5,370,725.00				4,278,781.72	4,278,781.72				1,303,253.57	1,303,253.57		1,091,943.28	57,320.00	2,918,208.15	
Textbooks/Instructional Materials (including P100M for Children with special needs)	270003020600001	129,379,000.00	(125,848,675.00)	3,530,325.00			(21,000.00)	3,551,325.00	3,530,325.00				3,428,180.00	3,428,180.00				532,455.85	532,455.85		102,145.00	25,540.00	2,870,184.15	
MOOE		129,379,000.00	(125,848,675.00)	3,530,325.00			(21,000.00)	3,551,325.00	3,530,325.00				3,428,180.00	3,428,180.00				532,455.85	532,455.85		102,145.00	25,540.00	2,870,184.15	
Science and Mathematics Equipment	270003020600002	342,826,000.00	(342,826,000.00)																					
CO		342,826,000.00	(342,826,000.00)																					
Department of Education Computerization Program	270003020600003	260,089,000.00	(258,248,600.00)	1,840,400.00			(168,000.00)	2,008,400.00	1,840,400.00				850,601.72	850,601.72				770,797.72	770,797.72		989,798.28	31,780.00	48,024.00	
MOOE			1,840,400.00	1,840,400.00			(168,000.00)	2,008,400.00	1,840,400.00				850,601.72	850,601.72				770,797.72	770,797.72		989,798.28	31,780.00	48,024.00	
CO		260,089,000.00	(260,089,000.00)																					
Provision and maintenance of Basic Education Facilities	268003020700000	5,553,229,000.00	(5,442,352,000.00)	110,877,000.00				110,877,000.00	110,877,000.00				110,329,590.00	110,329,590.00							547,410.00		110,329,590.00	
MOOE		55,779,000.00	55,098,000.00	110,877,000.00				110,877,000.00	110,877,000.00				110,329,590.00	110,329,590.00							547,410.00		110,329,590.00	
CO		5,497,450,000.00	(5,497,450,000.00)																					
Basic Education Madrasah Program	270003020900000		1,313,500.00	1,313,500.00			(1,108,000.00)	2,421,500.00	1,313,500.00			679,909.00	461,016.00	1,140,925.00			667,984.00	404,941.00	1,072,925.00		172,575.00		68,000.00	
MOOE			1,313,500.00	1,313,500.00			(1,108,000.00)	2,421,500.00	1,313,500.00			679,909.00	461,016.00	1,140,925.00			667,984.00	404,941.00	1,072,925.00		172,575.00		68,000.00	
Conservation and restoration of Gabaldon and other heritage school buildings	242003021500000	48,100,000.00	(48,100,000.00)																					
CO		48,100,000.00	(48,100,000.00)																					
MFO 3: REGULATORY AND DEVELOPMENTAL SERVICES FOR PRIVATE SCHOOLS AND NON-DEPED PUBLIC SCHOOLS	000003030000000	2,020,334,000.00	(2,020,334,000.00)																					
Assistance to Students and Teachers in Private Schools and in Non-DepEd Public Schools	000003030300000	2,020,334,000.00	(2,020,334,000.00)																					
Education Service Contracting (ESC) Program for Private Junior High Schools (per R.A. No. 8545)	262003030300001	534,192,000.00	(534,192,000.00)																					
MOOE		534,192,000.00	(534,192,000.00)																					
Voucher Program for Private Senior High Schools (per R.A. No. 10533)	262003030300002	1,306,312,000.00	(1,306,312,000.00)																					
MOOE		1,306,312,000.00	(1,306,312,000.00)																					
Voucher Program for Non-DepEd Public Senior High Schools (per R.A. No. 10533)	262003030300003	179,830,000.00	(179,830,000.00)																					
MOOE		179,830,000.00	(179,830,000.00)																					
Sub-Total, Agency-Specific		12,348,427,000.00	(10,714,366,525.86)	1,634,060,474.14	613,287,713.00		(559,771,457.67)	263,026,715.81	316,542,971.14	25,494,207.27	29,745,277.06	60,404,708.32	195,212,589.15	310,856,781.80	33,210,101.72	32,754,012.44	42,906,394.65	53,757,378.86	162,627,887.67	1,317,517,503.00	5,686,189.34	17,795,725.61	130,433,168.52	
PS		3,159,249,000.00	(1,779,899,171.46)	1,379,349,828.54	265,130,713.00		(239,672,770.67)	36,374,383.21	61,832,325.54	12,323,777.13	16,528,765.15	12,584,665.10	18,377,554.25	59,814,761.63	11,661,082.13	17,190,332.41	12,542,115.77	18,211,457.15	59,604,987.46	1,317,517,503.00	2,017,563.91	209,774.17		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
CO																							
GRAND TOTAL		12,353,082,000.00	(10,709,315,694.19)	1,643,766,305.81	639,204,196.00		(575,982,109.00)	263,026,715.81	326,248,802.81	27,725,291.87	31,874,284.55	63,085,327.58	197,528,327.71	320,213,231.71	35,441,186.32	34,883,019.93	45,587,013.91	55,029,533.90	170,940,754.06	1,317,517,503.00	6,035,571.10	18,839,309.13	130,433,168.52
PS		3,163,904,000.00	(1,774,848,339.79)	1,389,055,660.21	291,047,196.00		(255,883,422.00)	36,374,383.21	71,538,157.21	14,554,861.73	18,657,772.64	15,265,284.36	20,693,292.81	69,171,211.54	13,892,166.73	19,319,339.90	15,222,735.03	19,483,612.19	67,917,853.85	1,317,517,503.00	2,366,945.67	1,253,357.69	
MOOE		2,515,213,000.00	(2,262,002,354.40)	253,210,645.60	346,657,000.00		(320,098,687.00)	226,652,332.60	253,210,645.60	13,147,932.14	13,216,511.91	46,613,389.22	176,564,186.90	249,542,020.17	21,549,019.59	15,541,182.03	30,078,608.50	34,357,181.71	101,525,991.83		3,668,625.43	17,582,859.82	130,433,168.52
Fin Ex																							
CO		6,673,965,000.00	(6,672,465,000.00)	1,500,000.00	1,500,000.00				1,500,000.00	22,498.00		1,206,654.00	270,848.00	1,500,000.00		22,498.00	285,670.38	1,188,740.00	1,496,908.38			3,091.62	

Certified Correct:

Certified Correct:

Approved by:

(Sgd.) Villanueva, Susan
Budget Officer III

(Sgd.) Esquida, Catherine
Accountant III

(Sgd.) Torio, Alma Ruby
Regional Diector

Date: 06/Feb/2018

Date: 06/Feb/2018

Date: 06/Feb/2018

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Extraordinary and Miscellaneous Expenses	5021003000				39,200.00	(39,200.00)																		
Extraordinary and Miscellaneous Expenses	5021003000				39,200.00	(39,200.00)																		
Professional Services	5021100000		294,675.90	294,675.90	68,527.38	226,148.52			294,675.90		294,675.90			294,675.90		294,675.90			294,675.90					
Legal Services	5021101000				3,281.38	(3,281.38)																		
Legal Services	5021101000				3,281.38	(3,281.38)																		
Auditing Services	5021102000		3,775.00	3,775.00		3,775.00					3,775.00			3,775.00		3,775.00			3,775.00					
Auditing Services	5021102000		3,775.00	3,775.00		3,775.00					3,775.00			3,775.00		3,775.00			3,775.00					
Consultancy Services	5021103000				5,000.00	(5,000.00)																		
Consultancy Services	5021103002				5,000.00	(5,000.00)																		
Other Professional Services	5021199000		290,900.90	290,900.90	60,246.00	230,654.90			290,900.90		290,900.90			290,900.90		290,900.90			290,900.90					
Other Professional Services	5021199000		290,900.90	290,900.90	60,246.00	230,654.90			290,900.90		290,900.90			290,900.90		290,900.90			290,900.90					
General Services	5021200000		9,000.00	9,000.00	50,500.00	(41,500.00)			9,000.00			8,951.04	48.96	9,000.00			8,951.04	48.96	9,000.00					
Environment/Sanitary Services	5021201000				3,500.00	(3,500.00)																		
Environment/Sanitary Services	5021201000				3,500.00	(3,500.00)																		
Janitorial Services	5021202000				47,000.00	(47,000.00)																		
Janitorial Services	5021202000				47,000.00	(47,000.00)																		
Security Services	5021203000		9,000.00	9,000.00		9,000.00			9,000.00			8,951.04	48.96	9,000.00			8,951.04	48.96	9,000.00					
Security Services	5021203000		9,000.00	9,000.00		9,000.00			9,000.00			8,951.04	48.96	9,000.00			8,951.04	48.96	9,000.00					
Repairs and Maintenance	5021300000				79,968.43	(79,968.43)																		
Repairs and Maintenance - Machinery and Equipment	5021305000				74,968.43	(74,968.43)																		
Office Equipment	5021305002				74,968.43	(74,968.43)																		
Repairs and Maintenance - Furniture and Fixtures	5021307000				5,000.00	(5,000.00)																		
Repairs and Maintenance - Furniture and Fixtures	5021307000				5,000.00	(5,000.00)																		
Financial Assistance/Subsidy	5021400000		106,399.28	106,399.28	466,935.00	(16,000.00)	(5,124,200.00)	4,733,044.00	59,779.00											46,620.28	59,779.00			
Subsidy to NGAs	5021401000				11,000.00	(11,000.00)																		
Subsidy to NGAs	5021401000				11,000.00	(11,000.00)																		
Financial Assistance to NGAs	5021402000		106,399.28	106,399.28	455,935.00	(5,000.00)	(5,124,200.00)	4,733,044.00	59,779.00											46,620.28	59,779.00			
Financial Assistance to NGAs	5021402000		106,399.28	106,399.28	455,935.00	(5,000.00)	(5,124,200.00)	4,733,044.00	59,779.00											46,620.28	59,779.00			
Taxes, Insurance Premiums and Other Fees	5021500000				1,518.75	(1,518.75)																		
Fidelity Bond Premiums	5021502000				1,518.75	(1,518.75)																		
Fidelity Bond Premiums	5021502000				1,518.75	(1,518.75)																		
Other Maintenance and Operating Expenses	5029900000		5,500.00	5,500.00	38,878.40	(38,878.40)		5,500.00	5,500.00		5,500.00			5,500.00		5,500.00			5,500.00					
Printing and Publication Expenses	5029902000				21,678.40	(21,678.40)																		
Printing and Publication Expenses	5029902000				21,678.40	(21,678.40)																		
Representation Expenses	5029903000				1,200.00	(1,200.00)																		
Representation Expenses	5029903000				1,200.00	(1,200.00)																		
Transportation and Delivery Expenses	5029904000		5,500.00	5,500.00	5,000.00	(5,000.00)		5,500.00	5,500.00		5,500.00			5,500.00		5,500.00			5,500.00					
Transportation and Delivery Expenses	5029904000		5,500.00	5,500.00	5,000.00	(5,000.00)		5,500.00	5,500.00		5,500.00			5,500.00		5,500.00			5,500.00					
Membership Dues and Contributions to Organizations	5029906000				11,000.00	(11,000.00)																		
Membership Dues and Contributions to Organizations	5029906000				11,000.00	(11,000.00)																		
Capital Outlays			38,976,127.89	38,976,127.89	12,679,164.63			26,296,963.26	38,976,127.89		30,010,435.00	458,948.00	8,462,423.63	38,931,806.63		17,820,000.00	9,960,103.90	2,376,617.05	30,156,720.95			44,321.26	181,608.00	8,593,477.68
Property, Plant and Equipment Outlay	5060400000		38,976,127.89	38,976,127.89	12,679,164.63			26,296,963.26	38,976,127.89		30,010,435.00	458,948.00	8,462,423.63	38,931,806.63		17,820,000.00	9,960,103.90	2,376,617.05	30,156,720.95			44,321.26	181,608.00	8,593,477.68
Machinery and Equipment Outlay	5060405000		19,579,437.63	19,579,437.63	535,446.00			19,043,991.63	19,579,437.63		18,000,000.00	458,948.00	1,120,489.63	19,579,437.63		17,820,000.00	332,542.00	201,296.00	18,353,838.00			181,608.00	1,043,991.63	
Office Equipment	5060405002		74,400.00	74,400.00	74,400.00				74,400.00			74,400.00		74,400.00			74,400.00		74,400.00					
Information and Communication Technology Equipment	5060405003		461,046.00	461,046.00	461,046.00				461,046.00			384,548.00	76,498.00	461,046.00			258,142.00	201,296.00	459,438.00			1,608.00		
Technical and Scientific Equipment	5060405014		19,043,991.63	19,043,991.63				19,043,991.63	19,043,991.63		18,000,000.00		1,043,991.63	19,043,991.63		17,820,000.00			17,820,000.00			180,000.00	1,043,991.63	
Furniture, Fixtures and Books Outlay	5060407000		19,396,690.26	19,396,690.26	12,143,718.63			7,252,971.63	19,396,690.26		12,010,435.00		7,341,934.00	19,352,369.00			9,627,561.90	2,175,321.05	11,802,882.95			44,321.26	7,549,486.05	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-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
Furniture and Fixtures	5060407001		19,396,690.26	19,396,690.26	12,143,718.63			7,252,971.63	19,396,690.26		12,010,435.00		7,341,934.00	19,352,369.00			9,627,561.90	2,175,321.05	11,802,882.95		44,321.26		7,549,486.05
GRAND TOTAL																							
Grand Total			100,306,395.65	100,306,395.65	27,156,895.53		(5,379,240.00)	78,482,119.84	100,259,775.37	13,509,100.44	47,270,845.91	6,397,564.82	32,591,340.97	99,768,852.14	9,973,782.48	38,589,747.46	15,872,260.16	7,938,804.70	72,374,594.80	46,620.28	490,923.23	6,105,775.16	21,288,482.18

Certified Correct:

Certified Correct:

Approved by:

(Sgd.) Villanueva, Susan
Budget Officer III

(Sgd.) Esquida, Catherine
Accountant III

(Sgd.) Torio, Alma Ruby
Regional Diector

Date: 06/Feb/2018

Date: 06/Feb/2018

Date: 06/Feb/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

Department: Department of Education (DepEd)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - I

Organization Code (UACS): 070010300001

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	12,348,427,000.00	(10,714,366,525.86)	1,634,060,474.14	613,287,713.00	(.00)	(559,771,457.67)	263,026,715.81	316,542,971.14	25,494,207.27	29,762,404.06	60,404,708.32	195,195,462.15	310,856,781.80	33,216,601.72	32,748,632.44	42,934,627.61	53,728,025.90	162,627,887.67	1,317,517,503.00	5,686,189.34	17,795,725.61	130,433,168.52
Personnel Services		3,159,249,000.00	(1,779,899,171.46)	1,379,349,828.54	265,130,713.00		(239,672,770.67)	36,374,383.21	61,832,325.54	12,323,777.13	16,528,765.15	12,584,665.10	18,377,554.25	59,814,761.63	11,667,582.13	17,183,832.41	12,542,115.77	18,211,457.15	59,604,987.46	1,317,517,503.00	2,017,563.91	209,774.17	
Salaries and Wages	5010100000	39,040,000.00	4,740,203.49	43,780,203.49	46,698,363.00	(2,753,617.51)	(164,542.00)		43,780,203.49	10,790,584.00	10,954,724.32	11,097,645.82	10,816,613.30	43,659,567.44	10,188,114.00	11,609,388.58	11,097,645.82	10,728,428.55	43,623,576.95		120,636.05	35,990.49	
Salaries and Wages - Regular	5010101000	38,787,000.00	4,993,203.49	43,780,203.49	46,445,363.00	(2,500,617.51)	(164,542.00)		43,780,203.49	10,790,584.00	10,954,724.32	11,097,645.82	10,816,613.30	43,659,567.44	10,188,114.00	11,609,388.58	11,097,645.82	10,728,428.55	43,623,576.95		120,636.05	35,990.49	
Basic Salary - Civilian	5010101001	38,787,000.00	4,993,203.49	43,780,203.49	46,445,363.00	(2,500,617.51)	(164,542.00)		43,780,203.49	10,790,584.00	10,954,724.32	11,097,645.82	10,816,613.30	43,659,567.44	10,188,114.00	11,609,388.58	11,097,645.82	10,728,428.55	43,623,576.95		120,636.05	35,990.49	
Salaries and Wages - Casual/Contractual	5010102000	253,000.00	(253,000.00)		253,000.00	(253,000.00)																	
Salaries and Wages - Casual/Contractual	5010102000	253,000.00	(253,000.00)		253,000.00	(253,000.00)																	
Other Compensation	5010200000	131,349,000.00	(115,329,485.68)	16,019,514.32	133,758,000.00	2,034,512.11	(156,147,381.00)	36,374,383.21	16,019,514.32	1,428,068.13	5,433,678.33	1,223,855.00	6,787,347.33	14,872,948.79	1,410,068.13	5,398,356.33	1,223,855.00	6,668,761.31	14,701,040.77		1,146,565.53	171,908.02	
Personal Economic Relief Allowance (PERA)	5010201000	2,592,000.00	344,132.18	2,936,132.18	3,096,000.00	(159,867.82)			2,936,132.18	694,000.00	691,400.00	690,545.46	707,073.40	2,783,018.86	676,000.00	709,400.00	690,545.46	704,047.43	2,779,992.89		153,113.32	3,025.97	
PERA - Civilian	5010201001	2,592,000.00	344,132.18	2,936,132.18	3,096,000.00	(159,867.82)			2,936,132.18	694,000.00	691,400.00	690,545.46	707,073.40	2,783,018.86	676,000.00	709,400.00	690,545.46	704,047.43	2,779,992.89		153,113.32	3,025.97	
Representation Allowance (RA)	5010202000	450,000.00	238,500.00	688,500.00	570,000.00	118,500.00			688,500.00	172,500.00	172,500.00	172,500.00	145,500.00	663,000.00	172,500.00	172,500.00	172,500.00	145,500.00	663,000.00		25,500.00		
Representation Allowance (RA)	5010202000	450,000.00	238,500.00	688,500.00	570,000.00	118,500.00			688,500.00	172,500.00	172,500.00	172,500.00	145,500.00	663,000.00	172,500.00	172,500.00	172,500.00	145,500.00	663,000.00		25,500.00		
Transportation Allowance (TA)	5010203000	450,000.00	193,500.00	643,500.00	570,000.00	73,500.00			643,500.00	145,500.00	145,500.00	145,500.00	118,500.00	555,000.00	145,500.00	145,500.00	145,500.00	118,500.00	555,000.00		88,500.00		
Transportation Allowance (TA)	5010203001	450,000.00	193,500.00	643,500.00	570,000.00	73,500.00			643,500.00	145,500.00	145,500.00	145,500.00	118,500.00	555,000.00	145,500.00	145,500.00	145,500.00	118,500.00	555,000.00		88,500.00		
Clothing/Uniform Allowance	5010204000	540,000.00	110,000.00	650,000.00	650,000.00				650,000.00		540,000.00			540,000.00		540,000.00			540,000.00		110,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	540,000.00	110,000.00	650,000.00	650,000.00				650,000.00		540,000.00			540,000.00		540,000.00			540,000.00		110,000.00		
Subsistence Allowance (SA)	5010205000	3,586,000.00	(3,579,350.00)	6,650.00	3,586,000.00	6,650.00	(3,845,086.00)	259,086.00	6,650.00				6,650.00	6,650.00								6,650.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	3,586,000.00	(3,579,350.00)	6,650.00	3,586,000.00	6,650.00	(3,845,086.00)	259,086.00	6,650.00				6,650.00	6,650.00								6,650.00	
Laundry Allowance (LA)	5010206000	498,000.00	(497,093.20)	906.80	498,000.00	906.80	(538,900.00)	40,900.00	906.80				906.80	906.80								906.80	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	498,000.00	(497,093.20)	906.80	498,000.00	906.80	(538,900.00)	40,900.00	906.80				906.80	906.80								906.80	
Honoraria	5010210000		713,085.00	713,085.00		713,085.00			713,085.00				713,085.00	713,085.00				713,085.00	713,085.00				
Honoraria - Civilian	5010210001		713,085.00	713,085.00		713,085.00			713,085.00				713,085.00	713,085.00				713,085.00	713,085.00				
Hazard Pay (HP)	5010211000	13,408,000.00	(13,346,362.54)	61,637.46	13,408,000.00	61,636.50	(14,629,298.00)	1,221,298.96	61,637.46				61,636.50	61,636.50							.96	61,636.50	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	13,408,000.00	(13,346,362.54)	61,637.46	13,408,000.00	61,636.50	(14,629,298.00)	1,221,298.96	61,637.46				61,636.50	61,636.50							.96	61,636.50	
Longevity Pay (LP)	5010212000		50,000.00	50,000.00		50,000.00			50,000.00				50,000.00	50,000.00				50,000.00	50,000.00				
Longevity Pay - Civilian	5010212001		50,000.00	50,000.00		50,000.00			50,000.00				50,000.00	50,000.00				50,000.00	50,000.00				
Overtime and Night Pay	5010213000		1,274,537.23	1,274,537.23		1,274,537.23			1,274,537.23	416,068.13	342,700.33	215,309.54	300,459.23	1,274,537.23	416,068.13	342,700.33	215,309.54	254,092.48	1,228,170.48			46,366.75	
Overtime Pay	5010213001		1,274,537.23	1,274,537.23		1,274,537.23			1,274,537.23	416,068.13	342,700.33	215,309.54	300,459.23	1,274,537.23	416,068.13	342,700.33	215,309.54	254,092.48	1,228,170.48			46,366.75	
Year End Bonus	5010214000	3,232,000.00	902,942.40	4,134,942.40	4,009,500.00	125,442.40			4,134,942.40				3,544,536.40	3,544,536.40				3,544,536.40	3,544,536.40		590,406.00		
Bonus - Civilian	5010214001	3,232,000.00	902,942.40	4,134,942.40	4,009,500.00	125,442.40			4,134,942.40				3,544,536.40	3,544,536.40				3,544,536.40	3,544,536.40		590,406.00		
Cash Gift	5010215000	540,000.00	33,000.00	573,000.00	540,000.00	33,000.00			573,000.00				573,000.00	573,000.00				573,000.00	573,000.00				
Cash Gift - Civilian	5010215001	540,000.00	33,000.00	573,000.00	540,000.00	33,000.00			573,000.00				573,000.00	573,000.00				573,000.00	573,000.00				

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Other Bonuses and Allowances	5010299000	106,053,000.00	(101,766,376.75)	4,286,623.25	106,830,500.00	(262,878.00)	(137,134,097.00)	34,853,098.25	4,286,623.25		3,541,578.00		566,000.00	4,107,578.00		3,488,256.00		566,000.00	4,054,256.00			179,045.25	53,322.00	
Special Hardship Allowance - Civilian	5010299004	102,281,000.00	(102,280,998.75)	1.25	102,281,000.00		(137,134,097.00)	34,853,098.25	1.25													1.25		
Productivity Enhancement Incentive - Civilian	5010299012	540,000.00	90,000.00	630,000.00	650,000.00	(20,000.00)			630,000.00				566,000.00	566,000.00				566,000.00	566,000.00			64,000.00		
Mid-Year Bonus - Civilian	5010299036	3,232,000.00	424,622.00	3,656,622.00	3,899,500.00	(242,878.00)			3,656,622.00		3,541,578.00			3,541,578.00		3,488,256.00			3,488,256.00			115,044.00	53,322.00	
Personnel Benefit Contributions	5010300000	572,000.00	85,800.66	657,800.66	693,475.00	(35,674.34)			657,800.66	105,125.00	140,362.50	121,937.50	122,925.66	490,350.66	69,400.00	176,087.50	121,937.50	121,050.00	488,475.00			167,450.00	1,875.66	
Pag-IBIG Contributions	5010302000	130,000.00	22,700.00	152,700.00	155,400.00	(2,700.00)			152,700.00	34,700.00	34,600.00	34,500.00	34,800.00	138,600.00	34,700.00	34,600.00	34,500.00	34,400.00	138,200.00			14,100.00	400.00	
Pag-IBIG - Civilian	5010302001	130,000.00	22,700.00	152,700.00	155,400.00	(2,700.00)			152,700.00	34,700.00	34,600.00	34,500.00	34,800.00	138,600.00	34,700.00	34,600.00	34,500.00	34,400.00	138,200.00			14,100.00	400.00	
PhilHealth Contributions	5010303000	312,000.00	34,537.50	346,537.50	382,675.00	(36,137.50)			346,537.50	35,725.00	71,162.50	52,937.50	53,162.50	212,987.50	106,887.50	52,937.50	52,650.00	212,475.00	133,550.00			512.50		
PhilHealth - Civilian	5010303001	312,000.00	34,537.50	346,537.50	382,675.00	(36,137.50)			346,537.50	35,725.00	71,162.50	52,937.50	53,162.50	212,987.50	106,887.50	52,937.50	52,650.00	212,475.00	133,550.00			512.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	130,000.00	28,563.16	158,563.16	155,400.00	3,163.16			158,563.16	34,700.00	34,600.00	34,500.00	34,963.16	138,763.16	34,700.00	34,600.00	34,500.00	34,000.00	137,800.00			19,800.00	963.16	
ECIP - Civilian	5010304001	130,000.00	28,563.16	158,563.16	155,400.00	3,163.16			158,563.16	34,700.00	34,600.00	34,500.00	34,963.16	138,763.16	34,700.00	34,600.00	34,500.00	34,000.00	137,800.00			19,800.00	963.16	
Other Personnel Benefits	5010400000	2,988,288,000.00	(1,669,395,689.93)	1,318,892,310.07	83,980,875.00	754,779.74	(83,360,847.67)		1,374,807.07			141,226.78	650,667.96	791,894.74			98,677.45	693,217.29	791,894.74	1,317,517,503.00			582,912.33	
Terminal Leave Benefits	5010403000		781,894.74	781,894.74	15,215.00	766,679.74			781,894.74			131,226.78	650,667.96	781,894.74			88,677.45	693,217.29	781,894.74					
Terminal Leave Benefits - Civilian	5010403001		781,894.74	781,894.74	15,215.00	766,679.74			781,894.74			131,226.78	650,667.96	781,894.74			88,677.45	693,217.29	781,894.74					
Other Personnel Benefits	5010499000	2,988,288,000.00	(1,670,177,584.67)	1,318,110,415.33	83,965,660.00	(11,900.00)	(83,360,847.67)		592,912.33			10,000.00		10,000.00			10,000.00		10,000.00	1,317,517,503.00			582,912.33	
Lump-sum for Creation of New Positions - Civilian	5010499001	1,654,499,000.00	(1,609,495,497.00)	45,003,503.00																45,003,503.00				
Lump-sum for Reclassification of Positions	5010499003	10,000,000.00	(9,492,187.67)	507,812.33	14,934,152.00		(14,426,339.67)		507,812.33													507,812.33		
Lump-sum for Equivalent-Record Form	5010499004	50,178,000.00	(50,178,000.00)		67,934,508.00		(67,934,508.00)																	
Lump-sum for Master Teachers	5010499005	1,000,000.00	(1,000,000.00)		1,000,000.00		(1,000,000.00)																	
Lump-sum for Filling of Positions - Civilian	5010499007	1,272,514,000.00		1,272,514,000.00																1,272,514,000.00				
Lump-sum for Step Increments - Length of Service	5010499010	97,000.00	(41,900.00)	55,100.00	97,000.00	(41,900.00)			55,100.00			10,000.00		10,000.00			10,000.00		10,000.00			45,100.00		
Other Personnel Benefits	5010499099		30,000.00	30,000.00		30,000.00			30,000.00													30,000.00		
Maintenance and Other Operating Expenses		2,515,213,000.00	(2,262,002,354.40)	253,210,645.60	346,657,000.00	(.00)	(320,098,687.00)	226,652,332.60	253,210,645.60	13,147,932.14	13,233,638.91	46,613,389.22	176,547,059.90	249,542,020.17	21,549,019.59	15,542,302.03	30,106,841.46	34,327,828.75	101,525,991.83	3,668,625.43	17,582,859.82	130,433,168.52		
Traveling Expenses	5020100000	1,875,000.00	3,114,530.95	4,989,530.95	1,875,000.00	1,381,098.03	(168,000.00)	1,901,432.92	4,989,530.95	1,516,280.00	1,409,462.33	655,325.63	995,638.40	4,576,706.36	1,468,083.00	1,420,105.83	682,365.63	830,284.17	4,400,838.63			412,824.59	131,867.73	44,000.00
Traveling Expenses - Local	5020101000	1,875,000.00	3,015,815.37	4,890,815.37	1,875,000.00	1,282,382.45	(168,000.00)	1,901,432.92	4,890,815.37	1,516,280.00	1,409,462.33	559,006.00	993,242.45	4,477,990.78	1,468,083.00	1,420,105.83	646,537.81	827,888.22	4,362,614.86			412,824.59	71,375.92	44,000.00
Traveling Expenses - Local	5020101000	1,875,000.00	3,015,815.37	4,890,815.37	1,875,000.00	1,282,382.45	(168,000.00)	1,901,432.92	4,890,815.37	1,516,280.00	1,409,462.33	559,006.00	993,242.45	4,477,990.78	1,468,083.00	1,420,105.83	646,537.81	827,888.22	4,362,614.86			412,824.59	71,375.92	44,000.00
Traveling Expenses - Foreign	5020102000		98,715.58	98,715.58		98,715.58			98,715.58			96,319.63	2,395.95	98,715.58			35,827.82	2,395.95	38,223.77			60,491.81		
Traveling Expenses - Foreign	5020102000		98,715.58	98,715.58		98,715.58			98,715.58			96,319.63	2,395.95	98,715.58			35,827.82	2,395.95	38,223.77			60,491.81		
Training and Scholarship Expenses	5020200000	1,874,000.00	95,540,010.41	97,414,010.41	1,874,000.00	10,783,307.58	(8,021,765.00)	92,778,467.83	97,414,010.41	1,425,490.62	6,748,717.63	38,580,337.02	48,156,009.55	94,910,554.82	12,628,704.70	5,629,148.65	24,304,551.07	27,243,922.94	69,806,327.36			2,503,455.59	10,275,009.31	14,829,218.15
Training Expenses	5020201000	1,874,000.00	95,540,010.41	97,414,010.41	1,874,000.00	10,783,307.58	(8,021,765.00)	92,778,467.83	97,414,010.41	1,425,490.62	6,748,717.63	38,580,337.02	48,156,009.55	94,910,554.82	12,628,704.70	5,629,148.65	24,304,551.07	27,243,922.94	69,806,327.36			2,503,455.59	10,275,009.31	14,829,218.15
ICT Training Expenses	5020201001		10,841.60	10,841.60		10,841.60			10,841.60			10,841.60		10,841.60			10,841.60		10,841.60					
Training Expenses	5020201002	1,874,000.00	95,529,168.81	97,403,168.81	1,874,000.00	10,772,465.98	(8,021,765.00)	92,778,467.83	97,403,168.81	1,425,490.62	6,748,717.63	38,569,495.42	48,156,009.55	94,899,713.22	12,628,704.70	5,629,148.65	24,293,709.47	27,243,922.94	69,795,485.76			2,503,455.59	10,275,009.31	14,829,218.15
Supplies and Materials Expenses	5020300000	256,581,000.00	(124,644,007.13)	131,936,992.87	108,359,000.00	1,180,314.95	(95,859,000.00)	118,256,677.92	131,936,992.87	2,014,476.46	1,911,837.05	4,207,117.22	123,149,084.59	131,282,515.32	1,280,206.22	3,414,088.44	2,046,401.58	3,268,345.51	10,009,041.75	654,477.55	6,529,523.20	114,743,950.37		
Office Supplies Expenses	5020301000	13,341,000.00	(6,170,507.40)	7,170,492.60	13,341,000.00	(6,321,232.92)		150,725.52	7,170,492.60	1,622,539.86	1,189,454.06	2,264,521.72	2,035,856.35	7,112,371.99	938,298.50	2,691,245.27	1,478,699.52	1,097,563.84	6,205,807.13	58,120.61	405,764.86	500,800.00		
ICT Office Supplies	5020301001	263,000.00	1,497,228.13	1,760,228.13	263,000.00	1,482,428.13		14,800.00	1,760,228.13	263,000.00	221,316.00	1,108,420.00	151,315.65	1,744,051.65	5,617.00	322,152.35	274,764.30	862,003.14	1,464,536.79	16,176.48	279,514.86			
Office Supplies Expenses	5020301002	13,078,000.00	(7,667,735.53)	5,410,264.47	13,078,000.00	(7,803,661.05)		135,925.52	5,410,264.47	1,359,539.86	968,138.06	1,156,101.72	1,884,540.70	5,368,320.34	932,681.50	2,369,092.92	1,203,935.22	235,560.70	4,741,270.34	41,944.13	126,250.00	500,800.00		
Accountable Forms Expenses	5020302000	20,000.00	2,400.00	22,400.00	20,000.00	2,400.00			22,400.00	4,800.00	5,400.00													

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Textbooks and Instructional Materials Expenses	5020311001	129,379,000.00	(127,559,195.00)	1,819,805.00		1,900.00		1,817,905.00	1,819,805.00			1,900.00	1,781,412.15	1,783,312.15			1,900.00		1,900.00			36,492.85	1,781,412.15	
Chalk Allowance	5020311002	55,406,000.00	(55,406,000.00)		92,342,000.00		(95,859,000.00)	3,517,000.00																
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	55,779,000.00	55,098,000.00	110,877,000.00				110,877,000.00	110,877,000.00				110,329,590.00	110,329,590.00								547,410.00	110,329,590.00	
Furniture and Fixtures	5020322001	55,779,000.00	55,098,000.00	110,877,000.00				110,877,000.00	110,877,000.00				110,329,590.00	110,329,590.00								547,410.00	110,329,590.00	
Other Supplies and Materials Expenses	5020399000	1,497,000.00	7,626,008.80	9,123,008.80	1,497,000.00	5,859,311.75		1,766,697.05	9,123,008.80	195,735.22	373,698.36	1,686,871.90	6,858,582.43	9,114,887.91	179,370.74	384,565.48	346,859.40	1,796,429.41	2,707,225.03			8,120.89	5,955,518.20	452,144.68
Other Supplies and Materials Expenses	5020399000	1,497,000.00	7,626,008.80	9,123,008.80	1,497,000.00	5,859,311.75		1,766,697.05	9,123,008.80	195,735.22	373,698.36	1,686,871.90	6,858,582.43	9,114,887.91	179,370.74	384,565.48	346,859.40	1,796,429.41	2,707,225.03			8,120.89	5,955,518.20	452,144.68
Utility Expenses	5020400000	3,376,000.00	(350,756.96)	3,025,243.04	3,376,000.00	(350,756.96)			3,025,243.04	685,504.69	856,657.85	753,079.26	730,001.24	3,025,243.04	264,658.07	1,277,504.47	753,079.26	730,001.24	3,025,243.04					
Electricity Expenses	5020402000	3,376,000.00	(350,756.96)	3,025,243.04	3,376,000.00	(350,756.96)			3,025,243.04	685,504.69	856,657.85	753,079.26	730,001.24	3,025,243.04	264,658.07	1,277,504.47	753,079.26	730,001.24	3,025,243.04					
Electricity Expenses	5020402000	3,376,000.00	(350,756.96)	3,025,243.04	3,376,000.00	(350,756.96)			3,025,243.04	685,504.69	856,657.85	753,079.26	730,001.24	3,025,243.04	264,658.07	1,277,504.47	753,079.26	730,001.24	3,025,243.04					
Communication Expenses	5020500000	2,310,000.00	277,079.97	2,587,079.97	2,310,000.00	277,079.97			2,587,079.97	502,517.67	535,982.23	682,019.90	865,974.08	2,586,493.88	359,091.34	672,095.37	642,159.79	553,371.56	2,226,718.06			586.09	359,775.82	
Postage and Courier Services	5020501000	94,000.00	71,760.21	165,760.21	94,000.00	71,760.21			165,760.21	51,126.18	34,708.12	63,066.45	16,859.46	165,760.21	49,629.44	36,204.86	63,066.45	10,696.92	159,597.67				6,162.54	
Postage and Courier Services	5020501000	94,000.00	71,760.21	165,760.21	94,000.00	71,760.21			165,760.21	51,126.18	34,708.12	63,066.45	16,859.46	165,760.21	49,629.44	36,204.86	63,066.45	10,696.92	159,597.67				6,162.54	
Telephone Expenses	5020502000	1,915,000.00	(281,615.64)	1,633,384.36	1,915,000.00	(281,615.64)			1,633,384.36	245,286.14	371,354.11	474,340.45	541,817.57	1,632,798.27	173,185.50	436,141.16	434,480.34	397,678.86	1,441,485.86			586.09	191,312.41	
Mobile	5020502001	201,000.00	431,985.53	632,985.53	201,000.00	431,985.53			632,985.53	65,140.19	75,742.07	235,936.24	256,166.10	632,984.60	49,140.19	84,428.48	235,936.24	190,777.32	560,282.23			.93	72,702.37	
Landline	5020502002	1,714,000.00	(713,601.17)	1,000,398.83	1,714,000.00	(713,601.17)			1,000,398.83	180,145.95	295,612.04	238,404.21	285,651.47	999,813.67	124,045.31	351,712.68	198,544.10	206,901.54	881,203.63			585.16	118,610.04	
Internet Subscription Expenses	5020503000	291,000.00	490,947.40	781,947.40	291,000.00	490,947.40			781,947.40	206,105.35	129,920.00	141,120.00	304,802.05	781,947.40	136,276.40	199,749.35	141,120.00	143,498.78	620,644.53				161,302.87	
Internet Subscription Expenses	5020503000	291,000.00	490,947.40	781,947.40	291,000.00	490,947.40			781,947.40	206,105.35	129,920.00	141,120.00	304,802.05	781,947.40	136,276.40	199,749.35	141,120.00	143,498.78	620,644.53				161,302.87	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	(4,012.00)	5,988.00	10,000.00	(4,012.00)			5,988.00			3,493.00	2,495.00	5,988.00			3,493.00	1,497.00	4,990.00				998.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	(4,012.00)	5,988.00	10,000.00	(4,012.00)			5,988.00			3,493.00	2,495.00	5,988.00			3,493.00	1,497.00	4,990.00				998.00	
Awards/Rewards and Prizes	5020600000	49,000.00	67,200.00	116,200.00	49,000.00	(32,800.00)		100,000.00	116,200.00			11,200.00	105,000.00	116,200.00			11,200.00	105,000.00	116,200.00					
Awards/Rewards Expenses	5020601000	5,000.00	9,200.00	14,200.00	5,000.00	9,200.00			14,200.00			9,200.00	5,000.00	14,200.00			9,200.00	5,000.00	14,200.00					
Awards/Rewards Expenses	5020601001	5,000.00	9,200.00	14,200.00	5,000.00	9,200.00			14,200.00			9,200.00	5,000.00	14,200.00			9,200.00	5,000.00	14,200.00					
Prizes	5020602000	44,000.00	58,000.00	102,000.00	44,000.00	(42,000.00)		100,000.00	102,000.00			2,000.00	100,000.00	102,000.00			2,000.00	100,000.00	102,000.00					
Prizes	5020602000	44,000.00	58,000.00	102,000.00	44,000.00	(42,000.00)		100,000.00	102,000.00			2,000.00	100,000.00	102,000.00			2,000.00	100,000.00	102,000.00					
Survey, Research, Exploration and Development Expenses	5020700000	2,500,000.00	(921,000.00)	1,579,000.00	2,500,000.00	(921,000.00)			1,579,000.00			15,000.00	1,564,000.00	1,579,000.00					763,000.00	763,000.00				816,000.00
Research, Exploration and Development Expenses	5020702000	2,500,000.00	(921,000.00)	1,579,000.00	2,500,000.00	(921,000.00)			1,579,000.00			15,000.00	1,564,000.00	1,579,000.00					763,000.00	763,000.00				816,000.00
Research, Exploration and Development Expenses	5020702002	2,500,000.00	(921,000.00)	1,579,000.00	2,500,000.00	(921,000.00)			1,579,000.00			15,000.00	1,564,000.00	1,579,000.00					763,000.00	763,000.00				816,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	117,000.00	600.00	117,600.00	117,000.00	600.00			117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	19,600.00	39,200.00	29,400.00	117,600.00					
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	600.00	117,600.00	117,000.00	600.00			117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	19,600.00	39,200.00	29,400.00	117,600.00					
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	600.00	117,600.00	117,000.00	600.00			117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	19,600.00	39,200.00	29,400.00	117,600.00					
Professional Services	5021100000	543,000.00	(262,382.53)	280,617.47	543,000.00	(262,382.53)			280,617.47	232,228.51	(155,773.54)	198,300.00	5,862.50	280,617.47	232,228.51	(155,773.54)	198,082.50	300.00	274,837.47				5,780.00	
Legal Services	5021101000	10,000.00	(8,800.00)	1,200.00	10,000.00	(8,800.00)			1,200.00	3,545.32	(3,545.32)	900.00	300.00	1,200.00	3,545.32	(3,545.32)	900.00	300.00	1,200.00					
Legal Services	5021101000	10,000.00	(8,800.00)	1,200.00	10,000.00	(8,800.00)			1,200.00	3,545.32	(3,545.32)	900.00	300.00	1,200.00	3,545.32	(3,545.32)	900.00	300.00	1,200.00					
Auditing Services	5021102000	163,000.00	(95,864.13)	67,135.87	163,000.00	(95,864.13)			67,135.87	12,683.19	48,672.68			67,135.87	12,683.19	48,672.68			61,355.87				5,780.00	
Auditing Services	5021102000	163,000.00	(95,864.13)	67,135.87	163,000.00	(95,864.13)			67,135.87	12,683.19	48,672.68			67,135.87	12,683.19	48,672.68			61,355.87				5,780.00	
Consultancy Services	5021103000	50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
ICT Consultancy Services	5021103001	50,000.00	(50,000.00)		50,000.00	(50,000.00)																		
Other Professional Services	5021199000	320,000.00	(107,718.40)	212,281.60	320,000.00	(107,718.40)			212,281.60	216,000.00	(200,900.90)	197,400.00	(217.50)	212,281.60	216,000.00	(200,900.90)	197,182.50		212,281.60					
Other Professional Services	5021199000	320,000.00	(107,718.40)	212,281.60	320,000.00	(107,718.40)			212,281.60	216,000.00	(200,900.90)	197,400.00	(217.50)	212,281.60	216,000.00	(200,900.90)	197,182.50		212,281.60					
General Services	5021200000	929,000.00	(390,170.06)	538,829.94	929,0																			

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,335,000.00	(5,334,880.00)	120.00	5,335,000.00	(5,334,880.00)			120.00	120.00				120.00	120.00				120.00					
Buildings	5021304001	1,504,000.00	(1,503,880.00)	120.00	1,504,000.00	(1,503,880.00)			120.00	120.00				120.00	120.00				120.00					
Other Structures	5021304099	3,831,000.00	(3,831,000.00)		3,831,000.00	(3,831,000.00)																		
Repairs and Maintenance - Machinery and Equipment	5021305000	295,000.00	175,481.52	470,481.52	295,000.00	175,481.52			470,481.52	84,871.96	90,474.56	250,820.00	44,315.00	470,481.52	50,900.36	91,691.60	235,139.56	33,990.00	411,721.52			58,760.00		
Office Equipment	5021305002	295,000.00	115,481.52	410,481.52	295,000.00	115,481.52			410,481.52	84,871.96	90,474.56	190,820.00	44,315.00	410,481.52	50,900.36	91,691.60	175,139.56	33,990.00	351,721.52			58,760.00		
Printing Equipment	5021305012		60,000.00	60,000.00		60,000.00			60,000.00			60,000.00		60,000.00			60,000.00		60,000.00					
Repairs and Maintenance - Transportation Equipment	5021306000	785,000.00	159,914.84	944,914.84	785,000.00	159,914.84			944,914.84	206,652.67	155,852.45	220,888.25	361,521.47	944,914.84	147,330.43	176,403.14	221,412.76	267,205.04	812,351.37			132,563.47		
Motor Vehicles	5021306001	785,000.00	159,914.84	944,914.84	785,000.00	159,914.84			944,914.84	206,652.67	155,852.45	220,888.25	361,521.47	944,914.84	147,330.43	176,403.14	221,412.76	267,205.04	812,351.37			132,563.47		
Repairs and Maintenance - Furniture and Fixtures	5021307000	117,000.00	(117,000.00)		117,000.00	(117,000.00)																		
Repairs and Maintenance - Furniture and Fixtures	5021307000	117,000.00	(117,000.00)		117,000.00	(117,000.00)																		
Financial Assistance/Subsidy	5021400000	2,236,947,000.00	(2,231,058,381.82)	5,888,618.18	216,613,000.00	(7,462,845.65)	(216,049,922.00)	12,788,385.83	5,888,618.18	5,821,885.83			(20,500.00)	5,801,385.83	4,469,159.83	1,346,338.50		(20,500.00)	5,794,998.33			87,232.35	6,387.50	
Financial Assistance to NGAs	5021402000	216,613,000.00	(210,724,381.82)	5,888,618.18	216,613,000.00	(7,462,845.65)	(216,049,922.00)	12,788,385.83	5,888,618.18	5,821,885.83			(20,500.00)	5,801,385.83	4,469,159.83	1,346,338.50		(20,500.00)	5,794,998.33			87,232.35	6,387.50	
Financial Assistance to NGAs	5021402000	216,613,000.00	(210,724,381.82)	5,888,618.18	216,613,000.00	(7,462,845.65)	(216,049,922.00)	12,788,385.83	5,888,618.18	5,821,885.83			(20,500.00)	5,801,385.83	4,469,159.83	1,346,338.50		(20,500.00)	5,794,998.33			87,232.35	6,387.50	
Subsidies - Others	5021499000	2,020,334,000.00	(2,020,334,000.00)																					
Subsidies - Others	5021499000	2,020,334,000.00	(2,020,334,000.00)																					
Taxes, Insurance Premiums and Other Fees	5021500000	376,000.00	19,741.60	395,741.60	376,000.00	(41,128.40)		60,870.00	395,741.60	17,291.10	102,943.97	275,506.53		395,741.60	17,291.10	102,943.97	275,506.53		395,741.60					
Taxes, Duties and Licenses	5021501000		2,489.06	2,489.06		2,489.06			2,489.06			2,489.06		2,489.06			2,489.06		2,489.06					
Taxes, Duties and Licenses	5021501001		2,489.06	2,489.06		2,489.06			2,489.06			2,489.06		2,489.06			2,489.06		2,489.06					
Fidelity Bond Premiums	5021502000	271,000.00	(955.15)	270,044.85	271,000.00	(955.15)			270,044.85	17,291.10		252,753.75		270,044.85	17,291.10		252,753.75		270,044.85					
Fidelity Bond Premiums	5021502000	271,000.00	(955.15)	270,044.85	271,000.00	(955.15)			270,044.85	17,291.10		252,753.75		270,044.85	17,291.10		252,753.75		270,044.85					
Insurance Expenses	5021503000	105,000.00	18,207.69	123,207.69	105,000.00	(42,662.31)		60,870.00	123,207.69		102,943.97	20,263.72		123,207.69		102,943.97	20,263.72		123,207.69					
Insurance Expenses	5021503000	105,000.00	18,207.69	123,207.69	105,000.00	(42,662.31)		60,870.00	123,207.69		102,943.97	20,263.72		123,207.69		102,943.97	20,263.72		123,207.69					
Labor and Wages	5021600000	757,000.00	1,337,046.71	2,094,046.71	757,000.00	1,197,631.11		139,415.60	2,094,046.71	469,044.69	625,070.88	474,718.69	525,163.19	2,093,997.45	464,021.73	620,798.46	482,066.06	463,977.41	2,030,863.66		49.26	63,133.79		
Labor and Wages	5021601000	757,000.00	1,337,046.71	2,094,046.71	757,000.00	1,197,631.11		139,415.60	2,094,046.71	469,044.69	625,070.88	474,718.69	525,163.19	2,093,997.45	464,021.73	620,798.46	482,066.06	463,977.41	2,030,863.66		49.26	63,133.79		
Labor and Wages	5021601000	757,000.00	1,337,046.71	2,094,046.71	757,000.00	1,197,631.11		139,415.60	2,094,046.71	469,044.69	625,070.88	474,718.69	525,163.19	2,093,997.45	464,021.73	620,798.46	482,066.06	463,977.41	2,030,863.66		49.26	63,133.79		
Other Maintenance and Operating Expenses	5029900000	447,000.00	384,618.10	831,618.10	447,000.00	(242,464.40)		627,082.50	831,618.10	60,202.00	794,067.50	69,302.00	(101,953.40)	821,618.10	56,401.00	797,868.50	25,302.00	(72,012.40)	807,559.10		10,000.00	14,059.00		
Advertising Expenses	5029901000	77,000.00	(61,678.40)	15,321.60	77,000.00	(61,678.40)			15,321.60					15,321.60					15,321.60					
Advertising Expenses	5029901000	77,000.00	(61,678.40)	15,321.60	77,000.00	(61,678.40)			15,321.60					15,321.60					15,321.60					
Printing and Publication Expenses	5029902000	48,000.00	(8,250.00)	39,750.00	48,000.00	(8,250.00)			39,750.00					39,750.00					39,750.00					
Printing and Publication Expenses	5029902000	48,000.00	(8,250.00)	39,750.00	48,000.00	(8,250.00)			39,750.00					39,750.00					39,750.00					
Representation Expenses	5029903000	123,000.00	(123,000.00)		123,000.00	(123,000.00)																		
Representation Expenses	5029903000	123,000.00	(123,000.00)		123,000.00	(123,000.00)																		
Transportation and Delivery Expenses	5029904000	52,000.00	309,337.00	361,337.00	52,000.00	(52,000.00)		361,337.00	361,337.00		388,209.50		(26,872.50)	361,337.00		388,209.50		(26,872.50)	361,337.00					
Transportation and Delivery Expenses	5029904000	52,000.00	309,337.00	361,337.00	52,000.00	(52,000.00)		361,337.00	361,337.00		388,209.50		(26,872.50)	361,337.00		388,209.50		(26,872.50)	361,337.00					
Membership Dues and Contributions to Organizations	5029906000	7,000.00	(6,000.00)	1,000.00	7,000.00	(6,000.00)			1,000.00				1,000.00	1,000.00					1,000.00					
Membership Dues and Contributions to Organizations	5029906000	7,000.00	(6,000.00)	1,000.00	7,000.00	(6,000.00)			1,000.00				1,000.00	1,000.00					1,000.00					
Subscription Expenses	5029907000	25,000.00	22,906.00	47,906.00	25,000.00	22,906.00			47,906.00	7,602.00	11,041.00	7,602.00	21,661.00	47,906.00	3,801.00	14,842.00	7,602.00	7,602.00	33,847.00			14,059.00		
Other Subscription Expenses	5029907099	25,000.00	22,906.00	47,906.00	25,000.00	22,906.00			47,906.00	7,602.00	11,041.00	7,602.00	21,661.00	47,906.00	3,801.00	14,842.00	7,602.00	7,602.00	33,847.00			14,059.00		
Other Maintenance and Operating Expenses	5029999000	115,000.00	251,303.50	366,303.50	115,000.00	(14,442.00)		265,745.50	366,303.50	52,600.00	394,817.00	61,700.00	(152,813.50)	356,303.50	52,600.00	394,817.00	17,700.00	(108,813.50)	356,303.50		10,000.00			
Other Maintenance and Operating Expenses	5029999099	115,000.00	251,303.50	366,303.50	115,000.00	(14,442.00)		265,745.50	366,303.50	52,600.00	394,817.00	61,700.00	(152,813.50)	356,303.50	52,600.00	394,817.00	17,700.00	(108,813.50)	356,303.50		10,000.00			
Capital Outlays		6,673,965,000.00	(6,672,465,000.00)	1,500,000.00	1,500,000.00				1,500,000.00	22,498.00		1,206,654.00	270,848.00	1,500,000.00		22,498.00	285,670.38	1,188,740.00	1,496,908.38			3,091.62		
Property, Plant and Equipment Outlay	5060400000	6,673,965,000.00	(6,672,465,000.00)	1,500,000.00	1,500,000.00				1,500,000.00	22,498.00		1,206,654.00	270,848.00	1,500,000.00		22,498.00	285,670.38	1,188,740.00	1,496,908.38			3,091.62		
Buildings and Other Structures	5060404000	5,545,550,000.00	(5,5																					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
Office Equipment	5060405002	600,000.00	424,626.00	1,024,626.00	600,000.00	424,626.00			1,024,626.00	22,498.00		774,452.00	227,676.00	1,024,626.00		22,498.00	285,670.38	713,366.00	1,021,534.38			3,091.62	
Information and Communication Technology Equipment	5060405003	260,789,000.00	(260,313,626.00)	475,374.00	700,000.00	(224,626.00)			475,374.00			432,202.00	43,172.00	475,374.00				475,374.00	475,374.00				
Technical and Scientific Equipment	5060405014	866,826,000.00	(866,826,000.00)																				
Furniture, Fixtures and Books Outlay	5060407000	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Furniture and Fixtures	5060407001	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	4,655,000.00	868,530.00	5,523,530.00	6,068,665.00		(545,135.00)		5,523,530.00	1,292,470.08	1,303,708.24	1,298,531.27	1,280,088.56	5,174,798.15	1,292,470.08	1,303,708.24	1,298,531.27	1,272,155.04	5,166,864.63		348,731.85	7,933.52	
Personnel Services		4,655,000.00	868,530.00	5,523,530.00	6,068,665.00		(545,135.00)		5,523,530.00	1,292,470.08	1,303,708.24	1,298,531.27	1,280,088.56	5,174,798.15	1,292,470.08	1,303,708.24	1,298,531.27	1,272,155.04	5,166,864.63		348,731.85	7,933.52	
Personnel Benefit Contributions	5010300000	4,655,000.00	868,530.00	5,523,530.00	6,068,665.00		(545,135.00)		5,523,530.00	1,292,470.08	1,303,708.24	1,298,531.27	1,280,088.56	5,174,798.15	1,292,470.08	1,303,708.24	1,298,531.27	1,272,155.04	5,166,864.63		348,731.85	7,933.52	
Retirement and Life Insurance Premiums	5010301000	4,655,000.00	868,530.00	5,523,530.00	6,068,665.00		(545,135.00)		5,523,530.00	1,292,470.08	1,303,708.24	1,298,531.27	1,280,088.56	5,174,798.15	1,292,470.08	1,303,708.24	1,298,531.27	1,272,155.04	5,166,864.63		348,731.85	7,933.52	
Retirement and Life Insurance Premiums	5010301000	4,655,000.00	868,530.00	5,523,530.00	6,068,665.00		(545,135.00)		5,523,530.00	1,292,470.08	1,303,708.24	1,298,531.27	1,280,088.56	5,174,798.15	1,292,470.08	1,303,708.24	1,298,531.27	1,272,155.04	5,166,864.63		348,731.85	7,933.52	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,066,815.67	1,066,815.67	16,732,332.00		(15,665,516.33)		1,066,815.67			31,165.67	1,035,650.00	1,066,815.67			31,165.67		31,165.67				1,035,650.00
Personnel Services			1,066,815.67	1,066,815.67	16,732,332.00		(15,665,516.33)		1,066,815.67			31,165.67	1,035,650.00	1,066,815.67			31,165.67		31,165.67				1,035,650.00
Other Compensation	5010200000		1,066,815.67	1,066,815.67	16,732,332.00		(15,665,516.33)		1,066,815.67			31,165.67	1,035,650.00	1,066,815.67			31,165.67		31,165.67				1,035,650.00
Subsistence Allowance (SA)	5010205000		4,350.00	4,350.00	2,286,350.00		(2,282,000.00)		4,350.00			4,350.00		4,350.00			4,350.00		4,350.00				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003		4,350.00	4,350.00	2,286,350.00		(2,282,000.00)		4,350.00			4,350.00		4,350.00			4,350.00		4,350.00				
Laundry Allowance (LA)	5010206000		593.17	593.17	63,946.50		(63,353.33)		593.17			593.17		593.17			593.17		593.17				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		593.17	593.17	63,946.50		(63,353.33)		593.17			593.17		593.17			593.17		593.17				
Hazard Pay (HP)	5010211000		26,222.50	26,222.50	13,346,385.50		(13,320,163.00)		26,222.50			26,222.50		26,222.50			26,222.50		26,222.50				
Hazard Pay	5010211001		26,222.50	26,222.50	13,346,385.50		(13,320,163.00)		26,222.50			26,222.50		26,222.50			26,222.50		26,222.50				
Other Bonuses and Allowances	5010299000		1,035,650.00	1,035,650.00	1,035,650.00				1,035,650.00				1,035,650.00	1,035,650.00									1,035,650.00
Performance Based Bonus - Civilian	5010299014		1,035,650.00	1,035,650.00	1,035,650.00				1,035,650.00				1,035,650.00	1,035,650.00									1,035,650.00
Pension and Gratuity Fund	01101407		3,115,486.00	3,115,486.00	3,115,486.00				3,115,486.00	938,614.52	825,299.25	1,350,922.32		3,114,836.09	938,614.52	825,299.25	1,350,922.32		3,114,836.09		649.91		
Personnel Services			3,115,486.00	3,115,486.00	3,115,486.00				3,115,486.00	938,614.52	825,299.25	1,350,922.32		3,114,836.09	938,614.52	825,299.25	1,350,922.32		3,114,836.09		649.91		
Other Personnel Benefits	5010400000		3,115,486.00	3,115,486.00	3,115,486.00				3,115,486.00	938,614.52	825,299.25	1,350,922.32		3,114,836.09	938,614.52	825,299.25	1,350,922.32		3,114,836.09		649.91		
Terminal Leave Benefits	5010403000		3,115,486.00	3,115,486.00	3,115,486.00				3,115,486.00	938,614.52	825,299.25	1,350,922.32		3,114,836.09	938,614.52	825,299.25	1,350,922.32		3,114,836.09		649.91		
Terminal Leave Benefits - Civilian	5010403001		3,115,486.00	3,115,486.00	3,115,486.00				3,115,486.00	938,614.52	825,299.25	1,350,922.32		3,114,836.09	938,614.52	825,299.25	1,350,922.32		3,114,836.09		649.91		
GRAND TOTAL																							
Grand Total		12,353,082,000.00	(10,709,315,694.19)	1,643,766,305.81	639,204,196.00		(575,982,109.00)	263,026,715.81	326,248,802.81	27,725,291.87	31,891,411.55	63,085,327.58	197,511,200.71	320,213,231.71	35,447,686.32	34,877,639.93	45,615,246.87	55,000,180.94	170,940,754.06	1,317,517,503.00	6,035,571.10	18,839,309.13	130,433,168.52

Certified Correct:

Certified Correct:

Approved by:

(Sgd.) Villanueva, Susan
Budget Officer III

(Sgd.) Esquida, Catherine
Accountant III

(Sgd.) Torio, Alma Ruby
Regional Director

Date: 06/Feb/2018

Date: 06/Feb/2018

Date: 06/Feb/2018

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017**

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS): 070010300001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	GAA FY 2016	2017-01-18	Specific Budgets of National Government Agencies	01102101		4,209,196.29	635,446.00		4,844,642.29		(450,000.00)			(450,000.00)		3,759,196.29	635,446.00		4,394,642.29
	Sub-total					4,209,196.29	635,446.00		4,844,642.29		(450,000.00)			(450,000.00)		3,759,196.29	635,446.00		4,394,642.29
B. Sub-allotments received from Central Office/Regional Office																			
1	OSEC-1-16-1642	2016-04-20	Specific Budgets of National Government Agencies	01102101		40,250.28			40,250.28							40,250.28			40,250.28
2	OSEC-1-16-1681	2016-05-10	Specific Budgets of National Government Agencies	01102101		129,924.17			129,924.17							129,924.17			129,924.17
3	OSEC-1-16-2226	2016-06-02	Specific Budgets of National Government Agencies	01102101		1,713,236.90			1,713,236.90							1,713,236.90			1,713,236.90
4	OSEC-1-16-2832	2016-06-17	Specific Budgets of National Government Agencies	01102101		381,041.82			381,041.82							381,041.82			381,041.82
5	OSEC-1-16-3615	2016-08-01	Specific Budgets of National Government Agencies	01102101		6,370.00			6,370.00							6,370.00			6,370.00
6	OSEC-1-16-4793	2016-10-04	Specific Budgets of National Government Agencies	01102101			12,043,718.63		12,043,718.63								12,043,718.63		12,043,718.63
7	OSEC-1-16-5394	2016-10-21	Specific Budgets of National Government Agencies	01102101		6,703,200.00			6,703,200.00							6,703,200.00			6,703,200.00
8	OSEC-1-16-6460	2016-11-16	Specific Budgets of National Government Agencies	01102101		1,251,800.00			1,251,800.00							1,251,800.00			1,251,800.00
9	OSEC-1-16-6482	2016-11-16	Specific Budgets of National Government Agencies	01102101		26,640.00			26,640.00							26,640.00			26,640.00
10	OSEC-1-16-6606	2016-12-02	Specific Budgets of National Government Agencies	01102101		16,071.44			16,071.44							16,071.44			16,071.44
11	OSEC-1-17-0064	2017-01-10	Specific Budgets of National Government Agencies	01102101		12,000.00			12,000.00							12,000.00			12,000.00
12	OSEC-1-17-0514	2017-01-16	Specific Budgets of National Government Agencies	01102101		367,000.00			367,000.00							367,000.00			367,000.00
13	OSEC-1-17-0740	2017-01-20	Specific Budgets of National Government Agencies	01102101			18,000,000.00		18,000,000.00								18,000,000.00		18,000,000.00
14	OSEC-1-17-0822	2017-02-02	Specific Budgets of National Government Agencies	01102101		17,081,800.00			17,081,800.00							17,081,800.00			17,081,800.00
15	OSEC-1-17-0882	2017-02-08	Specific Budgets of National Government Agencies	01102101		134,900.00			134,900.00							134,900.00			134,900.00
16	OSEC-1-17-0903	2017-02-08	Specific Budgets of National Government Agencies	01102101		7,500.00			7,500.00							7,500.00			7,500.00
17	OSEC-1-17-10054	2017-11-27	Specific Budgets of National Government Agencies	01102101		3,000,000.00			3,000,000.00		(3,000,000.00)			(3,000,000.00)					
18	OSEC-1-17-1431	2017-02-27	Specific Budgets of National Government Agencies	01102101		9,600.00			9,600.00							9,600.00			9,600.00
19	OSEC-1-17-1690	2017-03-14	Specific Budgets of National Government Agencies	01102101		70,000.00			70,000.00							70,000.00			70,000.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
20	OSEC-1-17-1946	2017-03-20	Specific Budgets of National Government Agencies	01102101		311,724.00			311,724.00							311,724.00			311,724.00
21	OSEC-1-17-2237	2017-03-24	Specific Budgets of National Government Agencies	01102101		9,200.00			9,200.00							9,200.00			9,200.00
22	OSEC-1-17-2290	2017-04-05	Specific Budgets of National Government Agencies	01102101		1,632,500.00			1,632,500.00							1,632,500.00			1,632,500.00
23	OSEC-1-17-2655	2017-04-11	Specific Budgets of National Government Agencies	01102101		111,650.00			111,650.00							111,650.00			111,650.00
24	OSEC-1-17-2672	2017-04-17	Specific Budgets of National Government Agencies	01102101		75,000.00			75,000.00							75,000.00			75,000.00
25	OSEC-1-17-3034	2017-04-25	Specific Budgets of National Government Agencies	01102101		5,056,000.00			5,056,000.00							5,056,000.00			5,056,000.00
26	OSEC-1-17-3170	2017-04-27	Specific Budgets of National Government Agencies	01102101		18,412.08			18,412.08							18,412.08			18,412.08
27	OSEC-1-17-3381	2017-07-12	Specific Budgets of National Government Agencies	01102101		1,936,000.00			1,936,000.00							1,936,000.00			1,936,000.00
28	OSEC-1-17-3867	2017-05-19	Specific Budgets of National Government Agencies	01102101		992,200.00			992,200.00							992,200.00			992,200.00
29	OSEC-1-17-4212	2017-06-06	Specific Budgets of National Government Agencies	01102101		33,360.00			33,360.00							33,360.00			33,360.00
30	OSEC-1-17-4610	2017-06-08	Specific Budgets of National Government Agencies	01102101		600,000.00			600,000.00							600,000.00			600,000.00
31	OSEC-1-17-4731	2017-06-14	Specific Budgets of National Government Agencies	01102101		198,000.00			198,000.00							198,000.00			198,000.00
32	OSEC-1-17-4976	2017-10-09	Specific Budgets of National Government Agencies	01102101		272,200.00			272,200.00							272,200.00			272,200.00
33	OSEC-1-17-5608	2017-10-09	Specific Budgets of National Government Agencies	01102101		2,601,193.00			2,601,193.00							2,601,193.00			2,601,193.00
34	OSEC-1-17-5846	2017-07-20	Specific Budgets of National Government Agencies	01102101		256,500.00			256,500.00							256,500.00			256,500.00
35	OSEC-1-17-6335	2017-10-09	Specific Budgets of National Government Agencies	01102101		33,000.00			33,000.00							33,000.00			33,000.00
36	OSEC-1-17-6524	2017-08-24	Specific Budgets of National Government Agencies	01102101			7,252,971.63		7,252,971.63								7,252,971.63		7,252,971.63
37	OSEC-1-17-6552	2017-10-09	Specific Budgets of National Government Agencies	01102101		1,264,200.00			1,264,200.00							1,264,200.00			1,264,200.00
38	OSEC-1-17-7008	2017-09-26	Specific Budgets of National Government Agencies	01102101		4,290,117.50			4,290,117.50							4,290,117.50			4,290,117.50
39	OSEC-1-17-7131	2017-09-28	Specific Budgets of National Government Agencies	01102101		444,000.00			444,000.00							444,000.00			444,000.00
40	OSEC-1-17-7889	2017-10-09	Specific Budgets of National Government Agencies	01102101		2,862,400.00			2,862,400.00		(1,722,700.00)			(1,722,700.00)		1,139,700.00			1,139,700.00
41	OSEC-1-17-7917	2017-10-09	Specific Budgets of National Government Agencies	01102101		135,000.00			135,000.00							135,000.00			135,000.00
42	OSEC-1-17-8038	2017-10-11	Specific Budgets of National Government Agencies	01102101		5,250,000.00			5,250,000.00							5,250,000.00			5,250,000.00
43	OSEC-1-17-8394	2017-10-26	Specific Budgets of National Government Agencies	01102101		720,000.00			720,000.00							720,000.00			720,000.00
44	OSEC-1-17-8481	2017-11-03	Specific Budgets of National Government Agencies	01102101		110,000.00			110,000.00							110,000.00			110,000.00
45	OSEC-1-17-8635	2017-11-07	Specific Budgets of National Government Agencies	01102101		88,000.00			88,000.00							88,000.00			88,000.00
46	OSEC-1-17-8752	2017-11-07	Specific Budgets of National Government Agencies	01102101		600,000.00			600,000.00							600,000.00			600,000.00
47	OSEC-1-17-8753	2017-11-08	Specific Budgets of National Government Agencies	01102101		1,390,000.00			1,390,000.00							1,390,000.00			1,390,000.00
48	OSEC-1-17-9659	2017-11-17	Specific Budgets of National Government Agencies	01102101		211,700.00			211,700.00		(206,540.00)			(206,540.00)		5,160.00			5,160.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
49	OSEC-1-17-9891	2017-11-20	Specific Budgets of National Government Agencies	01102101			1,043,991.63		1,043,991.63								1,043,991.63		1,043,991.63
	Sub-total					62,453,691.19	38,340,681.89		100,794,373.08		(4,929,240.00)			(4,929,240.00)		57,524,451.19	38,340,681.89		95,865,133.08
	Total Allotments					66,662,887.48	38,976,127.89		105,639,015.37		(5,379,240.00)			(5,379,240.00)		61,283,647.48	38,976,127.89		100,259,775.37
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		66,662,887.48	38,976,127.89		105,639,015.37		(5,379,240.00)			(5,379,240.00)		61,283,647.48	38,976,127.89		100,259,775.37

Certified Correct:

(Sgd.) Villanueva, Susan
 Budget Officer
 Date: 06/Feb/2018

This report was generated using the Unified Reporting System on 06/02/2018 18:22

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017**

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS): 070010300001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	FY 2017 GAA	2016-12-29	Specific Budgets of National Government Agencies	01101101	232,236,000.00	346,657,000.00	1,500,000.00		580,393,000.00	(180,453,298.67)	(301,782,917.00)			(482,236,215.67)	51,782,701.33	44,874,083.00	1,500,000.00		98,156,784.33
2	FY 2017 GARO	2017-04-11	Retirement and Life Insurance Premiums	01104102	4,655,000.00				4,655,000.00						4,655,000.00				4,655,000.00
3	SARO-ROI-17-0000846	2017-02-07	Pension and Gratuity Fund	01101407	786,251.00				786,251.00						786,251.00				786,251.00
4	SARO-ROI-17-0000989	2017-02-08	Pension and Gratuity Fund	01101407	152,365.00				152,365.00						152,365.00				152,365.00
5	SARO-ROI-17-0004806	2017-04-07	Pension and Gratuity Fund	01101407	139,320.00				139,320.00						139,320.00				139,320.00
6	SARO-ROI-17-0007362	2017-05-24	Pension and Gratuity Fund	01101407	57,777.00				57,777.00						57,777.00				57,777.00
7	SARO-ROI-17-0008835	2017-06-21	Pension and Gratuity Fund	01101407	628,848.00				628,848.00						628,848.00				628,848.00
8	SARO-ROI-17-0009041	2017-06-23	Retirement and Life Insurance Premiums	01104102	919,003.00				919,003.00	(50,644.00)				(50,644.00)	868,359.00				868,359.00
9	SARO-ROI-17-0009074	2017-06-27	Miscellaneous Personnel Benefits Fund	01101406	15,573,363.00				15,573,363.00	(15,542,197.33)				(15,542,197.33)	31,165.67				31,165.67
10	SARO-ROI-17-0009477	2017-06-30	Specific Budgets of National Government Agencies	01101101	10,188,838.00				10,188,838.00	(164,542.00)				(164,542.00)	10,024,296.00				10,024,296.00
11	SARO-ROI-17-0010119	2017-07-10	Pension and Gratuity Fund	01101407	490,755.00				490,755.00						490,755.00				490,755.00
12	SARO-ROI-17-0010741	2017-07-19	Pension and Gratuity Fund	01101407	95,224.00				95,224.00						95,224.00				95,224.00
13	SARO-ROI-17-0011157	2017-07-26	Pension and Gratuity Fund	01101407	32,521.00				32,521.00						32,521.00				32,521.00
14	SARO-ROI-17-0011774	2017-08-03	Pension and Gratuity Fund	01101407	27,620.00				27,620.00						27,620.00				27,620.00
15	SARO-ROI-17-0012360	2017-08-11	Specific Budgets of National Government Agencies	01101101	17,756,508.00				17,756,508.00	(17,756,508.00)				(17,756,508.00)					

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
16	SARO-ROI-17-0012361	2017-08-11	Pension and Gratuity Fund	01101407	575,607.00				575,607.00						575,607.00				575,607.00
17	SARO-ROI-17-0013930	2017-09-05	Miscellaneous Personnel Benefits Fund	01101406	123,319.00				123,319.00	(123,319.00)				(123,319.00)					
18	SARO-ROI-17-0014804	2017-09-14	Pension and Gratuity Fund	01101407	50,728.00				50,728.00						50,728.00				50,728.00
19	SARO-ROI-17-0015631	2017-09-26	Pension and Gratuity Fund	01101407	78,470.00				78,470.00						78,470.00				78,470.00
20	SARO-ROI-17-0017502	2017-10-20	Specific Budgets of National Government Agencies	01101101	4,934,152.00				4,934,152.00	(4,924,041.00)				(4,924,041.00)	10,111.00				10,111.00
21	SARO-ROI-17-0017503	2017-10-20	Retirement and Life Insurance Premiums	01104102	494,662.00				494,662.00	(494,491.00)				(494,491.00)	171.00				171.00
22	SARO-ROI-17-0019652	2017-11-14	Specific Budgets of National Government Agencies	01101101	15,215.00				15,215.00						15,215.00				15,215.00
23	SARO-ROI-17-0026287	2017-12-29	Miscellaneous Personnel Benefits Fund	01101406	1,035,650.00				1,035,650.00						1,035,650.00				1,035,650.00
	Sub-total				291,047,196.00	346,657,000.00	1,500,000.00		639,204,196.00	(219,509,041.00)	(301,782,917.00)			(521,291,958.00)	71,538,155.00	44,874,083.00	1,500,000.00		117,912,238.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	OSEC-1-17-0767	2017-02-02	Specific Budgets of National Government Agencies	01101101		972,000.00			972,000.00		(125,000.00)			(125,000.00)		847,000.00			847,000.00
2	OSEC-1-17-10070	2017-11-28	Specific Budgets of National Government Agencies	01101101		3,517,000.00			3,517,000.00		(3,517,000.00)			(3,517,000.00)					
3	OSEC-1-17-10533	2017-12-05	Specific Budgets of National Government Agencies	01101101		5,040,000.00			5,040,000.00		(4,584,000.00)			(4,584,000.00)		456,000.00			456,000.00
4	OSEC-1-17-10549	2017-12-05	Specific Budgets of National Government Agencies	01101101		1,890,000.00			1,890,000.00		(1,422,000.00)			(1,422,000.00)		468,000.00			468,000.00
5	OSEC-1-17-11099	2017-12-13	Specific Budgets of National Government Agencies	01101101		108,224,000.00			108,224,000.00							108,224,000.00			108,224,000.00
6	OSEC-1-17-11115	2017-12-12	Specific Budgets of National Government Agencies	01101101		2,653,000.00			2,653,000.00							2,653,000.00			2,653,000.00
7	OSEC-1-17-1139	2017-03-20	Specific Budgets of National Government Agencies	01101101		10,059,540.00			10,059,540.00							10,059,540.00			10,059,540.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
8	OSEC-1-17-1175	2017-02-22	Specific Budgets of National Government Agencies	01101101		700,000.00			700,000.00							700,000.00			700,000.00
9	OSEC-1-17-12522	2017-12-28	Specific Budgets of National Government Agencies	01101101	36,374,383.21				36,374,383.21	(36,374,381.00)				(36,374,381.00)	2.21				2.21
10	OSEC-1-17-12539	2017-12-29	Specific Budgets of National Government Agencies	01101101		86,000.00			86,000.00							86,000.00			86,000.00
11	OSEC-1-17-1639	2017-03-02	Specific Budgets of National Government Agencies	01101101		70,000.00			70,000.00							70,000.00			70,000.00
12	OSEC-1-17-1669	2017-03-14	Specific Budgets of National Government Agencies	01101101		249,709.60			249,709.60							249,709.60			249,709.60
13	OSEC-1-17-1709	2017-03-15	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00		(50,000.00)			(50,000.00)		100,000.00			100,000.00
14	OSEC-1-17-1962	2017-02-21	Specific Budgets of National Government Agencies	01101101		209,000.00			209,000.00							209,000.00			209,000.00
15	OSEC-1-17-2258	2017-03-17	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00		(84,000.00)			(84,000.00)		6,000.00			6,000.00
16	OSEC-1-17-2273	2017-03-29	Specific Budgets of National Government Agencies	01101101		1,220,250.00			1,220,250.00							1,220,250.00			1,220,250.00
17	OSEC-1-17-2309	2017-03-30	Specific Budgets of National Government Agencies	01101101		291,550.00			291,550.00							291,550.00			291,550.00
18	OSEC-1-17-2326	2017-03-31	Specific Budgets of National Government Agencies	01101101		1,362,798.00			1,362,798.00							1,362,798.00			1,362,798.00
19	OSEC-1-17-2557	2017-04-04	Specific Budgets of National Government Agencies	01101101		8,097,100.00			8,097,100.00							8,097,100.00			8,097,100.00
20	OSEC-1-17-2574	2017-04-04	Specific Budgets of National Government Agencies	01101101		10,323,000.00			10,323,000.00							10,323,000.00			10,323,000.00
21	OSEC-1-17-2591	2017-04-04	Specific Budgets of National Government Agencies	01101101		25,377,200.00			25,377,200.00							25,377,200.00			25,377,200.00
22	OSEC-1-17-2638	2017-04-10	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00
23	OSEC-1-17-2688	2017-04-17	Specific Budgets of National Government Agencies	01101101		75,000.00			75,000.00		(70,000.00)			(70,000.00)		5,000.00			5,000.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
24	OSEC-1-17-2807	2017-04-21	Specific Budgets of National Government Agencies	01101101		64,200.00			64,200.00							64,200.00			64,200.00
25	OSEC-1-17-3074	2017-04-26	Specific Budgets of National Government Agencies	01101101		1,080,000.00			1,080,000.00		(588,000.00)			(588,000.00)		492,000.00			492,000.00
26	OSEC-1-17-3091	2017-04-26	Specific Budgets of National Government Agencies	01101101		600,000.00			600,000.00		(450,000.00)			(450,000.00)		150,000.00			150,000.00
27	OSEC-1-17-3108	2017-04-26	Specific Budgets of National Government Agencies	01101101		126,000.00			126,000.00							126,000.00			126,000.00
28	OSEC-1-17-3622	2017-05-15	Specific Budgets of National Government Agencies	01101101		9,180.00			9,180.00							9,180.00			9,180.00
29	OSEC-1-17-3704	2017-05-16	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
30	OSEC-1-17-3855	2017-05-18	Specific Budgets of National Government Agencies	01101101		603,700.00			603,700.00		(21,000.00)			(21,000.00)		582,700.00			582,700.00
31	OSEC-1-17-3888	2017-05-19	Specific Budgets of National Government Agencies	01101101		140,000.00			140,000.00							140,000.00			140,000.00
32	OSEC-1-17-3904	2017-05-19	Specific Budgets of National Government Agencies	01101101		616,770.00			616,770.00		(616,770.00)			(616,770.00)					
33	OSEC-1-17-3920	2017-05-19	Specific Budgets of National Government Agencies	01101101		5,620,000.00			5,620,000.00		(5,620,000.00)			(5,620,000.00)					
34	OSEC-1-17-4437	2017-06-07	Specific Budgets of National Government Agencies	01101101		198,000.00			198,000.00							198,000.00			198,000.00
35	OSEC-1-17-4454	2017-06-07	Specific Budgets of National Government Agencies	01101101		291,550.00			291,550.00							291,550.00			291,550.00
36	OSEC-1-17-4612	2017-06-13	Specific Budgets of National Government Agencies	01101101		111,000.00			111,000.00							111,000.00			111,000.00
37	OSEC-1-17-4629	2017-06-13	Specific Budgets of National Government Agencies	01101101		15,000,000.00			15,000,000.00		(1,000,000.00)			(1,000,000.00)		14,000,000.00			14,000,000.00
38	OSEC-1-17-4891	2017-06-21	Specific Budgets of National Government Agencies	01101101		3,600,000.00			3,600,000.00							3,600,000.00			3,600,000.00
39	OSEC-1-17-5591	2017-07-18	Specific Budgets of National Government Agencies	01101101		1,817,905.00			1,817,905.00							1,817,905.00			1,817,905.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
40	OSEC-1-17-6140	2017-08-09	Specific Budgets of National Government Agencies	01101101		47,680.00			47,680.00							47,680.00			47,680.00
41	OSEC-1-17-6160	2017-08-09	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
42	OSEC-1-17-6442	2017-08-17	Specific Budgets of National Government Agencies	01101101		1,267,250.00			1,267,250.00							1,267,250.00			1,267,250.00
43	OSEC-1-17-6558	2017-08-30	Specific Budgets of National Government Agencies	01101101		21,000.00			21,000.00							21,000.00			21,000.00
44	OSEC-1-17-6637	2017-09-11	Specific Budgets of National Government Agencies	01101101		1,035,100.00			1,035,100.00		(168,000.00)			(168,000.00)		867,100.00			867,100.00
45	OSEC-1-17-6658	2017-10-09	Specific Budgets of National Government Agencies	01101101		291,550.00			291,550.00							291,550.00			291,550.00
46	OSEC-1-17-6687	2017-09-19	Specific Budgets of National Government Agencies	01101101		58,000.00			58,000.00							58,000.00			58,000.00
47	OSEC-1-17-6689	2017-09-19	Specific Budgets of National Government Agencies	01101101		426,000.00			426,000.00							426,000.00			426,000.00
48	OSEC-1-17-7352	2017-10-02	Specific Budgets of National Government Agencies	01101101		72,000.00			72,000.00							72,000.00			72,000.00
49	OSEC-1-17-8295	2017-10-19	Specific Budgets of National Government Agencies	01101101		8,880.00			8,880.00							8,880.00			8,880.00
50	OSEC-1-17-8355	2017-10-24	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
51	OSEC-1-17-8362	2017-10-24	Specific Budgets of National Government Agencies	01101101		15,600.00			15,600.00							15,600.00			15,600.00
52	OSEC-1-17-8376	2017-10-26	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00
53	OSEC-1-17-8396	2017-10-26	Specific Budgets of National Government Agencies	01101101		2,816,500.00			2,816,500.00							2,816,500.00			2,816,500.00
54	OSEC-1-17-8412	2017-10-26	Specific Budgets of National Government Agencies	01101101		5,041,200.00			5,041,200.00							5,041,200.00			5,041,200.00
55	OSEC-1-17-8508	2017-11-03	Specific Budgets of National Government Agencies	01101101		998,000.00			998,000.00							998,000.00			998,000.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
56	OSEC-1-17-8618	2017-11-07	Specific Budgets of National Government Agencies	01101101		843,600.00			843,600.00							843,600.00			843,600.00
57	OSEC-1-17-8631	2017-11-07	Specific Budgets of National Government Agencies	01101101		108,000.00			108,000.00							108,000.00			108,000.00
58	OSEC-1-17-8636	2017-11-07	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.00
59	OSEC-1-17-8664	2017-11-07	Specific Budgets of National Government Agencies	01101101		1,129,720.00			1,129,720.00							1,129,720.00			1,129,720.00
60	OSEC-1-17-8677	2017-11-08	Specific Budgets of National Government Agencies	01101101		18,000.00			18,000.00							18,000.00			18,000.00
61	OSEC-1-17-9053	2017-11-10	Specific Budgets of National Government Agencies	01101101		540,500.00			540,500.00							540,500.00			540,500.00
62	OSEC-1-17-9687	2017-11-17	Specific Budgets of National Government Agencies	01101101		21,600.00			21,600.00							21,600.00			21,600.00
63	OSEC-1-17-9920	2017-11-21	Specific Budgets of National Government Agencies	01101101		72,000.00			72,000.00							72,000.00			72,000.00
64	OSEC-1-17-9929	2017-11-21	Specific Budgets of National Government Agencies	01101101		112,000.00			112,000.00							112,000.00			112,000.00
65	OSEC-1-17-9945	2017-11-21	Specific Budgets of National Government Agencies	01101101		231,000.00			231,000.00							231,000.00			231,000.00
66	OSEC-1-17-9961	2017-11-22	Specific Budgets of National Government Agencies	01101101		11,700.00			11,700.00							11,700.00			11,700.00
	Sub-total				36,374,383.21	226,652,332.60			263,026,715.81	(36,374,381.00)	(18,315,770.00)			(54,690,151.00)	2.21	208,336,562.60			208,336,564.81
	Total Allotments				327,421,579.21	573,309,332.60	1,500,000.00		902,230,911.81	(255,883,422.00)	(320,098,687.00)			(575,982,109.00)	71,538,157.21	253,210,645.60	1,500,000.00		326,248,802.81
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	16,732,332.00				16,732,332.00	(15,665,516.33)				(15,665,516.33)	1,066,815.67				1,066,815.67
			Specific Budgets of National Government Agencies	01101101	301,505,096.21	573,309,332.60	1,500,000.00		876,314,428.81	(239,672,770.67)	(320,098,687.00)			(559,771,457.67)	61,832,325.54	253,210,645.60	1,500,000.00		316,542,971.14
			Pension and Gratuity Fund	01101407	3,115,486.00				3,115,486.00						3,115,486.00				3,115,486.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
			Retirement and Life Insurance Premiums	01104102	6,068,665.00				6,068,665.00	(545,135.00)				(545,135.00)	5,523,530.00				5,523,530.00

Certified Correct:

(Sgd.) Villanueva, Susan
 Budget Officer
 Date: 06/Feb/2018

This report was generated using the Unified Reporting System on 06/02/2018 18:21

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Department: Department of Education (DepEd)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 070010300001

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
RELC Revolving Fund	06207513	15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	
Operations	0000030000000000	15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	
MFO 2: BASIC EDUCATION SERVICES	0000030200000000	15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	
Curricular programs, learning management models, standards and strategy development	2700030201000000	15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	
MOOE		10,575,000.00	16,534,000.00	27,109,000.00	5,069,904.87	4,868,827.42	4,315,630.25	4,355,547.08	18,609,909.62	5,017,888.87	4,768,155.17	4,468,318.50	4,032,699.53	18,287,062.07	8,499,090.38	322,847.55	
CO		5,400,000.00	26,600,000.00	32,000,000.00	195,000.00			(91,400.00)	103,600.00	175,500.00			(131,700.00)	43,800.00	31,896,400.00	59,800.00	
GRAND TOTAL		15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	
PS																	
MOOE		10,575,000.00	16,534,000.00	27,109,000.00	5,069,904.87	4,868,827.42	4,315,630.25	4,355,547.08	18,609,909.62	5,017,888.87	4,768,155.17	4,468,318.50	4,032,699.53	18,287,062.07	8,499,090.38	322,847.55	
Fin Ex																	
CO		5,400,000.00	26,600,000.00	32,000,000.00	195,000.00			(91,400.00)	103,600.00	175,500.00			(131,700.00)	43,800.00	31,896,400.00	59,800.00	

Certified Correct:

Certified Correct:

Approved by:

(Sgd.) Villanueva, Susan
Budget Officer III

(Sgd.) Esquida, Catherine
Accountant III

(Sgd.) Torio, Alma Ruby
Regional Director

Date: 06/Feb/2018

Date: 06/Feb/2018

Date: 06/Feb/2018

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 070010300001
Fund Cluster : 06 - Business Type Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		10,575,000.00	16,534,000.00	27,109,000.00	5,069,904.87	4,868,827.42	4,315,630.25	4,355,547.08	18,609,909.62	5,017,888.87	4,768,155.17	4,468,318.50	4,032,699.53	18,287,062.07	8,499,090.38	322,847.55	
Training and Scholarship Expenses	5020200000		615,000.00	615,000.00		223,397.00	57,600.00	8,450.00	289,447.00		223,397.00	57,600.00	8,450.00	289,447.00	325,553.00		
Training Expenses	5020201000		615,000.00	615,000.00		223,397.00	57,600.00	8,450.00	289,447.00		223,397.00	57,600.00	8,450.00	289,447.00	325,553.00		
Training Expenses	5020201002		615,000.00	615,000.00		223,397.00	57,600.00	8,450.00	289,447.00		223,397.00	57,600.00	8,450.00	289,447.00	325,553.00		
Supplies and Materials Expenses	5020300000	6,720,000.00	11,050,000.00	17,770,000.00	4,065,184.26	3,286,376.24	2,734,251.50	2,797,449.50	12,883,261.50	4,015,948.26	3,213,223.99	2,856,639.75	2,764,060.50	12,849,872.50	4,886,738.50	33,389.00	
Office Supplies Expenses	5020301000	200,000.00	1,000,000.00	1,200,000.00	102,175.26	843,405.74	9,682.50	61,348.00	1,016,611.50	52,939.26	770,253.49	132,070.75	27,959.00	983,222.50	183,388.50	33,389.00	
Office Supplies Expenses	5020301002	200,000.00	1,000,000.00	1,200,000.00	102,175.26	843,405.74	9,682.50	61,348.00	1,016,611.50	52,939.26	770,253.49	132,070.75	27,959.00	983,222.50	183,388.50	33,389.00	
Accountable Forms Expenses	5020302000	20,000.00	50,000.00	70,000.00											70,000.00		
Accountable Forms Expenses	5020302000	20,000.00	50,000.00	70,000.00											70,000.00		
Food Supplies Expenses	5020305000	6,500,000.00	10,000,000.00	16,500,000.00	3,963,009.00	2,442,970.50	2,724,569.00	2,736,101.50	11,866,650.00	3,963,009.00	2,442,970.50	2,724,569.00	2,736,101.50	11,866,650.00	4,633,350.00		
Food Supplies Expenses	5020305000	6,500,000.00	10,000,000.00	16,500,000.00	3,963,009.00	2,442,970.50	2,724,569.00	2,736,101.50	11,866,650.00	3,963,009.00	2,442,970.50	2,724,569.00	2,736,101.50	11,866,650.00	4,633,350.00		
Utility Expenses	5020400000	1,250,000.00	2,500,000.00	3,750,000.00	332,013.09	533,838.32	550,081.11	443,828.94	1,859,761.46	332,013.09	533,838.32	550,081.11	443,828.94	1,859,761.46	1,890,238.54		
Water Expenses	5020401000	250,000.00	500,000.00	750,000.00		36,400.00			36,400.00		36,400.00			36,400.00	713,600.00		
Water Expenses	5020401000	250,000.00	500,000.00	750,000.00		36,400.00			36,400.00		36,400.00			36,400.00	713,600.00		
Electricity Expenses	5020402000	1,000,000.00	2,000,000.00	3,000,000.00	332,013.09	497,438.32	550,081.11	443,828.94	1,823,361.46	332,013.09	497,438.32	550,081.11	443,828.94	1,823,361.46	1,176,638.54		
Electricity Expenses	5020402000	1,000,000.00	2,000,000.00	3,000,000.00	332,013.09	497,438.32	550,081.11	443,828.94	1,823,361.46	332,013.09	497,438.32	550,081.11	443,828.94	1,823,361.46	1,176,638.54		
Communication Expenses	5020500000	150,000.00	200,000.00	350,000.00	34,338.80	23,300.38	29,666.62	21,785.58	109,091.38	34,338.80	23,300.38	29,666.62	21,785.58	109,091.38	240,908.62		
Telephone Expenses	5020502000	70,000.00	100,000.00	170,000.00	14,649.20	3,140.38	9,506.62	1,625.58	28,921.78	14,649.20	3,140.38	9,506.62	1,625.58	28,921.78	141,078.22		
Landline	5020502002	70,000.00	100,000.00	170,000.00	14,649.20	3,140.38	9,506.62	1,625.58	28,921.78	14,649.20	3,140.38	9,506.62	1,625.58	28,921.78	141,078.22		
Internet Subscription Expenses	5020503000	80,000.00	100,000.00	180,000.00	19,689.60	20,160.00	20,160.00	20,160.00	80,169.60	19,689.60	20,160.00	20,160.00	20,160.00	80,169.60	99,830.40		
Internet Subscription Expenses	5020503000	80,000.00	100,000.00	180,000.00	19,689.60	20,160.00	20,160.00	20,160.00	80,169.60	19,689.60	20,160.00	20,160.00	20,160.00	80,169.60	99,830.40		
General Services	5021200000	450,000.00	519,000.00	969,000.00	109,288.00	166,932.00	265,767.68	175,456.32	717,444.00	109,288.00	166,932.00	265,767.68	175,456.32	717,444.00	251,556.00		
Environment/Sanitary Services	5021201000		19,000.00	19,000.00		3,000.00			3,000.00		3,000.00			3,000.00	16,000.00		
Environment/Sanitary Services	5021201000		19,000.00	19,000.00		3,000.00			3,000.00		3,000.00			3,000.00	16,000.00		
Security Services	5021203000	450,000.00	500,000.00	950,000.00	109,288.00	163,932.00	265,767.68	175,456.32	714,444.00	109,288.00	163,932.00	265,767.68	175,456.32	714,444.00	235,556.00		
Security Services	5021203000	450,000.00	500,000.00	950,000.00	109,288.00	163,932.00	265,767.68	175,456.32	714,444.00	109,288.00	163,932.00	265,767.68	175,456.32	714,444.00	235,556.00		
Repairs and Maintenance	5021300000	400,000.00	650,000.00	1,050,000.00	2,780.00	59,000.00	48,246.75	302,553.55	412,580.30		31,480.00	78,546.75	13,095.00	123,121.75	637,419.70	289,458.55	
Repairs and Maintenance - Buildings and Other Structures	5021304000	200,000.00	350,000.00	550,000.00					284,408.55						265,591.45	284,408.55	
Buildings	5021304001	200,000.00	350,000.00	550,000.00					284,408.55						265,591.45	284,408.55	
Repairs and Maintenance - Machinery and Equipment	5021305000	200,000.00	300,000.00	500,000.00	2,780.00	59,000.00	48,246.75	18,145.00	128,171.75		31,480.00	78,546.75	13,095.00	123,121.75	371,828.25	5,050.00	
Office Equipment	5021305002	200,000.00	300,000.00	500,000.00	2,780.00	59,000.00	48,246.75	18,145.00	128,171.75		31,480.00	78,546.75	13,095.00	123,121.75	371,828.25	5,050.00	
Labor and Wages	5021600000	1,500,000.00	1,000,000.00	2,500,000.00	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	186,676.02		
Labor and Wages	5021601000	1,500,000.00	1,000,000.00	2,500,000.00	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	186,676.02		
Labor and Wages	5021601000	1,500,000.00	1,000,000.00	2,500,000.00	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	501,300.72	575,983.48	630,016.59	606,023.19	2,313,323.98	186,676.02		
Other Maintenance and Operating Expenses	5029900000	105,000.00		105,000.00	25,000.00				25,000.00	25,000.00				25,000.00	80,000.00		
Other Maintenance and Operating Expenses	5029999000	105,000.00		105,000.00	25,000.00				25,000.00	25,000.00				25,000.00	80,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Maintenance and Operating Expenses	5029999099	105,000.00		105,000.00	25,000.00				25,000.00	25,000.00				25,000.00	80,000.00		
Capital Outlays		5,400,000.00	26,600,000.00	32,000,000.00	195,000.00			(91,400.00)	103,600.00	175,500.00			(131,700.00)	43,800.00	31,896,400.00	59,800.00	
Buildings and Other Structures	1060400000	5,000,000.00	25,000,000.00	30,000,000.00	195,000.00			(195,000.00)		175,500.00			(175,500.00)		30,000,000.00		
Buildings	1060401000	5,000,000.00	25,000,000.00	30,000,000.00	195,000.00			(195,000.00)		175,500.00			(175,500.00)		30,000,000.00		
Buildings	1060401000	5,000,000.00	25,000,000.00	30,000,000.00	195,000.00			(195,000.00)		175,500.00			(175,500.00)		30,000,000.00		
Property, Plant and Equipment Outlay	5060400000	400,000.00	1,600,000.00	2,000,000.00				103,600.00	103,600.00				43,800.00	43,800.00	1,896,400.00	59,800.00	
Machinery and Equipment Outlay	5060405000	400,000.00	1,600,000.00	2,000,000.00				103,600.00	103,600.00				43,800.00	43,800.00	1,896,400.00	59,800.00	
Office Equipment	5060405002	400,000.00	800,000.00	1,200,000.00				103,600.00	103,600.00				43,800.00	43,800.00	1,096,400.00	59,800.00	
Information and Communication Technology Equipment	5060405003		800,000.00	800,000.00											800,000.00		
GRAND TOTAL																	
Grand Total		15,975,000.00	43,134,000.00	59,109,000.00	5,264,904.87	4,868,827.42	4,315,630.25	4,264,147.08	18,713,509.62	5,193,388.87	4,768,155.17	4,468,318.50	3,900,999.53	18,330,862.07	40,395,490.38	382,647.55	

Certified Correct:

Certified Correct:

Approved by:

(Sgd.) Villanueva, Susan
Budget Officer III

(Sgd.) Esquida, Catherine
Accountant III

(Sgd.) Torio, Alma Ruby
Regional Director

Date: 06/Feb/2018

Date: 06/Feb/2018

Date: 06/Feb/2018