

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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 (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	01101101	2,403,411,000.00	(1,778,503,172.42)	624,907,827.58	644,870,187.00		(781,702,885.81)	761,740,526.39	624,907,827.58	29,252,896.61	49,657,403.20	320,190,872.17	182,859,698.47	581,960,870.45	18,918,059.20	54,472,491.15	52,163,984.02	65,761,968.77	191,316,503.14			42,946,957.13	13,392,601.07	377,251,766.24
General Administration and Support	1000000000000000	593,891,000.00	(517,307,799.20)	76,583,200.80	68,831,000.00		(137,693,037.52)	145,445,238.32	76,583,200.80	12,968,882.10	16,983,427.37	14,168,186.03	29,657,258.68	73,777,754.18	10,321,059.24	14,887,197.59	16,318,417.14	16,950,312.15	58,476,986.12			2,805,446.62	5,319,569.92	9,981,198.14
General Management and Supervision	100000100001000	68,831,000.00	7,395,200.80	76,226,200.80	68,831,000.00		(1,556,037.52)	8,951,238.32	76,226,200.80	12,968,882.10	16,983,427.37	14,168,186.03	29,327,258.68	73,447,754.18	10,321,059.24	14,887,197.59	16,318,417.14	16,620,312.15	58,146,986.12			2,778,446.62	5,319,569.92	9,981,198.14
PS		30,261,000.00		30,261,000.00	30,261,000.00				30,261,000.00	6,814,966.38	8,176,429.40	6,064,162.17	9,205,442.04	30,260,999.99	6,705,127.87	8,283,417.03	6,064,162.18	9,203,961.83	30,256,668.91			.01	4,331.08	
MOOE		37,070,000.00	(795,037.52)	36,274,962.48	37,070,000.00		(1,556,037.52)	761,000.00	36,274,962.48	6,153,915.72	8,143,977.97	7,811,388.86	11,545,186.95	33,654,469.50	3,615,931.37	6,603,780.56	9,546,234.96	7,252,450.32	27,018,397.21			2,620,492.98	4,986,003.84	1,650,068.45
CO		1,500,000.00	8,190,238.32	9,690,238.32	1,500,000.00			8,190,238.32	9,690,238.32		663,020.00	292,635.00	8,576,629.69	9,532,284.69			708,020.00	163,900.00	871,920.00			157,953.63	329,235.00	8,331,129.69
Administration of Personnel Benefits	100000100002000	525,060,000.00	(524,703,000.00)	357,000.00			(136,137,000.00)	136,494,000.00	357,000.00				330,000.00	330,000.00				330,000.00	330,000.00				27,000.00	
PS		525,060,000.00	(524,703,000.00)	357,000.00			(136,137,000.00)	136,494,000.00	357,000.00				330,000.00	330,000.00				330,000.00	330,000.00				27,000.00	
Support to Operations	2000000000000000	49,696,000.00	(20,779,378.68)	28,916,621.32	49,696,000.00		(41,706,817.60)	20,927,438.92	28,916,621.32	10,825,827.44	5,401,684.89	4,803,291.66	6,285,609.95	27,316,413.94	3,270,408.78	12,358,172.37	5,268,600.20	4,245,389.27	25,142,570.62			1,600,207.38	1,664,539.32	509,304.00
Physical fitness and school sports	200000100001000		10,947,000.00	10,947,000.00				10,947,000.00	10,947,000.00	8,225,754.85	1,756,953.60	18,070.00	156,034.78	10,156,813.23	671,430.85	8,850,177.60	479,170.00	(66,645.22)	9,934,133.23			790,186.77		222,680.00
MOOE			10,947,000.00	10,947,000.00				10,947,000.00	10,947,000.00	8,225,754.85	1,756,953.60	18,070.00	156,034.78	10,156,813.23	671,430.85	8,850,177.60	479,170.00	(66,645.22)	9,934,133.23			790,186.77		222,680.00
Planning and Management Information Systems	200000100004000	3,468,000.00	100,000.00	3,568,000.00	3,468,000.00			100,000.00	3,568,000.00	826,796.08	1,297,446.04	912,044.09	531,713.79	3,568,000.00	826,482.84	1,297,446.04	904,445.09	539,626.03	3,568,000.00					
PS		3,468,000.00		3,468,000.00	3,468,000.00				3,468,000.00	826,796.08	1,297,446.04	904,445.09	439,312.79	3,468,000.00	826,482.84	1,297,446.04	904,445.09	439,626.03	3,468,000.00					
MOOE			100,000.00	100,000.00				100,000.00	100,000.00			7,599.00	92,401.00	100,000.00				100,000.00	100,000.00					
Learner Support Programs	200000100006000	41,092,000.00	(34,012,388.68)	7,079,611.32	41,092,000.00		(37,123,298.68)	3,110,910.00	7,079,611.32	459,063.58	739,322.46	1,704,252.87	3,721,368.10	6,624,007.01	458,839.94	648,634.58	1,741,024.39	2,496,268.78	5,344,767.69			455,604.31	1,265,439.32	13,800.00
PS		41,092,000.00	(36,627,410.68)	4,464,589.32	41,092,000.00		(36,627,410.68)	4,464,589.32	451,113.58	682,435.22	889,855.56	2,419,365.24	4,442,769.60	450,889.94	610,944.58	961,346.20	2,317,309.92	4,340,490.64			21,819.72	102,278.96		
MOOE			2,615,022.00	2,615,022.00			(495,888.00)	3,110,910.00	2,615,022.00	7,950.00	56,887.24	814,397.31	1,302,002.86	2,181,237.41	7,950.00	37,690.00	779,678.19	178,958.86	1,004,277.05			433,784.59	1,163,160.36	13,800.00
Building Partnerships and Linkages Program	200000100007000		319,400.00	319,400.00			(177,000.00)	496,400.00	319,400.00		52,313.76	10,287.00	207,148.80	269,749.56		13,017.12	49,583.64	84,188.80	146,789.56			49,650.44	122,960.00	
MOOE			319,400.00	319,400.00			(177,000.00)	496,400.00	319,400.00		52,313.76	10,287.00	207,148.80	269,749.56		13,017.12	49,583.64	84,188.80	146,789.56			49,650.44	122,960.00	
Child Protection Program	200000100009000		232,500.00	232,500.00				232,500.00	232,500.00				198,492.50	198,492.50								34,007.50		198,492.50
MOOE			232,500.00	232,500.00				232,500.00	232,500.00				198,492.50	198,492.50								34,007.50		198,492.50
Disaster Preparedness and Response Program	200000100010000		468,960.00	468,960.00			(7,820.00)	476,780.00	468,960.00	5,850.00		16,900.27	367,486.45	390,236.72	5,850.00		13,650.00	23,745.22	43,245.22			78,723.28	272,660.00	74,331.50
MOOE			468,960.00	468,960.00			(7,820.00)	476,780.00	468,960.00	5,850.00		16,900.27	367,486.45	390,236.72	5,850.00		13,650.00	23,745.22	43,245.22			78,723.28	272,660.00	74,331.50
Organizational and Professional Development for Non-school/LCs personnel	200000100011000	5,136,000.00	1,165,150.00	6,301,150.00	5,136,000.00		(4,398,698.92)	5,563,848.92	6,301,150.00	1,308,362.93	1,555,649.03	2,141,737.43	1,103,365.53	6,109,114.92	1,307,805.15	1,548,897.03	2,080,727.08	1,168,205.66	6,105,634.92			192,035.08	3,480.00	
PS		5,136,000.00		5,136,000.00	5,136,000.00				5,136,000.00	1,308,362.93	1,530,611.87	1,158,525.66	1,138,499.54	5,136,000.00	1,307,805.15	1,530,611.87	1,158,525.66	1,139,057.32	5,136,000.00					
MOOE			1,165,150.00	1,165,150.00			(4,398,698.92)	5,563,848.92	1,165,150.00		25,037.16	983,211.77	(35,134.01)	973,114.92		18,285.16	922,201.42	29,148.34	969,634.92			192,035.08	3,480.00	
Operations	3000000000000000	1,759,824,000.00	(1,240,415,994.54)	519,408,005.46	526,343,187.00		(602,303,030.69)	595,367,849.15	519,408,005.46	5,458,187.07	27,272,290.94	301,219,394.48	146,916,829.84	480,866,702.33	5,326,591.18	27,227,121.19	30,576,966.68	44,566,267.35	107,696,946.40			38,541,303.13	6,408,491.83	366,761,264.10
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000	1,759,824,000.00	(1,240,415,994.54)	519,408,005.46	526,343,187.00		(602,303,030.69)	595,367,849.15	519,408,005.46	5,458,187.07	27,272,290.94	301,219,394.48	146,916,829.84	480,866,702.33	5,326,591.18	27,227,121.19	30,576,966.68	44,566,267.35	107,696,946.40			38,541,303.13	6,408,491.83	366,761,264.10
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	25,363,000.00	3,305,171.00	28,668,171.00	25,363,000.00		(1,246,999.00)	4,552,170.00	28,668,171.00	5,328,695.07	7,461,655.27	11,477,379.97	3,790,405.77	28,058,136.08	5,326,591.18	7,358,415.27	7,798,418.21	6,660,358.98	27,143,783.64			610,034.92	804,352.44	110,000.00
National Assessment Systems for Basic Education	310100100001000		11,170.00	11,170.00				11,170.00	11,170.00					3,880.00				3,880.00	3,880.00			7,290.00		
MOOE			11,170.00	11,170.00				11,170.00	11,170.00					3,880.00				3,880.00	3,880.00			7,290.00		
Policy and Research Program	310100100002000		2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00				1,689,277.35	760,598.79			1,536,000.00	364,205.00	1,900,205.00			50,123.86	549,671.14	
MOOE			2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00				1,689,277.35	760,598.79			1,536,000.00	364,205.00	1,900,205.00			50,123.86	549,671.14	

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	
RESOURCE DEVELOPMENT PROGRAM	3105000000000000		95,601,292.50	95,601,292.50			(1,792,943.50)	97,394,236.00	95,601,292.50		19,649,662.92	25,053,666.66	43,146,093.87	87,849,423.45		19,626,527.92	21,814,252.87	33,650,561.44	75,091,342.23			7,751,869.05	2,372,442.52	10,385,638.70
Human resource development for personnel in schools and learning centers	310500100001000		95,601,292.50	95,601,292.50			(1,792,943.50)	97,394,236.00	95,601,292.50		19,649,662.92	25,053,666.66	43,146,093.87	87,849,423.45		19,626,527.92	21,814,252.87	33,650,561.44	75,091,342.23			7,751,869.05	2,372,442.52	10,385,638.70
MOOE			95,601,292.50	95,601,292.50			(1,792,943.50)	97,394,236.00	95,601,292.50		19,649,662.92	25,053,666.66	43,146,093.87	87,849,423.45		19,626,527.92	21,814,252.87	33,650,561.44	75,091,342.23			7,751,869.05	2,372,442.52	10,385,638.70
Sub-Total, Agency-Specific		2,403,411,000.00	(1,778,503,172.42)	624,907,827.58	644,870,187.00		(781,702,885.81)	761,740,526.39	624,907,827.58	29,252,896.61	49,657,403.20	320,190,872.17	182,859,698.47	581,960,870.45	18,918,059.20	54,472,491.15	52,163,984.02	65,761,968.77	191,316,503.14			42,946,957.13	13,392,601.07	377,251,766.24
PS		2,100,652,000.00	(2,032,143,521.68)	68,508,478.32	268,237,187.00		(336,222,708.68)	136,494,000.00	68,508,478.32	14,729,934.04	19,017,367.40	15,092,966.70	19,618,688.45	68,458,956.59	14,616,896.98	19,052,864.39	15,164,457.34	19,184,335.31	68,018,554.02			49,521.73	440,402.57	
MOOE		301,259,000.00	135,015,160.96	436,274,160.96	375,133,000.00		(377,734,883.96)	438,876,044.92	436,274,160.96	14,522,962.57	29,977,015.80	304,805,270.47	62,464,320.33	411,769,569.17	4,301,162.22	35,419,626.76	36,291,506.68	46,413,733.46	122,426,029.12			24,504,591.79	12,622,963.50	276,720,576.55
CO		1,500,000.00	118,625,188.30	120,125,188.30	1,500,000.00		(67,745,293.17)	186,370,481.47	120,125,188.30		663,020.00	292,635.00	100,776,689.69	101,732,344.69			708,020.00	163,900.00	871,920.00			18,392,843.61	329,235.00	100,531,189.69
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	5,849,000.00	82,111.00	5,931,111.00	5,931,111.00				5,931,111.00	1,422,362.88	1,511,453.21	1,509,347.20	1,477,472.20	5,920,635.49	1,422,362.88	1,511,453.21	1,509,347.20	1,477,056.21	5,920,219.50			10,475.51	415.99	
General Administration and Support	1000000000000000	2,714,000.00		2,714,000.00	2,714,000.00				2,714,000.00	583,086.12	602,442.21	591,019.25	926,976.91	2,703,524.49	583,086.12	602,442.21	591,019.25	926,560.92	2,703,108.50			10,475.51	415.99	
General Management and Supervision	100000100001000	2,714,000.00		2,714,000.00	2,714,000.00				2,714,000.00	583,086.12	602,442.21	591,019.25	926,976.91	2,703,524.49	583,086.12	602,442.21	591,019.25	926,560.92	2,703,108.50			10,475.51	415.99	
PS		2,714,000.00		2,714,000.00	2,714,000.00				2,714,000.00	583,086.12	602,442.21	591,019.25	926,976.91	2,703,524.49	583,086.12	602,442.21	591,019.25	926,560.92	2,703,108.50			10,475.51	415.99	
Support to Operations	2000000000000000	1,187,000.00		1,187,000.00	1,187,000.00				1,187,000.00	282,312.56	288,357.96	296,368.42	319,961.06	1,187,000.00	282,312.56	288,357.96	296,368.42	319,961.06	1,187,000.00					
Planning and Management Information Systems	200000100004000	316,000.00		316,000.00	316,000.00				316,000.00	71,717.04	71,717.04	102,984.84	69,581.08	316,000.00	71,717.04	71,717.04	102,984.84	69,581.08	316,000.00					
PS		316,000.00		316,000.00	316,000.00				316,000.00	71,717.04	71,717.04	102,984.84	69,581.08	316,000.00	71,717.04	71,717.04	102,984.84	69,581.08	316,000.00					
Learner Support Programs	200000100006000	389,000.00		389,000.00	389,000.00				389,000.00	53,531.48	59,175.48	59,175.48	217,117.56	389,000.00	53,531.48	59,175.48	59,175.48	217,117.56	389,000.00					
PS		389,000.00		389,000.00	389,000.00				389,000.00	53,531.48	59,175.48	59,175.48	217,117.56	389,000.00	53,531.48	59,175.48	59,175.48	217,117.56	389,000.00					
Organizational and Professional Development for Non-school/LCs personnel	200000100011000	482,000.00		482,000.00	482,000.00				482,000.00	157,064.04	157,465.44	134,208.10	33,262.42	482,000.00	157,064.04	157,465.44	134,208.10	33,262.42	482,000.00					
PS		482,000.00		482,000.00	482,000.00				482,000.00	157,064.04	157,465.44	134,208.10	33,262.42	482,000.00	157,064.04	157,465.44	134,208.10	33,262.42	482,000.00					
Operations	3000000000000000	1,948,000.00	82,111.00	2,030,111.00	2,030,111.00				2,030,111.00	556,964.20	620,653.04	621,959.53	230,534.23	2,030,111.00	556,964.20	620,653.04	621,959.53	230,534.23	2,030,111.00					
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000	1,948,000.00	82,111.00	2,030,111.00	2,030,111.00				2,030,111.00	556,964.20	620,653.04	621,959.53	230,534.23	2,030,111.00	556,964.20	620,653.04	621,959.53	230,534.23	2,030,111.00					
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	1,948,000.00		1,948,000.00	1,948,000.00				1,948,000.00	556,964.20	620,653.04	621,959.53	148,423.23	1,948,000.00	556,964.20	620,653.04	621,959.53	148,423.23	1,948,000.00					
Curricular programs, learning management models, standards and strategy development	310100100004000	1,948,000.00		1,948,000.00	1,948,000.00				1,948,000.00	556,964.20	620,653.04	621,959.53	148,423.23	1,948,000.00	556,964.20	620,653.04	621,959.53	148,423.23	1,948,000.00					
PS		1,948,000.00		1,948,000.00	1,948,000.00				1,948,000.00	556,964.20	620,653.04	621,959.53	148,423.23	1,948,000.00	556,964.20	620,653.04	621,959.53	148,423.23	1,948,000.00					
BASIC EDUCATION INPUTS PROGRAM	3102000000000000		82,111.00	82,111.00	82,111.00				82,111.00				82,111.00	82,111.00				82,111.00	82,111.00					
New School Personnel Positions	310200100002000		82,111.00	82,111.00	82,111.00				82,111.00				82,111.00	82,111.00				82,111.00	82,111.00					
PS			82,111.00	82,111.00	82,111.00				82,111.00				82,111.00	82,111.00				82,111.00	82,111.00					
Sub-Total, Automatic Appropriations		5,849,000.00	82,111.00	5,931,111.00	5,931,111.00				5,931,111.00	1,422,362.88	1,511,453.21	1,509,347.20	1,477,472.20	5,920,635.49	1,422,362.88	1,511,453.21	1,509,347.20	1,477,056.21	5,920,219.50			10,475.51	415.99	
PS		5,849,000.00	82,111.00	5,931,111.00	5,931,111.00				5,931,111.00	1,422,362.88	1,511,453.21	1,509,347.20	1,477,472.20	5,920,635.49	1,422,362.88	1,511,453.21	1,509,347.20	1,477,056.21	5,920,219.50			10,475.51	415.99	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00				1,852,071.00	1,852,071.00					
Purpose	4000000000000000		1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00				1,852,071.00	1,852,071.00					
Miscellaneous Personnel Benefits Fund	4007000000000000		1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00				1,852,071.00	1,852,071.00					
Performance-Based Bonus	400700000001000		1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00				1,852,071.00	1,852,071.00					
PS			1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00				1,852,071.00	1,852,071.00					
Sub-Total, SPF			1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00				1,852,071.00	1,852,071.00					
PS			1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00				1,852,071.00	1,852,071.00					
GRAND TOTAL		2,409,260,000.00	(1,776,568,990.42)	632,691,009.58	652,653,369.00		(781,702,885.81)	761,740,526.39	632,691,009.58	30,675,259.49	51,168,856.41	321,700,219.37	186,189,241.67	589,733,576.94	20,340,422.08	55,983,944.36	53,673,331.22	69,091,095.98	199,088,793.64			42,957,432.64	13,393,017.06	377,251,766.24
PS		2,106,501,000.0																						

Certified Correct:

(Sgd.) Villanueva, Susan
Budget Officer III

Date: 20/Feb/2019

Certified Correct:

(Sgd.) Esquida, Catherine
Accountant III

Date: 20/Feb/2019

Approved by:

(Sgd.) Garma, Malcolm
Regional Director

Date: 20/Feb/2019

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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+(-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	
Incentive - Civilian	5010299012	595,000.00	(21,000.00)	574,000.00	595,000.00	(21,000.00)			574,000.00				574,000.00	574,000.00				574,000.00	574,000.00					
Performance Based Bonus - Civilian	5010299014		393.00	393.00		393.00			393.00				393.00	393.00				393.00	393.00					
Mid-Year Bonus - Civilian	5010299036	4,062,000.00	18,336.00	4,080,336.00	4,062,000.00	18,336.00			4,080,336.00	4,080,336.00				4,080,336.00		4,080,336.00			4,080,336.00					
Anniversary Bonus - Civilian	5010299038		357,000.00	357,000.00			(136,137,000.00)	136,494,000.00	357,000.00				330,000.00	330,000.00				330,000.00	330,000.00			27,000.00		
Personnel Benefit Contributions	5010300000	687,000.00	125,872.02	812,872.02	687,000.00	125,872.02			812,872.02	197,998.77	206,449.26	205,988.12	202,435.87	812,872.02	197,998.77	206,449.26	205,988.12	202,026.13	812,462.28				409.74	
Pag-IBIG Contributions	5010302000	142,000.00	(100.00)	141,900.00	142,000.00	(100.00)			141,900.00	34,900.00	35,900.00	35,800.00	35,300.00	141,900.00	34,900.00	35,900.00	35,800.00	35,200.00	141,800.00				100.00	
Pag-IBIG - Civilian	5010302001	142,000.00	(100.00)	141,900.00	142,000.00	(100.00)			141,900.00	34,900.00	35,900.00	35,800.00	35,300.00	141,900.00	34,900.00	35,900.00	35,800.00	35,200.00	141,800.00				100.00	
PhilHealth Contributions	5010303000	403,000.00	126,572.02	529,572.02	403,000.00	126,572.02			529,572.02	128,498.77	134,649.26	134,388.12	132,035.87	529,572.02	128,498.77	134,649.26	134,388.12	131,826.13	529,362.28				209.74	
PhilHealth - Civilian	5010303001	403,000.00	126,572.02	529,572.02	403,000.00	126,572.02			529,572.02	128,498.77	134,649.26	134,388.12	132,035.87	529,572.02	128,498.77	134,649.26	134,388.12	131,826.13	529,362.28				209.74	
Employees Compensation Insurance Premiums (ECIP)	5010304000	142,000.00	(600.00)	141,400.00	142,000.00	(600.00)			141,400.00	34,600.00	35,900.00	35,800.00	35,100.00	141,400.00	34,600.00	35,900.00	35,800.00	35,000.00	141,300.00				100.00	
ECIP - Civilian	5010304001	142,000.00	(600.00)	141,400.00	142,000.00	(600.00)			141,400.00	34,600.00	35,900.00	35,800.00	35,100.00	141,400.00	34,600.00	35,900.00	35,800.00	35,000.00	141,300.00				100.00	
Other Personnel Benefits	5010400000	1,897,974,000.00	(1,895,414,411.14)	2,559,588.86	65,559,187.00	(1,822,300.14)	(61,177,298.00)		2,559,588.86	1,091,692.75	241,122.13	1,226,071.98		2,558,886.86	1,091,692.75	241,122.13	1,226,071.98		2,558,886.86			702.00		
Terminal Leave Benefits	5010403000	2,593,000.00	(34,113.14)	2,558,886.86		2,558,886.86			2,558,886.86	1,091,692.75	241,122.13	1,226,071.98		2,558,886.86	1,091,692.75	241,122.13	1,226,071.98		2,558,886.86					
Terminal Leave Benefits - Civilian	5010403001	2,593,000.00	(34,113.14)	2,558,886.86		2,558,886.86			2,558,886.86	1,091,692.75	241,122.13	1,226,071.98		2,558,886.86	1,091,692.75	241,122.13	1,226,071.98		2,558,886.86					
Other Personnel Benefits	5010499000	1,895,381,000.00	(1,895,380,298.00)	702.00	65,559,187.00	(4,381,187.00)	(61,177,298.00)		702.00													702.00		
Lump-sum for Creation of New Positions - Civilian	5010499001	1,148,764,000.00	(1,148,764,000.00)		4,258,187.00	(4,258,187.00)																		
Lump-sum for Reclassification of Positions	5010499003	10,000,000.00	(10,000,000.00)		10,000,000.00		(10,000,000.00)																	
Lump-sum for Equivalent-Record Form	5010499004	50,178,000.00	(50,178,000.00)		50,178,000.00		(50,178,000.00)																	
Lump-sum for Master Teachers	5010499005	1,000,000.00	(999,298.00)	702.00	1,000,000.00		(999,298.00)		702.00													702.00		
Lump-sum for Filling of Positions - Civilian	5010499007	685,316,000.00	(685,316,000.00)																					
Lump-sum for Step Increments - Length of Service	5010499010	123,000.00	(123,000.00)		123,000.00	(123,000.00)																		
Maintenance and Other Operating Expenses		301,259,000.00	135,015,160.96	436,274,160.96	375,133,000.00		(377,734,883.96)	438,876,044.92	436,274,160.96	14,522,962.57	29,977,015.80	304,805,270.47	62,464,320.33	411,769,569.17	4,301,162.22	35,419,626.76	36,291,506.68	46,413,733.46	122,426,029.12			24,504,591.79	12,622,963.50	276,720,576.55
Traveling Expenses	5020100000	1,500,000.00	1,871,484.31	3,371,484.31	1,500,000.00	1,192,612.75	(521,198.44)	1,200,070.00	3,371,484.31	987,854.28	696,708.29	392,743.68	1,002,795.93	3,080,102.18	323,550.28	1,293,176.57	460,579.40	861,247.77	2,938,554.02			291,382.13	141,548.16	
Traveling Expenses - Local	5020101000	1,500,000.00	1,705,976.82	3,205,976.82	1,500,000.00	1,027,105.26	(521,198.44)	1,200,070.00	3,205,976.82	987,854.28	603,531.54	361,408.71	961,800.16	2,914,594.69	323,550.28	1,199,999.82	429,244.43	820,252.00	2,773,046.53			291,382.13	141,548.16	
Traveling Expenses - Local	5020101000	1,500,000.00	1,705,976.82	3,205,976.82	1,500,000.00	1,027,105.26	(521,198.44)	1,200,070.00	3,205,976.82	987,854.28	603,531.54	361,408.71	961,800.16	2,914,594.69	323,550.28	1,199,999.82	429,244.43	820,252.00	2,773,046.53			291,382.13	141,548.16	
Traveling Expenses - Foreign	5020102000		165,507.49	165,507.49		165,507.49			165,507.49		93,176.75	31,334.97	40,995.77	165,507.49		93,176.75	31,334.97	40,995.77	165,507.49					
Traveling Expenses - Foreign	5020102000		165,507.49	165,507.49		165,507.49			165,507.49		93,176.75	31,334.97	40,995.77	165,507.49		93,176.75	31,334.97	40,995.77	165,507.49					
Training and Scholarship Expenses	5020200000	14,800,000.00	112,863,050.95	127,663,050.95	14,800,000.00	9,852,520.33	(13,664,614.30)	116,675,144.92	127,663,050.95	1,547,663.20	23,321,243.24	34,442,684.04	56,715,776.30	116,027,366.78	1,218,721.20	22,505,651.53	28,168,767.30	41,364,621.51	93,257,761.54			11,635,684.17	11,353,211.39	11,416,393.85
Training Expenses	5020201000	14,800,000.00	112,863,050.95	127,663,050.95	14,800,000.00	9,852,520.33	(13,664,614.30)	116,675,144.92	127,663,050.95	1,547,663.20	23,321,243.24	34,442,684.04	56,715,776.30	116,027,366.78	1,218,721.20	22,505,651.53	28,168,767.30	41,364,621.51	93,257,761.54			11,635,684.17	11,353,211.39	11,416,393.85
ICT Training Expenses	5020201001		16,528.45	16,528.45		111,000.00			16,528.45		3,307.00	42,142.85	(32,338.40)	13,111.45		3,307.00	5,804.45		9,111.45			3,417.00	4,000.00	
Training Expenses	5020201002	14,800,000.00	112,846,522.50	127,646,522.50	14,800,000.00	9,946,991.88	(13,664,614.30)	116,564,144.92	127,646,522.50	1,547,663.20	23,317,936.24	34,400,541.19	56,748,114.70	116,014,255.33	1,218,721.20	22,502,344.53	28,162,962.85	41,364,621.51	93,248,650.09			11,632,267.17	11,349,211.39	11,416,393.85
Supplies and Materials Expenses	5020300000	66,638,000.00	223,384,149.38	290,022,149.38	140,512,000.00	(1,654,081.62)	(146,958,000.00)	298,122,231.00	290,022,149.38	7,337,517.90	2,499,197.14	266,272,781.24	2,408,371.11	278,517,867.39	1,139,002.35	7,089,531.03	3,017,024.07	1,710,199.80	12,955,757.25			11,504,281.99	515,540.87	265,046,569.27
Office Supplies Expenses	5020301000	8,349,000.00	(2,667,660.59)	5,681,339.41	8,349,000.00	(2,817,016.59)		149,356.00	5,681,339.41	1,164,094.29	1,384,402.52	1,951,234.06	1,107,378.46	5,607,109.33	558,400.70	886,359.56	2,251,409.95	1,023,504.02	4,719,674.23			74,230.08	371,384.10	516,051.00
ICT Office Supplies	5020301001	2,000,000.00	(4,324.90)	1,995,675.10	2,000,000.00	(4,324.90)			1,995,675.10	327,863.80	619,883.30	233,336.00	812,880.00	1,993,963.10	3,688.80	35,675.00	908,383.30	430,880.00	1,378,627.10			1,712.00	171,336.00	444,000.00
Office Supplies Expenses	5020301002	6,349,000.00	(2,663,335.69)	3,685,664.31	6,349,000.00	(2,812,691.69)		149,356.00	3,685,664.31	836,230.49	764,519.22	1,717,898.06	294,498.46	3,613,146.23	554,711.90	850,684.56	1,343,026.65	592,624.02	3,341,047.13			72,518.08	200,048.10	72,051.00
Accountable Forms Expenses	5020302000	21,000.00	(9,000.00)	12,000.00	21,000.00	(9,000.00)			12,000.00		9,000.00	2,400.00		11,400.00		9,000.00	2,400.00		11,400.00			600.00		
Accountable Forms Expenses	5020302000	21,000.00	(9,000.00)	12,000.00	21,000.00	(9,000.00)			12,000.00		9,000.00	2,400.00		11,400.00		9,000.00	2,400.00		11,400.00			600.00		
Drugs and Medicines Expenses	5020307000	103,000.00	(57,359.00)	45,641.0																				

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+(-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
Semi-Expendable Machinery and Equipment Expenses	5020321000		27,900.00	27,900.00		27,900.00			27,900.00			27,900.00		27,900.00			27,900.00	27,900.00					
Information and Communications Technology Equipment	5020321003		27,900.00	27,900.00		27,900.00			27,900.00			27,900.00		27,900.00			27,900.00	27,900.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		263,920,800.00	263,920,800.00			263,920,800.00		263,920,800.00			263,710,014.00		263,710,014.00							210,786.00		263,710,014.00
Furniture and Fixtures	5020322001		263,920,800.00	263,920,800.00			263,920,800.00		263,920,800.00			263,710,014.00		263,710,014.00							210,786.00		263,710,014.00
Other Supplies and Materials Expenses	5020399000	1,656,000.00	6,797,514.48	8,453,514.48	1,656,000.00	719,439.48		6,078,075.00	8,453,514.48	5,882,167.71	498,946.54	359,092.50	954,636.89	7,694,843.64	392,144.95	5,756,680.84	319,094.91	372,522.77	6,840,443.47		758,670.84	90,207.67	764,192.50
Other Supplies and Materials Expenses	5020399000	1,656,000.00	6,797,514.48	8,453,514.48	1,656,000.00	719,439.48		6,078,075.00	8,453,514.48	5,882,167.71	498,946.54	359,092.50	954,636.89	7,694,843.64	392,144.95	5,756,680.84	319,094.91	372,522.77	6,840,443.47		758,670.84	90,207.67	764,192.50
Utility Expenses	5020400000	3,469,000.00	7,882.36	3,476,882.36	3,469,000.00	7,882.36			3,476,882.36	741,056.62	921,749.52	805,652.57	863,512.33	3,331,971.04	741,056.62	921,749.52	805,652.57	863,512.33	3,331,971.04		144,911.32		
Electricity Expenses	5020402000	3,469,000.00	7,882.36	3,476,882.36	3,469,000.00	7,882.36			3,476,882.36	741,056.62	921,749.52	805,652.57	863,512.33	3,331,971.04	741,056.62	921,749.52	805,652.57	863,512.33	3,331,971.04		144,911.32		
Electricity Expenses	5020402000	3,469,000.00	7,882.36	3,476,882.36	3,469,000.00	7,882.36			3,476,882.36	741,056.62	921,749.52	805,652.57	863,512.33	3,331,971.04	741,056.62	921,749.52	805,652.57	863,512.33	3,331,971.04		144,911.32		
Communication Expenses	5020500000	1,907,000.00	1,105.64	1,908,105.64	1,907,000.00	1,105.64			1,908,105.64	243,730.13	610,771.51	406,628.64	499,280.60	1,760,410.88	220,489.50	619,412.14	421,228.64	440,920.83	1,702,051.11		147,694.76	58,359.77	
Postage and Courier Services	5020501000	97,000.00	103,000.00	200,000.00	97,000.00	103,000.00			200,000.00	57,678.20	82,926.11	17,887.28	21,498.46	179,990.05	57,678.20	82,926.11	17,887.28	21,498.46	179,990.05		20,009.95		
Postage and Courier Services	5020501000	97,000.00	103,000.00	200,000.00	97,000.00	103,000.00			200,000.00	57,678.20	82,926.11	17,887.28	21,498.46	179,990.05	57,678.20	82,926.11	17,887.28	21,498.46	179,990.05		20,009.95		
Telephone Expenses	5020502000	1,300,000.00	(377,882.36)	922,117.64	1,300,000.00	(377,882.36)			922,117.64	93,213.93	312,805.40	216,006.36	226,647.14	848,672.83	69,973.30	321,446.03	230,606.36	197,662.37	819,688.06		73,444.81	28,984.77	
Mobile	5020502001	550,000.00	(276,860.69)	273,139.31	550,000.00	(276,860.69)			273,139.31		75,500.00	105,722.57	40,200.00	221,422.57		60,900.00	120,322.57	40,200.00	221,422.57		51,716.74		
Landline	5020502002	750,000.00	(101,021.67)	648,978.33	750,000.00	(101,021.67)			648,978.33	93,213.93	237,305.40	110,283.79	186,447.14	627,250.26	69,973.30	260,546.03	110,283.79	157,462.37	598,265.49		21,728.07	28,984.77	
Internet Subscription Expenses	5020503000	500,000.00	280,000.00	780,000.00	500,000.00	280,000.00			780,000.00	91,840.00	215,040.00	170,240.00	248,640.00	725,760.00	91,840.00	215,040.00	170,240.00	221,760.00	698,880.00		54,240.00	26,880.00	
Internet Subscription Expenses	5020503000	500,000.00	280,000.00	780,000.00	500,000.00	280,000.00			780,000.00	91,840.00	215,040.00	170,240.00	248,640.00	725,760.00	91,840.00	215,040.00	170,240.00	221,760.00	698,880.00		54,240.00	26,880.00	
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	998.00		2,495.00	2,495.00	5,988.00	998.00		2,495.00		3,493.00			2,495.00	
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	998.00		2,495.00	2,495.00	5,988.00	998.00		2,495.00		3,493.00			2,495.00	
Awards/Rewards and Prizes	5020600000	140,000.00	172,400.00	312,400.00	140,000.00	172,400.00			312,400.00	200,000.00	63,400.00		(17,208.10)	246,191.90		263,400.00		(66,208.10)	197,191.90		66,208.10	49,000.00	
Awards/Rewards Expenses	5020601000	120,000.00	192,400.00	312,400.00	120,000.00	192,400.00			312,400.00	200,000.00	63,400.00		(17,208.10)	246,191.90		263,400.00		(66,208.10)	197,191.90		66,208.10	49,000.00	
Awards/Rewards Expenses	5020601001	120,000.00	192,400.00	312,400.00	120,000.00	192,400.00			312,400.00	200,000.00	63,400.00		(17,208.10)	246,191.90		263,400.00		(66,208.10)	197,191.90		66,208.10	49,000.00	
Prizes	5020602000	20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
Prizes	5020602000	20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
Survey, Research, Exploration and Development Expenses	5020700000		1,906,546.21	1,906,546.21		(93,453.79)		2,000,000.00	1,906,546.21			1,689,277.35	167,722.65	1,857,000.00			1,536,000.00	321,000.00	1,857,000.00		49,546.21		
Research, Exploration and Development Expenses	5020702000		1,906,546.21	1,906,546.21		(93,453.79)		2,000,000.00	1,906,546.21			1,689,277.35	167,722.65	1,857,000.00			1,536,000.00	321,000.00	1,857,000.00		49,546.21		
Research, Exploration and Development Expenses	5020702002		1,906,546.21	1,906,546.21		(93,453.79)		2,000,000.00	1,906,546.21			1,689,277.35	167,722.65	1,857,000.00			1,536,000.00	321,000.00	1,857,000.00		49,546.21		
Confidential, Intelligence and Extraordinary Expenses	5021000000	120,000.00	(2,451.52)	117,548.48	120,000.00	(2,451.52)			117,548.48	29,400.00	29,400.00	6,681.82	51,710.59	117,192.41	29,400.00	19,600.00	16,481.82	18,229.59	83,711.41		356.07	33,481.00	
Extraordinary and Miscellaneous Expenses	5021003000	120,000.00	(2,451.52)	117,548.48	120,000.00	(2,451.52)			117,548.48	29,400.00	29,400.00	6,681.82	51,710.59	117,192.41	29,400.00	19,600.00	16,481.82	18,229.59	83,711.41		356.07	33,481.00	
Extraordinary and Miscellaneous Expenses	5021003000	120,000.00	(2,451.52)	117,548.48	120,000.00	(2,451.52)			117,548.48	29,400.00	29,400.00	6,681.82	51,710.59	117,192.41	29,400.00	19,600.00	16,481.82	18,229.59	83,711.41		356.07	33,481.00	
Professional Services	5021100000	615,000.00	(224,880.00)	390,120.00	615,000.00	(224,880.00)			390,120.00		155,420.00		223,605.00	379,025.00		160.00	155,150.00		155,310.00		11,095.00	112,835.00	110,880.00
Legal Services	5021101000	10,000.00	(9,840.00)	160.00	10,000.00	(9,840.00)			160.00		160.00			160.00		160.00			160.00				
Legal Services	5021101000	10,000.00	(9,840.00)	160.00	10,000.00	(9,840.00)			160.00		160.00			160.00		160.00			160.00				
Auditing Services	5021102000	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Auditing Services	5021102000	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Consultancy Services	5021103000	5,000.00	(5,000.00)		5,000.00	(5,000.00)																	
ICT Consultancy Services	5021103001	5,000.00	(5,000.00)		5,000.00	(5,000.00)																	
Other Professional Services	5021199000	400,000.00	(10,040.00)	389,960.00	400,000.00	(10,040.00)			389,960.00		155,260.00		223,605.00	378,865.00		155,150.00		155,150.00			11,095.00	112,835.00	110,880.00
Other Professional Services	5021199000	400,000.00	(10,040.00)	389,960.00	400,000.00	(10,040.00)			389,960.00		155,260.00		223,605.00	378,865.00		155,150.00		155,150.00			11,095.00	112,835.00	110,880.00
General Services	5021200000	622,000.00	61,000.00	683,000.00	622,000.00	61,000.00			683,000.00	131,592.24	87,728.16	175,456.32	284,592.24	679,368.96	131,592.24	87,728.16	131,592.24	131,592.24	482,504.88		3,631.04	196,864.08	
Environment/Sanitary Services	5021201000	7,000.00	146,000.00	153,000.00	7,000.00	146,000.00			153,000.00				153,000.00	153,000.00									

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+(-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		
Contributions to Organizations	5029906000	7,000.00	(7,000.00)		7,000.00	(7,000.00)																			
Membership Dues and Contributions to Organizations	5029906000	7,000.00	(7,000.00)		7,000.00	(7,000.00)																			
Subscription Expenses	5029907000	50,000.00	(15,000.00)	35,000.00	50,000.00	(15,000.00)			35,000.00				28,320.00	28,320.00				14,042.00	14,042.00			6,680.00	14,278.00		
Other Subscription Expenses	5029907099	50,000.00	(15,000.00)	35,000.00	50,000.00	(15,000.00)			35,000.00				28,320.00	28,320.00				14,042.00	14,042.00			6,680.00	14,278.00		
Other Maintenance and Operating Expenses	5029999000	4,898,000.00	(2,274,049.20)	2,623,950.80	4,898,000.00	(3,974,049.20)		1,700,000.00	2,623,950.80	1,374,304.00	1,072,749.00	156,867.27		2,603,920.27		1,985,953.00	464,100.00	148,679.27	2,598,732.27			20,030.53	5,188.00		
Other Maintenance and Operating Expenses	5029999099	4,898,000.00	(2,274,049.20)	2,623,950.80	4,898,000.00	(3,974,049.20)		1,700,000.00	2,623,950.80	1,374,304.00	1,072,749.00	156,867.27		2,603,920.27		1,985,953.00	464,100.00	148,679.27	2,598,732.27			20,030.53	5,188.00		
Capital Outlays		1,500,000.00	118,625,188.30	120,125,188.30	1,500,000.00		(67,745,293.17)	186,370,481.47	120,125,188.30		663,020.00	292,635.00	100,776,689.69	101,732,344.69			708,020.00	163,900.00	871,920.00			18,392,843.61	329,235.00	100,531,189.69	
Property, Plant and Equipment Outlay	5060400000	1,500,000.00	118,625,188.30	120,125,188.30	1,500,000.00		(67,745,293.17)	186,370,481.47	120,125,188.30		663,020.00	292,635.00	100,776,689.69	101,732,344.69			708,020.00	163,900.00	871,920.00			18,392,843.61	329,235.00	100,531,189.69	
Buildings and Other Structures	5060404000		100,999,546.12	100,999,546.12			(337,242.35)	101,336,788.47	100,999,546.12				99,918,789.69	99,918,789.69								1,080,756.43		99,918,789.69	
Buildings	5060404001		7,740,238.32	7,740,238.32				7,740,238.32	7,740,238.32				7,718,729.69	7,718,729.69								21,508.63		7,718,729.69	
School Buildings	5060404002		93,259,307.80	93,259,307.80			(337,242.35)	93,596,550.15	93,259,307.80				92,200,060.00	92,200,060.00								1,059,247.80		92,200,060.00	
Machinery and Equipment Outlay	5060405000	1,300,000.00	17,275,642.18	18,575,642.18	1,300,000.00	100,000.00	(67,408,050.82)	84,583,693.00	18,575,642.18		663,020.00	247,635.00	408,900.00	1,319,555.00			663,020.00	163,900.00	826,920.00			17,256,087.18	329,235.00	163,400.00	
Office Equipment	5060405002	600,000.00	496,765.00	1,096,765.00	600,000.00	496,765.00			1,096,765.00		663,020.00	114,400.00	245,500.00	1,022,920.00			663,020.00	163,900.00	826,920.00			73,845.00	196,000.00		
Information and Communication Technology Equipment	5060405003	700,000.00	(396,765.00)	303,235.00	700,000.00	(396,765.00)			303,235.00			133,235.00	163,400.00	296,635.00								6,600.00	133,235.00	163,400.00	
Technical and Scientific Equipment	5060405014		17,175,642.18	17,175,642.18			(67,408,050.82)	84,583,693.00	17,175,642.18													17,175,642.18			
Furniture, Fixtures and Books Outlay	5060407000	200,000.00	350,000.00	550,000.00	200,000.00	(100,000.00)		450,000.00	550,000.00			45,000.00	449,000.00	494,000.00				45,000.00	45,000.00			56,000.00		449,000.00	
Furniture and Fixtures	5060407001	200,000.00	350,000.00	550,000.00	200,000.00	(100,000.00)		450,000.00	550,000.00			45,000.00	449,000.00	494,000.00				45,000.00	45,000.00			56,000.00		449,000.00	
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	5,849,000.00	82,111.00	5,931,111.00	5,931,111.00				5,931,111.00	1,422,362.88	1,511,453.21	1,509,347.20	1,477,472.20	5,920,635.49	1,422,362.88	1,511,453.21	1,509,347.20	1,477,056.21	5,920,219.50			10,475.51	415.99		
Personnel Services		5,849,000.00	82,111.00	5,931,111.00	5,931,111.00				5,931,111.00	1,422,362.88	1,511,453.21	1,509,347.20	1,477,472.20	5,920,635.49	1,422,362.88	1,511,453.21	1,509,347.20	1,477,056.21	5,920,219.50			10,475.51	415.99		
Personnel Benefit Contributions	5010300000	5,849,000.00	82,111.00	5,931,111.00	5,931,111.00				5,931,111.00	1,422,362.88	1,511,453.21	1,509,347.20	1,477,472.20	5,920,635.49	1,422,362.88	1,511,453.21	1,509,347.20	1,477,056.21	5,920,219.50			10,475.51	415.99		
Retirement and Life Insurance Premiums	5010301000	5,849,000.00	82,111.00	5,931,111.00	5,931,111.00				5,931,111.00	1,422,362.88	1,511,453.21	1,509,347.20	1,477,472.20	5,920,635.49	1,422,362.88	1,511,453.21	1,509,347.20	1,477,056.21	5,920,219.50			10,475.51	415.99		
Retirement and Life Insurance Premiums	5010301000	5,849,000.00	82,111.00	5,931,111.00	5,931,111.00				5,931,111.00	1,422,362.88	1,511,453.21	1,509,347.20	1,477,472.20	5,920,635.49	1,422,362.88	1,511,453.21	1,509,347.20	1,477,056.21	5,920,219.50			10,475.51	415.99		
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00										1,852,071.00	
Personnel Services			1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00										1,852,071.00	
Other Compensation	5010200000		1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00										1,852,071.00	
Other Bonuses and Allowances	5010299000		1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00										1,852,071.00	
Performance Based Bonus - Civilian	5010299014		1,852,071.00	1,852,071.00	1,852,071.00				1,852,071.00				1,852,071.00	1,852,071.00										1,852,071.00	
GRAND TOTAL																									
Grand Total		2,409,260,000.00	(1,776,568,990.42)	632,691,009.58	652,653,369.00		(781,702,885.81)	761,740,526.39	632,691,009.58	30,675,259.49	51,168,856.41	321,700,219.37	186,189,241.67	589,733,576.94	20,340,422.07	55,983,944.36	53,673,331.22	69,091,095.99	199,088,793.64			42,957,432.64	13,393,017.06	377,251,766.24	

Certified Correct:

Certified Correct:

Approved by:

(Sgd.) Villanueva, Susan
Budget Officer III

(Sgd.) Esquida, Catherine
Accountant III

(Sgd.) Garma, Malcolm
Regional Director

Date: 20/Feb/2019

Date: 20/Feb/2019

Date: 20/Feb/2019

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018**

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS): 07001030001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	100000100001001	2018-01-03	Specific Budgets of National Government Agencies	01101101	30,261,000.00	37,070,000.00	1,500,000.00		68,831,000.00		(1,248,157.20)			(1,248,157.20)	30,261,000.00	35,821,842.80	1,500,000.00		67,582,842.80
2	200000100004000	2018-01-03	Specific Budgets of National Government Agencies	01101101	3,468,000.00				3,468,000.00						3,468,000.00				3,468,000.00
3	200000100006000	2018-01-03	Specific Budgets of National Government Agencies	01101101	41,092,000.00				41,092,000.00	(36,627,410.68)				(36,627,410.68)	4,464,589.32				4,464,589.32
4	200000100011000	2018-01-03	Specific Budgets of National Government Agencies	01101101	5,136,000.00				5,136,000.00						5,136,000.00				5,136,000.00
5	310100100004000	2018-01-03	Specific Budgets of National Government Agencies	01101101	20,563,000.00				20,563,000.00						20,563,000.00				20,563,000.00
6	310100100007000	2018-01-03	Specific Budgets of National Government Agencies	01101101		4,800,000.00			4,800,000.00		(34,000.00)			(34,000.00)		4,766,000.00			4,766,000.00
7	310300100001000	2018-01-03	Specific Budgets of National Government Agencies	01101101		3,848,000.00			3,848,000.00		(3,648,000.02)			(3,648,000.02)		199,999.98			199,999.98
8	310300100002000	2018-01-03	Specific Budgets of National Government Agencies	01101101		5,564,000.00			5,564,000.00		(4,090,000.00)			(4,090,000.00)		1,474,000.00			1,474,000.00
9	310400100001000	2018-01-03	Specific Budgets of National Government Agencies	01101101		194,571,000.00			194,571,000.00		(194,571,000.00)			(194,571,000.00)					
10	310400100010000	2018-01-03	Specific Budgets of National Government Agencies	01101101	163,459,000.00	129,280,000.00			292,739,000.00	(163,458,298.00)	(129,280,000.00)			(292,738,298.00)	702.00				702.00
11	GARO-RLIP	2018-01-03	Specific Budgets of National Government Agencies	01101101	5,849,000.00				5,849,000.00						5,849,000.00				5,849,000.00
12	SARO-ROI-18-0032804	2018-12-10	Specific Budgets of National Government Agencies	01101101	4,258,187.00				4,258,187.00						4,258,187.00				4,258,187.00
13	SARO-ROI-18-0032805	2018-12-10	Retirement and Life Insurance Premiums	01104102	82,111.00				82,111.00						82,111.00				82,111.00
14	SARO-ROI-18-0032955	2018-12-11	Miscellaneous Personnel Benefits Fund	01101406	1,852,071.00				1,852,071.00						1,852,071.00				1,852,071.00
Sub-total					276,020,369.00	375,133,000.00	1,500,000.00		652,653,369.00	(200,085,708.68)	(332,871,157.22)			(532,956,865.90)	75,934,660.32	42,261,842.78	1,500,000.00		119,696,503.10

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)
	B. Sub-allotments received from Central Office/Regional Office																		
1	OSEC-1-18-00008	2018-01-22	Specific Budgets of National Government Agencies	01101101		4,000,000.00			4,000,000.00							4,000,000.00			4,000,000.00
2	OSEC-1-18-00010	2018-01-22	Specific Budgets of National Government Agencies	01101101		700,000.00			700,000.00							700,000.00			700,000.00
3	OSEC-1-18-00025	2018-01-22	Specific Budgets of National Government Agencies	01101101		6,024,000.00			6,024,000.00							6,024,000.00			6,024,000.00
4	OSEC-1-18-00095	2018-01-26	Specific Budgets of National Government Agencies	01101101		88,380.00			88,380.00		(7,820.00)			(7,820.00)		80,560.00			80,560.00
5	OSEC-1-18-00360	2018-02-08	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00							50,000.00			50,000.00
6	OSEC-1-18-00563	2018-04-10	Specific Budgets of National Government Agencies	01101101		166,200.00			166,200.00							166,200.00			166,200.00
7	OSEC-1-18-00772	2018-02-15	Specific Budgets of National Government Agencies	01101101			97,242.35		97,242.35			(97,242.35)		(97,242.35)					
8	OSEC-1-18-00830	2018-02-19	Specific Budgets of National Government Agencies	01101101		10,000.00			10,000.00							10,000.00			10,000.00
9	OSEC-1-18-00864	2018-02-20	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00							2,000,000.00			2,000,000.00
10	OSEC-1-18-00880	2018-02-20	Specific Budgets of National Government Agencies	01101101		108,000.00			108,000.00		(102,500.00)			(102,500.00)		5,500.00			5,500.00
11	OSEC-1-18-00916	2018-02-26	Specific Budgets of National Government Agencies	01101101		9,000.00			9,000.00							9,000.00			9,000.00
12	OSEC-1-18-01177	2018-03-01	Specific Budgets of National Government Agencies	01101101		12,000.00			12,000.00		(9,578.00)			(9,578.00)		2,422.00			2,422.00
13	OSEC-1-18-01289	2018-03-02	Specific Budgets of National Government Agencies	01101101		288,400.00			288,400.00							288,400.00			288,400.00
14	OSEC-1-18-01609	2018-03-09	Specific Budgets of National Government Agencies	01101101		7,950.00			7,950.00							7,950.00			7,950.00
15	OSEC-1-18-01679	2018-03-09	Specific Budgets of National Government Agencies	01101101		141,000.00			141,000.00		(110,019.00)			(110,019.00)		30,981.00			30,981.00
16	OSEC-1-18-01710	2018-04-10	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00		(77,448.00)			(77,448.00)		922,552.00			922,552.00

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)
17	OSEC-1-18-01726	2018-03-15	Specific Budgets of National Government Agencies	01101101		6,300,000.00			6,300,000.00		(6,300,000.00)			(6,300,000.00)					
18	OSEC-1-18-01740	2018-03-15	Specific Budgets of National Government Agencies	01101101		147,600.00			147,600.00							147,600.00			147,600.00
19	OSEC-1-18-01809	2018-03-19	Specific Budgets of National Government Agencies	01101101			7,790.45		7,790.45								7,790.45		7,790.45
20	OSEC-1-18-01945	2018-03-22	Specific Budgets of National Government Agencies	01101101		35,000.00			35,000.00							35,000.00			35,000.00
21	OSEC-1-18-01964	2018-03-22	Specific Budgets of National Government Agencies	01101101		175,000.00			175,000.00		(50,000.00)			(50,000.00)		125,000.00			125,000.00
22	OSEC-1-18-02224	2018-03-26	Specific Budgets of National Government Agencies	01101101		85,000.00			85,000.00							85,000.00			85,000.00
23	OSEC-1-18-02455	2018-03-27	Specific Budgets of National Government Agencies	01101101		9,000.00			9,000.00							9,000.00			9,000.00
24	OSEC-1-18-02466	2018-03-27	Specific Budgets of National Government Agencies	01101101		33,000.00			33,000.00		(11,000.00)			(11,000.00)		22,000.00			22,000.00
25	OSEC-1-18-02501	2018-03-28	Specific Budgets of National Government Agencies	01101101		48,973,850.00			48,973,850.00		(483,202.00)			(483,202.00)		48,490,648.00			48,490,648.00
26	OSEC-1-18-02516	2018-03-28	Specific Budgets of National Government Agencies	01101101		109,400.00			109,400.00							109,400.00			109,400.00
27	OSEC-1-18-02758	2018-04-04	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00							15,000.00			15,000.00
28	OSEC-1-18-02769	2018-04-04	Specific Budgets of National Government Agencies	01101101		30,000.00			30,000.00							30,000.00			30,000.00
29	OSEC-1-18-02780	2018-04-04	Specific Budgets of National Government Agencies	01101101		90,000.00			90,000.00							90,000.00			90,000.00
30	OSEC-1-18-02824	2018-04-05	Specific Budgets of National Government Agencies	01101101		452,300.00			452,300.00							452,300.00			452,300.00
31	OSEC-1-18-02829	2018-04-05	Specific Budgets of National Government Agencies	01101101		2,900.00			2,900.00							2,900.00			2,900.00
32	OSEC-1-18-02873	2018-04-06	Specific Budgets of National Government Agencies	01101101		1,080,000.00			1,080,000.00		(1,008,000.00)			(1,008,000.00)		72,000.00			72,000.00
33	OSEC-1-18-02889	2018-04-06	Specific Budgets of National Government Agencies	01101101		75,000.00			75,000.00		(75,000.00)			(75,000.00)					

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)
34	OSEC-1-18-02905	2018-04-06	Specific Budgets of National Government Agencies	01101101		135,000.00			135,000.00							135,000.00			135,000.00
35	OSEC-1-18-02932	2018-04-06	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00							150,000.00			150,000.00
36	OSEC-1-18-03093	2018-04-10	Specific Budgets of National Government Agencies	01101101		1,023,600.00			1,023,600.00							1,023,600.00			1,023,600.00
37	OSEC-1-18-03118	2018-04-10	Specific Budgets of National Government Agencies	01101101		13,600.00			13,600.00							13,600.00			13,600.00
38	OSEC-1-18-03155	2018-04-10	Specific Budgets of National Government Agencies	01101101		44,000.00			44,000.00		(44,000.00)			(44,000.00)					
39	OSEC-1-18-03287	2018-07-09	Specific Budgets of National Government Agencies	01101101		34,500.00			34,500.00							34,500.00			34,500.00
40	OSEC-1-18-03436	2018-04-12	Specific Budgets of National Government Agencies	01101101		16,000.00			16,000.00							16,000.00			16,000.00
41	OSEC-1-18-03562	2018-04-13	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
42	OSEC-1-18-04043	2018-04-19	Specific Budgets of National Government Agencies	01101101		17,400.00			17,400.00							17,400.00			17,400.00
43	OSEC-1-18-04133	2018-04-20	Specific Budgets of National Government Agencies	01101101		11,500.00			11,500.00							11,500.00			11,500.00
44	OSEC-1-18-04260	2018-04-20	Specific Budgets of National Government Agencies	01101101			240,000.00		240,000.00			(240,000.00)		(240,000.00)					
45	OSEC-1-18-04533	2018-04-20	Specific Budgets of National Government Agencies	01101101		17,400.00			17,400.00							17,400.00			17,400.00
46	OSEC-1-18-04625	2018-04-25	Specific Budgets of National Government Agencies	01101101		258,000.00			258,000.00							258,000.00			258,000.00
47	OSEC-1-18-04777	2018-04-26	Specific Budgets of National Government Agencies	01101101		140,000.00			140,000.00		(136,000.00)			(136,000.00)		4,000.00			4,000.00
48	OSEC-1-18-04880	2018-04-26	Specific Budgets of National Government Agencies	01101101		33,000.00			33,000.00		(11,000.00)			(11,000.00)		22,000.00			22,000.00
49	OSEC-1-18-04898	2018-04-26	Specific Budgets of National Government Agencies	01101101		140,000.00			140,000.00							140,000.00			140,000.00
50	OSEC-1-18-04914	2018-04-26	Specific Budgets of National Government Agencies	01101101		345,000.00			345,000.00							345,000.00			345,000.00

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)
51	OSEC-1-18-05166	2018-05-02	Specific Budgets of National Government Agencies	01101101			6,178.95		6,178.95								6,178.95		6,178.95
52	OSEC-1-18-05180	2018-05-08	Specific Budgets of National Government Agencies	01101101		12,000.00			12,000.00							12,000.00			12,000.00
53	OSEC-1-18-05227	2018-05-08	Specific Budgets of National Government Agencies	01101101		263,920,800.00			263,920,800.00							263,920,800.00			263,920,800.00
54	OSEC-1-18-05294	2018-05-09	Specific Budgets of National Government Agencies	01101101		72,000.00			72,000.00							72,000.00			72,000.00
55	OSEC-1-18-05325	2018-05-09	Specific Budgets of National Government Agencies	01101101		54,000.00			54,000.00		(48,600.00)			(48,600.00)		5,400.00			5,400.00
56	OSEC-1-18-05349	2018-05-11	Specific Budgets of National Government Agencies	01101101		108,000.00			108,000.00							108,000.00			108,000.00
57	OSEC-1-18-05371	2018-05-11	Specific Budgets of National Government Agencies	01101101		700,000.00			700,000.00		(209,100.00)			(209,100.00)		490,900.00			490,900.00
58	OSEC-1-18-05736	2018-05-22	Specific Budgets of National Government Agencies	01101101		332,008.00			332,008.00							332,008.00			332,008.00
59	OSEC-1-18-05964	2018-05-24	Specific Budgets of National Government Agencies	01101101		18,406,000.00			18,406,000.00		(17,678,000.00)			(17,678,000.00)		728,000.00			728,000.00
60	OSEC-1-18-06016	2018-05-25	Specific Budgets of National Government Agencies	01101101		104,000.00			104,000.00							104,000.00			104,000.00
61	OSEC-1-18-06032	2018-05-25	Specific Budgets of National Government Agencies	01101101		214,500.00			214,500.00							214,500.00			214,500.00
62	OSEC-1-18-06077	2018-05-28	Specific Budgets of National Government Agencies	01101101		360,000.00			360,000.00		(270,000.00)			(270,000.00)		90,000.00			90,000.00
63	OSEC-1-18-06204	2018-06-05	Specific Budgets of National Government Agencies	01101101		44,000.00			44,000.00		(22,000.00)			(22,000.00)		22,000.00			22,000.00
64	OSEC-1-18-06268	2018-06-06	Specific Budgets of National Government Agencies	01101101		25,000.00			25,000.00							25,000.00			25,000.00
65	OSEC-1-18-06310	2018-06-06	Specific Budgets of National Government Agencies	01101101			1,455.40		1,455.40								1,455.40		1,455.40
66	OSEC-1-18-06671	2018-06-11	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00							100,000.00			100,000.00
67	OSEC-1-18-06933	2018-06-20	Specific Budgets of National Government Agencies	01101101		2,437,500.00			2,437,500.00							2,437,500.00			2,437,500.00

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	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)
68	OSEC-1-18-06954	2018-06-22	Specific Budgets of National Government Agencies	01101101		18,000.00			18,000.00							18,000.00			18,000.00
69	OSEC-1-18-06962	2018-06-22	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00		(22,000.00)			(22,000.00)		2,000.00			2,000.00
70	OSEC-1-18-07021	2018-06-22	Specific Budgets of National Government Agencies	01101101		11,200.00			11,200.00							11,200.00			11,200.00
71	OSEC-1-18-07318	2018-06-26	Specific Budgets of National Government Agencies	01101101		15,000,000.00			15,000,000.00		(111,421.50)			(111,421.50)		14,888,578.50			14,888,578.50
72	OSEC-1-18-07507	2018-06-28	Specific Budgets of National Government Agencies	01101101		12,000.00			12,000.00							12,000.00			12,000.00
73	OSEC-1-18-07558	2018-06-28	Specific Budgets of National Government Agencies	01101101		36,000.00			36,000.00							36,000.00			36,000.00
74	OSEC-1-18-08600	2018-07-19	Specific Budgets of National Government Agencies	01101101		120,000.00			120,000.00		(52,000.00)			(52,000.00)		68,000.00			68,000.00
75	OSEC-1-18-08616	2018-07-20	Specific Budgets of National Government Agencies	01101101		376,500.00			376,500.00		(1,755.89)			(1,755.89)		374,744.11			374,744.11
76	OSEC-1-18-08632	2018-07-20	Specific Budgets of National Government Agencies	01101101		376,500.00			376,500.00		(67,044.11)			(67,044.11)		309,455.89			309,455.89
77	OSEC-1-18-08656	2018-07-19	Specific Budgets of National Government Agencies	01101101		3,000.00			3,000.00							3,000.00			3,000.00
78	OSEC-1-18-08700	2018-07-23	Specific Budgets of National Government Agencies	01101101		12,626,000.00			12,626,000.00		(49,800.00)			(49,800.00)		12,576,200.00			12,576,200.00
79	OSEC-1-18-08713	2018-07-23	Specific Budgets of National Government Agencies	01101101		66,000.00			66,000.00		(66,000.00)			(66,000.00)					
80	OSEC-1-18-08714	2018-07-24	Specific Budgets of National Government Agencies	01101101		1,493,823.00			1,493,823.00		(11,180.00)			(11,180.00)		1,482,643.00			1,482,643.00
81	OSEC-1-18-08731	2018-07-24	Specific Budgets of National Government Agencies	01101101		311,705.00			311,705.00							311,705.00			311,705.00
82	OSEC-1-18-08755	2018-07-25	Specific Budgets of National Government Agencies	01101101		6,000.00			6,000.00							6,000.00			6,000.00
83	OSEC-1-18-08771	2018-07-24	Specific Budgets of National Government Agencies	01101101		6,000.00			6,000.00		(6,000.00)			(6,000.00)					
84	OSEC-1-18-08787	2018-07-25	Specific Budgets of National Government Agencies	01101101		51,000.00			51,000.00							51,000.00			51,000.00

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	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)
85	OSEC-1-18-08803	2018-07-25	Specific Budgets of National Government Agencies	01101101		45,000.00			45,000.00							45,000.00			45,000.00
86	OSEC-1-18-08819	2018-07-25	Specific Budgets of National Government Agencies	01101101		30,000.00			30,000.00							30,000.00			30,000.00
87	OSEC-1-18-09047	2018-07-31	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00		(15,000.00)			(15,000.00)					
88	OSEC-1-18-09189	2018-07-30	Specific Budgets of National Government Agencies	01101101			83,483,400.00		83,483,400.00							83,483,400.00			83,483,400.00
89	OSEC-1-18-09240	2018-07-31	Specific Budgets of National Government Agencies	01101101		1,175,250.00			1,175,250.00							1,175,250.00			1,175,250.00
90	OSEC-1-18-09348	2018-07-31	Specific Budgets of National Government Agencies	01101101		19,200.00			19,200.00							19,200.00			19,200.00
91	OSEC-1-18-09350	2018-07-31	Specific Budgets of National Government Agencies	01101101		119,100.00			119,100.00		(116,200.00)			(116,200.00)		2,900.00			2,900.00
92	OSEC-1-18-09433	2018-08-10	Specific Budgets of National Government Agencies	01101101		63,000.00			63,000.00		(63,000.00)			(63,000.00)					
93	OSEC-1-18-09449	2018-08-10	Specific Budgets of National Government Agencies	01101101		63,000.00			63,000.00							63,000.00			63,000.00
94	OSEC-1-18-09571	2018-08-10	Specific Budgets of National Government Agencies	01101101		150,400.00			150,400.00							150,400.00			150,400.00
95	OSEC-1-18-09838	2018-08-14	Specific Budgets of National Government Agencies	01101101		21,000.00			21,000.00							21,000.00			21,000.00
96	OSEC-1-18-09854	2018-08-14	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00		(56,000.00)			(56,000.00)		4,000.00			4,000.00
97	OSEC-1-18-09857	2018-08-14	Specific Budgets of National Government Agencies	01101101		59,248.92			59,248.92		(52,698.92)			(52,698.92)		6,550.00			6,550.00
98	OSEC-1-18-10043	2018-08-16	Specific Budgets of National Government Agencies	01101101		33,000.00			33,000.00		(33,000.00)			(33,000.00)					
99	OSEC-1-18-10059	2018-08-16	Specific Budgets of National Government Agencies	01101101		33,000.00			33,000.00		(33,000.00)			(33,000.00)					
100	OSEC-1-18-10085	2018-08-17	Specific Budgets of National Government Agencies	01101101		10,561,200.00			10,561,200.00							10,561,200.00			10,561,200.00
101	OSEC-1-18-10214	2018-08-20	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00							24,000.00			24,000.00

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)
102	OSEC-1-18-10437	2018-08-23	Specific Budgets of National Government Agencies	01101101		18,000.00			18,000.00							18,000.00			18,000.00
103	OSEC-1-18-10485	2018-08-24	Specific Budgets of National Government Agencies	01101101		5,000.00			5,000.00		(3,000.00)			(3,000.00)		2,000.00			2,000.00
104	OSEC-1-18-10506	2018-08-28	Specific Budgets of National Government Agencies	01101101		619,000.00			619,000.00							619,000.00			619,000.00
105	OSEC-1-18-10748	2018-08-28	Specific Budgets of National Government Agencies	01101101		36,000.00			36,000.00							36,000.00			36,000.00
106	OSEC-1-18-10805	2018-08-28	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00							15,000.00			15,000.00
107	OSEC-1-18-10821	2018-08-28	Specific Budgets of National Government Agencies	01101101		60,000.00			60,000.00							60,000.00			60,000.00
108	OSEC-1-18-10905	2018-09-03	Specific Budgets of National Government Agencies	01101101		550,000.00			550,000.00		(550,000.00)			(550,000.00)					
109	OSEC-1-18-11030	2018-09-03	Specific Budgets of National Government Agencies	01101101		84,000.00			84,000.00		(81,100.00)			(81,100.00)		2,900.00			2,900.00
110	OSEC-1-18-11320	2018-09-05	Specific Budgets of National Government Agencies	01101101		3,000.00			3,000.00							3,000.00			3,000.00
111	OSEC-1-18-11329	2018-09-05	Specific Budgets of National Government Agencies	01101101		38,160.00			38,160.00		(25,440.00)			(25,440.00)		12,720.00			12,720.00
112	OSEC-1-18-11347	2018-09-05	Specific Budgets of National Government Agencies	01101101		12,500.00			12,500.00							12,500.00			12,500.00
113	OSEC-1-18-11424	2018-09-06	Specific Budgets of National Government Agencies	01101101		22,000.00			22,000.00		(22,000.00)			(22,000.00)					
114	OSEC-1-18-11440	2018-09-06	Specific Budgets of National Government Agencies	01101101		22,000.00			22,000.00		(22,000.00)			(22,000.00)					
115	OSEC-1-18-11555	2018-09-06	Specific Budgets of National Government Agencies	01101101		320,000.00			320,000.00		(320,000.00)			(320,000.00)					
116	OSEC-1-18-11595	2018-09-07	Specific Budgets of National Government Agencies	01101101		44,000.00			44,000.00		(44,000.00)			(44,000.00)					
117	OSEC-1-18-11757	2018-09-10	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00		(12,000.00)			(12,000.00)		12,000.00			12,000.00
118	OSEC-1-18-11773	2018-09-10	Specific Budgets of National Government Agencies	01101101		2,900.00			2,900.00							2,900.00			2,900.00

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)
119	OSEC-1-18-12011	2018-09-11	Specific Budgets of National Government Agencies	01101101		5,800.00			5,800.00							5,800.00			5,800.00
120	OSEC-1-18-12174	2018-09-13	Specific Budgets of National Government Agencies	01101101		2,115,000.00			2,115,000.00		(240,000.00)			(240,000.00)		1,875,000.00			1,875,000.00
121	OSEC-1-18-12222	2018-09-14	Specific Budgets of National Government Agencies	01101101		34,500.00			34,500.00							34,500.00			34,500.00
122	OSEC-1-18-12238	2018-09-17	Specific Budgets of National Government Agencies	01101101		256,000.00			256,000.00		(240,000.00)			(240,000.00)		16,000.00			16,000.00
123	OSEC-1-18-12295	2018-09-18	Specific Budgets of National Government Agencies	01101101		11,500.00			11,500.00		(11,500.00)			(11,500.00)					
124	OSEC-1-18-12327	2018-09-18	Specific Budgets of National Government Agencies	01101101		30,000.00			30,000.00		(30,000.00)			(30,000.00)					
125	OSEC-1-18-12386	2018-09-18	Specific Budgets of National Government Agencies	01101101		18,000.00			18,000.00							18,000.00			18,000.00
126	OSEC-1-18-12402	2018-09-19	Specific Budgets of National Government Agencies	01101101		11,500.00			11,500.00							11,500.00			11,500.00
127	OSEC-1-18-12493	2018-09-20	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00							24,000.00			24,000.00
128	OSEC-1-18-12513	2018-09-20	Specific Budgets of National Government Agencies	01101101		30,000.00			30,000.00		(28,000.00)			(28,000.00)		2,000.00			2,000.00
129	OSEC-1-18-12530	2018-09-21	Specific Budgets of National Government Agencies	01101101		1,180,000.00			1,180,000.00		(1,130,000.00)			(1,130,000.00)		50,000.00			50,000.00
130	OSEC-1-18-12531	2018-09-21	Specific Budgets of National Government Agencies	01101101		1,284,800.00			1,284,800.00		(1,273,000.00)			(1,273,000.00)		11,800.00			11,800.00
131	OSEC-1-18-12532	2018-09-21	Specific Budgets of National Government Agencies	01101101		962,400.00			962,400.00		(962,400.00)			(962,400.00)					
132	OSEC-1-18-12791	2018-09-21	Specific Budgets of National Government Agencies	01101101		223,000.00			223,000.00							223,000.00			223,000.00
133	OSEC-1-18-12842	2018-09-21	Specific Budgets of National Government Agencies	01101101		6,000.00			6,000.00		(6,000.00)			(6,000.00)					
134	OSEC-1-18-12858	2018-09-24	Specific Budgets of National Government Agencies	01101101		5,000.00			5,000.00		(5,000.00)			(5,000.00)					
135	OSEC-1-18-12874	2018-09-24	Specific Budgets of National Government Agencies	01101101		31,000.00			31,000.00		(31,000.00)			(31,000.00)					

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)
136	OSEC-1-18-12890	2018-09-24	Specific Budgets of National Government Agencies	01101101		100,000.00			100,000.00		(100,000.00)			(100,000.00)					
137	OSEC-1-18-12927	2018-09-24	Specific Budgets of National Government Agencies	01101101		18,000.00			18,000.00							18,000.00			18,000.00
138	OSEC-1-18-12943	2018-09-24	Specific Budgets of National Government Agencies	01101101		18,000.00			18,000.00							18,000.00			18,000.00
139	OSEC-1-18-12970	2018-09-24	Specific Budgets of National Government Agencies	01101101		21,300.00			21,300.00							21,300.00			21,300.00
140	OSEC-1-18-12971	2018-09-24	Specific Budgets of National Government Agencies	01101101		9,000.00			9,000.00							9,000.00			9,000.00
141	OSEC-1-18-12987	2018-09-24	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00							15,000.00			15,000.00
142	OSEC-1-18-13047	2018-09-23	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
143	OSEC-1-18-13244	2018-09-26	Specific Budgets of National Government Agencies	01101101		340,000.00			340,000.00							340,000.00			340,000.00
144	OSEC-1-18-13291	2018-09-26	Specific Budgets of National Government Agencies	01101101		3,000.00			3,000.00							3,000.00			3,000.00
145	OSEC-1-18-13293	2018-09-26	Specific Budgets of National Government Agencies	01101101		1,250,000.00			1,250,000.00		(1,250,000.00)			(1,250,000.00)					
146	OSEC-1-18-13325	2018-09-26	Specific Budgets of National Government Agencies	01101101		34,500.00			34,500.00		(11,500.00)			(11,500.00)		23,000.00			23,000.00
147	OSEC-1-18-13728	2018-09-27	Specific Budgets of National Government Agencies	01101101		22,000.00			22,000.00		(21,999.00)			(21,999.00)		1.00			1.00
148	OSEC-1-18-13740	2018-09-28	Specific Budgets of National Government Agencies	01101101		172,500.00			172,500.00		(105,000.00)			(105,000.00)		67,500.00			67,500.00
149	OSEC-1-18-13886	2018-10-01	Specific Budgets of National Government Agencies	01101101		30,000.00			30,000.00		(30,000.00)			(30,000.00)					
150	OSEC-1-18-13906	2018-09-28	Specific Budgets of National Government Agencies	01101101			733.00		733.00								733.00		733.00
151	OSEC-1-18-13949	2018-10-02	Specific Budgets of National Government Agencies	01101101		46,000.00			46,000.00		(46,000.00)			(46,000.00)					
152	OSEC-1-18-13997	2018-10-02	Specific Budgets of National Government Agencies	01101101		3,000.00			3,000.00							3,000.00			3,000.00

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)
153	OSEC-1-18-14002	2018-10-02	Specific Budgets of National Government Agencies	01101101		3,000.00			3,000.00							3,000.00			3,000.00
154	OSEC-1-18-14007	2018-10-02	Specific Budgets of National Government Agencies	01101101		9,000.00			9,000.00							9,000.00			9,000.00
155	OSEC-1-18-14020	2018-10-03	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00							20,000.00			20,000.00
156	OSEC-1-18-14021	2018-10-03	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00							15,000.00			15,000.00
157	OSEC-1-18-15164	2018-10-05	Specific Budgets of National Government Agencies	01101101			82,570,886.00		82,570,886.00			(67,408,050.82)		(67,408,050.82)			15,162,835.18		15,162,835.18
158	OSEC-1-18-15177	2018-10-05	Specific Budgets of National Government Agencies	01101101			723,566.00		723,566.00								723,566.00		723,566.00
159	OSEC-1-18-15195	2018-10-05	Specific Budgets of National Government Agencies	01101101			450,000.00		450,000.00								450,000.00		450,000.00
160	OSEC-1-18-15593	2018-10-09	Specific Budgets of National Government Agencies	01101101			1,289,241.00		1,289,241.00								1,289,241.00		1,289,241.00
161	OSEC-1-18-15653	2018-10-15	Specific Budgets of National Government Agencies	01101101		28,000.00			28,000.00										
162	OSEC-1-18-15825	2018-10-15	Specific Budgets of National Government Agencies	01101101			9,759,750.00		9,759,750.00								9,759,750.00		9,759,750.00
163	OSEC-1-18-15826	2018-10-15	Specific Budgets of National Government Agencies	01101101			7,740,238.32		7,740,238.32								7,740,238.32		7,740,238.32
164	OSEC-1-18-16442	2018-10-22	Specific Budgets of National Government Agencies	01101101		3,000.00			3,000.00										
165	OSEC-1-18-16456	2018-10-22	Specific Budgets of National Government Agencies	01101101		232,500.00			232,500.00								232,500.00		232,500.00
166	OSEC-1-18-16547	2018-10-24	Specific Budgets of National Government Agencies	01101101		57,500.00			57,500.00										
167	OSEC-1-18-16557	2018-10-24	Specific Budgets of National Government Agencies	01101101		127,000.00			127,000.00										
168	OSEC-1-18-16734	2018-10-26	Specific Budgets of National Government Agencies	01101101		4,346,000.00			4,346,000.00										
169	OSEC-1-18-16804	2018-10-26	Specific Budgets of National Government Agencies	01101101		3,570.00			3,570.00								3,570.00		3,570.00

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)
170	OSEC-1-18-16844	2018-10-26	Specific Budgets of National Government Agencies	01101101		528,000.00			528,000.00		(514,200.00)			(514,200.00)		13,800.00			13,800.00
171	OSEC-1-18-16909	2018-10-26	Specific Budgets of National Government Agencies	01101101		96,000.00			96,000.00		(62,323.00)			(62,323.00)		33,677.00			33,677.00
172	OSEC-1-18-16922	2018-10-26	Specific Budgets of National Government Agencies	01101101		3,000.00			3,000.00							3,000.00			3,000.00
173	OSEC-1-18-16969	2018-10-26	Specific Budgets of National Government Agencies	01101101		207,000.00			207,000.00		(126,436.88)			(126,436.88)		80,563.12			80,563.12
174	OSEC-1-18-17070	2018-10-30	Specific Budgets of National Government Agencies	01101101		12,000.00			12,000.00							12,000.00			12,000.00
175	OSEC-1-18-17101	2018-10-30	Specific Budgets of National Government Agencies	01101101		45,000.00			45,000.00		(42,240.00)			(42,240.00)		2,760.00			2,760.00
176	OSEC-1-18-17119	2018-11-05	Specific Budgets of National Government Agencies	01101101	136,494,000.00				136,494,000.00	(136,137,000.00)				(136,137,000.00)	357,000.00				357,000.00
177	OSEC-1-18-17135	2018-11-05	Specific Budgets of National Government Agencies	01101101		12,000.00			12,000.00		(12,000.00)			(12,000.00)					
178	OSEC-1-18-17151	2018-11-05	Specific Budgets of National Government Agencies	01101101		69,000.00			69,000.00		(49,000.00)			(49,000.00)		20,000.00			20,000.00
179	OSEC-1-18-17172	2018-11-07	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00		(119,120.44)			(119,120.44)		30,879.56			30,879.56
180	OSEC-1-18-17249	2018-11-06	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00							24,000.00			24,000.00
181	OSEC-1-18-17329	2018-11-08	Specific Budgets of National Government Agencies	01101101		7,500.00			7,500.00							7,500.00			7,500.00
182	OSEC-1-18-17342	2018-11-08	Specific Budgets of National Government Agencies	01101101		6,000.00			6,000.00							6,000.00			6,000.00
183	OSEC-1-18-17455	2018-11-08	Specific Budgets of National Government Agencies	01101101		3,000.00			3,000.00							3,000.00			3,000.00
184	OSEC-1-18-17487	2018-11-09	Specific Budgets of National Government Agencies	01101101		1,074,400.00			1,074,400.00		(1,074,400.00)			(1,074,400.00)					
185	OSEC-1-18-17502	2018-11-09	Specific Budgets of National Government Agencies	01101101		2,172,200.00			2,172,200.00		(2,159,600.00)			(2,159,600.00)		12,600.00			12,600.00
186	OSEC-1-18-17518	2018-11-09	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00		(2,000,000.00)			(2,000,000.00)					

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)
187	OSEC-1-18-17579	2018-11-09	Specific Budgets of National Government Agencies	01101101		54,000.00			54,000.00		(54,000.00)			(54,000.00)					
188	OSEC-1-18-17653	2018-11-09	Specific Budgets of National Government Agencies	01101101		1,413,500.00			1,413,500.00							1,413,500.00			1,413,500.00
189	OSEC-1-18-17662	2018-11-12	Specific Budgets of National Government Agencies	01101101		15,000.00			15,000.00							15,000.00			15,000.00
190	OSEC-1-18-17692	2018-11-12	Specific Budgets of National Government Agencies	01101101		432,500.00			432,500.00							432,500.00			432,500.00
191	OSEC-1-18-17708	2018-11-12	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00							24,000.00			24,000.00
192	OSEC-1-18-17740	2018-11-12	Specific Budgets of National Government Agencies	01101101		4,000.00			4,000.00							4,000.00			4,000.00
193	OSEC-1-18-18051	2018-11-14	Specific Budgets of National Government Agencies	01101101		14,500.00			14,500.00		(2,900.00)			(2,900.00)		11,600.00			11,600.00
194	OSEC-1-18-18308	2018-11-15	Specific Budgets of National Government Agencies	01101101		4,000.00			4,000.00							4,000.00			4,000.00
195	OSEC-1-18-18363	2018-11-16	Specific Budgets of National Government Agencies	01101101		48,000.00			48,000.00		(45,700.00)			(45,700.00)		2,300.00			2,300.00
196	OSEC-1-18-18401	2018-11-16	Specific Budgets of National Government Agencies	01101101		3,600.00			3,600.00							3,600.00			3,600.00
197	OSEC-1-18-18616	2018-11-19	Specific Budgets of National Government Agencies	01101101		6,000.00			6,000.00		(6,000.00)			(6,000.00)					
198	OSEC-1-18-18639	2018-11-21	Specific Budgets of National Government Agencies	01101101		11,000.00			11,000.00							11,000.00			11,000.00
199	OSEC-1-18-18671	2018-11-27	Specific Budgets of National Government Agencies	01101101		135,000.00			135,000.00							135,000.00			135,000.00
200	OSEC-1-18-18731	2018-12-03	Specific Budgets of National Government Agencies	01101101		24,000.00			24,000.00		(24,000.00)			(24,000.00)					
201	OSEC-1-18-18879	2018-12-05	Specific Budgets of National Government Agencies	01101101		116,000.00			116,000.00							116,000.00			116,000.00
202	OSEC-1-18-19090	2018-12-12	Specific Budgets of National Government Agencies	01101101		393,000.00			393,000.00							393,000.00			393,000.00
203	OSEC-1-18-19137	2019-12-18	Specific Budgets of National Government Agencies	01101101		74,000.00			74,000.00							74,000.00			74,000.00

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)
204	OSEC-1-18-19180	2019-12-21	Specific Budgets of National Government Agencies	01101101		9,568,000.00			9,568,000.00							9,568,000.00			9,568,000.00
	Sub-total				136,494,000.00	438,876,044.92	186,370,481.47		761,740,526.39	(136,137,000.00)	(44,863,726.74)	(67,745,293.17)		(248,746,019.91)	357,000.00	394,012,318.18	118,625,188.30		512,994,506.48
	Total Allotments				412,514,369.00	814,009,044.92	187,870,481.47		1,414,393,895.39	(336,222,708.68)	(377,734,883.96)	(67,745,293.17)		(781,702,885.81)	76,291,660.32	436,274,160.96	120,125,188.30		632,691,009.58
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,852,071.00				1,852,071.00						1,852,071.00				1,852,071.00
			Specific Budgets of National Government Agencies	01101101	410,580,187.00	814,009,044.92	187,870,481.47		1,412,459,713.39	(336,222,708.68)	(377,734,883.96)	(67,745,293.17)		(781,702,885.81)	74,357,478.32	436,274,160.96	120,125,188.30		630,756,827.58
			Retirement and Life Insurance Premiums	01104102	82,111.00				82,111.00						82,111.00				82,111.00

Certified Correct:

Approved:

(Sgd.) SUSAN A. VILLANUEVA
Budget Officer III

(Sgd.) MALCOLM S. GARMA
Regional Director

Date: 18/Feb/2019

Date: 18/Feb/2019

This report was generated using the Unified Reporting System on 26/02/2019 17:23

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

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	57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
Operations	3000000000000000	57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000	57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
Curricular programs, learning management models, standards and strategy development	310100100004000	57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
MOOE		25,294,000.00		25,294,000.00	4,590,225.84	3,048,077.46	3,371,598.11	806,783.09	11,816,684.50	4,382,739.66	2,590,514.79	2,970,884.15	1,175,873.21	11,120,011.81	13,477,315.50	696,672.69	
CO		32,000,000.00	(9,894,000.00)	22,106,000.00		68,896.00	35,800.00		104,696.00		22,396.00	62,300.00		84,696.00	22,001,304.00	20,000.00	
GRAND TOTAL		57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	
PS																	
MOOE		25,294,000.00		25,294,000.00	4,590,225.84	3,048,077.46	3,371,598.11	806,783.09	11,816,684.50	4,382,739.66	2,590,514.79	2,970,884.15	1,175,873.21	11,120,011.81	13,477,315.50	696,672.69	
Fin Ex																	
CO		32,000,000.00	(9,894,000.00)	22,106,000.00		68,896.00	35,800.00		104,696.00		22,396.00	62,300.00		84,696.00	22,001,304.00	20,000.00	

Certified Correct:

Certified Correct:

Approved by:

(Sgd.) Villanueva, Susan
Budget Officer III

(Sgd.) Esquida, Catherine
Accountant III

(Sgd.) Garma, Malcolm
Regional Director

Date: 04/Feb/2019

Date: 04/Feb/2019

Date: 04/Feb/2019

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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		25,294,000.00		25,294,000.00	4,590,225.84	3,048,077.46	3,371,598.11	806,783.09	11,816,684.50	4,382,739.66	2,590,514.79	2,970,884.15	1,175,873.21	11,120,011.81	13,477,315.50	696,672.69	
Training and Scholarship Expenses	5020200000	200,000.00		200,000.00		74,187.15			74,187.15		6,118.30	68,068.85		74,187.15	125,812.85		
Training Expenses	5020201000	200,000.00		200,000.00		74,187.15			74,187.15		6,118.30	68,068.85		74,187.15	125,812.85		
Training Expenses	5020201002	200,000.00		200,000.00		74,187.15			74,187.15		6,118.30	68,068.85		74,187.15	125,812.85		
Supplies and Materials Expenses	5020300000	17,970,000.00	(9,980.00)	17,960,020.00	3,256,486.90	2,088,682.50	2,399,760.90	56,975.00	7,801,905.30	3,070,350.90	1,677,838.50	2,104,184.61	398,415.35	7,250,789.36	10,158,114.70	551,115.94	
Office Supplies Expenses	5020301000	1,200,000.00		1,200,000.00	118,856.00		205,500.00	49,375.00	373,731.00	105,855.00	13,001.00		205,500.00	324,356.00	826,269.00	49,375.00	
ICT Office Supplies	5020301001		205,500.00	205,500.00			205,500.00		205,500.00				205,500.00	205,500.00			
Office Supplies Expenses	5020301002	1,200,000.00	(205,500.00)	994,500.00	118,856.00			49,375.00	168,231.00	105,855.00	13,001.00			118,856.00	826,269.00	49,375.00	
Accountable Forms Expenses	5020302000	70,000.00		70,000.00											70,000.00		
Accountable Forms Expenses	5020302000	70,000.00		70,000.00											70,000.00		
Food Supplies Expenses	5020305000	16,500,000.00	(1,009,980.00)	15,490,020.00	2,996,054.50	1,273,340.00	2,046,610.00		6,316,004.50	2,868,344.50	1,401,050.00	1,988,536.21		6,257,930.71	9,174,015.50	58,073.79	
Food Supplies Expenses	5020305000	16,500,000.00	(1,009,980.00)	15,490,020.00	2,996,054.50	1,273,340.00	2,046,610.00		6,316,004.50	2,868,344.50	1,401,050.00	1,988,536.21		6,257,930.71	9,174,015.50	58,073.79	
Other Supplies and Materials Expenses	5020399000	200,000.00	1,000,000.00	1,200,000.00	141,576.40	815,342.50	147,650.90	7,600.00	1,112,169.80	96,151.40	263,787.50	115,648.40	192,915.35	668,502.65	87,830.20	443,667.15	
Other Supplies and Materials Expenses	5020399000	200,000.00	1,000,000.00	1,200,000.00	141,576.40	815,342.50	147,650.90	7,600.00	1,112,169.80	96,151.40	263,787.50	115,648.40	192,915.35	668,502.65	87,830.20	443,667.15	
Utility Expenses	5020400000	2,150,000.00		2,150,000.00	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	848,397.65		
Water Expenses	5020401000	150,000.00		150,000.00											150,000.00		
Water Expenses	5020401000	150,000.00		150,000.00											150,000.00		
Electricity Expenses	5020402000	2,000,000.00		2,000,000.00	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	698,397.65		
Electricity Expenses	5020402000	2,000,000.00		2,000,000.00	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	415,284.46	293,683.84	318,683.75	273,950.30	1,301,602.35	698,397.65		
Communication Expenses	5020500000	350,000.00		350,000.00	20,085.02	29,988.36	18,792.18	31,234.72	100,100.28	18,929.84	31,143.54	18,792.18	23,359.54	92,225.10	249,899.72	7,875.18	
Telephone Expenses	5020502000	170,000.00		170,000.00	6,645.02	3,108.36	5,352.18	4,354.72	19,460.28	5,489.84	4,263.54	5,352.18	3,199.54	18,305.10	150,539.72	1,155.18	
Landline	5020502002	170,000.00		170,000.00	6,645.02	3,108.36	5,352.18	4,354.72	19,460.28	5,489.84	4,263.54	5,352.18	3,199.54	18,305.10	150,539.72	1,155.18	
Internet Subscription Expenses	5020503000	180,000.00		180,000.00	13,440.00	26,880.00	13,440.00	26,880.00	80,640.00	13,440.00	26,880.00	13,440.00	20,160.00	73,920.00	99,360.00	6,720.00	
Internet Subscription Expenses	5020503000	180,000.00		180,000.00	13,440.00	26,880.00	13,440.00	26,880.00	80,640.00	13,440.00	26,880.00	13,440.00	20,160.00	73,920.00	99,360.00	6,720.00	
General Services	5021200000	969,000.00	9,980.00	978,980.00	175,456.32	116,970.88	243,921.76	175,456.32	711,805.28	175,456.32	116,970.88	185,436.32	175,456.32	653,319.84	267,174.72	58,485.44	
Environment/Sanitary Services	5021201000	19,000.00		19,000.00											19,000.00		
Environment/Sanitary Services	5021201000	19,000.00		19,000.00											19,000.00		
Security Services	5021203000	950,000.00		950,000.00	175,456.32	116,970.88	233,941.76	175,456.32	701,825.28	175,456.32	116,970.88	175,456.32	175,456.32	643,339.84	248,174.72	58,485.44	
Security Services	5021203000	950,000.00		950,000.00	175,456.32	116,970.88	233,941.76	175,456.32	701,825.28	175,456.32	116,970.88	175,456.32	175,456.32	643,339.84	248,174.72	58,485.44	
Other General Services	5021299000		9,980.00	9,980.00			9,980.00		9,980.00			9,980.00		9,980.00			
Other General Services	5021299099		9,980.00	9,980.00			9,980.00		9,980.00			9,980.00		9,980.00			
Repairs and Maintenance	5021300000	1,050,000.00		1,050,000.00	20,195.00	61,500.00	32,600.00		114,295.00		81,695.00		32,600.00	114,295.00	935,705.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	550,000.00		550,000.00											550,000.00		
Buildings	5021304001	550,000.00		550,000.00											550,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	500,000.00		500,000.00	20,195.00	61,500.00	32,600.00		114,295.00		81,695.00		32,600.00	114,295.00	385,705.00		

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
Office Equipment	5021305002	500,000.00		500,000.00	20,195.00	61,500.00	32,600.00		114,295.00		81,695.00		32,600.00	114,295.00	385,705.00		
Labor and Wages	5021600000	2,500,000.00		2,500,000.00	678,115.94	383,064.73	357,839.52	269,166.75	1,688,186.94	678,115.94	383,064.73	275,718.44	272,091.70	1,608,990.81	811,813.06	79,196.13	
Labor and Wages	5021601000	2,500,000.00		2,500,000.00	678,115.94	383,064.73	357,839.52	269,166.75	1,688,186.94	678,115.94	383,064.73	275,718.44	272,091.70	1,608,990.81	811,813.06	79,196.13	
Labor and Wages	5021601000	2,500,000.00		2,500,000.00	678,115.94	383,064.73	357,839.52	269,166.75	1,688,186.94	678,115.94	383,064.73	275,718.44	272,091.70	1,608,990.81	811,813.06	79,196.13	
Other Maintenance and Operating Expenses	5029900000	105,000.00		105,000.00	24,602.20				24,602.20	24,602.20				24,602.20	80,397.80		
Other Maintenance and Operating Expenses	5029999000	105,000.00		105,000.00	24,602.20				24,602.20	24,602.20				24,602.20	80,397.80		
Other Maintenance and Operating Expenses	5029999099	105,000.00		105,000.00	24,602.20				24,602.20	24,602.20				24,602.20	80,397.80		
Capital Outlays		32,000,000.00	(9,894,000.00)	22,106,000.00		68,896.00	35,800.00		104,696.00		22,396.00	62,300.00		84,696.00	22,001,304.00	20,000.00	
Buildings and Other Structures	1060400000	30,000,000.00	(9,894,000.00)	20,106,000.00											20,106,000.00		
Buildings	1060401000	30,000,000.00	(9,894,000.00)	20,106,000.00											20,106,000.00		
Buildings	1060401000	30,000,000.00	(9,894,000.00)	20,106,000.00											20,106,000.00		
Other Property, Plant and Equipment	1069900000		50,000.00	50,000.00		22,396.00	(6,596.00)		15,800.00		22,396.00	(6,596.00)		15,800.00	34,200.00		
Other Property, Plant and Equipment	1069999000		50,000.00	50,000.00		22,396.00	(6,596.00)		15,800.00		22,396.00	(6,596.00)		15,800.00	34,200.00		
Other Property, Plant and Equipment	1069999000		50,000.00	50,000.00		22,396.00	(6,596.00)		15,800.00		22,396.00	(6,596.00)		15,800.00	34,200.00		
Property, Plant and Equipment Outlay	5060400000	2,000,000.00	(50,000.00)	1,950,000.00		46,500.00	42,396.00		88,896.00			68,896.00		68,896.00	1,861,104.00	20,000.00	
Machinery and Equipment Outlay	5060405000	2,000,000.00	(75,000.00)	1,925,000.00		46,500.00	20,000.00		66,500.00			46,500.00		46,500.00	1,858,500.00	20,000.00	
Office Equipment	5060405002	1,200,000.00		1,200,000.00		46,500.00	20,000.00		66,500.00			46,500.00		46,500.00	1,133,500.00	20,000.00	
Information and Communication Technology Equipment	5060405003	800,000.00	(75,000.00)	725,000.00											725,000.00		
Furniture, Fixtures and Books Outlay	5060407000		25,000.00	25,000.00			22,396.00		22,396.00			22,396.00		22,396.00	2,604.00		
Furniture and Fixtures	5060407001		25,000.00	25,000.00			22,396.00		22,396.00			22,396.00		22,396.00	2,604.00		
GRAND TOTAL																	
Grand Total		57,294,000.00	(9,894,000.00)	47,400,000.00	4,590,225.84	3,116,973.46	3,407,398.11	806,783.09	11,921,380.50	4,382,739.66	2,612,910.79	3,033,184.15	1,175,873.21	11,204,707.81	35,478,619.50	716,672.69	

Certified Correct:

(Sgd.) Villanueva, Susan
Budget Officer III

Date: 04/Feb/2019

Certified Correct:

(Sgd.) Esquida, Catherine
Accountant III

Date: 04/Feb/2019

Approved by:

(Sgd.) Garma, Malcolm
Regional Director

Date: 04/Feb/2019