

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

As at the Quarter Ending March 31, 2021

Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS) : 07 001 0300001
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
SUMMARY		0.00	23,831,868.83	23,831,868.83	32,607,868.83	0.00	(21,556,927.00)	12,780,927.00	23,831,868.83	3,782,977.16	0.00	0.00	0.00	3,782,977.16	360,452.40	0.00	0.00	0.00	360,452.40	0.00	20,048,891.67	3,422,524.76	0.00
I. CONTINUING APPROPRIATIONS		0.00	23,831,868.83	23,831,868.83	32,607,868.83	0.00	(21,556,927.00)	12,780,927.00	23,831,868.83	3,782,977.16	0.00	0.00	0.00	3,782,977.16	360,452.40	0.00	0.00	0.00	360,452.40	0.00	20,048,891.67	3,422,524.76	0.00
I. Agency Specific Budget		0.00	23,831,868.83	23,831,868.83	32,607,868.83	0.00	(21,556,927.00)	12,780,927.00	23,831,868.83	3,782,977.16	0.00	0.00	0.00	3,782,977.16	360,452.40	0.00	0.00	0.00	360,452.40	0.00	20,048,891.67	3,422,524.76	0.00
Personnel Services		0.00	7,428.00	7,428.00	7,428.00	0.00	0.00	0.00	7,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,428.00	7,428.00	7,428.00	0.00	0.00	0.00	7,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	7,428.00	7,428.00	7,428.00	0.00	0.00	0.00	7,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	7,428.00	7,428.00	7,428.00	0.00	0.00	0.00	7,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,428.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	17,016,854.61	17,016,854.61	25,792,854.61	0.00	(21,556,927.00)	12,780,927.00	17,016,854.61	3,782,977.16	0.00	0.00	0.00	3,782,977.16	360,452.40	0.00	0.00	0.00	360,452.40	0.00	13,233,877.45	3,422,524.76	0.00
Traveling Expenses	5020100000	0.00	295,264.07	295,264.07	695,264.07	(400,000.00)	0.00	0.00	295,264.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,264.07	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	295,264.07	295,264.07	695,264.07	(400,000.00)	0.00	0.00	295,264.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,264.07	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	2,707,448.26	2,707,448.26	2,376,258.65	331,189.61	0.00	0.00	2,707,448.26	444,027.20	0.00	0.00	0.00	444,027.20	297,027.20	0.00	0.00	0.00	297,027.20	0.00	2,263,421.06	147,000.00	0.00
Training Expenses	5020201000	0.00	2,707,448.26	2,707,448.26	2,376,258.65	331,189.61	0.00	0.00	2,707,448.26	444,027.20	0.00	0.00	0.00	444,027.20	297,027.20	0.00	0.00	0.00	297,027.20	0.00	2,263,421.06	147,000.00	0.00
Training Expenses	5020201002	0.00	2,707,448.26	2,707,448.26	2,376,258.65	331,189.61	0.00	0.00	2,707,448.26	444,027.20	0.00	0.00	0.00	444,027.20	297,027.20	0.00	0.00	0.00	297,027.20	0.00	2,263,421.06	147,000.00	0.00
Supplies and Materials Expenses	5020300000	0.00	5,463,519.71	5,463,519.71	9,886,088.16	2,353,431.55	(6,776,000.00)	0.00	5,463,519.71	264,118.70	0.00	0.00	0.00	264,118.70	3,827.20	0.00	0.00	0.00	3,827.20	0.00	5,199,401.01	260,291.50	0.00
Office Supplies Expenses	5020301000	0.00	2,913,798.59	2,913,798.59	2,698,437.64	215,360.95	0.00	0.00	2,913,798.59	16,199.70	0.00	0.00	0.00	16,199.70	1,268.20	0.00	0.00	0.00	1,268.20	0.00	2,897,598.89	14,931.50	0.00
ICT Office Supplies	5020301001	0.00	2,698,437.64	2,698,437.64	2,698,437.64	0.00	0.00	0.00	2,698,437.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698,437.64	0.00	0.00
Office Supplies Expenses	5020301002	0.00	215,360.95	215,360.95	0.00	215,360.95	0.00	0.00	215,360.95	16,199.70	0.00	0.00	0.00	16,199.70	1,268.20	0.00	0.00	0.00	1,268.20	0.00	199,161.25	14,931.50	0.00
Accountable Forms Expenses	5020302000	0.00	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	35,736.00	35,736.00	35,736.00	0.00	0.00	0.00	35,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,736.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	251,118.68	251,118.68	251,118.68	0.00	0.00	0.00	251,118.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,118.68	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	6,776,000.00	0.00	(6,776,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	6,776,000.00	0.00	(6,776,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	2,247,266.44	2,247,266.44	109,195.84	2,138,070.60	0.00	0.00	2,247,266.44	247,919.00	0.00	0.00	0.00	247,919.00	2,559.00	0.00	0.00	0.00	2,559.00	0.00	1,999,347.44	245,360.00	0.00
Utility Expenses	5020400000	0.00	321,606.26	321,606.26	321,606.26	0.00	0.00	0.00	321,606.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,606.26	0.00	0.00
Electricity Expenses	5020402000	0.00	321,606.26	321,606.26	321,606.26	0.00	0.00	0.00	321,606.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,606.26	0.00	0.00
Communication Expenses	5020500000	0.00	304,284.29	304,284.29	240,308.38	63,975.91	0.00	0.00	304,284.29	76,073.91	0.00	0.00	0.00	76,073.91	11,598.00	0.00	0.00	0.00	11,598.00	0.00	228,210.38	64,475.91	0.00
Postage and Courier Services	5020501000	0.00	158,625.75	158,625.75	94,649.84	63,975.91	0.00	0.00	158,625.75	63,975.91	0.00	0.00	0.00	63,975.91	0.00	0.00	0.00	0.00	0.00	0.00	94,649.84	63,975.91	0.00

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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
Telephone Expenses	5020502000	0.00	55,944.54	55,944.54	55,944.54	0.00	0.00	0.00	55,944.54	11,100.00	0.00	0.00	0.00	11,100.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	44,844.54	500.00	0.00
Mobile	5020502001	0.00	55,944.54	55,944.54	55,944.54	0.00	0.00	0.00	55,944.54	11,100.00	0.00	0.00	0.00	11,100.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	44,844.54	500.00	0.00
Internet Subscription Expenses	5020503000	0.00	88,704.00	88,704.00	88,704.00	0.00	0.00	0.00	88,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,704.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,010.00	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	998.00	0.00	0.00	0.00	998.00	998.00	0.00	0.00	0.00	998.00	0.00	12.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	227,482.00	227,482.00	227,482.00	0.00	0.00	0.00	227,482.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	179,482.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	227,482.00	227,482.00	227,482.00	0.00	0.00	0.00	227,482.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	179,482.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	227,482.00	227,482.00	227,482.00	0.00	0.00	0.00	227,482.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	179,482.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	3,832,080.29	3,832,080.29	3,832,080.29	0.00	0.00	0.00	3,832,080.29	2,831,757.35	0.00	0.00	0.00	2,831,757.35	0.00	0.00	0.00	0.00	0.00	0.00	1,000,322.94	2,831,757.35	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	2,831,757.35	0.00	0.00	0.00	2,831,757.35	0.00	0.00	0.00	0.00	0.00	0.00	668,242.65	2,831,757.35	0.00
Buildings	5021304001	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	2,831,757.35	0.00	0.00	0.00	2,831,757.35	0.00	0.00	0.00	0.00	0.00	0.00	668,242.65	2,831,757.35	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	173,100.00	173,100.00	173,100.00	0.00	0.00	0.00	173,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,100.00	0.00	0.00
Office Equipment	5021305002	0.00	103,000.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	70,100.00	70,100.00	70,100.00	0.00	0.00	0.00	70,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,100.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	158,980.29	158,980.29	158,980.29	0.00	0.00	0.00	158,980.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,980.29	0.00	0.00
Motor Vehicles	5021306001	0.00	158,980.29	158,980.29	158,980.29	0.00	0.00	0.00	158,980.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,980.29	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	2,812,717.35	2,812,717.35	8,052,967.82	(3,240,250.47)	(14,780,927.00)	12,780,927.00	2,812,717.35	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693,717.35	119,000.00	0.00
Subsidy to Regional Offices/Staff Bureaus	5021407000	0.00	2,288,886.47	2,288,886.47	2,355,102.38	(66,215.91)	0.00	0.00	2,288,886.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,886.47	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	523,830.88	523,830.88	5,697,865.44	(3,174,034.56)	(14,780,927.00)	12,780,927.00	523,830.88	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	404,830.88	119,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	131,686.98	131,686.98	131,686.98	0.00	0.00	0.00	131,686.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,686.98	0.00	0.00
Insurance Expenses	5021503000	0.00	131,686.98	131,686.98	131,686.98	0.00	0.00	0.00	131,686.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,686.98	0.00	0.00
Labor and Wages	5021600000	0.00	891,653.40	891,653.40	0.00	891,653.40	0.00	0.00	891,653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,653.40	0.00	0.00
Labor and Wages	5021601000	0.00	891,653.40	891,653.40	0.00	891,653.40	0.00	0.00	891,653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,653.40	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	29,112.00	29,112.00	29,112.00	0.00	0.00	0.00	29,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,112.00	0.00	0.00
Subscription Expenses	5029907000	0.00	13,674.00	13,674.00	13,674.00	0.00	0.00	0.00	13,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,674.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	13,674.00	13,674.00	13,674.00	0.00	0.00	0.00	13,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,674.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	15,438.00	15,438.00	15,438.00	0.00	0.00	0.00	15,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,438.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	15,438.00	15,438.00	15,438.00	0.00	0.00	0.00	15,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,438.00	0.00	0.00
Capital Outlays		0.00	6,807,586.22	6,807,586.22	6,807,586.22	0.00	0.00	0.00	6,807,586.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,807,586.22	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	6,807,586.22	6,807,586.22	6,807,586.22	0.00	0.00	0.00	6,807,586.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,807,586.22	0.00	0.00
Buildings and Other Structures	5060404000	0.00	20,001.22	20,001.22	20,001.22	0.00	0.00	0.00	20,001.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,001.22	0.00	0.00
School Buildings	5060404002	0.00	20,001.22	20,001.22	20,001.22	0.00	0.00	0.00	20,001.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,001.22	0.00	0.00

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X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
Machinery and Equipment Outlay	5060405000	0.00	6,787,585.00	6,787,585.00	6,787,585.00	0.00	0.00	0.00	6,787,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,787,585.00	0.00	0.00
Office Equipment	5060405002	0.00	1,276,000.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	5,511,585.00	5,511,585.00	5,511,585.00	0.00	0.00	0.00	5,511,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511,585.00	0.00	0.00
GRAND TOTAL		0.00	23,831,868.83	23,831,868.83	32,607,868.83	0.00	(21,556,927.00)	12,780,927.00	23,831,868.83	3,782,977.16	0.00	0.00	0.00	3,782,977.16	360,452.40	0.00	0.00	0.00	360,452.40	0.00	20,048,891.67	3,422,524.76	0.00

(Sgd.) **SUSAN A VILLANUEVA**
Budget Officer III

(Sgd.) **CATHERINE N. ESQUIDA**
Accountant III

(Sgd.) **TOLENTINO G. AQUINO**
Director IV