

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 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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		1,033,268,000.00	(270,038,503.13)	763,229,496.87	548,650,000.00	11,240,369.00	(480,358,552.13)	204,038,460.00	283,570,276.87	24,097,529.77	0.00	0.00	0.00	24,097,529.77	18,200,635.94	0.00	0.00	0.00	18,200,635.94	479,659,220.00	259,472,747.10	5,896,893.83	0.00
A. AGENCY SPECIFIC BUDGET		1,026,559,000.00	(270,237,872.13)	756,321,127.87	541,941,000.00	11,041,000.00	(480,358,552.13)	204,038,460.00	276,661,907.87	22,239,125.51	0.00	0.00	0.00	22,239,125.51	17,007,122.31	0.00	0.00	0.00	17,007,122.31	479,659,220.00	254,422,782.36	5,232,003.20	0.00
Personnel Services		747,071,000.00	(54,160,272.13)	692,910,727.87	262,453,000.00	0.00	(49,201,492.13)	0.00	213,251,507.87	15,077,906.48	0.00	0.00	0.00	15,077,906.48	14,384,191.42	0.00	0.00	0.00	14,384,191.42	479,659,220.00	198,173,601.39	693,715.06	0.00
Salaries and Wages	501010000	55,909,000.00	(25,000.00)	55,884,000.00	55,909,000.00	(25,000.00)	0.00	0.00	55,884,000.00	13,825,307.00	0.00	0.00	0.00	13,825,307.00	13,145,191.93	0.00	0.00	0.00	13,145,191.93	0.00	42,058,693.00	680,115.07	0.00
Salaries and Wages - Regular	501010100	55,909,000.00	(25,000.00)	55,884,000.00	55,909,000.00	(25,000.00)	0.00	0.00	55,884,000.00	13,825,307.00	0.00	0.00	0.00	13,825,307.00	13,145,191.93	0.00	0.00	0.00	13,145,191.93	0.00	42,058,693.00	680,115.07	0.00
Basic Salary - Civilian	501010101	55,909,000.00	(25,000.00)	55,884,000.00	55,909,000.00	(25,000.00)	0.00	0.00	55,884,000.00	13,825,307.00	0.00	0.00	0.00	13,825,307.00	13,145,191.93	0.00	0.00	0.00	13,145,191.93	0.00	42,058,693.00	680,115.07	0.00
Other Compensation	501020000	87,641,000.00	(36,940,200.80)	50,700,799.20	87,641,000.00	25,000.00	(36,965,200.80)	0.00	50,700,799.20	978,999.99	0.00	0.00	0.00	978,999.99	978,000.00	0.00	0.00	0.00	978,000.00	0.00	49,721,799.21	999.99	0.00
Personal Economic Relief Allowance (PERA)	501020100	2,736,000.00	0.00	2,736,000.00	2,736,000.00	0.00	0.00	0.00	2,736,000.00	688,999.99	0.00	0.00	0.00	688,999.99	688,000.00	0.00	0.00	0.00	688,000.00	0.00	2,047,000.01	999.99	0.00
PERA - Civilian	501020101	2,736,000.00	0.00	2,736,000.00	2,736,000.00	0.00	0.00	0.00	2,736,000.00	688,999.99	0.00	0.00	0.00	688,999.99	688,000.00	0.00	0.00	0.00	688,000.00	0.00	2,047,000.01	999.99	0.00
Representation Allowance (RA)	501020200	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	158,750.00	0.00	0.00	0.00	158,750.00	158,750.00	0.00	0.00	0.00	158,750.00	0.00	363,250.00	0.00	0.00
Transportation Allowance (TA)	501020300	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	106,250.00	0.00	0.00	0.00	106,250.00	106,250.00	0.00	0.00	0.00	106,250.00	0.00	415,750.00	0.00	0.00
Transportation Allowance (TA)	501020301	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	106,250.00	0.00	0.00	0.00	106,250.00	106,250.00	0.00	0.00	0.00	106,250.00	0.00	415,750.00	0.00	0.00
Clothing/Uniform Allowance	501020400	684,000.00	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	684,000.00	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	4,731,000.00	(3,663,000.00)	1,068,000.00	4,731,000.00	1,857,000.00	(5,520,000.00)	0.00	1,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	4,731,000.00	(3,663,000.00)	1,068,000.00	4,731,000.00	1,857,000.00	(5,520,000.00)	0.00	1,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,000.00	0.00	0.00
Laundry Allowance ( LA )	501020600	684,000.00	(552,000.00)	132,000.00	684,000.00	0.00	(552,000.00)	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	684,000.00	(552,000.00)	132,000.00	684,000.00	0.00	(552,000.00)	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Hazard Pay ( HP )	501021100	33,527,000.00	(32,750,200.80)	776,799.20	33,527,000.00	(1,857,000.00)	(30,893,200.80)	0.00	776,799.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,799.20	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	33,527,000.00	(32,750,200.80)	776,799.20	33,527,000.00	(1,857,000.00)	(30,893,200.80)	0.00	776,799.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,799.20	0.00	0.00
Longevity Pay ( LP )	501021200	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	501021201	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	4,660,000.00	0.00	4,660,000.00	4,660,000.00	0.00	0.00	0.00	4,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660,000.00	0.00	0.00
Bonus - Civilian	501021401	4,660,000.00	0.00	4,660,000.00	4,660,000.00	0.00	0.00	0.00	4,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660,000.00	0.00	0.00
Cash Gift	501021500	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
Cash Gift - Civilian	501021501	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	4,660,000.00	0.00	4,660,000.00	4,660,000.00	0.00	0.00	0.00	4,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	4,660,000.00	0.00	4,660,000.00	4,660,000.00	0.00	0.00	0.00	4,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	34,345,000.00	0.00	34,345,000.00	34,345,000.00	0.00	0.00	0.00	34,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,345,000.00	0.00	0.00
Special Hardship Allowance - Civilian	501029904	33,775,000.00	0.00	33,775,000.00	33,775,000.00	0.00	0.00	0.00	33,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,775,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	826,000.00	0.00	826,000.00	826,000.00	0.00	0.00	0.00	826,000.00	252,391.48	0.00	0.00	0.00	252,391.48	239,791.48	0.00	0.00	0.00	239,791.48	0.00	573,608.52	12,600.00	0.00
Pag-IBIG Contributions	501030200	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,400.00	0.00	0.00	0.00	34,400.00	0.00	102,500.00	100.00	0.00
Pag-IBIG - Civilian	501030201	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,400.00	0.00	0.00	0.00	34,400.00	0.00	102,500.00	100.00	0.00
PhilHealth Contributions	501030300	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	183,391.48	0.00	0.00	0.00	183,391.48	182,491.48	0.00	0.00	0.00	182,491.48	0.00	368,608.52	900.00	0.00
PhilHealth - Civilian	501030301	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	183,391.48	0.00	0.00	0.00</										

Department : Department of Education (DepEd)  
 Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						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	
Lump-sum for Master Teachers	5010499005	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	260,355,000.00	(4,958,780.00)	255,396,220.00	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	255,396,220.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Maintenance and Other Operating Expenses		279,488,000.00	(217,077,600.00)	62,410,400.00	279,488,000.00	11,041,000.00	(431,157,060.00)	203,038,460.00	62,410,400.00	7,161,219.03	0.00	0.00	0.00	7,161,219.03	2,622,930.89	0.00	0.00	0.00	0.00	2,622,930.89	0.00	55,249,180.97	4,538,288.14	0.00
Traveling Expenses	5020100000	3,276,000.00	(989,382.12)	2,286,617.88	3,276,000.00	(989,382.12)	0.00	0.00	2,286,617.88	160,221.00	0.00	0.00	0.00	160,221.00	142,671.00	0.00	0.00	0.00	0.00	142,671.00	0.00	2,126,396.88	17,550.00	0.00
Traveling Expenses - Local	5020101000	3,276,000.00	(989,382.12)	2,286,617.88	3,276,000.00	(989,382.12)	0.00	0.00	2,286,617.88	160,221.00	0.00	0.00	0.00	160,221.00	142,671.00	0.00	0.00	0.00	0.00	142,671.00	0.00	2,126,396.88	17,550.00	0.00
Training and Scholarship Expenses	5020200000	15,780,000.00	1,235,000.00	17,015,000.00	15,780,000.00	2,985,000.00	(1,750,000.00)	0.00	17,015,000.00	2,501,763.00	0.00	0.00	0.00	2,501,763.00	554,477.30	0.00	0.00	0.00	0.00	554,477.30	0.00	14,513,237.00	1,947,285.70	0.00
Training Expenses	5020201000	15,780,000.00	1,235,000.00	17,015,000.00	15,780,000.00	2,985,000.00	(1,750,000.00)	0.00	17,015,000.00	2,501,763.00	0.00	0.00	0.00	2,501,763.00	554,477.30	0.00	0.00	0.00	0.00	554,477.30	0.00	14,513,237.00	1,947,285.70	0.00
ICT Training Expenses	5020201001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Training Expenses	5020201002	15,738,000.00	1,235,000.00	16,973,000.00	15,738,000.00	2,985,000.00	(1,750,000.00)	0.00	16,973,000.00	2,501,763.00	0.00	0.00	0.00	2,501,763.00	554,477.30	0.00	0.00	0.00	0.00	554,477.30	0.00	14,471,237.00	1,947,285.70	0.00
Supplies and Materials Expenses	5020300000	249,478,000.00	(220,095,600.00)	29,382,400.00	249,478,000.00	0.00	(220,095,600.00)	0.00	29,382,400.00	1,213,135.91	0.00	0.00	0.00	1,213,135.91	409,796.02	0.00	0.00	0.00	0.00	409,796.02	0.00	28,169,264.09	803,339.89	0.00
Office Supplies Expenses	5020301000	6,200,000.00	0.00	6,200,000.00	6,200,000.00	0.00	0.00	0.00	6,200,000.00	675,270.25	0.00	0.00	0.00	675,270.25	62,770.25	0.00	0.00	0.00	0.00	62,770.25	0.00	5,524,729.75	612,500.00	0.00
ICT Office Supplies	5020301001	1,360,000.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00
Office Supplies Expenses	5020301002	4,840,000.00	0.00	4,840,000.00	4,840,000.00	0.00	0.00	0.00	4,840,000.00	675,270.25	0.00	0.00	0.00	675,270.25	62,770.25	0.00	0.00	0.00	0.00	62,770.25	0.00	4,164,729.75	612,500.00	0.00
Accountable Forms Expenses	5020302000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00	162,024.66	0.00	0.00	0.00	162,024.66	123,524.77	0.00	0.00	0.00	0.00	123,524.77	0.00	1,462,975.34	38,499.89	0.00
Textbooks and Instructional Materials Expenses	5020311000	239,730,000.00	(220,095,600.00)	19,634,400.00	239,730,000.00	0.00	(220,095,600.00)	0.00	19,634,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,634,400.00	0.00	0.00
Chalk Allowance	5020311002	239,730,000.00	(220,095,600.00)	19,634,400.00	239,730,000.00	0.00	(220,095,600.00)	0.00	19,634,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,634,400.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,739,000.00	0.00	1,739,000.00	1,739,000.00	0.00	0.00	0.00	1,739,000.00	375,841.00	0.00	0.00	0.00	375,841.00	223,501.00	0.00	0.00	0.00	0.00	223,501.00	0.00	1,363,159.00	152,340.00	0.00
Utility Expenses	5020400000	3,531,000.00	0.00	3,531,000.00	3,531,000.00	0.00	0.00	0.00	3,531,000.00	534,053.48	0.00	0.00	0.00	534,053.48	370,244.89	0.00	0.00	0.00	0.00	370,244.89	0.00	2,996,946.52	163,808.59	0.00
Electricity Expenses	5020402000	3,531,000.00	0.00	3,531,000.00	3,531,000.00	0.00	0.00	0.00	3,531,000.00	534,053.48	0.00	0.00	0.00	534,053.48	370,244.89	0.00	0.00	0.00	0.00	370,244.89	0.00	2,996,946.52	163,808.59	0.00
Communication Expenses	5020500000	1,626,000.00	553,300.00	2,179,300.00	1,626,000.00	553,300.00	0.00	0.00	2,179,300.00	1,003,301.08	0.00	0.00	0.00	1,003,301.08	197,002.82	0.00	0.00	0.00	0.00	197,002.82	0.00	1,175,998.92	806,298.26	0.00
Postage and Courier Services	5020501000	173,000.00	41,000.00	214,000.00	173,000.00	41,000.00	0.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	62,672.66	0.00	0.00	0.00	0.00	62,672.66	0.00	0.00	151,327.34	0.00
Telephone Expenses	5020502000	1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	225,003.08	0.00	0.00	0.00	225,003.08	88,532.16	0.00	0.00	0.00	0.00	88,532.16	0.00	1,170,996.92	136,470.92	0.00
Mobile	5020502001	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	71,150.00	0.00	0.00	0.00	71,150.00	45,100.00	0.00	0.00	0.00	0.00	45,100.00	0.00	106,850.00	26,050.00	0.00
Landline	5020502002	1,218,000.00	0.00	1,218,000.00	1,218,000.00	0.00	0.00	0.00	1,218,000.00	153,853.08	0.00	0.00	0.00	153,853.08	43,432.16	0.00	0.00	0.00	0.00	43,432.16	0.00	1,064,146.92	110,420.92	0.00
Internet Subscription Expenses	5020503000	51,000.00	512,300.00	563,300.00	51,000.00	512,300.00	0.00	0.00	563,300.00	563,300.00	0.00	0.00	0.00	563,300.00	44,800.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	518,500.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	998.00	0.00	0.00	0.00	998.00	998.00	0.00	0.00	0.00	0.00	998.00	0.00	5,002.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	1,000,000																					

Department : Department of Education (DepEd)  
 Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Machinery and Equipment	5021305099	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,247,000.00	0.00	1,247,000.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	159,588.02	0.00	0.00	0.00	159,588.02	72,819.68	0.00	0.00	0.00	72,819.68	0.00	1,087,411.98	86,768.34	0.00	
Motor Vehicles	5021306001	1,247,000.00	0.00	1,247,000.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	159,588.02	0.00	0.00	0.00	159,588.02	72,819.68	0.00	0.00	0.00	72,819.68	0.00	1,087,411.98	86,768.34	0.00	
Financial Assistance/Subsidy	5021400000	0.00	783,000.00	783,000.00	0.00	7,056,000.00	(209,311,460.00)	203,038,460.00	783,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,000.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	783,000.00	783,000.00	0.00	7,056,000.00	(209,311,460.00)	203,038,460.00	783,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	347,000.00	1,818.12	348,818.12	347,000.00	1,818.12	0.00	0.00	348,818.12	89,897.06	0.00	0.00	0.00	89,897.06	89,897.06	0.00	0.00	0.00	89,897.06	0.00	258,921.06	0.00	0.00	
Taxes, Duties and Licenses	5021501000	3,000.00	1,818.12	4,818.12	3,000.00	1,818.12	0.00	0.00	4,818.12	4,818.12	0.00	0.00	0.00	4,818.12	4,818.12	0.00	0.00	0.00	4,818.12	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	3,000.00	1,818.12	4,818.12	3,000.00	1,818.12	0.00	0.00	4,818.12	4,818.12	0.00	0.00	0.00	4,818.12	4,818.12	0.00	0.00	0.00	4,818.12	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	227,500.00	0.00	0.00	
Insurance Expenses	5021503000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	32,578.94	0.00	0.00	0.00	32,578.94	32,578.94	0.00	0.00	0.00	32,578.94	0.00	31,421.06	0.00	0.00	
Labor and Wages	5021600000	416,000.00	400,000.00	816,000.00	416,000.00	400,000.00	0.00	0.00	816,000.00	661,390.60	0.00	0.00	0.00	661,390.60	661,390.60	0.00	0.00	0.00	661,390.60	0.00	154,609.40	0.00	0.00	
Labor and Wages	5021601000	416,000.00	400,000.00	816,000.00	416,000.00	400,000.00	0.00	0.00	816,000.00	661,390.60	0.00	0.00	0.00	661,390.60	661,390.60	0.00	0.00	0.00	661,390.60	0.00	154,609.40	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	208,000.00	33,264.00	241,264.00	208,000.00	33,264.00	0.00	0.00	241,264.00	33,264.00	0.00	0.00	0.00	33,264.00	0.00	0.00	0.00	0.00	33,264.00	0.00	208,000.00	33,264.00	0.00	
Advertising Expenses	5029901000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	
Representation Expenses	5029903000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	33,264.00	33,264.00	0.00	33,264.00	0.00	0.00	33,264.00	33,264.00	0.00	0.00	0.00	33,264.00	0.00	0.00	0.00	0.00	33,264.00	0.00	0.00	33,264.00	0.00	
Other Subscription Expenses	5029907099	0.00	33,264.00	33,264.00	0.00	33,264.00	0.00	0.00	33,264.00	33,264.00	0.00	0.00	0.00	33,264.00	0.00	0.00	0.00	0.00	33,264.00	0.00	0.00	33,264.00	0.00	
Capital Outlays		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>6,709,000.00</b>	<b>0.00</b>	<b>6,709,000.00</b>	<b>6,709,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,709,000.00</b>	<b>1,659,036.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,659,036.84</b>	<b>1,094,600.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094,600.52</b>	<b>0.00</b>	<b>5,049,963.16</b>	<b>564,436.32</b>	<b>0.00</b>	
Retirement and Life Insurance Premiums		6,709,000.00	0.00	6,709,000.00	6,709,000.00	0.00	0.00	0.00	6,709,000.00	1,659,036.84	0.00	0.00	0.00	1,659,036.84	1,094,600.52	0.00	0.00	0.00	1,094,600.52	0.00	5,049,963.16	564,436.32	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>199,369.00</b>	<b>199,369.00</b>	<b>0.00</b>	<b>199,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,369.00</b>	<b>199,367.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,367.42</b>	<b>98,913.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,913.11</b>	<b>0.00</b>	<b>1.58</b>	<b>100,454.31</b>	<b>0.00</b>	
Pension and Gratuity Fund		0.00	199,369.00	199,369.00	0.00	199,369.00	0.00	0.00	199,369.00	199,367.42	0.00	0.00	0.00	199,367.42	98,913.11	0.00	0.00	0.00	98,913.11	0.00	1.58	100,454.31	0.00	
Other Personnel Benefits	5010400000	0.00	199,369.00	199,369.00	0.00	199,369.00	0.00	0.00	199,369.00	199,367.42	0.00	0.00	0.00	199,367.42	98,913.11	0.00	0.00	0.00	98,913.11	0.00	1.58	100,454.31	0.00	
Terminal Leave Benefits		0.00	199,369.00	199,369.00	0.00	199,369.00	0.00	0.00	199,369.00	199,367.42	0.00	0.00	0.00	199,367.42	98,913.11	0.00	0.00	0.00	98,913.11	0.00	1.58	100,454.31	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	199,369.00	199,369.00	0.00	199,369.00	0.00	0.00	199,369.00	199,367.42	0.00	0.00	0.00	199,367.42	98,913.11	0.00	0.00	0.00	98,913.11	0.00	1.58	100,454.31	0.00	
<b>GRAND TOTAL</b>		<b>1,033,268,000.00</b>	<b>(270,038,503.13)</b>	<b>763,229,496.87</b>	<b>548,650,000.00</b>	<b>11,240,369.00</b>	<b>(480,358,552.13)</b>	<b>204,038,460.00</b>	<b>283,570,276.87</b>	<b>24,097,529.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,097,529.77</b>	<b>18,200,635.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,200,635.94</b>	<b>479,659,220.00</b>	<b>259,472,747.10</b>	<b>5,896,893.83</b>	<b>0.00</b>	

(Sgd.) SUSAN A VILLANUEVA  
Budget Officer III

(Sgd.) CATHERINE N. ESQUIDA  
Accountant III

(Sgd.) TOLENTINO G. AQUINO  
Director IV