

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

As at the Quarter Ending December 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	(858,717,857.37)	174,550,142.63	555,111,418.00	757,007,887.92	(1,961,554,431.22)	823,985,267.93	174,550,142.63	24,097,529.77	33,687,827.85	42,703,723.72	43,414,366.72	143,903,448.06	18,200,635.94	31,614,564.18	28,200,842.27	55,606,267.41	133,622,309.80	0.00	30,646,694.57	9,408,453.26	872,685.00
A. AGENCY SPECIFIC BUDGET		1,026,559,000.00	(862,163,353.79)	164,395,646.21	547,868,525.00	24,687,031.94	(1,218,102,256.99)	809,942,346.26	164,395,646.21	22,239,125.51	31,949,307.33	40,280,596.30	39,279,927.10	133,748,956.24	17,007,122.31	29,216,357.55	25,780,190.47	51,464,147.65	123,467,817.98	0.00	30,646,689.97	9,408,453.26	872,685.00
Personnel Services		747,071,000.00	(666,983,047.89)	80,087,952.11	80,087,952.11	13,646,031.94	(346,149,083.43)	144,210,478.60	80,087,952.11	15,077,906.48	21,891,880.89	16,836,063.94	26,281,545.68	80,087,396.99	14,384,191.42	22,581,586.56	16,838,873.33	25,933,745.58	79,738,396.89	0.00	555.12	349,000.10	0.00
Salaries and Wages	501010000	55,909,000.00	2,330,741.43	58,239,741.43	55,909,000.00	16,022,755.68	(13,692,014.25)	0.00	58,239,741.43	13,825,307.00	14,662,006.94	14,855,604.32	14,896,823.17	58,239,741.43	13,145,191.93	15,338,212.62	14,859,513.71	14,896,723.07	58,239,641.33	0.00	0.00	100.10	0.00
Salaries and Wages - Regular	501010100	55,909,000.00	2,330,741.43	58,239,741.43	55,909,000.00	16,022,755.68	(13,692,014.25)	0.00	58,239,741.43	13,825,307.00	14,662,006.94	14,855,604.32	14,896,823.17	58,239,741.43	13,145,191.93	15,338,212.62	14,859,513.71	14,896,723.07	58,239,641.33	0.00	0.00	100.10	0.00
Basic Salary - Civilian	501010101	55,909,000.00	2,330,741.43	58,239,741.43	55,909,000.00	16,022,755.68	(13,692,014.25)	0.00	58,239,741.43	13,825,307.00	14,662,006.94	14,855,604.32	14,896,823.17	58,239,741.43	13,145,191.93	15,338,212.62	14,859,513.71	14,896,723.07	58,239,641.33	0.00	0.00	100.10	0.00
Other Compensation	501020000	87,641,000.00	(70,498,188.88)	17,142,811.12	87,641,000.00	2,017,283.92	(72,515,472.80)	0.00	17,142,811.12	978,999.99	6,969,291.39	1,159,631.95	8,034,887.79	17,142,811.12	978,000.00	6,970,291.38	1,159,631.95	8,034,887.79	17,142,811.12	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	2,736,000.00	72,272.71	2,808,272.71	2,736,000.00	72,272.71	0.00	0.00	2,808,272.71	688,999.99	702,000.00	709,727.27	707,545.45	2,808,272.71	688,000.00	702,999.99	709,727.27	707,545.45	2,808,272.71	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	2,736,000.00	72,272.71	2,808,272.71	2,736,000.00	72,272.71	0.00	0.00	2,808,272.71	688,999.99	702,000.00	709,727.27	707,545.45	2,808,272.71	688,000.00	702,999.99	709,727.27	707,545.45	2,808,272.71	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	522,000.00	141,750.00	663,750.00	522,000.00	141,750.00	0.00	0.00	663,750.00	158,750.00	162,500.00	172,500.00	170,000.00	663,750.00	158,750.00	162,500.00	170,000.00	172,500.00	663,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	522,000.00	(68,250.00)	453,750.00	522,000.00	(68,250.00)	0.00	0.00	453,750.00	106,250.00	110,000.00	120,000.00	117,500.00	453,750.00	106,250.00	110,000.00	120,000.00	117,500.00	453,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	522,000.00	(68,250.00)	453,750.00	522,000.00	(68,250.00)	0.00	0.00	453,750.00	106,250.00	110,000.00	120,000.00	117,500.00	453,750.00	106,250.00	110,000.00	120,000.00	117,500.00	453,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	684,000.00	6,000.00	690,000.00	684,000.00	6,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	684,000.00	6,000.00	690,000.00	684,000.00	6,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	4,731,000.00	(4,709,000.00)	22,000.00	4,731,000.00	811,000.00	(5,520,000.00)	0.00	22,000.00	0.00	0.00	8,250.00	13,750.00	22,000.00	0.00	0.00	8,250.00	13,750.00	22,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,731,000.00	(4,709,000.00)	22,000.00	4,731,000.00	811,000.00	(5,520,000.00)	0.00	22,000.00	0.00	0.00	8,250.00	13,750.00	22,000.00	0.00	0.00	8,250.00	13,750.00	22,000.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	684,000.00	(680,014.75)	3,985.25	684,000.00	(128,014.75)	(552,000.00)	0.00	3,985.25	0.00	0.00	1,731.83	2,253.42	3,985.25	0.00	0.00	1,731.83	2,253.42	3,985.25	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	684,000.00	(680,014.75)	3,985.25	684,000.00	(128,014.75)	(552,000.00)	0.00	3,985.25	0.00	0.00	1,731.83	2,253.42	3,985.25	0.00	0.00	1,731.83	2,253.42	3,985.25	0.00	0.00	0.00	0.00
Honoraria	501021000	0.00	504,875.00	504,875.00	0.00	504,875.00	0.00	0.00	504,875.00	0.00	0.00	0.00	504,875.00	504,875.00	0.00	0.00	0.00	504,875.00	504,875.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	504,875.00	504,875.00	0.00	504,875.00	0.00	0.00	504,875.00	0.00	0.00	0.00	504,875.00	504,875.00	0.00	0.00	0.00	504,875.00	504,875.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	33,527,000.00	(32,741,633.61)	785,366.39	33,527,000.00	(73,160.81)	(32,668,472.80)	0.00	785,366.39	0.00	420,500.00	84,800.77	280,065.62	785,366.39	0.00	420,500.00	84,800.77	504,065.62	785,366.39	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	556,150.00	556,150.00	0.00	556,150.00	0.00	0.00	556,150.00	0.00	420,500.00	0.00	135,650.00	556,150.00	0.00	420,500.00	0.00	135,650.00	556,150.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	33,527,000.00	(33,297,783.61)	229,216.39	33,527,000.00	(629,310.81)	(32,668,472.80)	0.00	229,216.39	0.00	0.00	84,800.77	144,415.62	229,216.39	0.00	0.00	84,800.77	144,415.62	229,216.39	0.00	0.00	0.00	0.00
Longevity Pay (LP)	501021200	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	25,000.00	10,000.00	10,000.00	15,000.00	60,000.00	25,000.00	10,000.00	10,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	25,000.00	10,000.00	10,000.00	15,000.00	60,000.00	25,000.00	10,000.00	10,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	75,423.27	75,423.27	0.00	75,423.27	0.00	0.00	75,423.27	0.00	40,756.39	34,666.88	0.00	75,423.27	0.00	40,756.39	34,666.88	0.00	75,423.27	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	75,423.27	75,423.27	0.00	75,423.27	0.00	0.00	75,423.27	0.00	40,756.39	34,666.88	0.00	75,423.27	0.00	40,756.39	34,666.88	0.00	75,423.27	0.00	0.00	0.00	0.00
Year End Bonus	501021400	4,660,000.00	364,853.50	5,024,853.50	4,660,000.00	364,853.50	0.00	0.00	5,024,853.50	0.00	0.00	13,955.20	5,010,898.30	5,024,853.50	0.00	0.00	13,955.20	5,010,898.30	5,024,853.50	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	4,660,000.00	364,853.50	5,024,853.50	4,660,000.00	364,853.50	0.00	0.00	5,024,853.50	0.00	0.00	13,955.20	5,010,898.30	5,024,853.50	0.00	0.00	13,955.20	5,010,898.30	5,024,853.50	0.00	0.00	0.00	0.00
Cash Gift	501021500	570,000.00	30,000.00	600,000.00	570,000.00	30,000.00	0.00	0.00	600,000.00	0.00	0.00	4,000.00	596,000.00	600,000.00	0.00	0.00	4,000.00	596,000.00	600,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	570,000.00	30,000.00	600,000.00	570,000.00	30,000.00	0.00	0.00	600,000.00	0.00	0.00	4,000.00	596,000.00	600,000.00	0.00	0.00	4,000.00	596,000.00	600,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	4,660,000.00	173,535.00	4,833,535.00	4,660,000.00	173,535.00	0.00	0.00	4,833,535.00	0.00	4,833,535.00	0.00	0.00	4,833,535.00	0.00	4,833,535.00	0.00	0.00	4,833,535.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,660,000.00	173,535.00</																				

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Agency : Office of the Secretary

Operating Unit : Regional Office - I

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(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)

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	Supplemental Appropriations
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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	
Terminal Leave Benefits	5010403000	47,056,000.00	(44,570,966.65)	2,485,033.35	47,056,000.00	1,514,151.13	(46,085,117.78)	0.00	2,485,033.35	21,208.01	0.00	549,864.24	1,913,405.98	2,484,478.23	21,208.01	0.00	549,864.24	1,913,405.98	2,484,478.23	0.00	555.12	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	47,056,000.00	(44,570,966.65)	2,485,033.35	47,056,000.00	1,514,151.13	(46,085,117.78)	0.00	2,485,033.35	21,208.01	0.00	549,864.24	1,913,405.98	2,484,478.23	21,208.01	0.00	549,864.24	1,913,405.98	2,484,478.23	0.00	555.12	0.00	0.00	
Other Personnel Benefits	5010499000	555,639,000.00	(554,460,000.00)	1,179,000.00	76,948,525.00	(6,123,525.00)	(213,856,478.60)	144,210,478.60	1,179,000.00	0.00	0.00	5,000.00	1,174,000.00	1,179,000.00	0.00	0.00	5,000.00	825,100.00	830,100.00	0.00	0.00	348,900.00	0.00	
Lump-sum for Creation of New Positions - Civilian	5010499001	224,263,000.00	(224,263,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Reclassification of Positions	5010499003	10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Equivalent-Record Form	5010499004	59,882,000.00	(59,882,000.00)	0.00	59,882,000.00	(59,882,000.00)	(70,882,000.00)	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	
Lump-sum for Master Teachers	5010499005	1,000,000.00	(1,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010499007	260,355,000.00	(260,355,000.00)	0.00	5,927,525.00	(5,927,525.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	139,000.00	(139,000.00)	0.00	139,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	5,000.00	10,000.00	15,000.00	0.00	0.00	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	1,164,000.00	1,164,000.00	0.00	(72,000.00)	(142,974,478.60)	144,210,478.60	1,164,000.00	0.00	0.00	0.00	1,164,000.00	1,164,000.00	0.00	0.00	0.00	815,100.00	815,100.00	0.00	0.00	348,900.00	0.00	
Maintenance and Other Operating Expenses	5020100000	279,488,000.00	(209,359,137.90)	70,128,862.10	279,488,000.00	11,041,000.00	(869,953,173.56)	649,553,035.66	70,128,862.10	7,161,219.03	7,145,961.16	12,351,346.02	12,998,381.42	39,656,907.63	2,622,930.89	6,634,770.99	8,941,317.14	12,826,457.61	31,025,476.63	0.00	30,471,954.47	7,758,746.00	872,685.00	
Traveling Expenses	5020100000	3,276,000.00	(2,410,011.22)	865,988.78	3,276,000.00	(2,410,011.22)	0.00	0.00	865,988.78	160,221.00	160,790.00	91,872.00	317,521.57	730,404.57	142,671.00	176,560.00	91,872.00	198,432.57	609,535.57	0.00	135,584.21	120,869.00	0.00	
Traveling Expenses - Local	5020101000	3,276,000.00	(2,410,011.22)	865,988.78	3,276,000.00	(2,410,011.22)	0.00	0.00	865,988.78	160,221.00	160,790.00	91,872.00	317,521.57	730,404.57	142,671.00	176,560.00	91,872.00	198,432.57	609,535.57	0.00	135,584.21	120,869.00	0.00	
Training and Scholarship Expenses	5020200000	15,780,000.00	6,320,400.56	22,100,400.56	15,780,000.00	1,939,117.56	(18,312,220.00)	22,693,503.00	22,100,400.56	2,501,763.00	1,657,200.71	4,198,229.40	6,236,997.63	14,594,190.74	554,477.30	1,719,284.71	3,092,437.50	5,002,975.53	10,369,175.04	0.00	7,506,209.82	4,010,915.70	214,100.00	
Training Expenses	5020201000	15,780,000.00	6,320,400.56	22,100,400.56	15,780,000.00	1,939,117.56	(18,312,220.00)	22,693,503.00	22,100,400.56	2,501,763.00	1,657,200.71	4,198,229.40	6,236,997.63	14,594,190.74	554,477.30	1,719,284.71	3,092,437.50	5,002,975.53	10,369,175.04	0.00	7,506,209.82	4,010,915.70	214,100.00	
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	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00	35,250.00	0.00	0.00	
Training Expenses	5020201002	15,738,000.00	6,320,400.56	22,058,400.56	15,738,000.00	1,939,117.56	(18,312,220.00)	22,693,503.00	22,058,400.56	2,501,763.00	1,657,200.71	4,191,479.40	6,236,997.63	14,587,440.74	554,477.30	1,719,284.71	3,085,687.50	5,002,975.53	10,362,425.04	0.00	7,470,959.82	4,010,915.70	214,100.00	
Supplies and Materials Expenses	5020300000	249,478,000.00	(219,289,559.41)	30,188,440.59	249,478,000.00	567,490.49	(412,110,434.90)	192,253,385.00	30,188,440.59	1,213,135.91	1,015,083.23	5,997,937.26	3,242,746.66	11,468,903.06	409,796.02	1,484,215.67	2,686,213.56	3,598,853.51	8,179,078.76	0.00	18,719,537.53	2,703,239.30	586,585.00	
Office Supplies Expenses	5020301000	6,200,000.00	851,789.49	7,051,789.49	6,200,000.00	851,789.49	0.00	0.00	7,051,789.49	675,270.25	500,017.24	5,108,364.00	767,598.00	7,051,249.49	62,770.25	1,027,317.24	2,220,445.00	2,466,974.00	5,777,506.49	0.00	540.00	1,273,743.00	0.00	
ICT Office Supplies	5020301001	1,360,000.00	373,275.20	1,733,275.20	1,360,000.00	373,275.20	0.00	0.00	1,733,275.20	0.00	341,947.20	703,790.00	687,538.00	1,733,275.20	0.00	341,947.20	19,000.00	1,171,390.00	1,532,337.20	0.00	0.00	200,938.00	0.00	
Office Supplies Expenses	5020301002	4,840,000.00	478,514.29	5,318,514.29	4,840,000.00	478,514.29	0.00	0.00	5,318,514.29	675,270.25	158,070.04	4,404,574.00	80,060.00	5,317,974.29	62,770.25	685,370.04	2,201,445.00	1,295,584.00	4,245,169.29	0.00	540.00	1,072,805.00	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	12,000.00	2,400.00	0.00	14,400.00	0.00	12,000.00	2,400.00	0.00	14,400.00	0.00	6,600.00	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	25,360.50	0.00	0.00	25,360.50	0.00	25,339.17	0.00	21.33	25,360.50	0.00	76,639.50	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	439.00	3,560.00	3,999.00	0.00	0.00	439.00	3,560.00	3,999.00	0.00	57,001.00	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	273,568.40	264,986.26	401,332.70	1,101,912.02	123,524.77	206,694.17	322,058.56	379,657.70	1,031,935.20	0.00	523,087.98	69,976.82	0.00	
Textbooks and Instructional Materials Expenses	5020311000	239,730,000.00	(222,457,050.00)	17,272,950.00	239,730,000.00	(100,000.10)	(412,110,434.90)	189,753,385.00	17,272,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,272,950.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	(100,000.10)	(189,653,384.90)	189,753,385.00	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	239,730,000.00	(222,457,050.00)	17,272,950.00	239,730,000.00	0.00	(222,457,050.00)	0.00	17,272,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,272,950.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	474,307.88	474,307.88	0.00	474,307.88	0.00	0.00	474,307.88	0.00	0.00	0.00	474,307.88	474,307.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,307.88	0.00	0.00
Medical Equipment	5020321010	0.00	474,307.88	474,307.88	0.00	474,307.88	0.00	0.00	474,307.88	0.00	0.00	0.00	474,307.88	474,307.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,307.88	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,																						

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 Fund Cluster : 01 Regular Agency Fund
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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
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	29,400.00	29,400.00	51,200.00	110,000.00	0.00	29,400.00	29,400.00	51,200.00	110,000.00	0.00	12,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	29,400.00	29,400.00	51,200.00	110,000.00	0.00	29,400.00	29,400.00	51,200.00	110,000.00	0.00	12,000.00	0.00	0.00
Professional Services	5021100000	259,000.00	242,600.00	501,600.00	259,000.00	242,600.00	0.00	0.00	501,600.00	0.00	484,518.00	600.00	(44,503.00)	440,615.00	0.00	0.00	600.00	440,015.00	440,615.00	0.00	60,985.00	0.00	0.00
Legal Services	5021101000	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	208,000.00	(208,000.00)	0.00	208,000.00	(208,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	51,000.00	450,000.00	501,000.00	51,000.00	450,000.00	0.00	0.00	501,000.00	0.00	484,518.00	0.00	(44,503.00)	440,015.00	0.00	0.00	0.00	440,015.00	440,015.00	0.00	60,985.00	0.00	0.00
General Services	5021200000	926,000.00	0.00	926,000.00	926,000.00	0.00	0.00	0.00	926,000.00	803,604.88	6,000.00	0.00	(55,815.76)	753,789.12	123,631.52	191,447.28	185,447.28	129,631.52	630,157.60	0.00	172,210.88	123,631.52	0.00
Environment/Sanitary Services	5021201000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00	0.00	6,000.00	12,000.00	0.00	6,000.00	0.00	6,000.00	12,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	914,000.00	0.00	914,000.00	914,000.00	0.00	0.00	0.00	914,000.00	803,604.88	0.00	0.00	(61,815.76)	741,789.12	123,631.52	185,447.28	185,447.28	123,631.52	618,157.60	0.00	172,210.88	123,631.52	0.00
Repairs and Maintenance	5021300000	3,265,000.00	(592,654.87)	2,672,345.13	3,265,000.00	(592,654.87)	0.00	0.00	2,672,345.13	160,588.02	655,585.20	279,761.73	893,289.98	1,989,224.93	73,819.68	228,569.50	423,860.16	926,015.16	1,652,264.50	0.00	683,120.20	264,960.43	72,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,523,000.00	(612,654.87)	910,345.13	1,523,000.00	(612,654.87)	0.00	0.00	910,345.13	0.00	0.00	0.00	616,216.82	616,216.82	0.00	0.00	0.00	616,216.82	616,216.82	0.00	294,128.31	0.00	0.00
Buildings	5021304001	1,523,000.00	(612,654.87)	910,345.13	1,523,000.00	(612,654.87)	0.00	0.00	910,345.13	0.00	0.00	0.00	616,216.82	616,216.82	0.00	0.00	0.00	616,216.82	616,216.82	0.00	294,128.31	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	495,000.00	20,000.00	515,000.00	495,000.00	20,000.00	0.00	0.00	515,000.00	1,000.00	331,650.00	42,500.00	111,400.00	486,550.00	1,000.00	0.00	117,050.00	112,150.00	230,200.00	0.00	28,450.00	184,350.00	72,000.00
Machinery	5021305001	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
Office Equipment	5021305002	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	0.00	331,650.00	23,500.00	111,400.00	466,550.00	0.00	0.00	117,050.00	112,150.00	229,200.00	0.00	450.00	165,350.00	72,000.00
Information and Communication Technology Equipment	5021305003	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
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	323,935.20	237,261.73	165,673.16	886,458.11	72,819.68	228,569.50	306,810.16	197,648.34	805,847.68	0.00	360,541.89	80,610.43	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	323,935.20	237,261.73	165,673.16	886,458.11	72,819.68	228,569.50	306,810.16	197,648.34	805,847.68	0.00	360,541.89	80,610.43	0.00
Financial Assistance/Subsidy	5021400000	0.00	759,048.35	759,048.35	0.00	5,688,419.35	(439,530,518.66)	434,601,147.66	759,048.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,048.35	0.00	0.00
Subsidy to Regional Offices/Staff Bureaus	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	759,048.35	759,048.35	0.00	5,688,419.35	(439,530,518.66)	434,601,147.66	759,048.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,048.35	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	347,000.00	24,298.38	371,298.38	347,000.00	19,298.38	0.00	5,000.00	371,298.38	89,897.06	101,799.18	174,602.14	0.00	366,298.38	89,897.06	101,799.18	174,602.14	0.00	366,298.38	0.00	5,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,000.00	18,204.36	21,204.36	3,000.00	13,204.36	0.00	5,000.00	21,204.36	4,818.12	6,699.06	4,687.18	0.00	16,204.36	4,818.12	6,699.06	4,687.18	0.00	16,204.36	0.00	5,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,000.00	18,204.36	21,204.36	3,000.00	13,204.36	0.00	5,000.00	21,204.36	4,818.12	6,699.06	4,687.18	0.00	16,204.36	4,818.12	6,699.06	4,687.18	0.00	16,204.36	0.00	5,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	280,000.00	2,753.75	282,753.75	280,000.00	2,753.75	0.00	0.00	282,753.75	52,500.00	75,000.00	155,253.75	0.00	282,753.75	52,500.00	75,000.00	155,253.75	0.00	282,753.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	64,000.00	3,340.27	67,340.27	64,000.00	3,340.27	0.00	0.00	67,340.27	32,578.94	20,100.12	14,661.21	0.00	67,340.27	32,578.94	20,100.12	14,661.21	0.00	67,340.27	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	416,000.00	2,966,686.12	3,382,686.12	416,000.00	2,966,686.12	0.00	0.00	3,382,686.12	661,390.60	1,146,245.56	593,628.90	981,421.06	3,382,686.12	661,390.60	1,024,451.35	705,563.11	732,140.46	3,123,545.52	0.00	0.00	259,140.60	0.00
Labor and Wages	5021601000	416,000.00	2,966,686.12	3,382,686.12	416,000.00	2,966,686.12	0.00	0.00	3,382,686.12	661,390.60	1,146,245.56	593,628.90	981,421.06	3,382,686.12	661,390.60	1,024,451.35	705,563.11	732,140.46	3,123,545.52	0.00	0.00	259,140.60	0.00
Other Maintenance and Operating Expenses	5029900000	208,000.00	(98,236.00)	109,764.00	208,000.00	(98,236.00)	0.00	0.00	109,764.00	33,264.00	500.00	0.00	(924.00)	32,840.00	0.00	500.00	15,972.00	8,448.00	24,920.00	0.00	76,924.00	7,920.00	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	(132,000.00)	0.00	132,000.00	(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	0.00	0.00	0.00	0.00	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	(924.00)	32,340.00	0.00	0.00	15,972.00	8,448.00	24,420.00	0.00	924.00	7,920.00	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	(924.00)	32,340.00	0.00	0.00	15,972.00	8,448.00	24,420.00	0.00	924.00	7,920.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

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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
Pension and Gratuity Fund		0.00	1,198,210.00	1,198,210.00	0.00	1,198,210.00	0.00	0.00	1,198,210.00	199,367.42	0.00	633,117.90	365,720.60	1,198,205.92	98,913.11	100,454.31	633,117.90	365,720.60	1,198,205.92	0.00	4.08	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,198,210.00	1,198,210.00	0.00	1,198,210.00	0.00	0.00	1,198,210.00	199,367.42	0.00	633,117.90	365,720.60	1,198,205.92	98,913.11	100,454.31	633,117.90	365,720.60	1,198,205.92	0.00	4.08	0.00	0.00
Terminal Leave Benefits		0.00	1,198,210.00	1,198,210.00	0.00	1,198,210.00	0.00	0.00	1,198,210.00	199,367.42	0.00	633,117.90	365,720.60	1,198,205.92	98,913.11	100,454.31	633,117.90	365,720.60	1,198,205.92	0.00	4.08	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,198,210.00	1,198,210.00	0.00	1,198,210.00	0.00	0.00	1,198,210.00	199,367.42	0.00	633,117.90	365,720.60	1,198,205.92	98,913.11	100,454.31	633,117.90	365,720.60	1,198,205.92	0.00	4.08	0.00	0.00
GRAND TOTAL		1,033,268,000.00	(858,717,857.37)	174,550,142.63	555,111,418.00	757,007,887.92	(1,961,554,431.22)	823,985,267.93	174,550,142.63	24,097,529.77	33,687,827.85	42,703,723.72	43,414,366.72	143,903,448.06	18,200,635.94	31,614,564.18	28,200,842.27	55,606,267.41	133,622,309.80	0.00	30,646,694.57	9,408,453.26	872,685.00

Certified Correct (As to Obligation):

Certified Correct (As to Disbursement):

Approved by:

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

(Sgd.) **MAY G. CACANINDIN**
Accountant III

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