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

As at the Quarter Ending March 31, 2022

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	Unpaid Obligations (15-20)=(23+24) 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		1,157,431,000.00	697,044,021.87	1,854,475,021.87	618,374,000.00	1,044,735,439.00	(1,129,349,210.13)	564,654,793.00	1,098,415,021.87	97,216,255.05	0.00	0.00	0.00	97,216,255.05	21,107,862.64	0.00	0.00	0.00	21,107,862.64	756,060,000.00	1,001,198,766.82	76,108,392.41	0.00
A. AGENCY SPECIFIC BUDGET		1,150,140,000.00	697,044,021.58	1,847,184,021.58	611,083,000.00	237,863,000.00	(322,476,771.42)	564,654,793.00	1,091,124,021.58	95,346,950.50	0.00	0.00	0.00	95,346,950.50	19,238,558.09	0.00	0.00	0.00	19,238,558.09	756,060,000.00	995,777,071.08	76,108,392.41	0.00
Personnel Services		870,349,000.00	149,680,494.94	1,020,029,494.94	331,292,000.00	0.00	(67,322,505.06)	0.00	263,969,494.94	16,962,137.20	0.00	0.00	0.00	16,962,137.20	16,961,667.64	0.00	0.00	0.00	16,961,667.64	756,060,000.00	247,007,357.74	469.56	0.00
Salaries and Wages	5010100000	60,752,000.00	(222,692.38)	60,529,307.62	60,752,000.00	(222,692.38)	0.00	0.00	60,529,307.62	15,577,211.60	0.00	0.00	0.00	15,577,211.60	15,576,742.04	0.00	0.00	0.00	15,576,742.04	0.00	44,952,096.02	469.56	0.00
Salaries and Wages - Regular	5010101000	60,752,000.00	(222,692.38)	60,529,307.62	60,752,000.00	(222,692.38)	0.00	0.00	60,529,307.62	15,577,211.60	0.00	0.00	0.00	15,577,211.60	15,576,742.04	0.00	0.00	0.00	15,576,742.04	0.00	44,952,096.02	469.56	0.00
Basic Salary - Civilian	5010101001	60,752,000.00	(222,692.38)	60,529,307.62	60,752,000.00	(222,692.38)	0.00	0.00	60,529,307.62	15,577,211.60	0.00	0.00	0.00	15,577,211.60	15,576,742.04	0.00	0.00	0.00	15,576,742.04	0.00	44,952,096.02	469.56	0.00
Other Compensation	5010200000	105,801,000.00	120,000.00	105,921,000.00	105,801,000.00	120,000.00	0.00	0.00	105,921,000.00	1,006,227.26	0.00	0.00	0.00	1,006,227.26	1,006,227.26	0.00	0.00	0.00	1,006,227.26	0.00	104,914,772.74	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,832,000.00	0.00	2,832,000.00	2,832,000.00	0.00	0.00	0.00	2,832,000.00	713,727.26	0.00	0.00	0.00	713,727.26	713,727.26	0.00	0.00	0.00	713,727.26	0.00	2,118,272.74	0.00	0.00
PERA - Civilian	5010201001	2,832,000.00	0.00	2,832,000.00	2,832,000.00	0.00	0.00	0.00	2,832,000.00	713,727.26	0.00	0.00	0.00	713,727.26	713,727.26	0.00	0.00	0.00	713,727.26	0.00	2,118,272.74	0.00	0.00
Representation Allowance (RA)	5010202000	630,000.00	60,000.00	690,000.00	630,000.00	60,000.00	0.00	0.00	690,000.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	0.00	517,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	630,000.00	60,000.00	690,000.00	630,000.00	60,000.00	0.00	0.00	690,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	570,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	630,000.00	60,000.00	690,000.00	630,000.00	60,000.00	0.00	0.00	690,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	570,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	708,000.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	708,000.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	4,731,000.00	0.00	4,731,000.00	4,731,000.00	0.00	0.00	0.00	4,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,731,000.00	0.00	4,731,000.00	4,731,000.00	0.00	0.00	0.00	4,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	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
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	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
Hazard Pay (HP)	5010211000	38,242,000.00	0.00	38,242,000.00	38,242,000.00	0.00	0.00	0.00	38,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,242,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	38,242,000.00	0.00	38,242,000.00	38,242,000.00	0.00	0.00	0.00	38,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,242,000.00	0.00	0.00
Year End Bonus	5010214000	5,063,000.00	0.00	5,063,000.00	5,063,000.00	0.00	0.00	0.00	5,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,000.00	0.00	0.00
Bonus - Civilian	5010214001	5,063,000.00	0.00	5,063,000.00	5,063,000.00	0.00	0.00	0.00	5,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,000.00	0.00	0.00
Cash Gift	5010215000	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,063,000.00	0.00	5,063,000.00	5,063,000.00	0.00	0.00	0.00	5,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,063,000.00	0.00	5,063,000.00	5,063,000.00	0.00	0.00	0.00	5,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	46,628,000.00	0.00	46,628,000.00	46,628,000.00	0.00	0.00	0.00	46,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,628,000.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	46,038,000.00	0.00	46,038,000.00	46,038,000.00	0.00	0.00	0.00	46,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,038,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	271,005.96	0.00	0.00	0.00	271,005.96	271,005.96	0.00	0.00	0.00	271,005.96	0.00	1,008,994.04	0.00	0.00
Pag-IBIG Contributions	5010302000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	35,700.00	0.00	105,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	35,700.00	0.00	105,300.00	0.00	0.00
PhilHealth Contributions	5010303000	998,000.00	0.00	998,000.00	998,000.00	0.00	0.00	0.00	998,000.00	199,505.96	0.00	0.00	0.00	199,505.96	199,505.96	0.00	0.00	0.00	199,505.96	0.00	798,494.04	0.00	0.00
PhilHealth - Civilian	5010303001	998,000.00	0.00	998,000.00	998,000.00	0.00	0.00	0.00	998,000.00	199,505.96	0.00	0.00	0.00	199,505.96	199,505.96	0.00	0.00	0.00	199,505.96	0.00	798,494.04	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00	0.00	0.00	35,800.00	0.00	105,200.00	0.00	0.00
ECIP - Civilian	5010304001	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00	0.00	0.00	35,800.00	0.00	105,200.00	0.00	0.00
Other Personnel Benefits	5010400000	702,516,000.00	149,783,187.32	852,299,187.32	163,459,000.00	102,692.38	(67,322,505.06)	0.00	96,239,187.32	107,692.38	0.00	0.00	0.00	107,692.38	107,692.38	0.00	0.00	0.00	107,692.38	756,060,000.00	96,131,494.94	0.00	0.00
Terminal Leave Benefits	5010403000	46,255,000.00	(22,104,812.68)	24,150,187.32	46,255,000.00	102,692.38	(22,207,505.06)	0.00	24,150,187.32	102,692.38	0.00	0.00	0.00	102,692.38	102,692.38	0.00	0.00	0.00	102,692.38	0.00	24,047,494.94	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	46,255,000.00	(22,104,812.68)	24,150,187.32	46,255,000.00	102,692.38	(22,207,505.06)	0.00	24,150,187.32	102,692.38	0.00	0.00	0.00	102,692.38	102,692.38	0.00	0.00	0.00	102,692.38	0.00	24,047,494.94	0.00	0.00
Other Personnel Benefits	5010499000	656,261,000.00	171,888,000.00	828,149,000.00	117,204,000.00	0.00	(45,115,000.00)	0.00	72,089,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	756,060,000.00	72,084,000.00	0.00	0.00
Lump-sum for Creation of New Positions - Civilian	5010499001	116,323,000.00	217,003,000.00	333,326,000.00	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	333,326,000.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	70,882,000.00	0.00	70,882,000.00	70,882,000.00	0.00	0.00	0.00	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	70,882,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	422,734,000.00	0.00	422,734,000.00	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	422,734,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	46,170,000.00	(45,115,000.00)	1,055,000.00	46,170,000.00	0.00	(45,115,000.00)	0.00	1,055,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,050,000.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)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
Maintenance and Other Operating Expenses		279,791,000.00	547,363,526.64	827,154,526.64	279,791,000.00	237,863,000.00	(255,154,266.36)	564,654,793.00	827,154,526.64	78,384,813.30	0.00	0.00	0.00	78,384,813.30	2,276,890.45	0.00	0.00	0.00	2,276,890.45	0.00	748,769,713.34	76,107,922.85	0.00
Traveling Expenses	5020100000	4,000,000.00	(2,800,000.00)	1,200,000.00	4,000,000.00	(2,800,000.00)	0.00	0.00	1,200,000.00	129,821.00	0.00	0.00	0.00	129,821.00	77,147.00	0.00	0.00	0.00	77,147.00	0.00	1,070,179.00	52,674.00	0.00
Traveling Expenses - Local	5020101000	4,000,000.00	(2,800,000.00)	1,200,000.00	4,000,000.00	(2,800,000.00)	0.00	0.00	1,200,000.00	129,821.00	0.00	0.00	0.00	129,821.00	77,147.00	0.00	0.00	0.00	77,147.00	0.00	1,070,179.00	52,674.00	0.00
Training and Scholarship Expenses	5020200000	13,793,000.00	3,976,732.40	17,769,732.40	13,793,000.00	16,976,732.40	(13,000,000.00)	0.00	17,769,732.40	3,740,414.87	0.00	0.00	0.00	3,740,414.87	376,988.87	0.00	0.00	0.00	376,988.87	0.00	14,029,317.53	3,363,426.00	0.00
Training Expenses	5020201000	13,793,000.00	3,976,732.40	17,769,732.40	13,793,000.00	16,976,732.40	(13,000,000.00)	0.00	17,769,732.40	3,740,414.87	0.00	0.00	0.00	3,740,414.87	376,988.87	0.00	0.00	0.00	376,988.87	0.00	14,029,317.53	3,363,426.00	0.00
Training Expenses	5020201002	13,793,000.00	3,976,732.40	17,769,732.40	13,793,000.00	16,976,732.40	(13,000,000.00)	0.00	17,769,732.40	3,740,414.87	0.00	0.00	0.00	3,740,414.87	376,988.87	0.00	0.00	0.00	376,988.87	0.00	14,029,317.53	3,363,426.00	0.00
Supplies and Materials Expenses	5020300000	248,882,000.00	542,766,043.64	791,648,043.64	248,882,000.00	213,442,517.00	(178,925,366.36)	508,248,893.00	791,648,043.64	71,657,002.13	0.00	0.00	0.00	71,657,002.13	370,913.64	0.00	0.00	0.00	370,913.64	0.00	719,991,041.51	71,286,088.49	0.00
Office Supplies Expenses	5020301000	7,438,000.00	1,063,741.00	8,501,741.00	7,438,000.00	1,063,741.00	0.00	0.00	8,501,741.00	4,540,711.02	0.00	0.00	0.00	4,540,711.02	109,432.45	0.00	0.00	0.00	109,432.45	0.00	3,961,029.98	4,431,278.57	0.00
ICT Office Supplies	5020301001	2,267,000.00	(1,363,910.00)	903,090.00	2,267,000.00	(1,363,910.00)	0.00	0.00	903,090.00	903,090.00	0.00	0.00	0.00	903,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,090.00	0.00
Office Supplies Expenses	5020301002	5,171,000.00	2,427,651.00	7,598,651.00	5,171,000.00	2,427,651.00	0.00	0.00	7,598,651.00	3,637,621.02	0.00	0.00	0.00	3,637,621.02	109,432.45	0.00	0.00	0.00	109,432.45	0.00	3,961,029.98	3,528,188.57	0.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	35,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	201,791.60	0.00	0.00	0.00	201,791.60	62,227.87	0.00	0.00	0.00	62,227.87	0.00	998,208.40	139,563.73	0.00
Textbooks and Instructional Materials Expenses	5020311000	239,950,000.00	539,467,526.64	779,417,526.64	239,950,000.00	210,194,000.00	(178,925,366.36)	508,198,893.00	779,417,526.64	65,865,526.64	0.00	0.00	0.00	65,865,526.64	0.00	0.00	0.00	0.00	0.00	0.00	713,552,000.00	65,865,526.64	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	539,467,526.64	539,467,526.64	0.00	210,194,000.00	(178,925,366.36)	508,198,893.00	539,467,526.64	65,865,526.64	0.00	0.00	0.00	65,865,526.64	0.00	0.00	0.00	0.00	0.00	0.00	473,602,000.00	65,865,526.64	0.00
Chalk Allowance	5020311002	239,950,000.00	0.00	239,950,000.00	239,950,000.00	0.00	0.00	0.00	239,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,950,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	184,000.00	2,139,776.00	2,323,776.00	184,000.00	2,089,776.00	0.00	50,000.00	2,323,776.00	1,034,572.87	0.00	0.00	0.00	1,034,572.87	184,853.32	0.00	0.00	0.00	184,853.32	0.00	1,289,203.13	849,719.55	0.00
Utility Expenses	5020400000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	540,106.83	0.00	0.00	0.00	540,106.83	540,106.83	0.00	0.00	0.00	540,106.83	0.00	2,459,893.17	0.00	0.00
Electricity Expenses	5020402000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	540,106.83	0.00	0.00	0.00	540,106.83	540,106.83	0.00	0.00	0.00	540,106.83	0.00	2,459,893.17	0.00	0.00
Communication Expenses	5020500000	2,286,000.00	248,000.00	2,534,000.00	2,286,000.00	248,000.00	0.00	0.00	2,534,000.00	400,992.00	0.00	0.00	0.00	400,992.00	114,972.92	0.00	0.00	0.00	114,972.92	0.00	2,133,008.00	286,019.08	0.00
Postage and Courier Services	5020501000	230,000.00	(12,000.00)	218,000.00	230,000.00	(12,000.00)	0.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	69,640.76	0.00	0.00	0.00	69,640.76	0.00	0.00	148,359.24	0.00
Telephone Expenses	5020502000	1,250,000.00	250,000.00	1,500,000.00	1,250,000.00	250,000.00	0.00	0.00	1,500,000.00	157,292.00	0.00	0.00	0.00	157,292.00	45,332.16	0.00	0.00	0.00	45,332.16	0.00	1,342,708.00	111,959.84	0.00
Mobile	5020502001	350,000.00	250,000.00	600,000.00	350,000.00	250,000.00	0.00	0.00	600,000.00	51,200.00	0.00	0.00	0.00	51,200.00	36,600.00	0.00	0.00	0.00	36,600.00	0.00	548,800.00	14,600.00	0.00
Landline	5020502002	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	106,092.00	0.00	0.00	0.00	106,092.00	8,732.16	0.00	0.00	0.00	8,732.16	0.00	793,908.00	97,359.84	0.00
Internet Subscription Expenses	5020503000	800,000.00	10,000.00	810,000.00	800,000.00	10,000.00	0.00	0.00	810,000.00	25,700.00	0.00	0.00	0.00	25,700.00	0.00	0.00	0.00	0.00	0.00	0.00	784,300.00	25,700.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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	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	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	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	1,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Professional Services	5021100000	650,000.00	50,170.00	700,170.00	650,000.00	50,170.00	0.00	0.00	700,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,170.00	0.00	0.00
Auditing Services	5021102000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Professional Services	5021199000	500,000.00	50,170.00	550,170.00	500,000.00	50,170.00	0.00	0.00	550,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,170.00	0.00	0.00
General Services	5021200000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	730,092.00	0.00	0.00	0.00	730,092.00	152,102.50	0.00	0.00	0.00	152,102.50	0.00	169,908.00	577,989.50	0.00
Environment/Sanitary Services	5021201000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Security Services	5021203000	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	730,092.00	0.00	0.00	0.00	730,092.00	152,102.50	0.00	0.00	0.00	152,102.50	0.00	149,908.00	577,989.50	0.00
Repairs and Maintenance	5021300000	1,985,000.00	167,000.00	2,152,000.00	1,985,000.00	167,000.00	0.00	0.00	2,152,000.00	554,641.78	0.00	0.00	0.00	554,641.78	35,716.00	0.00	0.00	0.00	35,716.00	0.00	1,597,358.22	518,925.78	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Buildings	5021304001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	600,000.00	167,000.00	767,000.00	600,000.00	167,000.00	0.00	0.00	767,000.00	360,080.00	0.00	0.00	0.00	360,080.00	5,680.00	0.00	0.00	0.00	5,680.00	0.00	406,920.00	354,400.00	0.00
Office Equipment	5021305002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	360,080.00	0.00	0.00	0.00	360,080.00	5,680.00	0.00	0.00	0.00	5,680.00	0.00	139,920.00	354,400.00	0.00
Information and Communication Technology Equipment	5021305003	100,000.00	167,000.00	267,000.00	100,000.00	167,000.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	194,561.78	0.00	0.00	0.00	194,561.78	30,036.00	0.00	0.00	0.00	30,036.00	0.00	690,438.22	164,525.78	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
Motor Vehicles	5021306001	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	194,561.78	0.00	0.00	0.00	194,561.78	30,036.00	0.00	0.00	0.00	30,036.00	0.00	690,438.22	164,525.78	0.00
Financial Assistance/Subsidy	5021400000	0.00	1,358,247.60	1,358,247.60	0.00	8,181,247.60	(63,228,900.00)	56,405,900.00	1,358,247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,247.60	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,358,247.60	1,358,247.60	0.00	8,181,247.60	(63,228,900.00)	56,405,900.00	1,358,247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,247.60	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	620,000.00	(117,947.00)	502,053.00	620,000.00	(117,947.00)	0.00	0.00	502,053.00	54,553.00	0.00	0.00	0.00	54,553.00	54,553.00	0.00	0.00	0.00	54,553.00	0.00	447,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	120,000.00	(117,947.00)	2,053.00	120,000.00	(117,947.00)	0.00	0.00	2,053.00	2,053.00	0.00	0.00	0.00	2,053.00	2,053.00	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	120,000.00	(117,947.00)	2,053.00	120,000.00	(117,947.00)	0.00	0.00	2,053.00	2,053.00	0.00	0.00	0.00	2,053.00	2,053.00	0.00	0.00	0.00	2,053.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	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	247,500.00	0.00	0.00
Insurance Expenses	5021503000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Labor and Wages	5021600000	2,617,000.00	683,000.00	3,300,000.00	2,617,000.00	683,000.00	0.00	0.00	3,300,000.00	542,534.69	0.00	0.00	0.00	542,534.69	542,534.69	0.00	0.00	0.00	542,534.69	0.00	2,757,465.31	0.00	0.00
Labor and Wages	5021601000	2,617,000.00	683,000.00	3,300,000.00	2,617,000.00	683,000.00	0.00	0.00	3,300,000.00	542,534.69	0.00	0.00	0.00	542,534.69	542,534.69	0.00	0.00	0.00	542,534.69	0.00	2,757,465.31	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	822,000.00	32,280.00	854,280.00	822,000.00	32,280.00	0.00	0.00	854,280.00	34,655.00	0.00	0.00	0.00	34,655.00	11,855.00	0.00	0.00	0.00	11,855.00	0.00	819,625.00	22,800.00	0.00
Printing and Publication Expenses	5029902000	240,000.00	40,000.00	280,000.00	240,000.00	40,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Representation Expenses	5029903000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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	32,000.00	18,000.00	50,000.00	32,000.00	18,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Subscription Expenses	5029907099	32,000.00	18,000.00	50,000.00	32,000.00	18,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	24,280.00	524,280.00	500,000.00	24,280.00	0.00	0.00	524,280.00	34,655.00	0.00	0.00	0.00	34,655.00	11,855.00	0.00	0.00	0.00	11,855.00	0.00	489,625.00	22,800.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	24,280.00	524,280.00	500,000.00	24,280.00	0.00	0.00	524,280.00	34,655.00	0.00	0.00	0.00	34,655.00	11,855.00	0.00	0.00	0.00	11,855.00	0.00	489,625.00	22,800.00	0.00
B. AUTOMATIC APPROPRIATIONS		7,291,000.00	0.00	7,291,000.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	1,869,304.55	0.00	0.00	0.00	1,869,304.55	1,869,304.55	0.00	0.00	0.00	1,869,304.55	0.00	5,421,695.45	0.00	0.00
Retirement and Life Insurance Premiums		7,291,000.00	0.00	7,291,000.00	7,291,000.00	0.00	0.00	0.00	7,291,000.00	1,869,304.55	0.00	0.00	0.00	1,869,304.55	1,869,304.55	0.00	0.00	0.00	1,869,304.55	0.00	5,421,695.45	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	0.29	0.29	0.00	806,872,439.00	(806,872,438.71)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	0.29	0.29	0.00	806,872,439.00	(806,872,438.71)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
Other Compensation	5010200000	0.00	0.29	0.29	0.00	806,872,439.00	(806,872,438.71)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
Other Bonuses and Allowances		0.00	0.29	0.29	0.00	806,872,439.00	(806,872,438.71)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	0.29	0.29	0.00	806,872,439.00	(806,872,438.71)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00
GRAND TOTAL		1,157,431,000.00	697,044,021.87	1,854,475,021.87	618,374,000.00	1,044,735,439.00	(1,129,349,210.13)	564,654,793.00	1,098,415,021.87	97,216,255.05	0.00	0.00	0.00	97,216,255.05	21,107,862.64	0.00	0.00	0.00	21,107,862.64	756,060,000.00	1,001,198,766.82	76,108,392.41	0.00

Certified Correct (As to Obligation):

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

Certified Correct (As to Disbursement):

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

Approved by:

(Sgd) TOLENTINO G. AQUINO
Director IV