

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

**As at the Quarter Ending June 30, 2023**

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
<b>SUMMARY</b>		0.00	796,197,749.21	796,197,749.21	56,703,645.26	0.00	(26,108,514.88)	765,602,618.83	796,197,749.21	4,994,673.98	9,769,644.50	0.00	0.00	14,764,318.48	4,151,736.83	5,324,189.47	0.00	0.00	9,475,926.30	0.00	781,433,430.73	5,288,392.18	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	796,197,749.21	796,197,749.21	56,703,645.26	0.00	(26,108,514.88)	765,602,618.83	796,197,749.21	4,994,673.98	9,769,644.50	0.00	0.00	14,764,318.48	4,151,736.83	5,324,189.47	0.00	0.00	9,475,926.30	0.00	781,433,430.73	5,288,392.18	0.00
Maintenance and Other Operating Expenses		0.00	39,205,267.84	39,205,267.84	55,866,757.97	0.00	(26,108,514.88)	9,447,024.75	39,205,267.84	3,891,951.24	9,269,344.05	0.00	0.00	13,161,295.29	3,049,014.09	4,823,889.02	0.00	0.00	7,872,903.11	0.00	26,043,972.55	5,288,392.18	0.00
Traveling Expenses		0.00	719,413.12	719,413.12	264,364.45	428,168.67	0.00	26,880.00	719,413.12	286,423.22	159,671.45	0.00	0.00	446,094.67	246,460.00	199,634.67	0.00	0.00	446,094.67	0.00	273,318.45	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	719,413.12	719,413.12	264,364.45	428,168.67	0.00	26,880.00	719,413.12	286,423.22	159,671.45	0.00	0.00	446,094.67	246,460.00	199,634.67	0.00	0.00	446,094.67	0.00	273,318.45	0.00	0.00
Training and Scholarship Expenses		0.00	4,994,959.63	4,994,959.63	6,204,201.53	1,041,404.10	(2,403,386.00)	152,740.00	4,994,959.63	2,596,584.40	1,860,186.74	0.00	0.00	4,456,771.14	2,215,258.40	1,400,304.99	0.00	0.00	3,615,563.39	0.00	538,188.49	841,207.75	0.00
Training Expenses	5020201000	0.00	4,994,959.63	4,994,959.63	6,204,201.53	1,041,404.10	(2,403,386.00)	152,740.00	4,994,959.63	2,596,584.40	1,860,186.74	0.00	0.00	4,456,771.14	2,215,258.40	1,400,304.99	0.00	0.00	3,615,563.39	0.00	538,188.49	841,207.75	0.00
ICT Training Expenses	5020201001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	4,991,959.63	4,991,959.63	6,204,201.53	1,038,404.10	(2,403,386.00)	152,740.00	4,991,959.63	2,593,584.40	1,860,186.74	0.00	0.00	4,453,771.14	2,212,258.40	1,400,304.99	0.00	0.00	3,612,563.39	0.00	538,188.49	841,207.75	0.00
Supplies and Materials Expenses		0.00	18,872,616.58	18,872,616.58	41,626,775.06	(85,029.60)	(22,669,128.88)	0.00	18,872,616.58	462,126.92	6,898,880.24	0.00	0.00	7,361,007.16	73,429.77	2,996,840.15	0.00	0.00	3,070,269.92	0.00	11,511,609.42	4,290,737.24	0.00
Office Supplies Expenses	5020301000	0.00	51,523.51	51,523.51	905,123.51	(853,600.00)	0.00	0.00	51,523.51	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	44,523.51	0.00	0.00
Office Supplies Expenses	5020301002	0.00	51,523.51	51,523.51	905,123.51	(853,600.00)	0.00	0.00	51,523.51	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	44,523.51	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	23,600.00	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	834,124.40	834,124.40	0.00	834,124.40	0.00	0.00	834,124.40	388,697.15	0.00	0.00	0.00	388,697.15	0.00	388,697.15	0.00	0.00	388,697.15	0.00	445,427.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	469,938.62	469,938.62	469,938.62	0.00	0.00	0.00	469,938.62	46,113.77	0.00	0.00	0.00	46,113.77	46,113.77	0.00	0.00	0.00	46,113.77	0.00	423,824.85	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	752,311.00	752,311.00	39,947,795.52	(16,526,355.64)	(22,669,128.88)	0.00	39,947,795.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,311.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	752,311.00	752,311.00	21,388,845.52	(16,526,355.64)	(4,110,178.88)	0.00	752,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,311.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	18,558,950.00	0.00	(18,558,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	16,268,566.64	16,268,566.64	0.00	16,268,566.64	0.00	0.00	16,268,566.64	0.00	6,696,170.24	0.00	0.00	6,696,170.24	0.00	2,478,673.00	0.00	0.00	2,478,673.00	0.00	9,572,396.40	4,217,497.24	0.00
Office Equipment	5020321002	0.00	16,268,566.64	16,268,566.64	0.00	16,268,566.64	0.00	0.00	16,268,566.64	0.00	6,696,170.24	0.00	0.00	6,696,170.24	0.00	2,478,673.00	0.00	0.00	2,478,673.00	0.00	9,572,396.40	4,217,497.24	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	174,135.00	174,135.00	0.00	174,135.00	0.00	0.00	174,135.00	0.00	174,135.00	0.00	0.00	174,135.00	0.00	104,330.00	0.00	0.00	104,330.00	0.00	0.00	69,805.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	141,135.00	141,135.00	0.00	141,135.00	0.00	0.00	141,135.00	0.00	141,135.00	0.00	0.00	141,135.00	0.00	71,330.00	0.00	0.00	71,330.00	0.00	0.00	69,805.00	0.00
Furniture and Fixtures	5020322001	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	297,367.41	297,367.41	279,267.41	18,100.00	0.00	0.00	297,367.41	20,316.00	28,575.00	0.00	0.00	48,891.00	20,316.00	25,140.00	0.00	0.00	45,456.00	0.00	248,476.41	3,435.00	0.00
Utility Expenses		0.00	495,948.07	495,948.07	495,948.07	0.00	0.00	0.00	495,948.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,948.07	0.00	0.00
Electricity Expenses	5020402000	0.00	495,948.07	495,948.07	495,948.07	0.00	0.00	0.00	495,948.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,948.07	0.00	0.00
Communication Expenses		0.00	667,322.67	667,322.67	830,178.89	(162,856.22)	0.00	0.00	667,322.67	44,322.32	0.00	0.00	0.00	44,322.32	44,322.32	0.00	0.00	0.00	44,322.32	0.00	623,000.35	0.00	0.00
Postage and Courier Services	5020501000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	664,810.67	664,810.67	830,166.89	(165,356.22)	0.00	0.00	664,810.67	41,822.32	0.00	0.00	0.00	41,822.32	41,822.32	0.00	0.00	0.00	41,822.32	0.00	622,988.35	0.00	0.00
Mobile	5020502001	0.00	128,345.00	128,345.00	128,345.00	0.00	0.00	0.00	128,345.00	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00	0.00	0.00	33,300.00	0.00	95,045.00	0.00	0.00
Landline	5020502002	0.00	536,465.67	536,465.67	701,821.89	(165,356.22)	0.00	0.00	536,465.67	8,522.32	0.00	0.00	0.00	8,522.32	8,522.32	0.00	0.00	0.00	8,522.32	0.00	527,943.35	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	12.00	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
Awards/Rewards and Prizes		0.00	100,000.00	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	0.00	100,000.00	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	0.00	100,000.00	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
Confidential, Intelligence and Extraordinary																							

