

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

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 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
SUMMARY		1,584,815,000.00	(419,558,375.29)	1,165,256,624.71	695,867,000.00	394,987,000.00	(955,501,215.29)	215,356,071.00	350,708,855.71	32,921,847.09	35,435,069.72	0.00	0.00	68,356,916.81	23,268,295.03	39,206,169.84	0.00	0.00	62,474,464.87	814,547,769.00	282,351,938.90	5,294,799.11	587,652.83
A. AGENCY SPECIFIC BUDGET		1,577,054,000.00	(419,558,375.29)	1,157,495,624.71	688,106,000.00	394,987,000.00	(955,501,215.29)	215,356,071.00	342,947,855.71	30,999,387.34	33,501,940.47	0.00	0.00	64,501,327.81	21,346,013.91	37,272,861.96	0.00	0.00	58,618,875.87	814,547,769.00	278,446,527.90	5,294,799.11	587,652.83
Personnel Services		1,262,959,000.00	(235,501,776.97)	1,027,457,223.03	374,011,000.00	0.00	(326,557,545.97)	165,456,000.00	212,909,454.03	22,038,636.13	23,698,705.27	0.00	0.00	45,737,341.40	17,463,493.46	28,273,847.94	0.00	0.00	45,737,341.40	814,547,769.00	167,172,112.63	0.00	0.00
Salaries and Wages	501010000	64,678,000.00	(80,897.79)	64,597,102.21	64,678,000.00	(80,897.79)	0.00	0.00	64,597,102.21	16,021,229.85	16,106,711.25	0.00	0.00	32,127,941.10	16,006,586.90	16,121,354.20	0.00	0.00	32,127,941.10	0.00	32,469,161.11	0.00	0.00
Salaries and Wages - Regular	501010100	64,678,000.00	(80,897.79)	64,597,102.21	64,678,000.00	(80,897.79)	0.00	0.00	64,597,102.21	16,021,229.85	16,106,711.25	0.00	0.00	32,127,941.10	16,006,586.90	16,121,354.20	0.00	0.00	32,127,941.10	0.00	32,469,161.11	0.00	0.00
Basic Salary - Civilian	501010101	64,678,000.00	(80,897.79)	64,597,102.21	64,678,000.00	(80,897.79)	0.00	0.00	64,597,102.21	16,021,229.85	16,106,711.25	0.00	0.00	32,127,941.10	16,006,586.90	16,121,354.20	0.00	0.00	32,127,941.10	0.00	32,469,161.11	0.00	0.00
Other Compensation	501020000	119,254,000.00	(44,407,381.45)	74,846,618.55	119,254,000.00	80,897.79	(209,944,279.24)	165,456,000.00	74,846,618.55	1,752,402.31	6,821,215.97	0.00	0.00	8,573,618.28	1,012,734.07	7,560,884.21	0.00	0.00	8,573,618.28	0.00	66,273,000.27	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	722,734.07	708,818.18	0.00	0.00	1,431,552.25	722,734.07	708,818.18	0.00	0.00	1,431,552.25	0.00	1,448,447.75	0.00	0.00
PERA - Civilian	501020101	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	722,734.07	708,818.18	0.00	0.00	1,431,552.25	722,734.07	708,818.18	0.00	0.00	1,431,552.25	0.00	1,448,447.75	0.00	0.00
Representation Allowance (RA)	501020200	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	172,500.00	172,500.00	0.00	0.00	345,000.00	172,500.00	172,500.00	0.00	0.00	345,000.00	0.00	345,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	120,000.00	120,000.00	0.00	0.00	240,000.00	117,500.00	122,500.00	0.00	0.00	240,000.00	0.00	450,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	120,000.00	120,000.00	0.00	0.00	240,000.00	117,500.00	122,500.00	0.00	0.00	240,000.00	0.00	450,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	678,000.00	12,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	678,000.00	12,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	30,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	4,731,000.00	(4,721,464.78)	9,535.22	4,731,000.00	1,408,835.22	(6,130,300.00)	0.00	9,535.22	4,875.00	0.00	0.00	0.00	4,875.00	0.00	4,875.00	0.00	0.00	4,875.00	0.00	4,660.22	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	4,731,000.00	(4,721,464.78)	9,535.22	4,731,000.00	1,408,835.22	(6,130,300.00)	0.00	9,535.22	4,875.00	0.00	0.00	0.00	4,875.00	0.00	4,875.00	0.00	0.00	4,875.00	0.00	4,660.22	0.00	0.00
Laundry Allowance (LA)	501020600	684,000.00	(634,135.22)	49,864.78	684,000.00	8,450.61	(642,585.83)	0.00	49,864.78	739.78	0.00	0.00	0.00	739.78	0.00	739.78	0.00	0.00	739.78	0.00	49,125.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	684,000.00	(634,135.22)	49,864.78	684,000.00	8,450.61	(642,585.83)	0.00	49,864.78	739.78	0.00	0.00	0.00	739.78	0.00	739.78	0.00	0.00	739.78	0.00	49,125.00	0.00	0.00
Hazard Pay (HP)	501021100	39,814,000.00	(39,492,679.24)	321,320.76	39,814,000.00	(1,417,285.83)	(38,075,393.41)	0.00	321,320.76	53,553.46	0.00	0.00	0.00	53,553.46	0.00	53,553.46	0.00	0.00	53,553.46	0.00	267,767.30	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	39,814,000.00	(39,492,679.24)	321,320.76	39,814,000.00	(1,417,285.83)	(38,075,393.41)	0.00	321,320.76	53,553.46	0.00	0.00	0.00	53,553.46	0.00	53,553.46	0.00	0.00	53,553.46	0.00	267,767.30	0.00	0.00
Overtime and Night Pay	501021300	0.00	77,571.79	77,571.79	0.00	77,571.79	0.00	0.00	77,571.79	0.00	77,571.79	0.00	0.00	77,571.79	0.00	77,571.79	0.00	0.00	77,571.79	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	77,571.79	77,571.79	0.00	77,571.79	0.00	0.00	77,571.79	0.00	77,571.79	0.00	0.00	77,571.79	0.00	77,571.79	0.00	0.00	77,571.79	0.00	0.00	0.00	0.00
Year End Bonus	501021400	5,391,000.00	0.00	5,391,000.00	5,391,000.00	0.00	0.00	0.00	5,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391,000.00	0.00	0.00
Bonus - Civilian	501021401	5,391,000.00	0.00	5,391,000.00	5,391,000.00	0.00	0.00	0.00	5,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391,000.00	0.00	0.00
Cash Gift	501021500	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Cash Gift - Civilian	501021501	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	5,391,000.00	3,326.00	5,394,326.00	5,391,000.00	3,326.00	0.00	0.00	5,394,326.00	0.00	5,394,326.00	0.00	0.00	5,394,326.00	0.00	5,394,326.00	0.00	0.00	5,394,326.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	5,391,000.00	3,326.00	5,394,326.00	5,391,000.00	3,326.00	0.00	0.00	5,394,326.00	0.00	5,394,326.00	0.00	0.00	5,394,326.00	0.00	5,394,326.00	0.00	0.00	5,394,326.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	57,663,000.00	360,000.00	58,023,000.00	57,663,000.00	0.00	(165,096,000.00)	165,456,000.00	58,023,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	57,687,000.00	0.00	0.00
Special Hardship Allowance - Civilian	501029904	57,063,000.00	0.00	57,063,000.00	57,063,000.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,063,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Anniversary Bonus - Civilian	501029938	0.00	360,000.00	360,000.00	0.00	0.00	(165,096,000.00)	165,456,000.00	360,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	24,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,709,000.00	0.00	1,709,000.00	1,709,000.00	0.00	0.00	0.00	1,709,000.00	383,518.68	379,185.00	0.00	0.00	762,703.68	383,518.68	379,185.00	0.00	0.00	762,703.68	0.00	946,296.32	0.00	0.00
Pag-IBIG Contributions	501030200	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	36,500.00	35,500.00	0.00	0.00	72,000.00	36,500.00	35,500.00	0.00	0.00	72,000.00	0			

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		314,095,000.00	(185,820,698.32)	128,274,301.68	314,095,000.00	394,987,000.00	(628,943,669.32)	48,135,971.00	128,274,301.68	8,960,751.21	8,759,875.65	0.00	0.00	17,720,626.86	3,882,520.45	7,955,654.47	0.00	0.00	11,838,174.92	0.00	110,553,674.82	5,294,799.11	587,652.83
Traveling Expenses	502010000	1,006,000.00	3,682,348.68	4,688,348.68	1,006,000.00	3,677,388.68	(9,920.00)	14,880.00	4,688,348.68	468,873.00	409,857.00	0.00	0.00	878,730.00	424,513.00	425,723.52	0.00	0.00	850,236.52	0.00	3,809,618.68	28,491.48	2.00
Traveling Expenses - Local	5020101000	1,006,000.00	3,682,348.68	4,688,348.68	1,006,000.00	3,677,388.68	(9,920.00)	14,880.00	4,688,348.68	468,873.00	409,857.00	0.00	0.00	878,730.00	424,513.00	425,723.52	0.00	0.00	850,236.52	0.00	3,809,618.68	28,491.48	2.00
Training and Scholarship Expenses	502020000	21,459,000.00	8,011,512.24	29,470,512.24	21,459,000.00	256,474.24	(2,687,280.00)	10,442,318.00	29,470,512.24	3,284,741.71	4,267,538.20	0.00	0.00	7,552,279.91	1,207,338.71	2,938,279.76	0.00	0.00	4,145,618.47	0.00	21,918,232.33	3,406,661.44	0.00
Training Expenses	5020201000	21,459,000.00	8,011,512.24	29,470,512.24	21,459,000.00	256,474.24	(2,687,280.00)	10,442,318.00	29,470,512.24	3,284,741.71	4,267,538.20	0.00	0.00	7,552,279.91	1,207,338.71	2,938,279.76	0.00	0.00	4,145,618.47	0.00	21,918,232.33	3,406,661.44	0.00
ICT Training Expenses	5020201001	0.00	67,320.00	67,320.00	0.00	67,320.00	0.00	0.00	67,320.00	0.00	0.00	0.00	0.00	67,320.00	0.00	16,830.00	0.00	0.00	16,830.00	0.00	0.00	50,490.00	0.00
Training Expenses	5020201002	21,459,000.00	7,944,192.24	29,403,192.24	21,459,000.00	189,154.24	(2,687,280.00)	10,442,318.00	29,403,192.24	3,217,421.71	4,267,538.20	0.00	0.00	7,484,959.91	1,207,338.71	2,921,449.76	0.00	0.00	4,128,788.47	0.00	21,918,232.33	3,356,171.44	0.00
Supplies and Materials Expenses	502030000	276,147,000.00	(217,144,208.00)	59,002,792.00	276,147,000.00	(1,872,158.00)	(215,272,050.00)	0.00	59,002,792.00	849,564.29	1,193,840.95	0.00	0.00	2,043,405.24	390,524.29	1,075,969.71	0.00	0.00	1,466,494.00	0.00	56,959,386.76	576,911.24	0.00
Office Supplies Expenses	5020301000	8,917,000.00	(1,951,000.00)	6,966,000.00	8,917,000.00	(1,951,000.00)	0.00	0.00	6,966,000.00	550,330.00	663,915.33	0.00	0.00	1,214,245.33	138,580.00	710,774.43	0.00	0.00	849,354.43	0.00	5,751,754.67	364,890.90	0.00
ICT Office Supplies	5020301001	2,729,000.00	(1,929,000.00)	800,000.00	2,729,000.00	(1,929,000.00)	0.00	0.00	800,000.00	1,330.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.00	798,670.00	0.00	0.00
Office Supplies Expenses	5020301002	6,188,000.00	(22,000.00)	6,166,000.00	6,188,000.00	(22,000.00)	0.00	0.00	6,166,000.00	549,000.00	663,915.33	0.00	0.00	1,212,915.33	137,250.00	710,774.43	0.00	0.00	848,024.43	0.00	4,953,084.67	364,890.90	0.00
Accountable Forms Expenses	5020302000	21,000.00	9,000.00	30,000.00	21,000.00	9,000.00	0.00	0.00	30,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	18,000.00	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	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	61,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,625,000.00	375,000.00	2,000,000.00	1,625,000.00	375,000.00	0.00	0.00	2,000,000.00	239,424.29	442,569.62	0.00	0.00	681,993.91	239,424.29	298,490.80	0.00	0.00	537,915.09	0.00	1,318,006.09	144,078.82	0.00
Textbooks and Instructional Materials Expenses	5020311000	263,685,000.00	(215,272,050.00)	48,412,950.00	263,685,000.00	0.00	(215,272,050.00)	0.00	48,412,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,412,950.00	0.00	0.00
Chalk Allowance	5020311002	263,685,000.00	(215,272,050.00)	48,412,950.00	263,685,000.00	0.00	(215,272,050.00)	0.00	48,412,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,412,950.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,736,000.00	(327,158.00)	1,408,842.00	1,736,000.00	(327,158.00)	0.00	0.00	1,408,842.00	47,810.00	65,356.00	0.00	0.00	113,166.00	520.00	44,704.48	0.00	0.00	45,224.48	0.00	1,295,676.00	67,941.52	0.00
Utility Expenses	502040000	3,531,000.00	(31,000.00)	3,500,000.00	3,531,000.00	(31,000.00)	0.00	0.00	3,500,000.00	524,347.59	500,760.70	0.00	0.00	1,025,108.29	346,842.71	678,265.58	0.00	0.00	1,025,108.29	0.00	2,474,891.71	0.00	0.00
Electricity Expenses	5020402000	3,531,000.00	(31,000.00)	3,500,000.00	3,531,000.00	(31,000.00)	0.00	0.00	3,500,000.00	524,347.59	500,760.70	0.00	0.00	1,025,108.29	346,842.71	678,265.58	0.00	0.00	1,025,108.29	0.00	2,474,891.71	0.00	0.00
Communication Expenses	502050000	2,780,000.00	(1,260,181.43)	1,519,818.57	2,780,000.00	(1,260,181.43)	0.00	0.00	1,519,818.57	841,001.69	153,231.59	0.00	0.00	994,233.28	192,311.42	373,357.43	0.00	0.00	565,668.85	0.00	525,585.29	428,564.43	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	116,624.00	22,500.00	0.00	0.00	139,124.00	15,346.00	59,080.00	0.00	0.00	74,426.00	0.00	78,876.00	64,698.00	0.00
Telephone Expenses	5020502000	1,702,000.00	(1,006,281.43)	695,718.57	1,702,000.00	(1,006,281.43)	0.00	0.00	695,718.57	185,280.69	130,731.59	0.00	0.00	316,012.28	85,868.42	179,877.43	0.00	0.00	265,745.85	0.00	379,706.29	50,266.43	0.00
Mobile	5020502001	484,000.00	85,000.00	569,000.00	484,000.00	85,000.00	0.00	0.00	569,000.00	68,194.71	121,099.00	0.00	0.00	189,293.71	57,295.71	131,998.00	0.00	0.00	189,293.71	0.00	379,706.29	0.00	0.00
Landline	5020502002	1,218,000.00	(1,091,281.43)	126,718.57	1,218,000.00	(1,091,281.43)	0.00	0.00	126,718.57	117,085.98	9,632.59	0.00	0.00	126,718.57	28,572.71	47,879.43	0.00	0.00	76,452.14	0.00	0.00	50,266.43	0.00
Internet Subscription Expenses	5020503000	842,000.00	(241,900.00)	600,100.00	842,000.00	(241,900.00)	0.00	0.00	600,100.00	537,600.00	0.00	0.00	0.00	537,600.00	89,600.00	134,400.00	0.00	0.00	224,000.00	0.00	62,500.00	313,600.00	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	1,497.00	0.00	0.00	0.00	1,497.00	1,497.00	0.00	0.00	0.00	1,497.00	0.00	4,503.00	0.00	0.00
Awards/Rewards and Prizes	502060000	254,000.00	(244,000.00)	10,000.00	254,000.00	(244,000.00)	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
Awards/Rewards Expenses	5020601000	254,000.00	(244,000.00)	10,000.00	254,000.00	(244,000.00)	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
Awards/Rewards Expenses	5020601001	254,000.00	(244,000.00)	10,000.00	254,000.00	(244,000.00)	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
Survey, Research, Exploration and Development	502070000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	353,526.00	633,760.00	0.00	0.00	987,286.00	321,606.00	665,680.00	0.00	0.00	987,286.00	0.00	12,714.00	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	353,526.00	633,760.00	0.00	0.00	987,286.00	321,606.00	665,680.00	0.00	0.00	987,286.00	0.00	12,714.00	0	

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

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 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	
Financial Assistance/Subsidy	5021400000	300,000.00	18,222,969.75	18,522,969.75	300,000.00	391,518,616.07	(410,974,419.32)	37,678,773.00	18,522,969.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,522,969.75	0.00	0.00	
Subsidy to Operating Units	5021408000	300,000.00	18,222,969.75	18,522,969.75	300,000.00	391,518,616.07	(410,974,419.32)	37,678,773.00	18,522,969.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,522,969.75	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	375,000.00	246,390.44	621,390.44	375,000.00	246,390.44	0.00	0.00	621,390.44	255,365.19	51,263.24	0.00	0.00	306,628.43	63,354.40	193,957.67	0.00	0.00	257,312.07	0.00	314,762.01	49,316.36	0.00	
Taxes, Duties and Licenses	5021501000	20,000.00	48,525.25	68,525.25	20,000.00	48,525.25	0.00	0.00	68,525.25	0.00	48,525.25	0.00	0.00	48,525.25	0.00	48,525.25	0.00	0.00	48,525.25	0.00	20,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	20,000.00	48,525.25	68,525.25	20,000.00	48,525.25	0.00	0.00	68,525.25	0.00	48,525.25	0.00	0.00	48,525.25	0.00	48,525.25	0.00	0.00	48,525.25	0.00	20,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	285,000.00	65,000.00	350,000.00	285,000.00	65,000.00	0.00	0.00	350,000.00	52,500.00	132,375.00	0.00	0.00	184,875.00	52,500.00	132,375.00	0.00	0.00	184,875.00	0.00	165,125.00	0.00	0.00	
Insurance Expenses	5021503000	70,000.00	132,865.19	202,865.19	70,000.00	132,865.19	0.00	0.00	202,865.19	202,865.19	(129,637.01)	0.00	0.00	73,228.18	10,854.40	13,057.42	0.00	0.00	23,911.82	0.00	129,637.01	49,316.36	0.00	
Labor and Wages	5021600000	3,500,000.00	306,668.00	3,806,668.00	3,500,000.00	306,668.00	0.00	0.00	3,806,668.00	720,597.22	787,220.05	0.00	0.00	1,507,817.27	583,646.72	924,170.55	0.00	0.00	1,507,817.27	0.00	2,298,850.73	0.00	0.00	
Labor and Wages	5021601000	3,500,000.00	306,668.00	3,806,668.00	3,500,000.00	306,668.00	0.00	0.00	3,806,668.00	720,597.22	787,220.05	0.00	0.00	1,507,817.27	583,646.72	924,170.55	0.00	0.00	1,507,817.27	0.00	2,298,850.73	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	787,000.00	(525,600.00)	261,400.00	787,000.00	(525,600.00)	0.00	0.00	261,400.00	40,216.04	83,343.00	0.00	0.00	123,559.04	21,366.04	66,569.00	0.00	0.00	87,935.04	0.00	137,840.96	35,624.00	0.00	
Advertising Expenses	5029901000	15,000.00	(5,000.00)	10,000.00	15,000.00	(5,000.00)	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	
Printing and Publication Expenses	5029902000	100,000.00	(90,000.00)	10,000.00	100,000.00	(90,000.00)	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	
Representation Expenses	5029903000	132,000.00	(82,000.00)	50,000.00	132,000.00	(82,000.00)	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	
Rent/Lease Expenses	5029905000	0.00	18,600.00	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	18,600.00	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00
Subscription Expenses	5029907000	40,000.00	35,171.00	75,171.00	40,000.00	35,171.00	0.00	0.00	75,171.00	18,850.00	38,550.00	0.00	0.00	57,400.00	0.00	44,550.00	0.00	0.00	44,550.00	0.00	17,771.00	12,850.00	0.00	
Other Subscription Expenses	5029907099	40,000.00	35,171.00	75,171.00	40,000.00	35,171.00	0.00	0.00	75,171.00	18,850.00	38,550.00	0.00	0.00	57,400.00	0.00	44,550.00	0.00	0.00	44,550.00	0.00	17,771.00	12,850.00	0.00	
Other Maintenance and Operating Expenses	5029999000	500,000.00	(402,371.00)	97,629.00	500,000.00	(402,371.00)	0.00	0.00	97,629.00	21,366.04	26,193.00	0.00	0.00	47,559.04	21,366.04	22,019.00	0.00	0.00	43,385.04	0.00	50,069.96	4,174.00	0.00	
Website Maintenance	5029999001	0.00	2,629.00	2,629.00	0.00	2,629.00	0.00	0.00	2,629.00	0.00	2,629.00	0.00	0.00	2,629.00	0.00	2,629.00	0.00	0.00	2,629.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	500,000.00	(405,000.00)	95,000.00	500,000.00	(405,000.00)	0.00	0.00	95,000.00	21,366.04	23,564.00	0.00	0.00	44,930.04	21,366.04	19,390.00	0.00	0.00	40,756.04	0.00	50,069.96	4,174.00	0.00	
Capital Outlays		0.00	1,764,100.00	1,764,100.00	0.00	0.00	0.00	1,764,100.00	1,764,100.00	0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	720,740.45	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	1,764,100.00	1,764,100.00	0.00	0.00	0.00	1,764,100.00	1,764,100.00	0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	720,740.45	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	1,764,100.00	1,764,100.00	0.00	0.00	0.00	1,764,100.00	1,764,100.00	0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	720,740.45	0.00	0.00	
School Buildings	5060404002	0.00	1,764,100.00	1,764,100.00	0.00	0.00	0.00	1,764,100.00	1,764,100.00	0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	1,043,359.55	0.00	0.00	1,043,359.55	0.00	720,740.45	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		7,761,000.00	0.00	7,761,000.00	7,761,000.00	0.00	0.00	0.00	7,761,000.00	1,922,459.75	1,933,129.25	0.00	0.00	3,855,589.00	1,922,281.12	1,933,307.88	0.00	0.00	3,855,589.00	0.00	3,905,411.00	0.00	0.00	
Retirement and Life Insurance Premiums		7,761,000.00	0.00	7,761,000.00	7,761,000.00	0.00	0.00	0.00	7,761,000.00	1,922,459.75	1,933,129.25	0.00	0.00	3,855,589.00	1,922,281.12	1,933,307.88	0.00	0.00	3,855,589.00	0.00	3,905,411.00	0.00	0.00	
GRAND TOTAL		1,584,815,000.00	(419,558,375.29)	1,165,256,624.71	695,867,000.00	394,987,000.00	(955,501,215.29)	215,356,071.00	350,708,855.71	32,921,847.09	35,435,069.72	0.00	0.00	68,356,916.81	23,268,295.03	39,206,169.84	0.00	0.00	62,474,464.87	814,547,769.00	282,351,938.90	5,294,799.11	587,652.83	