

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

As at the Quarter Ending September 30, 2024

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

Table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. The 'Continuing Appropriations' row has an 'X' in the first column.

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (SARO, Unobligated, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unused Funds, Unpaid Obligations).

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	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(-)8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	166,231.00	0.00	0.00	0.00	166,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,231.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	160,600.00	0.00	0.00	0.00	160,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,600.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	5,631.00	0.00	0.00	0.00	5,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,631.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	126,908.02	0.00	0.00	0.00	126,908.02	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00	0.00	0.00	20,050.00	0.00	106,858.02	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	126,908.02	0.00	0.00	0.00	126,908.02	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00	0.00	0.00	20,050.00	0.00	106,858.02	0.00	0.00	0.00
<b>Financial Assistance/Subsidy</b>		<b>0.00</b>	<b>99,344,100.43</b>	<b>99,344,100.43</b>	<b>0.00</b>	<b>94,222,758.06</b>	<b>(72,483,847.35)</b>	<b>(47,818,450.09)</b>	<b>147,162,550.52</b>	<b>121,083,011.14</b>	<b>30,441.35</b>	<b>7,427,077.63</b>	<b>0.00</b>	<b>0.00</b>	<b>7,457,518.98</b>	<b>30,441.35</b>	<b>7,954.55</b>	<b>7,329,252.09</b>	<b>0.00</b>	<b>7,367,647.99</b>	<b>0.00</b>	<b>113,625,492.16</b>	<b>89,870.99</b>	<b>0.00</b>	<b>0.00</b>
Subsidy to Operating Units	5021408000	0.00	99,344,100.43	99,344,100.43	0.00	94,222,758.06	(72,483,847.35)	(47,818,450.09)	147,162,550.52	121,083,011.14	30,441.35	7,427,077.63	0.00	0.00	7,457,518.98	30,441.35	7,954.55	7,329,252.09	0.00	7,367,647.99	0.00	113,625,492.16	89,870.99	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,594.14</b>	<b>(100,722.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,871.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,871.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	9,871.25	0.00	0.00	0.00	9,871.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,871.25	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	100,722.89	(100,722.89)	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
<b>Labor and Wages</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,803.38</b>	<b>787,656.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178,460.22</b>	<b>72,102.58</b>	<b>93,422.17</b>	<b>232,146.64</b>	<b>0.00</b>	<b>397,671.39</b>	<b>72,102.58</b>	<b>93,422.17</b>	<b>232,146.64</b>	<b>0.00</b>	<b>397,671.39</b>	<b>0.00</b>	<b>780,788.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	390,803.38	787,656.84	0.00	0.00	1,178,460.22	72,102.58	93,422.17	232,146.64	0.00	397,671.39	72,102.58	93,422.17	232,146.64	0.00	397,671.39	0.00	780,788.83	0.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,800.50</b>	<b>3,259.50</b>	<b>0.00</b>	<b>0.00</b>	<b>106,060.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,060.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	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	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	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	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	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	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	800.50	3,259.50	0.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00	4,060.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	800.50	3,259.50	0.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00	4,060.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlays</b>		<b>0.00</b>	<b>9,077,787.00</b>	<b>9,077,787.00</b>	<b>0.00</b>	<b>1,966,107.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,077,787.00</b>	<b>11,043,894.84</b>	<b>1,036,782.15</b>	<b>3,486,281.49</b>	<b>2,844,608.12</b>	<b>0.00</b>	<b>7,367,671.76</b>	<b>885,542.15</b>	<b>2,717,521.49</b>	<b>2,413,029.32</b>	<b>0.00</b>	<b>6,016,092.96</b>	<b>0.00</b>	<b>3,676,223.08</b>	<b>1,351,578.80</b>	<b>0.00</b>
<b>Property, Plant and Equipment Outlay</b>		<b>0.00</b>	<b>9,077,787.00</b>	<b>9,077,787.00</b>	<b>0.00</b>	<b>1,966,107.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,077,787.00</b>	<b>11,043,894.84</b>	<b>1,036,782.15</b>	<b>3,486,281.49</b>	<b>2,844,608.12</b>	<b>0.00</b>	<b>7,367,671.76</b>	<b>885,542.15</b>	<b>2,717,521.49</b>	<b>2,413,029.32</b>	<b>0.00</b>	<b>6,016,092.96</b>	<b>0.00</b>	<b>3,676,223.08</b>	<b>1,351,578.80</b>	<b>0.00</b>
Buildings and Other Structures	5060404000	0.00	8,913,500.00	8,913,500.00	0.00	466,107.84	0.00	0.00	0.00	8,913,500.00	9,379,607.84	937,092.15	2,566,281.49	2,265,458.12	5,768,831.76	885,542.15	2,617,831.49	2,265,458.12	0.00	5,768,831.76	0.00	3,610,776.08	0.00	0.00	0.00
School Buildings	5060404002	0.00	8,913,500.00	8,913,500.00	0.00	466,107.84	0.00	0.00	0.00	8,913,500.00	9,379,607.84	937,092.15	2,566,281.49	2,265,458.12	5,768,831.76	885,542.15	2,617,831.49	2,265,458.12	0.00	5,768,831.76	0.00	3,610,776.08	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	164,287.00	164,287.00	0.00	1,500,000.00	0.00	0.00	0.00	1,664,287.00	1,664,287.00	99,690.00	920,000.00	579,150.00	1,598,840.00	0.00	99,690.00	147,571.20	0.00	247,261.20	0.00	65,447.00	1,351,578.80	0.00	
Information and Communication Technology	5060405003	0.00	164,287.00	164,287.00	0.00	1,500,000.00	0.00	0.00	0.00	1,664,287.00	1,664,287.00	99,690.00	920,000.00	579,150.00	1,598,840.00	0.00	99,690.00	147,571.20	0.00	247,261.20	0.00	65,447.00	1,351,578.80	0.00	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>118,828,622.16</b>	<b>118,828,622.16</b>	<b>0.00</b>	<b>214,157,595.89</b>	<b>0.00</b>	<b>(93,185,230.36)</b>	<b>212,013,852.52</b>	<b>332,986,218.05</b>	<b>13,240,856.48</b>	<b>26,811,391.75</b>	<b>70,182,921.13</b>	<b>0.00</b>	<b>110,235,169.36</b>	<b>2,302,991.78</b>	<b>20,143,713.68</b>	<b>24,554,170.52</b>	<b>0.00</b>	<b>47,000,875.98</b>	<b>0.00</b>	<b>222,751,048.69</b>	<b>37,750,254.38</b>	<b>25,484,039.00</b>	

Certified Correct (As to Obligation):

Certified Correct (As to Disbursement):

Approved by:

(Sgd) **EDERLYN M. PIMENTEL**  
Administrative Officer V

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

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