

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

	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 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
Information and Communication Technology	5021305003	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	16,600.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	131,706.51	131,706.51	131,706.51	0.00	0.00	0.00	131,706.51	36,411.34	0.00	0.00	0.00	36,411.34	36,411.34	0.00	0.00	0.00	36,411.34	0.00	95,295.17	0.00	0.00
Motor Vehicles	5021306001	0.00	131,706.51	131,706.51	131,706.51	0.00	0.00	0.00	131,706.51	36,411.34	0.00	0.00	0.00	36,411.34	36,411.34	0.00	0.00	0.00	36,411.34	0.00	95,295.17	0.00	0.00
Financial Assistance/Subsidy		0.00	10,262,643.65	10,262,643.65	4,275,982.95	(2,244,744.05)	(1,036,000.00)	9,267,404.75	10,262,643.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,262,643.65	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	10,257,463.65	10,257,463.65	4,275,982.95	(2,244,744.05)	(1,036,000.00)	9,262,224.75	10,257,463.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,257,463.65	0.00	0.00
Subsidies - Others	5021499000	0.00	5,180.00	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	156,447.19	156,447.19	156,447.19	0.00	0.00	0.00	156,447.19	0.00	156,447.19	0.00	0.00	156,447.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,447.19	0.00
Insurance Expenses	5021503000	0.00	156,447.19	156,447.19	156,447.19	0.00	0.00	0.00	156,447.19	0.00	156,447.19	0.00	0.00	156,447.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,447.19	0.00
Labor and Wages		0.00	1,532,251.89	1,532,251.89	509,194.79	1,023,057.10	0.00	0.00	1,532,251.89	451,983.04	194,158.43	0.00	0.00	646,141.47	419,032.26	227,109.21	0.00	0.00	646,141.47	0.00	886,110.42	0.00	0.00
Labor and Wages	5021601000	0.00	1,532,251.89	1,532,251.89	509,194.79	1,023,057.10	0.00	0.00	1,532,251.89	451,983.04	194,158.43	0.00	0.00	646,141.47	419,032.26	227,109.21	0.00	0.00	646,141.47	0.00	886,110.42	0.00	0.00
Other Maintenance and Operating Expenses		0.00	283,669.55	283,669.55	283,669.55	0.00	0.00	0.00	283,669.55	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	277,769.55	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	197,669.55	197,669.55	197,669.55	0.00	0.00	0.00	197,669.55	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	191,769.55	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	197,669.55	197,669.55	197,669.55	0.00	0.00	0.00	197,669.55	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	191,769.55	0.00	0.00
Capital Outlays		0.00	756,992,481.37	756,992,481.37	836,887.29	0.00	0.00	5,882,578.84	6,719,466.13	1,102,722.74	500,300.45	0.00	0.00	1,603,023.19	1,102,722.74	500,300.45	0.00	0.00	1,603,023.19	750,273,015.24	5,116,442.94	0.00	0.00
Property, Plant and Equipment Outlay		0.00	756,992,481.37	756,992,481.37	836,887.29	0.00	0.00	5,882,578.84	6,719,466.13	1,102,722.74	500,300.45	0.00	0.00	1,603,023.19	1,102,722.74	500,300.45	0.00	0.00	1,603,023.19	750,273,015.24	5,116,442.94	0.00	0.00
Buildings and Other Structures	5060404000	0.00	756,981,977.37	756,981,977.37	826,383.29	0.00	0.00	5,882,578.84	6,708,962.13	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	750,273,015.24	5,115,598.94	0.00	0.00
School Buildings	5060404002	0.00	756,981,977.37	756,981,977.37	826,383.29	0.00	0.00	5,882,578.84	6,708,962.13	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	1,102,722.74	490,640.45	0.00	0.00	1,593,363.19	750,273,015.24	5,115,598.94	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	10,504.00	10,504.00	10,504.00	0.00	0.00	0.00	10,504.00	0.00	9,660.00	0.00	0.00	9,660.00	0.00	9,660.00	0.00	0.00	9,660.00	0.00	844.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	10,504.00	10,504.00	10,504.00	0.00	0.00	0.00	10,504.00	0.00	9,660.00	0.00	0.00	9,660.00	0.00	9,660.00	0.00	0.00	9,660.00	0.00	844.00	0.00	0.00
GRAND TOTAL		0.00	796,197,749.21	796,197,749.21	56,703,645.26	0.00	(26,108,514.88)	15,329,603.59	45,924,733.97	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	750,273,015.24	31,160,415.49	5,288,392.18	0.00

Certified Correct (As to Obligation):

Certified Correct (As to Disbursement):

Approved by:

Approved By:

Date:

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

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

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