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)

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 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	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		**1,584,815,000.00**	**(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		**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	5010101000	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	5010101001	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		**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)	5010201000	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	5010201001	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)	5010202000	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)	5010203000	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)	5010203001	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	5010204000	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	5010204001	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)	5010205000	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	5010205003	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)	5010206000	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	5010206004	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)	5010211000	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	5010211005	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	5010213000	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	5010213001	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	5010214000	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	5010214001	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	5010215000	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	5010215001	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	5010216000	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	5010216001	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	5010299000	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	5010299004	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	5010299012	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	5010299038	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		**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	5010302000	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	0.00	71,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	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	0.00	71,000.00	0.00	0.00
PhilHealth Contributions	5010303000	1,423,000.00	0.00	1,423,000.00	1,423,000.00	0.00	0.00	0.00	1,423,000.00	309,718.68	309,085.00	0.00	0.00	618,803.68	309,718.68	309,085.00	0.00	0.00	618,803.68	0.00	804,196.32	0.00	0.00
PhilHealth - Civilian	5010303001	1,423,000.00	0.00	1,423,000.00	1,423,000.00	0.00	0.00	0.00	1,423,000.00	309,718.68	309,085.00	0.00	0.00	618,803.68	309,718.68	309,085.00	0.00	0.00	618,803.68	0.00	804,196.32	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	37,300.00	34,600.00	0.00	0.00	71,900.00	37,300.00	34,600.00	0.00	0.00	71,900.00	0.00	71,100.00	0.00	0.00
ECIP - Civilian	5010304001	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	37,300.00	34,600.00	0.00	0.00	71,900.00	37,300.00	34,600.00	0.00	0.00	71,900.00	0.00	71,100.00	0.00	0.00
Other Personnel Benefits		**1,077,318,000.00**	**(191,013,497.73)**	**886,304,502.27**	**188,370,000.00**	**0.00**	**(116,613,266.73)**	**0.00**	**71,756,733.27**	**3,881,485.29**	**391,593.05**	**0.00**	**0.00**	**4,273,078.34**	**60,653.81**	**4,212,424.53**	**0.00**	**0.00**	**4,273,078.34**	**814,547,769.00**	**67,483,654.93**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	61,161,000.00	(46,796,942.73)	14,364,057.27	61,161,000.00	0.00	(46,796,942.73)	0.00	14,364,057.27	3,861,485.29	361,593.05	0.00	0.00	4,223,078.34	45,653.81	4,177,424.53	0.00	0.00	4,223,078.34	0.00	10,140,978.93	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	61,161,000.00	(46,796,942.73)	14,364,057.27	61,161,000.00	0.00	(46,796,942.73)	0.00	14,364,057.27	3,861,485.29	361,593.05	0.00	0.00	4,223,078.34	45,653.81	4,177,424.53	0.00	0.00	4,223,078.34	0.00	10,140,978.93	0.00	0.00
Other Personnel Benefits	5010499000	1,016,157,000.00	(144,216,555.00)	871,940,445.00	127,209,000.00	0.00	(69,816,324.00)	0.00	57,392,676.00	20,000.00	30,000.00	0.00	0.00	50,000.00	15,000.00	35,000.00	0.00	0.00	50,000.00	814,547,769.00	57,342,676.00	0.00	0.00
Lump-sum for Creation of New Positions - Civilian	5010499001	302,271,000.00	0.00	302,271,000.00	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	302,271,000.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	70,882,000.00	(13,882,824.00)	56,999,176.00	70,882,000.00	0.00	(13,882,824.00)	0.00	56,999,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,999,176.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	586,677,000.00	(74,400,231.00)	512,276,769.00	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	512,276,769.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	56,165,000.00	(55,933,500.00)	231,500.00	56,165,000.00	0.00	(55,933,500.00)	0.00	231,500.00	20,000.00	30,000.00	0.00	0.00	50,000.00	15,000.00	35,000.00	0.00	0.00	50,000.00	0.00	181,500.00	0.00	0.00
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**

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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
Traveling Expenses		**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		**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	67,320.00	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		**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	1,330.00	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	12,000.00	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		**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		**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		**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		**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	0.00	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	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
Confidential, Intelligence and Extraordinary		**136,000.00**	**0.00**	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**33,900.00**	**33,900.00**	**0.00**	**0.00**	**67,800.00**	**33,900.00**	**33,900.00**	**0.00**	**0.00**	**67,800.00**	**0.00**	**68,200.00**	**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	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	0.00	0.00
Professional Services		**619,000.00**	**36,000.00**	**655,000.00**	**619,000.00**	**36,000.00**	**0.00**	**0.00**	**655,000.00**	**0.00**	**431,600.00**	**0.00**	**0.00**	**431,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,400.00**	**431,600.00**	**0.00**
Legal Services	5021101000	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Auditing Services	5021102000	108,000.00	42,000.00	150,000.00	108,000.00	42,000.00	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	501,000.00	(1,000.00)	500,000.00	501,000.00	(1,000.00)	0.00	0.00	500,000.00	0.00	431,600.00	0.00	0.00	431,600.00	0.00	0.00	0.00	0.00	0.00	0.00	68,400.00	431,600.00	0.00
General Services		**926,000.00**	**93,402.00**	**1,019,402.00**	**926,000.00**	**93,402.00**	**0.00**	**0.00**	**1,019,402.00**	**1,007,401.44**	**6,000.00**	**0.00**	**0.00**	**1,013,401.44**	**83,950.12**	**341,800.49**	**0.00**	**0.00**	**425,750.61**	**0.00**	**6,000.56**	**0.00**	**587,650.83**
Environment/Sanitary Services	5021201000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Security Services	5021203000	914,000.00	93,402.00	1,007,402.00	914,000.00	93,402.00	0.00	0.00	1,007,402.00	1,007,401.44	0.00	0.00	0.00	1,007,401.44	83,950.12	335,800.49	0.00	0.00	419,750.61	0.00	0.56	0.00	587,650.83
Repairs and Maintenance		**2,275,000.00**	**1,785,000.00**	**4,060,000.00**	**2,275,000.00**	**1,785,000.00**	**0.00**	**0.00**	**4,060,000.00**	**581,217.04**	**207,560.92**	**0.00**	**0.00**	**788,777.96**	**213,167.04**	**237,980.76**	**0.00**	**0.00**	**451,147.80**	**0.00**	**3,271,222.04**	**337,630.16**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	523,000.00	1,977,000.00	2,500,000.00	523,000.00	1,977,000.00	0.00	0.00	2,500,000.00	14,252.00	1,500.00	0.00	0.00	15,752.00	14,252.00	1,500.00	0.00	0.00	15,752.00	0.00	2,484,248.00	0.00	0.00
Buildings	5021304001	523,000.00	1,977,000.00	2,500,000.00	523,000.00	1,977,000.00	0.00	0.00	2,500,000.00	14,252.00	1,500.00	0.00	0.00	15,752.00	14,252.00	1,500.00	0.00	0.00	15,752.00	0.00	2,484,248.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	505,000.00	155,000.00	660,000.00	505,000.00	155,000.00	0.00	0.00	660,000.00	339,400.00	0.00	0.00	0.00	339,400.00	0.00	83,100.00	0.00	0.00	83,100.00	0.00	320,600.00	256,300.00	0.00
Office Equipment	5021305002	467,000.00	33,000.00	500,000.00	467,000.00	33,000.00	0.00	0.00	500,000.00	339,400.00	0.00	0.00	0.00	339,400.00	0.00	83,100.00	0.00	0.00	83,100.00	0.00	160,600.00	256,300.00	0.00
Information and Communication Technology Equipment	5021305003	28,000.00	122,000.00	150,000.00	28,000.00	122,000.00	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 Machinery and Equipment	5021305099	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
Repairs and Maintenance - Transportation	5021306000	1,247,000.00	(347,000.00)	900,000.00	1,247,000.00	(347,000.00)	0.00	0.00	900,000.00	227,565.04	206,060.92	0.00	0.00	433,625.96	198,915.04	153,380.76	0.00	0.00	352,295.80	0.00	466,374.04	81,330.16	0.00
Motor Vehicles	5021306001	1,247,000.00	(347,000.00)	900,000.00	1,247,000.00	(347,000.00)	0.00	0.00	900,000.00	227,565.04	206,060.92	0.00	0.00	433,625.96	198,915.04	153,380.76	0.00	0.00	352,295.80	0.00	466,374.04	81,330.16	0.00
Financial Assistance/Subsidy		**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

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)

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 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	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
Taxes, Insurance Premiums and Other Fees		**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		**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		**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
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
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		**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**

Certified Correct (As to Obligation):

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

Certified Correct (As to Disbursement):

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

Approved by:

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

Approved By:

Date: