

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

As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Alaminos City
 Organization Code (UACS) : 07 001 0801006
 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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		416,725,000.00	47,700,238.55	464,425,238.55	426,199,759.00	0.00	(927,000.00)	39,152,479.55	464,425,238.55	90,246,691.11	136,525,213.40	0.00	0.00	226,771,904.51	84,305,207.75	137,950,064.83	0.00	0.00	222,255,272.58	0.00	237,653,334.04	4,516,631.93	0.00
A. AGENCY SPECIFIC BUDGET		383,786,000.00	46,892,721.55	430,678,721.55	392,453,242.00	0.00	(927,000.00)	39,152,479.55	430,678,721.55	81,774,128.75	128,026,818.88	0.00	0.00	209,800,947.63	75,842,394.11	129,447,902.89	0.00	0.00	205,290,297.00	0.00	220,877,773.92	4,510,650.63	0.00
Personnel Services		361,258,000.00	21,155,547.85	382,413,547.85	369,925,242.00	0.00	0.00	12,488,305.85	382,413,547.85	77,253,928.54	116,860,029.72	0.00	0.00	194,113,958.26	71,440,707.09	122,501,148.56	0.00	0.00	193,941,855.65	0.00	188,299,589.59	172,102.61	0.00
Salaries and Wages	501010000	277,479,000.00	6,940,006.00	284,419,006.00	277,479,000.00	6,940,006.00	0.00	0.00	284,419,006.00	70,720,153.79	71,111,696.09	0.00	0.00	141,831,849.88	65,108,607.69	76,706,338.45	0.00	0.00	141,814,946.14	0.00	142,587,156.12	16,903.74	0.00
Salaries and Wages - Regular	501010100	274,501,000.00	6,940,006.00	281,441,006.00	274,501,000.00	6,940,006.00	0.00	0.00	281,441,006.00	70,498,434.96	70,777,647.54	0.00	0.00	141,276,082.50	64,892,770.00	76,366,408.76	0.00	0.00	141,259,178.76	0.00	140,164,923.50	16,903.74	0.00
Basic Salary - Civilian	501010101	274,501,000.00	6,940,006.00	281,441,006.00	274,501,000.00	6,940,006.00	0.00	0.00	281,441,006.00	70,498,434.96	70,777,647.54	0.00	0.00	141,276,082.50	64,892,770.00	76,366,408.76	0.00	0.00	141,259,178.76	0.00	140,164,923.50	16,903.74	0.00
Salaries and Wages - Substitute Teachers	501010300	2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	221,718.83	334,048.55	0.00	0.00	555,767.38	215,837.69	339,929.69	0.00	0.00	555,767.38	0.00	2,422,232.62	0.00	0.00
Other Compensation	501020000	77,643,000.00	11,571,420.62	89,214,420.62	77,643,000.00	2,673,276.00	0.00	8,898,144.62	89,214,420.62	4,999,110.60	41,559,769.70	0.00	0.00	46,558,880.30	4,827,045.46	41,578,809.42	0.00	0.00	46,405,854.88	0.00	42,655,540.32	153,025.42	0.00
Personal Economic Relief Allowance (PERA)	501020100	18,552,000.00	480,000.00	19,032,000.00	18,552,000.00	480,000.00	0.00	0.00	19,032,000.00	4,716,545.46	4,723,545.46	0.00	0.00	9,440,090.92	4,716,545.46	4,722,545.46	0.00	0.00	9,439,090.92	0.00	9,591,909.08	1,000.00	0.00
PERA - Civilian	501020101	18,552,000.00	480,000.00	19,032,000.00	18,552,000.00	480,000.00	0.00	0.00	19,032,000.00	4,716,545.46	4,723,545.46	0.00	0.00	9,440,090.92	4,716,545.46	4,722,545.46	0.00	0.00	9,439,090.92	0.00	9,591,909.08	1,000.00	0.00
Representation Allowance (RA)	501020200	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	68,000.00	78,000.00	0.00	0.00	146,000.00	68,000.00	78,000.00	0.00	0.00	146,000.00	0.00	166,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	42,500.00	52,500.00	0.00	0.00	95,000.00	42,500.00	52,500.00	0.00	0.00	95,000.00	0.00	217,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	42,500.00	52,500.00	0.00	0.00	95,000.00	42,500.00	52,500.00	0.00	0.00	95,000.00	0.00	217,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	4,638,000.00	216,000.00	4,854,000.00	4,638,000.00	216,000.00	0.00	0.00	4,854,000.00	0.00	4,728,000.00	0.00	0.00	4,728,000.00	0.00	4,728,000.00	0.00	0.00	4,728,000.00	0.00	126,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	4,638,000.00	216,000.00	4,854,000.00	4,638,000.00	216,000.00	0.00	0.00	4,854,000.00	0.00	4,728,000.00	0.00	0.00	4,728,000.00	0.00	4,728,000.00	0.00	0.00	4,728,000.00	0.00	126,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	25,175.00	20,650.00	0.00	0.00	45,825.00	0.00	25,175.00	0.00	0.00	25,175.00	0.00	44,175.00	20,650.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	25,175.00	20,650.00	0.00	0.00	45,825.00	0.00	25,175.00	0.00	0.00	25,175.00	0.00	44,175.00	20,650.00	0.00
Laundry Allowance (LA)	501020600	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	2,700.00	2,700.00	0.00	0.00	5,400.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	3,600.00	2,700.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	2,700.00	2,700.00	0.00	0.00	5,400.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	3,600.00	2,700.00	0.00
Honoraria	501021000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	0.00
Honoraria - Civilian	501021001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	480,633.80	480,633.80	0.00	0.00	0.00	480,633.80	480,633.80	144,190.14	128,675.42	0.00	0.00	272,865.56	0.00	144,190.14	0.00	0.00	144,190.14	0.00	207,768.24	128,675.42	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	0.00	480,633.80	480,633.80	0.00	0.00	0.00	480,633.80	480,633.80	144,190.14	128,675.42	0.00	0.00	272,865.56	0.00	144,190.14	0.00	0.00	144,190.14	0.00	207,768.24	128,675.42	0.00
Year End Bonus	501021400	22,874,000.00	561,060.00	23,435,060.00	22,874,000.00	561,060.00	0.00	0.00	23,435,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,435,060.00	0.00	0.00
Bonus - Civilian	501021401	22,874,000.00	561,060.00	23,435,060.00	22,874,000.00	561,060.00	0.00	0.00	23,435,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,435,060.00	0.00	0.00
Cash Gift	501021500	3,865,000.00	100,000.00	3,965,000.00	3,865,000.00	100,000.00	0.00	0.00	3,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965,000.00	0.00	0.00
Cash Gift - Civilian	501021501	3,865,000.00	100,000.00	3,965,000.00	3,865,000.00	100,000.00	0.00	0.00	3,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	22,874,000.00	1,216,216.00	24,090,216.00	22,874,000.00	1,216,216.00	0.00	0.00	24,090,216.00	0.00	23,507,188.00	0.00	0.00	23,507,188.00	0.00	23,507,188.00	0.00	0.00	23,507,188.00	0.00	583,028.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	22,874,000.00	1,216,216.00	24,090,216.00	22,874,000.00	1,216,216.00	0.00	0.00	24,090,216.00	0.00	23,507,188.00	0.00	0.00	23,507,188.00	0.00	23,507,188.00	0.00	0.00	23,507,188.00	0.00	583,028.00	0.00	0.00
Other Bonuses and Allowances	501029900	3,865,000.00	8,418,510.82	12,283,510.82	3,865,000.00	100,000.00	0.00	8,318,510.82	12,283,510.82	0.00	8,318,510.82	0.00	0.00	8,318,510.82	0.00	8,318,510.82	0.00	0.00	8,318,510.82	0.00	3,965,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,865,000.00	100,000.00	3,965,000.00	3,865,000.00	100,000.00	0.00	0.00	3,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965,000.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	8,318,510.82	8,318,510.82	0.00	0.00	0.00	8,318,510.82	8,318,510.82	0.00	8,318,510.82	0.00	0.00	8,318,510.82	0.00	8,318,510.82	0.00	0.00	8,318,510.82	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	5,450,000.00	12,402.00	5,462,402.00	5,450,000.00	12,402.00	0.00	0.00	5,462,402.00	1,501,870.05	1,522,437.81	0.00	0.00	3,024,307.86	1,501,870.05	1,522,008.71	0.00	0.00	3,023,878.76	0.00	2,438,094.14	429.10	0.00
Pag-IBIG Contributions	501030200	929,000.00	2,000.00	931,000.00	929,000.00	2,000.00	0.00	0.00	931,000.00	236,100.00													

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	Supplemental Appropriations
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		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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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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
Lump-sum for Step Increments - Length of Service	5010499010	686,000.00	0.00	686,000.00	686,000.00	0.00	0.00	0.00	686,000.00	32,794.10	34,406.89	0.00	0.00	67,200.99	3,183.89	62,272.75	0.00	0.00	65,456.64	0.00	618,799.01	1,744.35	0.00
Maintenance and Other Operating Expenses		22,528,000.00	21,806,766.00	44,334,766.00	22,528,000.00	0.00	(927,000.00)	22,733,766.00	44,334,766.00	4,520,200.21	10,181,289.16	0.00	0.00	14,701,489.37	4,401,687.02	5,961,254.33	0.00	0.00	10,362,941.35	0.00	29,633,276.63	4,338,548.02	0.00
Traveling Expenses	5020100000	964,000.00	(67,000.00)	897,000.00	964,000.00	(67,000.00)	0.00	0.00	897,000.00	33,027.00	23,060.00	0.00	0.00	56,087.00	23,687.00	31,992.98	0.00	0.00	55,679.98	0.00	840,913.00	407.02	0.00
Traveling Expenses - Local	5020101000	964,000.00	(67,000.00)	897,000.00	964,000.00	(67,000.00)	0.00	0.00	897,000.00	33,027.00	23,060.00	0.00	0.00	56,087.00	23,687.00	31,992.98	0.00	0.00	55,679.98	0.00	840,913.00	407.02	0.00
Training and Scholarship Expenses	5020200000	1,569,000.00	117,000.00	1,686,000.00	1,569,000.00	17,000.00	0.00	100,000.00	1,686,000.00	178,945.32	136,626.75	0.00	0.00	315,572.07	96,072.60	151,403.47	0.00	0.00	247,476.07	0.00	1,370,427.93	68,096.00	0.00
Training Expenses	5020201000	1,569,000.00	117,000.00	1,686,000.00	1,569,000.00	17,000.00	0.00	100,000.00	1,686,000.00	178,945.32	136,626.75	0.00	0.00	315,572.07	96,072.60	151,403.47	0.00	0.00	247,476.07	0.00	1,370,427.93	68,096.00	0.00
Training Expenses	5020201002	1,569,000.00	117,000.00	1,686,000.00	1,569,000.00	17,000.00	0.00	100,000.00	1,686,000.00	178,945.32	136,626.75	0.00	0.00	315,572.07	96,072.60	151,403.47	0.00	0.00	247,476.07	0.00	1,370,427.93	68,096.00	0.00
Supplies and Materials Expenses	5020300000	8,788,000.00	10,567,506.88	19,355,506.88	8,788,000.00	3,423,506.88	(927,000.00)	8,071,000.00	19,355,506.88	2,235,110.08	6,434,404.41	0.00	0.00	8,669,514.49	2,224,209.61	2,190,059.88	0.00	0.00	4,414,269.49	0.00	10,685,992.39	4,255,245.00	0.00
Office Supplies Expenses	5020301000	2,947,000.00	(45,000.00)	2,902,000.00	2,947,000.00	(45,000.00)	0.00	0.00	2,902,000.00	462,885.55	1,254,441.64	0.00	0.00	1,717,327.19	462,885.55	1,254,441.64	0.00	0.00	1,717,327.19	0.00	1,184,672.81	0.00	0.00
Office Supplies Expenses	5020301002	2,947,000.00	(45,000.00)	2,902,000.00	2,947,000.00	(45,000.00)	0.00	0.00	2,902,000.00	462,885.55	1,254,441.64	0.00	0.00	1,717,327.19	462,885.55	1,254,441.64	0.00	0.00	1,717,327.19	0.00	1,184,672.81	0.00	0.00
Accountable Forms Expenses	5020302000	2,000.00	23,000.00	25,000.00	2,000.00	23,000.00	0.00	0.00	25,000.00	5,610.00	6,630.00	0.00	0.00	12,240.00	5,610.00	6,630.00	0.00	0.00	12,240.00	0.00	12,760.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	30,946.00	0.00	0.00	30,946.00	0.00	0.00	0.00	0.00	0.00	0.00	63,054.00	30,946.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	30,564.00	0.00	0.00	30,564.00	0.00	0.00	0.00	0.00	0.00	0.00	56,436.00	30,564.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	169,000.00	5,000.00	174,000.00	169,000.00	5,000.00	0.00	0.00	174,000.00	51,024.91	56,014.00	0.00	0.00	107,038.91	40,124.44	66,914.47	0.00	0.00	107,038.91	0.00	66,961.09	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Chalk Allowance	5020311002	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	19,300.00	47,788.67	0.00	0.00	67,088.67	19,300.00	47,788.67	0.00	0.00	67,088.67	0.00	62,911.33	0.00	0.00
Office Equipment	5020321002	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	19,300.00	47,788.67	0.00	0.00	67,088.67	19,300.00	47,788.67	0.00	0.00	67,088.67	0.00	62,911.33	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	19,776.80	12,950.00	0.00	0.00	32,726.80	19,776.80	12,950.00	0.00	0.00	32,726.80	0.00	67,273.20	0.00	0.00
Furniture and Fixtures	5020322001	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	19,776.80	12,950.00	0.00	0.00	32,726.80	19,776.80	12,950.00	0.00	0.00	32,726.80	0.00	67,273.20	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,489,000.00	7,054,506.88	12,543,506.88	5,489,000.00	3,210,506.88	(927,000.00)	4,771,000.00	12,543,506.88	1,676,512.82	4,995,070.10	0.00	0.00	6,671,582.92	1,676,512.82	801,335.10	0.00	0.00	2,477,847.92	0.00	5,871,923.96	4,193,735.00	0.00
Utility Expenses	5020400000	3,329,000.00	0.00	3,329,000.00	3,329,000.00	0.00	0.00	0.00	3,329,000.00	303,356.25	522,278.20	0.00	0.00	825,634.45	300,956.25	522,878.20	0.00	0.00	823,834.45	0.00	2,503,365.55	1,800.00	0.00
Water Expenses	5020401000	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	155,779.09	271,923.29	0.00	0.00	427,702.38	153,379.09	272,523.29	0.00	0.00	425,902.38	0.00	897,297.62	1,800.00	0.00
Electricity Expenses	5020402000	2,004,000.00	0.00	2,004,000.00	2,004,000.00	0.00	0.00	0.00	2,004,000.00	147,577.16	250,354.91	0.00	0.00	397,932.07	147,577.16	250,354.91	0.00	0.00	397,932.07	0.00	1,606,067.93	0.00	0.00
Communication Expenses	5020500000	1,304,000.00	80,000.00	1,384,000.00	1,304,000.00	80,000.00	0.00	0.00	1,384,000.00	284,785.87	376,591.96	0.00	0.00	661,377.83	284,785.87	376,591.96	0.00	0.00	661,377.83	0.00	722,622.17	0.00	0.00
Postage and Courier Services	5020501000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	130.00	1,375.00	0.00	0.00	1,505.00	130.00	1,375.00	0.00	0.00	1,505.00	0.00	9,495.00	0.00	0.00
Telephone Expenses	5020502000	544,000.00	30,000.00	574,000.00	544,000.00	30,000.00	0.00	0.00	574,000.00	125,181.65	167,914.87	0.00	0.00	293,096.52	125,181.65	167,914.87	0.00	0.00	293,096.52	0.00	280,903.48	0.00	0.00
Mobile	5020502001	435,000.00	30,000.00	465,000.00	435,000.00	30,000.00	0.00	0.00	465,000.00	123,187.50	167,045.17	0.00	0.00	290,232.67	123,187.50	167,045.17	0.00	0.00	290,232.67	0.00	174,767.33	0.00	0.00
Landline	5020502002	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	1,994.15	869.70	0.00	0.00	2,863.85	1,994.15	869.70	0.00	0.00	2,863.85	0.00	106,136.15	0.00	0.00
Internet Subscription Expenses	5020503000	749,000.00	50,000.00	799,000.00	749,000.00	50,000.00	0.00	0.00	799,000.00	159,474.22	207,302.09	0.00	0.00	366,776.31	159,474.22	207,302.09	0.00	0.00	366,776.31	0.00	432,223.69	0.00	0.00
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Demolition and Relocation Expenses	5020801000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Professional Services	5021100000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	17,800.00	0.00	0.00	17,800.00	0.00	17,800.00	0.00	0.00	17,800.00	0.00	95,200.00	0.00	0.00
Auditing Services	5021102000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	33,400.00	0.00	0.00
Other Professional Services	5021199000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00			

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Alaminos City
 Organization Code (UACS) : 07 001 0801006
 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	0.00	10,265,031.00	10,265,031.00	0.00	(4,297,735.00)	0.00	14,562,766.00	10,265,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,031.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	10,265,031.00	10,265,031.00	0.00	(4,297,735.00)	0.00	14,562,766.00	10,265,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,031.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	188,000.00	228.12	188,228.12	188,000.00	228.12	0.00	0.00	188,228.12	74,638.66	62,642.50	0.00	0.00	137,281.16	74,638.66	62,642.50	0.00	0.00	137,281.16	0.00	0.00	50,946.96	0.00	0.00
Taxes, Duties and Licenses	5021501000	8,000.00	228.12	8,228.12	8,000.00	228.12	0.00	0.00	8,228.12	8,228.12	0.00	0.00	0.00	8,228.12	8,228.12	0.00	0.00	0.00	8,228.12	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,000.00	228.12	8,228.12	8,000.00	228.12	0.00	0.00	8,228.12	8,228.12	0.00	0.00	0.00	8,228.12	8,228.12	0.00	0.00	0.00	8,228.12	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	57,750.00	62,642.50	0.00	0.00	120,392.50	57,750.00	62,642.50	0.00	0.00	120,392.50	0.00	0.00	43,607.50	0.00	0.00
Insurance Expenses	5021503000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	8,660.54	0.00	0.00	0.00	8,660.54	8,660.54	0.00	0.00	0.00	8,660.54	0.00	0.00	7,339.46	0.00	0.00
Labor and Wages	5021600000	1,905,000.00	158,800.00	2,063,800.00	1,905,000.00	158,800.00	0.00	0.00	2,063,800.00	574,511.39	891,388.05	0.00	0.00	1,465,899.44	561,511.39	891,388.05	0.00	0.00	1,452,899.44	0.00	0.00	597,900.56	13,000.00	0.00
Labor and Wages	5021601000	1,905,000.00	158,800.00	2,063,800.00	1,905,000.00	158,800.00	0.00	0.00	2,063,800.00	574,511.39	891,388.05	0.00	0.00	1,465,899.44	561,511.39	891,388.05	0.00	0.00	1,452,899.44	0.00	0.00	597,900.56	13,000.00	0.00
Other Maintenance and Operating Expenses	5029900000	940,000.00	712,000.00	1,652,000.00	940,000.00	712,000.00	0.00	0.00	1,652,000.00	487,272.87	1,056,999.59	0.00	0.00	1,544,272.46	487,272.87	1,056,999.59	0.00	0.00	1,544,272.46	0.00	0.00	107,727.54	0.00	0.00
Printing and Publication Expenses	5029902000	897,000.00	685,000.00	1,582,000.00	897,000.00	685,000.00	0.00	0.00	1,582,000.00	474,544.87	1,030,532.16	0.00	0.00	1,505,077.03	474,544.87	1,030,532.16	0.00	0.00	1,505,077.03	0.00	0.00	76,922.97	0.00	0.00
Transportation and Delivery Expenses	5029904000	43,000.00	27,000.00	70,000.00	43,000.00	27,000.00	0.00	0.00	70,000.00	12,728.00	26,467.43	0.00	0.00	39,195.43	12,728.00	26,467.43	0.00	0.00	39,195.43	0.00	0.00	30,804.57	0.00	0.00
Capital Outlays		0.00	3,930,407.70	3,930,407.70	0.00	0.00	0.00	3,930,407.70	3,930,407.70	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	0.00	2,944,907.70	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	3,930,407.70	3,930,407.70	0.00	0.00	0.00	3,930,407.70	3,930,407.70	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	0.00	2,944,907.70	0.00	0.00
Buildings and Other Structures	5060404000	0.00	2,930,407.70	2,930,407.70	0.00	0.00	0.00	2,930,407.70	2,930,407.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,407.70	0.00	0.00
School Buildings	5060404002	0.00	2,930,407.70	2,930,407.70	0.00	0.00	0.00	2,930,407.70	2,930,407.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930,407.70	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	0.00	14,500.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	0.00	14,500.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		32,939,000.00	807,517.00	33,746,517.00	33,746,517.00	0.00	0.00	0.00	33,746,517.00	8,472,562.36	8,498,394.52	0.00	0.00	16,970,956.88	8,462,813.64	8,502,161.94	0.00	0.00	16,964,975.58	0.00	0.00	16,775,560.12	5,981.30	0.00
Retirement and Life Insurance Premiums		32,939,000.00	807,517.00	33,746,517.00	33,746,517.00	0.00	0.00	0.00	33,746,517.00	8,472,562.36	8,498,394.52	0.00	0.00	16,970,956.88	8,462,813.64	8,502,161.94	0.00	0.00	16,964,975.58	0.00	0.00	16,775,560.12	5,981.30	0.00
GRAND TOTAL		416,725,000.00	47,700,238.55	464,425,238.55	426,199,759.00	0.00	(927,000.00)	39,152,479.55	464,425,238.55	90,246,691.11	136,525,213.40	0.00	0.00	226,771,904.51	84,305,207.75	137,950,064.83	0.00	0.00	222,255,272.58	0.00	0.00	237,653,334.04	4,516,631.93	0.00

Certified Correct:

HELEN A. GUILLERMO
 Administrative Office V
 Date:

Certified Correct:

JERRY B. CABATIC
 ADAS III/OIC-Office of the Accountant III
 Date:

Recommending Approval:

 Date:

Approved By:

LORNA G. BUGAYONG PhD, CESO V
 Schools Division Superintendent
 Date: