

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

As at the Quarter Ending September 30, 2021

Department: Department of Education (DepEd)
Agency/Entity: 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)

Table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. The third row has an 'X' in a box.

Main summary table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable)).

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	Current Year Appropriations
	Supplemental Appropriations
X	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
Printing and Publication Expenses	5029902000	0.00	2,186.25	2,186.25	0.00	2,186.25	0.00	0.00	2,186.25	2,186.25	0.00	0.00	0.00	2,186.25	2,186.25	0.00	0.00	0.00	2,186.25	0.00	0.00	0.00	0.00
Capital Outlays		0.00	2,380,631.81	2,380,631.81	2,376,431.81	0.00	0.00	4,200.00	2,380,631.81	0.00	2,369,840.85	0.00	0.00	2,369,840.85	0.00	0.00	2,132,856.76	0.00	2,132,856.76	0.00	10,790.96	236,984.09	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,380,631.81	2,380,631.81	2,376,431.81	0.00	0.00	4,200.00	2,380,631.81	0.00	2,369,840.85	0.00	0.00	2,369,840.85	0.00	0.00	2,132,856.76	0.00	2,132,856.76	0.00	10,790.96	236,984.09	0.00
Infrastructure Outlay	5060403000	0.00	2,373,428.00	2,373,428.00	2,373,428.00	0.00	0.00	0.00	2,373,428.00	0.00	2,369,840.85	0.00	0.00	2,369,840.85	0.00	0.00	2,132,856.76	0.00	2,132,856.76	0.00	3,587.15	236,984.09	0.00
Power Supply Systems	5060403005	0.00	2,373,428.00	2,373,428.00	2,373,428.00	0.00	0.00	0.00	2,373,428.00	0.00	2,369,840.85	0.00	0.00	2,369,840.85	0.00	0.00	2,132,856.76	0.00	2,132,856.76	0.00	3,587.15	236,984.09	0.00
Buildings and Other Structures	5060404000	0.00	7,203.81	7,203.81	3,003.81	0.00	0.00	4,200.00	7,203.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,203.81	0.00	0.00
School Buildings	5060404002	0.00	7,203.81	7,203.81	3,003.81	0.00	0.00	4,200.00	7,203.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,203.81	0.00	0.00
II. Special Purpose Fund		0.00	1,699,300.34	1,699,300.34	1,177,300.34	0.00	0.00	522,000.00	1,699,300.34	0.00	669,875.00	0.00	0.00	669,875.00	0.00	669,875.00	0.00	0.00	669,875.00	0.00	1,029,425.34	0.00	0.00
Personnel Services		0.00	0.93	0.93	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.93	0.93	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.93	0.93	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.93	0.93	0.93	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00
Maintenance and Other Operating Expenses		0.00	1,699,299.41	1,699,299.41	1,177,299.41	0.00	0.00	522,000.00	1,699,299.41	0.00	669,875.00	0.00	0.00	669,875.00	0.00	669,875.00	0.00	0.00	669,875.00	0.00	1,029,424.41	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	147,875.00	147,875.00	0.00	147,875.00	0.00	0.00	147,875.00	0.00	147,875.00	0.00	0.00	147,875.00	0.00	147,875.00	0.00	0.00	147,875.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	147,875.00	147,875.00	0.00	147,875.00	0.00	0.00	147,875.00	0.00	147,875.00	0.00	0.00	147,875.00	0.00	147,875.00	0.00	0.00	147,875.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	1,551,424.41	1,551,424.41	1,177,299.41	(147,875.00)	0.00	522,000.00	1,551,424.41	0.00	522,000.00	0.00	0.00	522,000.00	0.00	522,000.00	0.00	0.00	522,000.00	0.00	1,029,424.41	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,029,424.41	1,029,424.41	1,177,299.41	(147,875.00)	0.00	0.00	1,029,424.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,424.41	0.00	0.00
Subsidies - Others	5021499000	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	522,000.00	0.00	522,000.00	0.00	0.00	522,000.00	0.00	522,000.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	6,434,772.74	6,434,772.74	5,381,089.74	0.00	0.00	1,053,683.00	6,434,772.74	694,006.25	3,500,307.77	694,099.38	0.00	4,888,413.40	5,156.25	1,479,171.92	2,958,576.14	0.00	4,442,904.31	0.00	1,546,359.34	445,509.09	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: