

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

As at the Quarter Ending December 31, 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)

	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
SUMMARY		0.00	6,488,205.74	6,488,205.74	5,381,089.74	0.00	0.00	1,107,116.00	6,488,205.74	694,006.25	3,500,307.77	694,099.38	1,512,013.00	6,400,426.40	5,156.25	1,479,171.92	2,958,576.14	1,947,356.21	6,390,260.52	0.00	87,779.34	10,165.88	0.00
I. CONTINUING APPROPRIATIONS		0.00	6,488,205.74	6,488,205.74	5,381,089.74	0.00	0.00	1,107,116.00	6,488,205.74	694,006.25	3,500,307.77	694,099.38	1,512,013.00	6,400,426.40	5,156.25	1,479,171.92	2,958,576.14	1,947,356.21	6,390,260.52	0.00	87,779.34	10,165.88	0.00
I. Agency Specific Budget		0.00	4,788,905.40	4,788,905.40	4,203,789.40	0.00	0.00	585,116.00	4,788,905.40	694,006.25	2,830,432.77	694,099.38	498,313.00	4,716,851.40	5,156.25	809,296.92	2,958,576.14	933,656.21	4,706,685.52	0.00	72,054.00	10,165.88	0.00
Personnel Services		0.00	94,091.12	94,091.12	94,091.12	0.00	0.00	0.00	94,091.12	0.00	0.00	0.00	94,088.00	94,088.00	0.00	0.00	0.00	94,088.00	94,088.00	0.00	3.12	0.00	0.00
Salaries and Wages	5010100000	0.00	3.12	3.12	3.12	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	3.12	3.12	3.12	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	3.12	3.12	3.12	0.00	0.00	0.00	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	0.00	0.00
Other Personnel Benefits	5010400000	0.00	94,088.00	94,088.00	94,088.00	0.00	0.00	0.00	94,088.00	0.00	0.00	0.00	94,088.00	94,088.00	0.00	0.00	0.00	94,088.00	94,088.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	94,088.00	94,088.00	0.00	94,088.00	0.00	0.00	94,088.00	0.00	0.00	0.00	94,088.00	94,088.00	0.00	0.00	0.00	94,088.00	94,088.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	94,088.00	94,088.00	0.00	94,088.00	0.00	0.00	94,088.00	0.00	0.00	0.00	94,088.00	94,088.00	0.00	0.00	0.00	94,088.00	94,088.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	94,088.00	(94,088.00)	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
Other Personnel Benefits	5010499099	0.00	0.00	0.00	94,088.00	(94,088.00)	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
Maintenance and Other Operating Expenses		0.00	2,307,282.47	2,307,282.47	1,733,266.47	0.00	0.00	574,016.00	2,307,282.47	694,006.25	460,591.92	694,099.38	390,125.00	2,238,822.55	5,156.25	809,296.92	825,719.38	588,484.12	2,228,656.67	0.00	68,459.92	10,165.88	0.00
Traveling Expenses	5020100000	0.00	79,532.72	79,532.72	24,600.00	54,932.72	0.00	0.00	79,532.72	0.00	12,131.88	0.00	42,800.84	54,932.72	0.00	12,131.88	0.00	42,800.84	54,932.72	0.00	24,600.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	79,532.72	79,532.72	24,600.00	54,932.72	0.00	0.00	79,532.72	0.00	12,131.88	0.00	42,800.84	54,932.72	0.00	12,131.88	0.00	42,800.84	54,932.72	0.00	24,600.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	163,288.70	163,288.70	10,569.92	102,718.78	0.00	50,000.00	163,288.70	0.00	45,135.00	23,926.88	89,541.28	158,603.16	0.00	45,135.00	19,176.88	94,291.28	158,603.16	0.00	4,685.54	0.00	0.00
Training Expenses	5020201000	0.00	163,288.70	163,288.70	10,569.92	102,718.78	0.00	50,000.00	163,288.70	0.00	45,135.00	23,926.88	89,541.28	158,603.16	0.00	45,135.00	19,176.88	94,291.28	158,603.16	0.00	4,685.54	0.00	0.00
Training Expenses	5020201002	0.00	163,288.70	163,288.70	10,569.92	102,718.78	0.00	50,000.00	163,288.70	0.00	45,135.00	23,926.88	89,541.28	158,603.16	0.00	45,135.00	19,176.88	94,291.28	158,603.16	0.00	4,685.54	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	2,010,874.38	2,010,874.38	389,038.77	1,621,835.61	0.00	0.00	2,010,874.38	691,820.00	403,325.04	670,172.50	242,978.88	2,008,296.42	2,970.00	752,030.04	806,542.50	436,588.00	1,998,130.54	0.00	2,577.96	10,165.88	0.00
Office Supplies Expenses	5020301000	0.00	66,445.92	66,445.92	0.00	66,445.92	0.00	0.00	66,445.92	0.00	11,480.04	44,800.00	10,165.88	66,445.92	0.00	11,480.04	0.00	44,800.00	56,280.04	0.00	0.00	10,165.88	0.00
Office Supplies Expenses	5020301002	0.00	66,445.92	66,445.92	0.00	66,445.92	0.00	0.00	66,445.92	0.00	11,480.04	44,800.00	10,165.88	66,445.92	0.00	11,480.04	0.00	44,800.00	56,280.04	0.00	0.00	10,165.88	0.00
Food Supplies Expenses	5020305000	0.00	758.40	758.40	8,331.08	(7,572.68)	0.00	0.00	758.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.40	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	277,119.00	277,119.00	0.00	277,119.00	0.00	0.00	277,119.00	0.00	0.00	274,475.00	2,644.00	277,119.00	0.00	0.00	244,800.00	32,319.00	277,119.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	113,269.00	113,269.00	0.00	113,269.00	0.00	0.00	113,269.00	0.00	0.00	109,900.00	3,369.00	113,269.00	0.00	0.00	0.00	113,269.00	113,269.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,553,282.06	1,553,282.06	380,707.69	1,172,574.37	0.00	0.00	1,553,282.06	691,820.00	391,845.00	240,997.50	226,800.00	1,551,462.50	2,970.00	740,550.00	561,742.50	246,200.00	1,551,462.50	0.00	1,819.56	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00	0.00	0.00

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)

	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
Financial Assistance/Subsidy	5021400000	0.00	36,596.42	36,596.42	1,309,057.78	(1,796,477.36)	0.00	524,016.00	36,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,596.42	0.00	0.00
Subsidy to Regional Offices/Staff Bureaus	5021407000	0.00	126.00	126.00	0.00	(94,557.00)	0.00	94,683.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	36,470.42	36,470.42	1,309,057.78	(1,701,920.36)	0.00	429,333.00	36,470.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,470.42	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	4,240.25	4,240.25	0.00	4,240.25	0.00	0.00	4,240.25	2,186.25	0.00	0.00	2,054.00	4,240.25	2,186.25	0.00	0.00	2,054.00	4,240.25	0.00	0.00	0.00	0.00
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
Transportation and Delivery Expenses	5029904000	0.00	2,054.00	2,054.00	0.00	2,054.00	0.00	0.00	2,054.00	0.00	0.00	0.00	2,054.00	2,054.00	0.00	0.00	0.00	2,054.00	2,054.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	2,387,531.81	2,387,531.81	2,376,431.81	0.00	0.00	11,100.00	2,387,531.81	0.00	2,369,840.85	0.00	14,100.00	2,383,940.85	0.00	0.00	2,132,856.76	251,084.09	2,383,940.85	0.00	3,590.96	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,387,531.81	2,387,531.81	2,376,431.81	0.00	0.00	11,100.00	2,387,531.81	0.00	2,369,840.85	0.00	14,100.00	2,383,940.85	0.00	0.00	2,132,856.76	251,084.09	2,383,940.85	0.00	3,590.96	0.00	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	236,984.09	2,369,840.85	0.00	3,587.15	0.00	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	236,984.09	2,369,840.85	0.00	3,587.15	0.00	0.00
Buildings and Other Structures	5060404000	0.00	14,103.81	14,103.81	3,003.81	0.00	0.00	11,100.00	14,103.81	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	3.81	0.00	0.00
School Buildings	5060404002	0.00	14,103.81	14,103.81	3,003.81	0.00	0.00	11,100.00	14,103.81	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	3.81	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	1,013,700.00	1,683,575.00	0.00	669,875.00	0.00	1,013,700.00	1,683,575.00	0.00	15,725.34	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	1,013,700.00	1,683,575.00	0.00	669,875.00	0.00	1,013,700.00	1,683,575.00	0.00	15,724.41	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	1,161,575.00	1,161,575.00	0.00	1,161,575.00	0.00	0.00	1,161,575.00	0.00	147,875.00	0.00	1,013,700.00	1,161,575.00	0.00	147,875.00	0.00	1,013,700.00	1,161,575.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,161,575.00	1,161,575.00	0.00	1,161,575.00	0.00	0.00	1,161,575.00	0.00	147,875.00	0.00	1,013,700.00	1,161,575.00	0.00	147,875.00	0.00	1,013,700.00	1,161,575.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	537,724.41	537,724.41	1,177,299.41	(1,161,575.00)	0.00	522,000.00	537,724.41	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	15,724.41	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	15,724.41	15,724.41	1,177,299.41	(1,161,575.00)	0.00	0.00	15,724.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,724.41	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	6,488,205.74	6,488,205.74	5,381,089.74	0.00	0.00	1,107,116.00	6,488,205.74	694,006.25	3,500,307.77	694,099.38	1,512,013.00	6,400,426.40	5,156.25	1,479,171.92	2,958,576.14	1,947,356.21	6,390,260.52	0.00	87,779.34	10,165.88	0.00

Certified Correct:

HELEN A. GUILLERMO
 Administrative Office V
 Date:

Certified Correct:

CHIMMY ANNE S. RAOET
 Accountant III
 Date:

Recommending Approval:

 Date:

Approved By:

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