

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

As at the Quarter Ending March 31, 2022

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	463,394.24	463,394.24	461,460.24	0.00	0.00	1,934.00	463,394.24	19,800.00	0.00	0.00	0.00	19,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	443,594.24	12,000.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	463,394.24	463,394.24	461,460.24	0.00	0.00	1,934.00	463,394.24	19,800.00	0.00	0.00	0.00	19,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	443,594.24	12,000.00	0.00
I. Agency Specific Budget		0.00	463,394.24	463,394.24	461,460.24	0.00	0.00	1,934.00	463,394.24	19,800.00	0.00	0.00	0.00	19,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	443,594.24	12,000.00	0.00
Maintenance and Other Operating Expenses		0.00	447,942.64	447,942.64	447,942.64	0.00	0.00	0.00	447,942.64	19,800.00	0.00	0.00	0.00	19,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	428,142.64	12,000.00	0.00
Traveling Expenses	5020100000	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	355,514.11	355,514.11	355,514.11	0.00	0.00	0.00	355,514.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,514.11	0.00	0.00
Training Expenses	5020201000	0.00	355,514.11	355,514.11	355,514.11	0.00	0.00	0.00	355,514.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,514.11	0.00	0.00
Training Expenses	5020201002	0.00	355,514.11	355,514.11	355,514.11	0.00	0.00	0.00	355,514.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,514.11	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	32,319.30	32,319.30	20,319.30	12,000.00	0.00	0.00	32,319.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,319.30	12,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	14,361.00	14,361.00	14,361.00	0.00	0.00	0.00	14,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,361.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	8,361.00	8,361.00	8,361.00	0.00	0.00	0.00	8,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,361.00	0.00	0.00
Chalk Allowance	5020311002	0.00	6,000.00	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
Other Supplies and Materials Expenses	5020399000	0.00	17,958.30	17,958.30	5,958.30	12,000.00	0.00	0.00	17,958.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,958.30	12,000.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	600.00	0.00	0.00
Survey Expenses	5020701000	0.00	8,400.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	600.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	44,509.23	44,509.23	56,509.23	(12,000.00)	0.00	0.00	44,509.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,509.23	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	44,509.23	44,509.23	56,509.23	(12,000.00)	0.00	0.00	44,509.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,509.23	0.00	0.00
Capital Outlays		0.00	15,451.60	15,451.60	13,517.60	0.00	0.00	1,934.00	15,451.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,451.60	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	15,451.60	15,451.60	13,517.60	0.00	0.00	1,934.00	15,451.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,451.60	0.00	0.00
Buildings and Other Structures	5060404000	0.00	14,926.60	14,926.60	12,992.60	0.00	0.00	1,934.00	14,926.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.60	0.00	0.00
School Buildings	5060404002	0.00	14,926.60	14,926.60	12,992.60	0.00	0.00	1,934.00	14,926.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,926.60	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	525.00	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	525.00	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00
GRAND TOTAL		0.00	463,394.24	463,394.24	461,460.24	0.00	0.00	1,934.00	463,394.24	19,800.00	0.00	0.00	0.00	19,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	443,594.24	12,000.00	0.00

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Certified Correct:

 HELEN A. GUILLERMO
 Administrative Officer V

Date: 2022-04-08 16:47:53

Certified Correct:

 CHIMMY ANNE S. RAOET
 Accountant III

Date: 2022-04-08 16:47:53

Recommending Approval:

 N/A

Date:

Approved By:

 LORNA G. BUGAYONG PHD, CESO V
 Schools Division Superintendent

Date: 2022-04-20 11:51:39