

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 : 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)		
																						10=[(6+(-)7)-8+9]	11	12
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	73,050,363.95	489,775,363.95	426,199,759.00	4,181,828.09	(1,566,889.12)	60,960,665.98	489,775,363.95	90,246,691.11	136,525,213.40	104,815,114.44	157,620,386.97	489,207,405.92	84,305,207.75	137,950,064.83	103,701,568.85	155,192,507.65	481,149,349.08	0.00	567,958.03	7,766,315.33	291,741.51	
A. AGENCY SPECIFIC BUDGET		383,786,000.00	68,053,677.44	451,839,677.44	392,453,242.00	209,646.46	(1,536,079.12)	60,712,868.10	451,839,677.44	81,774,128.75	128,026,818.88	94,581,049.62	146,937,419.95	451,319,417.20	75,842,394.11	129,447,902.89	93,464,855.77	144,506,245.99	443,261,398.76	0.00	520,260.24	7,766,276.93	291,741.51	
Personnel Services		361,258,000.00	34,534,884.00	395,792,884.00	369,925,242.00	209,646.46	(45,079.12)	25,703,074.66	395,792,884.00	77,253,928.54	116,860,029.72	77,183,975.86	124,436,149.88	395,734,084.00	71,440,707.09	122,501,148.56	77,200,474.82	121,488,524.73	392,630,855.20	0.00	58,800.00	3,103,228.80	0.00	
Salaries and Wages	5010100000	277,479,000.00	7,751,607.27	285,230,607.27	277,479,000.00	7,751,607.27	0.00	0.00	285,230,607.27	70,720,153.79	71,111,696.09	70,337,029.13	73,061,728.26	285,230,607.27	65,108,607.69	76,706,338.45	70,350,366.25	73,065,294.88	285,230,607.27	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	5010101000	274,501,000.00	9,476,337.12	283,977,337.12	274,501,000.00	9,476,337.12	0.00	0.00	283,977,337.12	70,498,434.96	70,777,647.54	70,059,439.51	72,641,815.11	283,977,337.12	64,892,770.00	76,366,408.76	70,072,776.63	72,645,381.73	283,977,337.12	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	274,501,000.00	9,476,337.12	283,977,337.12	274,501,000.00	9,476,337.12	0.00	0.00	283,977,337.12	70,498,434.96	70,777,647.54	70,059,439.51	72,641,815.11	283,977,337.12	64,892,770.00	76,366,408.76	70,072,776.63	72,645,381.73	283,977,337.12	0.00	0.00	0.00	0.00	
Salaries and Wages - Substitute Teachers	5010103000	2,978,000.00	(1,724,729.85)	1,253,270.15	2,978,000.00	(1,724,729.85)	0.00	0.00	1,253,270.15	221,718.83	334,048.55	277,589.62	419,913.15	1,253,270.15	215,837.69	339,929.69	277,589.62	419,913.15	1,253,270.15	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	77,643,000.00	11,194,664.05	88,837,664.05	77,643,000.00	2,086,915.91	0.00	9,107,748.14	88,837,664.05	4,999,110.60	41,559,769.70	4,983,293.15	37,295,490.60	88,837,664.05	4,827,045.46	41,578,809.42	4,984,525.44	37,447,283.73	88,837,664.05	0.00	0.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	18,552,000.00	445,044.36	18,997,044.36	18,552,000.00	445,044.36	0.00	0.00	18,997,044.36	4,716,545.46	4,723,545.46	4,683,000.02	4,873,953.42	18,997,044.36	4,716,545.46	4,722,545.46	4,684,000.02	4,873,953.42	18,997,044.36	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	18,552,000.00	445,044.36	18,997,044.36	18,552,000.00	445,044.36	0.00	0.00	18,997,044.36	4,716,545.46	4,723,545.46	4,683,000.02	4,873,953.42	18,997,044.36	4,716,545.46	4,722,545.46	4,684,000.02	4,873,953.42	18,997,044.36	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	312,000.00	(10,000.00)	302,000.00	312,000.00	(10,000.00)	0.00	0.00	302,000.00	68,000.00	78,000.00	78,000.00	78,000.00	302,000.00	68,000.00	78,000.00	78,000.00	78,000.00	302,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	312,000.00	(112,000.00)	200,000.00	312,000.00	(112,000.00)	0.00	0.00	200,000.00	42,500.00	52,500.00	52,500.00	52,500.00	200,000.00	42,500.00	52,500.00	52,500.00	52,500.00	200,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	312,000.00	(112,000.00)	200,000.00	312,000.00	(112,000.00)	0.00	0.00	200,000.00	42,500.00	52,500.00	52,500.00	52,500.00	200,000.00	42,500.00	52,500.00	52,500.00	52,500.00	200,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	4,638,000.00	222,000.00	4,860,000.00	4,638,000.00	222,000.00	0.00	0.00	4,860,000.00	0.00	4,728,000.00	18,000.00	114,000.00	4,860,000.00	0.00	4,728,000.00	18,000.00	114,000.00	4,860,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,638,000.00	222,000.00	4,860,000.00	4,638,000.00	222,000.00	0.00	0.00	4,860,000.00	0.00	4,728,000.00	18,000.00	114,000.00	4,860,000.00	0.00	4,728,000.00	18,000.00	114,000.00	4,860,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	0.00	85,550.00	85,550.00	0.00	(4,450.00)	0.00	90,000.00	85,550.00	25,175.00	20,650.00	19,750.00	19,975.00	85,550.00	0.00	25,175.00	20,650.00	39,725.00	85,550.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	85,550.00	85,550.00	0.00	(4,450.00)	0.00	90,000.00	85,550.00	25,175.00	20,650.00	19,750.00	19,975.00	85,550.00	0.00	25,175.00	20,650.00	39,725.00	85,550.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	0.00	10,200.00	10,200.00	0.00	1,200.00	0.00	9,000.00	10,200.00	2,700.00	2,700.00	2,550.00	2,250.00	10,200.00	0.00	2,700.00	2,700.00	4,800.00	10,200.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	10,200.00	10,200.00	0.00	1,200.00	0.00	9,000.00	10,200.00	2,700.00	2,700.00	2,550.00	2,250.00	10,200.00	0.00	2,700.00	2,700.00	4,800.00	10,200.00	0.00	0.00	0.00	0.00	
Honoraria	5010210000	351,000.00	(351,000.00)	0.00	351,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	351,000.00	(351,000.00)	0.00	351,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	522,797.44	522,797.44	0.00	6,007.64	0.00	516,789.80	522,797.44	144,190.14	128,675.42	129,493.13	120,438.75	522,797.44	0.00	144,190.14	128,675.42	249,931.88	522,797.44	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	522,797.44	522,797.44	0.00	6,007.64	0.00	516,789.80	522,797.44	144,190.14	128,675.42	129,493.13	120,438.75	522,797.44	0.00	144,190.14	128,675.42	249,931.88	522,797.44	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	22,874,000.00	911,289.10	23,785,289.10	22,874,000.00	911,289.10	0.00	0.00	23,785,289.10	0.00	0.00	0.00	23,785,289.10	23,785,289.10	0.00	0.00	0.00	23,785,289.10	23,785,289.10	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	22,874,000.00	911,289.10	23,785,289.10	22,874,000.00	911,289.10	0.00	0.00	23,785,289.10	0.00	0.00	0.00	23,785,289.10	23,785,289.10	0.00	0.00	0.00	23,785,289.10	23,785,289.10	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	3,865,000.00	100,500.00	3,965,500.00	3,865,000.00	100,500.00	0.00	0.00	3,965,500.00	0.00	0.00	0.00	3,965,500.00	3,965,500.00	0.00	0.00	0.00	3,965,500.00	3,965,500.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	3,865,000.00	100,500.00	3,965,500.00	3,865,000.00	100,500.00	0.00	0.00	3,965,500.00	0.00	0.00	0.00	3,965,500.00	3,965,500.00	0.00	0.00	0.00	3,965,500.00	3,965,500.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	22,874,000.00	633,188.00	23,507,188.00	22,874,000.00	633,188.00	0.00	0.00	23,507,188.00	0.00	23,507,188.00	0.00	0.00	23,507,188.00	0.00	23,507,188.00	0.00	0.00	23,507,188.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	22,874,000.00	633,188.00	23,507,188.00	22,874,000.00	633,188.00	0.00	0.00	23,507,188.00	0.00	23,507,188.00	0.00	0.00	23,507,188.00	0.00	23,507,188.00	0.00	0.00	23,507,188.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	3,865,000.00	8,737,095.15	12,602,095.15	3,865,000.00	245,136.81	0.00	8,491,958.34	12,602,095.15	0.00	8,318,510.82	0.00	4,283,584.33	12,602,095.15	0.00	8,318,510.82	0.00	4,283,584.33	12,602,095.15	0.00	0.00	0.00	0.00	
Special Hardship Allowance - Civilian	5010299004	0.00	344,584.33	344,584.33	0.00	171,136.81	0.00	173,447.52	344,584.33	0.00	0.00	0.00	344,584.33	344,584.33	0.00	0.00	0.00	344,584.33	344,584.33	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian</																								

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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)	
																						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
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	8,667,242.00	(8,667,242.00)	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
Lump-sum for Step Increments - Length of Service	5010499010	686,000.00	(574,559.44)	111,440.56	686,000.00	(574,559.44)	0.00	0.00	111,440.56	32,794.10	34,406.89	34,584.21	9,655.36	111,440.56	3,183.89	62,272.75	36,084.66	9,870.46	111,411.76	0.00	0.00	28.80	0.00
Loyalty Award - Civilian	5010499015	0.00	470,000.00	470,000.00	0.00	470,000.00	0.00	0.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	11,349,800.00	11,349,800.00	0.00	(1,291,067.41)	(45,079.12)	12,685,946.53	11,349,800.00	0.00	0.00	0.00	11,291,000.00	11,291,000.00	0.00	0.00	0.00	8,187,800.00	8,187,800.00	0.00	58,800.00	3,103,200.00	0.00
Maintenance and Other Operating Expenses		22,528,000.00	29,588,385.74	52,116,385.74	22,528,000.00	0.00	(1,491,000.00)	31,079,385.74	52,116,385.74	4,520,200.21	10,181,289.16	14,479,658.66	22,487,295.07	51,668,443.10	4,401,687.02	5,961,254.33	16,264,380.95	20,392,047.67	47,019,369.97	0.00	447,942.64	4,649,073.13	0.00
Traveling Expenses	5020100000	964,000.00	(760,923.00)	203,077.00	964,000.00	(760,923.00)	0.00	0.00	203,077.00	33,027.00	23,060.00	67,065.00	72,725.00	195,877.00	23,687.00	31,992.98	54,522.02	73,925.00	184,127.00	0.00	7,200.00	11,750.00	0.00
Traveling Expenses - Local	5020101000	964,000.00	(760,923.00)	203,077.00	964,000.00	(760,923.00)	0.00	0.00	203,077.00	33,027.00	23,060.00	67,065.00	72,725.00	195,877.00	23,687.00	31,992.98	54,522.02	73,925.00	184,127.00	0.00	7,200.00	11,750.00	0.00
Training and Scholarship Expenses	5020200000	1,569,000.00	2,511,396.35	4,080,396.35	1,569,000.00	(221,443.65)	0.00	2,732,840.00	4,080,396.35	178,945.32	136,626.75	374,980.42	3,034,329.75	3,724,882.24	96,072.60	151,403.47	347,439.90	1,532,325.27	2,127,241.24	0.00	355,514.11	1,597,641.00	0.00
Training Expenses	5020201000	1,569,000.00	2,511,396.35	4,080,396.35	1,569,000.00	(221,443.65)	0.00	2,732,840.00	4,080,396.35	178,945.32	136,626.75	374,980.42	3,034,329.75	3,724,882.24	96,072.60	151,403.47	347,439.90	1,532,325.27	2,127,241.24	0.00	355,514.11	1,597,641.00	0.00
Training Expenses	5020201002	1,569,000.00	2,511,396.35	4,080,396.35	1,569,000.00	(221,443.65)	0.00	2,732,840.00	4,080,396.35	178,945.32	136,626.75	374,980.42	3,034,329.75	3,724,882.24	96,072.60	151,403.47	347,439.90	1,532,325.27	2,127,241.24	0.00	355,514.11	1,597,641.00	0.00
Supplies and Materials Expenses	5020300000	8,788,000.00	24,906,701.59	33,694,701.59	8,788,000.00	13,773,233.74	(927,000.00)	12,060,467.85	33,694,701.59	2,235,110.08	6,434,404.41	9,646,337.98	15,358,529.82	33,674,382.29	2,224,209.61	2,190,059.88	11,462,657.33	14,855,638.85	30,732,565.67	0.00	20,319.30	2,941,816.62	0.00
Office Supplies Expenses	5020301000	2,947,000.00	1,537,352.39	4,484,352.39	2,947,000.00	1,537,352.39	0.00	0.00	4,484,352.39	462,885.55	1,254,441.64	1,301,156.67	1,465,868.53	4,484,352.39	462,885.55	1,254,441.64	1,301,156.67	1,266,719.67	4,285,203.53	0.00	0.00	199,148.86	0.00
Office Supplies Expenses	5020301002	2,947,000.00	1,537,352.39	4,484,352.39	2,947,000.00	1,537,352.39	0.00	0.00	4,484,352.39	462,885.55	1,254,441.64	1,301,156.67	1,465,868.53	4,484,352.39	462,885.55	1,254,441.64	1,301,156.67	1,266,719.67	4,285,203.53	0.00	0.00	199,148.86	0.00
Accountable Forms Expenses	5020302000	2,000.00	18,850.00	20,850.00	2,000.00	18,850.00	0.00	0.00	20,850.00	5,610.00	6,630.00	2,040.00	6,570.00	20,850.00	5,610.00	6,630.00	2,040.00	6,570.00	20,850.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	5,053,113.65	5,053,113.65	0.00	5,053,113.65	0.00	0.00	5,053,113.65	0.00	0.00	1,877,643.65	3,175,470.00	5,053,113.65	0.00	0.00	0.00	2,769,003.65	2,769,003.65	0.00	0.00	2,284,110.00	0.00
Drugs and Medicines Expenses	5020307000	94,000.00	891,670.30	985,670.30	94,000.00	891,670.30	0.00	0.00	985,670.30	0.00	30,946.00	441,092.00	513,632.30	985,670.30	0.00	0.00	30,946.00	954,724.30	985,670.30	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	87,000.00	37,997.00	124,997.00	87,000.00	37,997.00	0.00	0.00	124,997.00	0.00	30,564.00	84,935.00	9,498.00	124,997.00	0.00	0.00	30,564.00	94,433.00	124,997.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	169,000.00	108,219.71	277,219.71	169,000.00	108,219.71	0.00	0.00	277,219.71	51,024.91	56,014.00	71,256.03	98,924.77	277,219.71	40,124.44	66,914.47	58,421.03	111,759.77	277,219.71	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	3,359,361.00	3,359,361.00	0.00	(3,930,106.85)	0.00	7,289,467.85	3,359,361.00	0.00	0.00	3,265,500.00	79,500.00	3,345,000.00	0.00	0.00	3,265,500.00	79,500.00	3,345,000.00	0.00	14,361.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	8,361.00	8,361.00	0.00	(3,930,106.85)	0.00	3,938,467.85	8,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,361.00	0.00	8,361.00	0.00	0.00
Chalk Allowance	5020311002	0.00	3,351,000.00	3,351,000.00	0.00	0.00	0.00	3,351,000.00	3,351,000.00	0.00	0.00	3,265,500.00	79,500.00	3,345,000.00	0.00	0.00	3,265,500.00	79,500.00	3,345,000.00	0.00	6,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	435,332.41	435,332.41	0.00	435,332.41	0.00	0.00	435,332.41	19,300.00	47,788.67	97,618.50	270,625.24	435,332.41	19,300.00	47,788.67	97,618.50	270,625.24	435,332.41	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	435,332.41	435,332.41	0.00	435,332.41	0.00	0.00	435,332.41	19,300.00	47,788.67	97,618.50	270,625.24	435,332.41	19,300.00	47,788.67	97,618.50	270,625.24	435,332.41	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	172,008.63	172,008.63	0.00	172,008.63	0.00	0.00	172,008.63	19,776.80	12,950.00	103,495.61	35,786.22	172,008.63	19,776.80	12,950.00	103,495.61	35,786.22	172,008.63	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	172,008.63	172,008.63	0.00	172,008.63	0.00	0.00	172,008.63	19,776.80	12,950.00	103,495.61	35,786.22	172,008.63	19,776.80	12,950.00	103,495.61	35,786.22	172,008.63	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,489,000.00	13,292,796.50	18,781,796.50	5,489,000.00	9,448,796.50	(927,000.00)	4,771,000.00	18,781,796.50	1,676,512.82	4,995,070.10	2,401,600.52	9,702,654.76	18,775,838.20	1,676,512.82	801,335.10	6,572,915.52	9,266,517.00	18,317,280.44	0.00	5,958.30	458,557.76	0.00
Utility Expenses	5020400000	3,329,000.00	(1,376,952.22)	1,952,047.78	3,329,000.00	(1,376,952.22)	0.00	0.00	1,952,047.78	303,356.25	522,278.20	469,655.20	656,758.13	1,952,047.78	300,956.25	522,878.20	467,855.20	660,358.13	1,952,047.78	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,325,000.00	(408,012.64)	916,987.36	1,325,000.00	(408,012.64)	0.00	0.00	916,987.36	155,779.09	271,923.29	199,779.45	272,523.29	916,987.36	153,379.09	272,523.29	289,505.53	197,979.45	293,105.53	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	2,004,000.00	(968,939.58)	1,035,060.42	2,004,000.00	(968,939.58)	0.00	0.00	1,035,060.42	147,577.16	250,354.91	269,875.75	367,252.60	1,035,060.42	147,577.16	250,354.91	269,875.75	367,252.60	1,035,060.42	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,304,000.00	181,102.29	1,485,102.29	1,304,000.00	181,102.29	0.00	0.00	1,485,102.29	284,785.87	376,591.96	414,961.90	408,762.56	1,485,102.29	284,785.87	376,591.96	412,248.34	399,476.12	1,473,102.29	0.00	0.00	12,000.00	0.00
Postage and Courier Services	5020501000	11,000.00	(7,192.00)	3,808.00	11,000.00	(7,192.00)	0.00	0.00	3,808.00	130.00	1,375.00	1,193.00	1,110.00	3,808.00	130.00	1,375.00	1,193.00	1,110.00	3,808.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	544,000.00	112,747.82	656,747.82	544,000.00	112,747.82	0.00	0.00	656,747.82	125,181.65	167,914.87	182,942.77	180,708.53	656,747.82	125,181.65	167,914.87	182,942.77	168,708.53	644,747.82	0.00	0.00	12,000.00	0.00
Mobile	5020502001	435,000.00	217,283.93	652,283.93	435,000.00	217,283.93	0.00	0.00	652,283.93	123,187.50	167,045.17	182,12											

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)	
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
Other Structures	5021304099	48,000.00	(48,000.00)	0.00	48,000.00	(48,000.00)	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	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	87,000.00	(43,170.00)	43,830.00	87,000.00	(43,170.00)	0.00	0.00	43,830.00	0.00	25,200.00	2,200.00	16,430.00	43,830.00	0.00	25,200.00	2,200.00	16,430.00	43,830.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	75,000.00	(31,170.00)	43,830.00	75,000.00	(31,170.00)	0.00	0.00	43,830.00	0.00	25,200.00	2,200.00	16,430.00	43,830.00	0.00	25,200.00	2,200.00	16,430.00	43,830.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	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	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	59,000.00	148,196.71	207,196.71	59,000.00	148,196.71	0.00	0.00	207,196.71	30,292.50	53,711.21	62,808.00	60,385.00	207,196.71	30,292.50	53,711.21	62,808.00	60,385.00	207,196.71	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	59,000.00	148,196.71	207,196.71	59,000.00	148,196.71	0.00	0.00	207,196.71	30,292.50	53,711.21	62,808.00	60,385.00	207,196.71	30,292.50	53,711.21	62,808.00	60,385.00	207,196.71	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	28,000.00	(28,000.00)	0.00	28,000.00	(28,000.00)	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	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	113,000.00	(108,882.75)	4,117.25	113,000.00	(108,882.75)	0.00	0.00	4,117.25	3,727.25	0.00	390.00	0.00	4,117.25	3,727.25	0.00	390.00	0.00	4,117.25	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	113,000.00	(108,882.75)	4,117.25	113,000.00	(108,882.75)	0.00	0.00	4,117.25	3,727.25	0.00	390.00	0.00	4,117.25	3,727.25	0.00	390.00	0.00	4,117.25	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	56,509.23	56,509.23	0.00	(15,497,568.66)	(564,000.00)	16,118,077.89	56,509.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,509.23	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	56,509.23	56,509.23	0.00	(15,497,568.66)	(564,000.00)	16,118,077.89	56,509.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,509.23	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	188,000.00	(3,244.06)	184,755.94	188,000.00	(3,244.06)	0.00	0.00	184,755.94	74,638.66	62,642.50	9,170.00	38,304.78	184,755.94	74,638.66	62,642.50	9,170.00	38,304.78	184,755.94	0.00	0.00	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
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
Fidelity Bond Premiums	5021502000	164,000.00	(24,134.00)	139,866.00	164,000.00	(24,134.00)	0.00	0.00	139,866.00	57,750.00	62,642.50	9,170.00	10,303.50	139,866.00	57,750.00	62,642.50	9,170.00	10,303.50	139,866.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	16,000.00	20,661.82	36,661.82	16,000.00	20,661.82	0.00	0.00	36,661.82	8,660.54	0.00	0.00	28,001.28	36,661.82	8,660.54	0.00	0.00	28,001.28	36,661.82	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	1,905,000.00	1,903,157.15	3,808,157.15	1,905,000.00	1,903,157.15	0.00	0.00	3,808,157.15	574,511.39	891,388.05	1,153,540.43	1,188,717.28	3,808,157.15	561,511.39	891,388.05	1,166,540.43	1,188,717.28	3,808,157.15	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	1,905,000.00	1,903,157.15	3,808,157.15	1,905,000.00	1,903,157.15	0.00	0.00	3,808,157.15	574,511.39	891,388.05	1,153,540.43	1,188,717.28	3,808,157.15	561,511.39	891,388.05	1,166,540.43	1,188,717.28	3,808,157.15	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	940,000.00	2,337,945.22	3,277,945.22	940,000.00	2,337,945.22	0.00	0.00	3,277,945.22	487,272.87	1,056,999.59	877,188.32	856,484.44	3,277,945.22	487,272.87	1,056,999.59	877,188.32	806,884.44	3,228,345.22	0.00	0.00	49,600.00	0.00
Printing and Publication Expenses	5029902000	897,000.00	2,285,889.30	3,182,889.30	897,000.00	2,285,889.30	0.00	0.00	3,182,889.30	474,544.87	1,030,532.16	851,980.06	825,832.21	3,182,889.30	474,544.87	1,030,532.16	851,980.06	776,232.21	3,133,289.30	0.00	0.00	49,600.00	0.00
Transportation and Delivery Expenses	5029904000	43,000.00	95,055.92	138,055.92	43,000.00	95,055.92	0.00	0.00	138,055.92	12,728.00	26,467.43	25,208.26	30,652.23	138,055.92	12,728.00	26,467.43	25,208.26	30,652.23	138,055.92	0.00	0.00	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	2,917,415.10	13,975.00	3,916,890.10	0.00	985,500.00	0.00	2,625,673.59	3,611,173.59	0.00	13,517.60	13,975.00	291,741.51
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	2,917,415.10	13,975.00	3,916,890.10	0.00	985,500.00	0.00	2,625,673.59	3,611,173.59	0.00	13,517.60	13,975.00	291,741.51
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	2,917,415.10	0.00	2,917,415.10	0.00	0.00	0.00	2,625,673.59	2,625,673.59	0.00	12,992.60	0.00	291,741.51
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	2,917,415.10	0.00	2,917,415.10	0.00	0.00	0.00	2,625,673.59	2,625,673.59	0.00	12,992.60	0.00	291,741.51
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	13,975.00	999,475.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	525.00	13,975.00	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	13,975.00	999,475.00	0.00	985,500.00	0.00	0.00	985,500.00	0.00	525.00	13,975.00	0.00
B. AUTOMATIC APPROPRIATIONS		32,939,000.00	1,128,707.51	34,067,707.51	33,746,517.00	104,202.63	(30,810.00)	247,797.88	34,067,707.51	8,472,562.36	8,498,394.52	8,422,874.07	8,626,182.70	34,020,013.65	8,462,813.64	8,502,161.94	8,425,522.33	8,629,477.34	34,019,975.25	0.00	47,693.86	38.40	0.00
Retirement and Life Insurance Premiums		32,939,000.00	1,128,707.51	34,067,707.51	33,746,517.00	104,202.63	(30,810.00)	247,797.88	34,067,707.51	8,472,562.36	8,498,394.52	8,422,874.07	8,626,182.70	34,020,013.65	8,462,813.64	8,502,161.94	8,425,522.33	8,629,477.34	34,019,975.25	0.00	47,693.86	38.40	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,867,979.00	3,867,979.00	0.00	3,867,979.00	0.00	0.00	3,867,979.00	0.00	0.00	1,811,190.75	2,056,784.32	3,867,975.07	0.00	0.00	1,811,190.75	2,056,784.32	3,867,975.07	0.00	3.93	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,260,948.00	1,260,948.00	0.00	1,260,948.00	0.00	0.00	1,260,948.00	0.00	0.00	1,260,947.60	0.00	1,260,947.60	0.00	0.00	1,260,947.60	0.00	1,260,947.60	0.00	0.40	0.00	0.00
Other Compensation	5010200000	0.00	1,260,948.00	1,260,948.00	0.00	1,260,948.00	0.00	0.00	1,260,948.00	0.00	0.00	1,260,947.60	0.00	1,260,947.60	0.00	0.00	1,260,947.60	0.00	1,260,947.60	0.00	0.40	0.00	0.00
Other Bonuses and Allowances		0.00	1,260,948.00	1,260,948.00	0.00	1,260,948.00	0.00	0.00	1,260,948.00	0.00	0.00	1,260,947.60	0.00	1,260,947.60	0.00	0.00	1,260,947.60	0.00	1,260,947.60	0.00	0.40	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,260,948.00	1,260,948.00	0.00	1,260,948.00	0.00	0.00	1,260,948.00	0.00	0.00	1,260,947.60	0.00	1,260,947.60	0.00	0.00	1,260,947.60	0.00	1,260,947.60	0.00	0.40	0.00	0.00
Pension and Gratuity Fund		0.00	2,607,031.00	2,607,031.00	0.00	2,607,031.00	0.00	0.00	2,607,031.00	0.00	0.00	550,243.15	2,056,784.32	2,607,027.47	0.00	0.00	550,243.15	2,056,784.32	2,607,027.47	0.00	3.53	0.00	0.00
Other Personnel Benefits	5010400000																						