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 : 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	Unpaid Obligations (15-20)=(23+24) 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		450,726,000.00	19,863,924.60	470,589,924.60	450,726,000.00	0.00	(1,461,007.74)	21,324,932.34	470,589,924.60	106,568,401.54	0.00	0.00	0.00	106,568,401.54	102,321,340.70	0.00	0.00	0.00	102,321,340.70	0.00	364,021,523.06	4,247,060.84	0.00
A. AGENCY SPECIFIC BUDGET		414,967,000.00	10,577,824.75	425,544,824.75	414,967,000.00	0.00	(1,461,007.74)	12,038,832.49	425,544,824.75	88,268,445.50	0.00	0.00	0.00	88,268,445.50	84,167,172.53	0.00	0.00	0.00	84,167,172.53	0.00	337,276,379.25	4,101,272.97	0.00
Personnel Services		391,080,000.00	976,726.51	392,056,726.51	391,080,000.00	0.00	(175,000.00)	1,151,726.51	392,056,726.51	82,056,441.22	0.00	0.00	0.00	82,056,441.22	79,279,042.04	0.00	0.00	0.00	79,279,042.04	0.00	310,000,285.29	2,777,399.18	0.00
Salaries and Wages	5010100000	301,056,000.00	0.00	301,056,000.00	301,056,000.00	0.00	0.00	0.00	301,056,000.00	75,397,039.84	0.00	0.00	0.00	75,397,039.84	72,619,640.66	0.00	0.00	0.00	72,619,640.66	0.00	225,658,960.16	2,777,399.18	0.00
Salaries and Wages - Regular	5010101000	298,003,000.00	0.00	298,003,000.00	298,003,000.00	0.00	0.00	0.00	298,003,000.00	75,087,727.49	0.00	0.00	0.00	75,087,727.49	72,332,778.40	0.00	0.00	0.00	72,332,778.40	0.00	222,915,272.51	2,754,949.09	0.00
Basic Salary - Civilian	5010101001	298,003,000.00	0.00	298,003,000.00	298,003,000.00	0.00	0.00	0.00	298,003,000.00	75,087,727.49	0.00	0.00	0.00	75,087,727.49	72,332,778.40	0.00	0.00	0.00	72,332,778.40	0.00	222,915,272.51	2,754,949.09	0.00
Salaries and Wages - Substitute Teachers	5010103000	3,053,000.00	0.00	3,053,000.00	3,053,000.00	0.00	0.00	0.00	3,053,000.00	309,312.35	0.00	0.00	0.00	309,312.35	286,862.26	0.00	0.00	0.00	286,862.26	0.00	2,743,687.65	22,450.09	0.00
Other Compensation	5010200000	82,202,000.00	0.00	82,202,000.00	82,202,000.00	0.00	0.00	0.00	82,202,000.00	4,905,500.00	0.00	0.00	0.00	4,905,500.00	4,905,500.00	0.00	0.00	0.00	4,905,500.00	0.00	77,296,500.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	18,936,000.00	0.00	18,936,000.00	18,936,000.00	0.00	0.00	0.00	18,936,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00	0.00	14,161,000.00	0.00	0.00
PERA - Civilian	5010201001	18,936,000.00	0.00	18,936,000.00	18,936,000.00	0.00	0.00	0.00	18,936,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00	0.00	14,161,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	234,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	259,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	259,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,734,000.00	0.00	4,734,000.00	4,734,000.00	0.00	0.00	0.00	4,734,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,734,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,734,000.00	0.00	4,734,000.00	4,734,000.00	0.00	0.00	0.00	4,734,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,734,000.00	0.00	0.00
Honoraria	5010210000	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Honoraria - Civilian	5010210001	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Year End Bonus	5010214000	24,833,000.00	0.00	24,833,000.00	24,833,000.00	0.00	0.00	0.00	24,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,833,000.00	0.00	0.00
Bonus - Civilian	5010214001	24,833,000.00	0.00	24,833,000.00	24,833,000.00	0.00	0.00	0.00	24,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,833,000.00	0.00	0.00
Cash Gift	5010215000	3,945,000.00	0.00	3,945,000.00	3,945,000.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,945,000.00	0.00	3,945,000.00	3,945,000.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	24,833,000.00	0.00	24,833,000.00	24,833,000.00	0.00	0.00	0.00	24,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,833,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	24,833,000.00	0.00	24,833,000.00	24,833,000.00	0.00	0.00	0.00	24,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,833,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,945,000.00	0.00	3,945,000.00	3,945,000.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,945,000.00	0.00	3,945,000.00	3,945,000.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	7,077,000.00	0.00	7,077,000.00	7,077,000.00	0.00	0.00	0.00	7,077,000.00	1,573,901.38	0.00	0.00	0.00	1,573,901.38	1,573,901.38	0.00	0.00	0.00	1,573,901.38	0.00	5,503,098.62	0.00	0.00
Pag-IBIG Contributions	5010302000	947,000.00	0.00	947,000.00	947,000.00	0.00	0.00	0.00	947,000.00	239,000.00	0.00	0.00	0.00	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	0.00	708,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	947,000.00	0.00	947,000.00	947,000.00	0.00	0.00	0.00	947,000.00	239,000.00	0.00	0.00	0.00	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	0.00	708,000.00	0.00	0.00
PhilHealth Contributions	5010303000	5,183,000.00	0.00	5,183,000.00	5,183,000.00	0.00	0.00	0.00	5,183,000.00	1,095,888.70	0.00	0.00	0.00	1,095,888.70	1,095,888.70	0.00	0.00	0.00	1,095,888.70	0.00	4,087,111.30	0.00	0.00
PhilHealth - Civilian	5010303001	5,183,000.00	0.00	5,183,000.00	5,183,000.00	0.00	0.00	0.00	5,183,000.00	1,095,888.70	0.00	0.00	0.00	1,095,888.70	1,095,888.70	0.00	0.00	0.00	1,095,888.70	0.00	4,087,111.30	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	947,000.00	0.00	947,000.00	947,000.00	0.00	0.00	0.00	947,000.00	239,012.68	0.00	0.00	0.00	239,012.68	239,012.68	0.00	0.00	0.00	239,012.68	0.00	707,987.32	0.00	0.00
ECIP - Civilian	5010304001	947,000.00	0.00	947,000.00	947,000.00	0.00	0.00	0.00	947,000.00	239,012.68	0.00	0.00	0.00	239,012.68	239,012.68	0.00	0.00	0.00	239,012.68	0.00	707,987.32	0.00	0.00
Other Personnel Benefits	5010400000	745,000.00	976,726.51	1,721,726.51	745,000.00	0.00	(175,000.00)	1,151,726.51	1,721,726.51	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	1,541,726.51	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	411,726.51	411,726.51	0.00	0.00	0.00	411,726.51	411,726.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,726.51	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	411,726.51	411,726.51	0.00	0.00	0.00	411,726.51	411,726.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,726.51	0.00	0.00
Other Personnel Benefits	5010499000	745,000.00	565,000.00	1,310,000.00	745,000.00	0.00	(175,000.00)	740,000.00	1,310,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	1,130,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	745,000.00	0.00	745,000.00	745,000.00	0.00	0.00	0.00	745,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	565,000.00	565,000.00	0.00	0.00	(175,000.00)	740,000.00	565,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	385,000.00	0.00	0.00
Maintenance and Other Operating Expenses		23,887,000.00	9,601,098.24	33,488,098.24	23,887,000.00	0.00	(1,286,007.74)	10,887,105.98	33,488,098.24	6,212,004.28	0.00	0.00	0.00	6,212,004.28	4,888,130.49	0.00	0.00	0.00	4,888,130.49	0.00	27,276,093.96	1,323,873.79	0.00
Traveling Expenses	5020100000	961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	24,760.00	0.00	0.00	0.00	24,760.00	24,010.00	0.00	0.00	0.00	24,010.00	0.00	936,240.00	750.00	0.00
Traveling Expenses - Local	5020101000	961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	24,760.00	0.00	0.00	0.00	24,760.00	24,010.00	0.00	0.00	0.00	24,010.00	0.00	936,240.00	750.00	0.00
Training and Scholarship Expenses	5020200000	1,749,000.00	752,000.00	2,501,000.00	1,749,000.00	2,000.00	0.00	750,000.00	2,501,000.00	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00	0.00	0.00	18,350.00	0.00	2,482,650.00	0.00	0.00
Training Expenses	5020201000	1,749,000.00	752,000.00	2,501,000.00	1,749,000.00	2,000.00	0.00	750,000.00	2,501,000.00	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00	0.00	0.00	18,350.00	0.00	2,482,650.00	0.00	0.00
Training Expenses	5020201002	1,749,000.00	752,000.00	2,501,000.00	1,749,000.00	2,000.00	0.00	750,000.00	2,501,000.00	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00	0.00	0.00	18,350.00	0.00	2,482,650.00	0.00	0.00
Supplies and Materials Expenses	5020300000	9,979,000.00	4,646,421.40	14,625,421.40	9,979,000.00	891,106.40	0.00	3,755,315.00	14,625,421.40	3,757,194.71	0.00	0.00	0.00	3,757,194.71	2,451,688.31	0.00	0.00	0.00	2,451,688.31	0.00	10,868,226.69	1,305,506.40	0.00
Office Supplies Expenses	5020301000	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00	656,101.88	0.00	0.00	0.00	656,101.88	488,001.88	0.00	0.00	0.00	488,001.88	0.00	2,283,898.12	168,100.00	0.00

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Agency : Office of the Secretary
Operating Unit : Division of Alaminos City
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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)	
																						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
Office Supplies Expenses	5020301002	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00	656,101.88	0.00	0.00	0.00	656,101.88	488,001.88	0.00	0.00	0.00	488,001.88	0.00	2,283,898.12	168,100.00	0.00
Accountable Forms Expenses	5020302000	2,000.00	6,000.00	8,000.00	2,000.00	6,000.00	0.00	0.00	8,000.00	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00	3,920.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	969,106.40	969,106.40	0.00	969,106.40	0.00	0.00	969,106.40	969,106.40	0.00	0.00	0.00	969,106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,106.40	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	14,921.00	0.00	0.00	0.00	14,921.00	14,921.00	0.00	0.00	0.00	14,921.00	0.00	79,079.00	0.00	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	12,260.00	0.00	0.00	0.00	12,260.00	12,260.00	0.00	0.00	0.00	12,260.00	0.00	74,740.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	169,000.00	1,000.00	170,000.00	169,000.00	1,000.00	0.00	0.00	170,000.00	89,552.49	0.00	0.00	0.00	89,552.49	83,552.49	0.00	0.00	0.00	83,552.49	0.00	80,447.51	6,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	3,560,615.00	3,560,615.00	0.00	0.00	0.00	3,560,615.00	3,560,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560,615.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	3,560,615.00	3,560,615.00	0.00	0.00	0.00	3,560,615.00	3,560,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560,615.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	298,050.00	298,050.00	0.00	103,350.00	0.00	194,700.00	298,050.00	37,896.23	0.00	0.00	0.00	37,896.23	12,996.23	0.00	0.00	0.00	12,996.23	0.00	260,153.77	24,900.00	0.00
Office Equipment	5020321002	0.00	103,350.00	103,350.00	0.00	103,350.00	0.00	0.00	103,350.00	37,896.23	0.00	0.00	0.00	37,896.23	12,996.23	0.00	0.00	0.00	12,996.23	0.00	65,453.77	24,900.00	0.00
Technical and Scientific Equipment	5020321013	0.00	194,700.00	194,700.00	0.00	0.00	0.00	194,700.00	194,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,700.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	110,700.00	110,700.00	0.00	110,700.00	0.00	0.00	110,700.00	64,000.00	0.00	0.00	0.00	64,000.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	46,700.00	54,300.00	0.00
Furniture and Fixtures	5020322001	0.00	110,700.00	110,700.00	0.00	110,700.00	0.00	0.00	110,700.00	64,000.00	0.00	0.00	0.00	64,000.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	46,700.00	54,300.00	0.00
Other Supplies and Materials Expenses	5020399000	6,687,000.00	(299,050.00)	6,387,950.00	6,687,000.00	(299,050.00)	0.00	0.00	6,387,950.00	1,909,276.71	0.00	0.00	0.00	1,909,276.71	1,826,176.71	0.00	0.00	0.00	1,826,176.71	0.00	4,478,673.29	83,100.00	0.00
Utility Expenses	5020400000	3,326,000.00	0.00	3,326,000.00	3,326,000.00	0.00	0.00	0.00	3,326,000.00	378,537.64	0.00	0.00	0.00	378,537.64	376,137.64	0.00	0.00	0.00	376,137.64	0.00	2,947,462.36	2,400.00	0.00
Water Expenses	5020401000	1,324,000.00	0.00	1,324,000.00	1,324,000.00	0.00	0.00	0.00	1,324,000.00	205,034.63	0.00	0.00	0.00	205,034.63	202,634.63	0.00	0.00	0.00	202,634.63	0.00	1,118,965.37	2,400.00	0.00
Electricity Expenses	5020402000	2,002,000.00	0.00	2,002,000.00	2,002,000.00	0.00	0.00	0.00	2,002,000.00	173,503.01	0.00	0.00	0.00	173,503.01	173,503.01	0.00	0.00	0.00	173,503.01	0.00	1,828,496.99	0.00	0.00
Communication Expenses	5020500000	1,304,000.00	5,000.00	1,309,000.00	1,304,000.00	5,000.00	0.00	0.00	1,309,000.00	324,763.68	0.00	0.00	0.00	324,763.68	324,763.68	0.00	0.00	0.00	324,763.68	0.00	984,236.32	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	510.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00	0.00	510.00	0.00	10,490.00	0.00	0.00
Telephone Expenses	5020502000	544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	134,202.08	0.00	0.00	0.00	134,202.08	134,202.08	0.00	0.00	0.00	134,202.08	0.00	409,797.92	0.00	0.00
Mobile	5020502001	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	133,719.48	0.00	0.00	0.00	133,719.48	133,719.48	0.00	0.00	0.00	133,719.48	0.00	301,280.52	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	482.60	0.00	0.00	0.00	482.60	482.60	0.00	0.00	0.00	482.60	0.00	108,517.40	0.00	0.00
Internet Subscription Expenses	5020503000	749,000.00	5,000.00	754,000.00	749,000.00	5,000.00	0.00	0.00	754,000.00	190,051.60	0.00	0.00	0.00	190,051.60	190,051.60	0.00	0.00	0.00	190,051.60	0.00	563,948.40	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	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	108,800.00	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	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	47,200.00	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	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	61,600.00	0.00	0.00
General Services	5021200000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Janitorial Services	5021202000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Repairs and Maintenance	5021300000	3,165,000.00	30,000.00	3,195,000.00	3,165,000.00	30,000.00	0.00	0.00	3,195,000.00	387,277.10	0.00	0.00	0.00	387,277.10	387,277.10	0.00	0.00	0.00	387,277.10	0.00	2,807,722.90	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,878,000.00	30,000.00	2,908,000.00	2,878,000.00	30,000.00	0.00	0.00	2,908,000.00	340,212.10	0.00	0.00	0.00	340,212.10	340,212.10	0.00	0.00	0.00	340,212.10	0.00	2,567,787.90	0.00	0.00
Buildings	5021304001	2,801,000.00	30,000.00	2,831,000.00	2,801,000.00	30,000.00	0.00	0.00	2,831,000.00	340,212.10	0.00	0.00	0.00	340,212.10	340,212.10	0.00	0.00	0.00	340,212.10	0.00	2,490,787.90	0.00	0.00
School Buildings	5021304002	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Other Structures	5021304099	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	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	48,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00
Office Equipment	5021305002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	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	12,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	39,055.00	0.00	0.00	0.00	39,055.00	39,055.00	0.00	0.00	0.00	39,055.00	0.00	19,945.00	0.00	0.00
Motor Vehicles	5021306001	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	39,055.00	0.00	0.00	0.00	39,055.00	39,055.00	0.00	0.00	0.00	39,055.00	0.00	19,945.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	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	28,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	0.00	104,990.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	0.00	104,990.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	4,030,676.84	4,030,676.84	0.00	(1,065,106.40)	(1,286,007.74)	6,381,790.98	4,030,676.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,676.84	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	4,030,676.84	4,030,676.84	0.00	(1,065,106.40)	(1,286,007.74)	6,381,790.98	4,030,676.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,676.84	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	22,972.34	0.00	0.00	0.00	22,972.34	22,972.34	0.00	0.00	0.00	22,972.34	0.00	165,027.66	0.00	0.00
Taxes, Duties and Licenses	5021501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.00	1,160.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00	0.00	1,160.00	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	6,706.00	0.00	0.00	0.00	6,706.00	6,706.00	0.00	0.00	0.00	6,706.00	0.00	157,294.00	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	9,426.34	0.00	0.00	0.00	9,426.34	9,426.34	0.00	0.00	0.00	9,426.34	0.00	6,573.66	0.00	0.00
Labor and Wages	5021600000	1,905,000.00	114,000.00	2,019,000.00	1,905,000.00	114,000.00	0.00	0.00	2,019,000.00	678,817.46	0.00	0.00	0.00	678,817.46	663,600.07	0.00	0.00	0.00	663,600.07	0.00	1,340,182.54	15,217.39	0.00
Labor and Wages	5021601000	1,905,000.00	114,000.00	2,019,000.00	1,905,000.00	114,000.00	0.00	0.00	2,019,000.00	678,817.46	0.00	0.00	0.00	678,817.46	663,600.07	0.00	0.00	0.00	663,600.07	0.00	1,340,182.54	15,217.39	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
Other Maintenance and Operating Expenses	5029900000	940,000.00	23,000.00	963,000.00	940,000.00	23,000.00	0.00	0.00	963,000.00	615,131.35	0.00	0.00	0.00	615,131.35	615,131.35	0.00	0.00	0.00	615,131.35	0.00	347,868.65	0.00	0.00
Printing and Publication Expenses	5029902000	897,000.00	20,000.00	917,000.00	897,000.00	20,000.00	0.00	0.00	917,000.00	597,797.60	0.00	0.00	0.00	597,797.60	597,797.60	0.00	0.00	0.00	597,797.60	0.00	319,202.40	0.00	0.00
Transportation and Delivery Expenses	5029904000	43,000.00	3,000.00	46,000.00	43,000.00	3,000.00	0.00	0.00	46,000.00	17,333.75	0.00	0.00	0.00	17,333.75	17,333.75	0.00	0.00	0.00	17,333.75	0.00	28,666.25	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		35,759,000.00	0.00	35,759,000.00	35,759,000.00	0.00	0.00	0.00	35,759,000.00	9,013,856.19	0.00	0.00	0.00	9,013,856.19	8,868,068.32	0.00	0.00	0.00	8,868,068.32	0.00	26,745,143.81	145,787.87	0.00
Retirement and Life Insurance Premiums		35,759,000.00	0.00	35,759,000.00	35,759,000.00	0.00	0.00	0.00	35,759,000.00	9,013,856.19	0.00	0.00	0.00	9,013,856.19	8,868,068.32	0.00	0.00	0.00	8,868,068.32	0.00	26,745,143.81	145,787.87	0.00
C. SPECIAL PURPOSE FUNDS		0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	9,286,099.85	0.00	0.00	0.00	9,286,099.85	0.00	0.00	0.00	0.00
GRAND TOTAL		450,726,000.00	19,863,924.60	470,589,924.60	450,726,000.00	0.00	(1,461,007.74)	21,324,932.34	470,589,924.60	106,568,401.54	0.00	0.00	0.00	106,568,401.54	102,321,340.70	0.00	0.00	0.00	102,321,340.70	0.00	364,021,523.06	4,247,060.84	0.00

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
N/A
Date:

Approved By:

LORNA G. BUGAYONG PHD, CESO V
Schools Division Superintendent
Date: 2022-04-20 11:51:39