FAR No. 1-A

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

As at the Quarter Ending June 30 2022

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Malolos City
Organization Code (UACS) : 07 001 0803012
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	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		805,621,000.00	82,565,421.94	888,186,421.94	814,570,381.00	19,748,826.00	0.00	53,867,214.94	888,186,421.94	200,658,064.86	247,840,713.09	0.00	0.00	448,498,777.95	183,259,708.92	246,843,982.13	0.00	0.00	430,103,691.05	0.00	439,687,643.99	18,395,086.90	0.00
A. AGENCY SPECIFIC BUDGET		742,030,000.00	61,863,652.94	803,893,652.94	750,204,438.00	- 178,000.00	0.00	53,867,214.94	803,893,652.94	168,433,814.46	230,116,820.51	0.00	0.00	398,550,634.97	154,044,364.53	226,118,018.36	0.00	0.00	380,162,382.89	0.00	405,343,017.97	18,388,252.08	0.00
Personnel Services		697,195,000.00	15,628,490.94	712,823,490.94	705,369,438.00	0.00	0.00	7,454,052.94	712,823,490.94	155,237,138.73	193,929,513.63	0.00	0.00	349,166,652.36	142,111,633.35	199,357,498.13	0.00	0.00	341,469,131.48	0.00	363,656,838.58	7,697,520.88	0.00
Salaries and Wages	5010100000	535,804,000.00	0.00	535,804,000.00	535,804,000.00	0.00	0.00	0.00	535,804,000.00	131,831,447.98	134,521,695.96	0.00	0.00	266,353,143.94	128,412,977.42	130,896,733.96	0.00	0.00	259,309,711.38	0.00	269,450,856.06	7,043,432.56	0.00
Salaries and Wages - Regular	5010101000	529,911,000.00	0.00	529,911,000.00	529,911,000.00	0.00	0.00	0.00	529,911,000.00	131,790,323.42	134,077,660.34	0.00	0.00	265,867,983.76	128,377,054.06	130,496,679.21	0.00	0.00	258,873,733.27	0.00	264,043,016.24	6,994,250.49	0.00
Basic Salary - Civilian	5010101001	529,911,000.00	0.00	529,911,000.00	529,911,000.00	0.00	0.00	0.00	529,911,000.00	131,790,323.42	134,077,660.34	0.00	0.00	265,867,983.76	128,377,054.06	130,496,679.21	0.00	0.00	258,873,733.27	0.00	264,043,016.24	6,994,250.49	0.00
Salaries and Wages - Substitute Teachers	5010103000	5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	5,893,000.00	41,124.56	444,035.62	0.00	0.00	485,160.18	35,923.36	400,054.75	0.00	0.00	435,978.11	0.00	5,407,839.82	49,182.07	0.00
Other Compensation	5010200000	147,352,000.00	1,562,590.00	148,914,590.00	147,352,000.00	0.00	0.00	1,562,590.00	148,914,590.00	17,496,199.54	53,018,691.48	0.00	0.00	70,514,891.02	9,315,017.54	61,195,619.71	0.00	0.00	70,510,637.25	0.00	78,399,698.98	4,253.77	0.00
Personal Economic Relief Allowance (PERA)	5010201000	34,656,000.00	0.00	34,656,000.00	34,656,000.00	0.00	0.00	0.00	34,656,000.00	8,640,447.94	8,820,545.08	0.00	0.00	17,460,993.02	8,640,447.94	8,816,291.31	0.00	0.00	17,456,739.25	0.00	17,195,006.98	4,253.77	0.00
PERA - Civilian	5010201001	34,656,000.00	0.00	34,656,000.00	34,656,000.00	0.00	0.00	0.00	34,656,000.00	8,640,447.94	8,820,545.08	0.00	0.00	17,460,993.02	8,640,447.94	8,816,291.31	0.00	0.00	17,456,739.25	0.00	17,195,006.98	4,253.77	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	78,000.00	0.00	0.00	156,000.00	68,000.00	88,000.00	0.00	0.00	156,000.00	0.00	156,000.00	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	52,500.00	0.00	0.00	105,000.00	42,500.00	62,500.00	0.00	0.00	105,000.00	0.00	207,000.00	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	52,500.00	0.00	0.00	105,000.00	42,500.00	62,500.00	0.00	0.00	105,000.00	0.00	207,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	8,664,000.00	0.00	8,664,000.00	8,664,000.00	0.00	0.00	0.00	8,664,000.00	8,520,000.00	0.00	0.00	0.00	8,520,000.00	564,069.60	7,955,930.40	0.00	0.00	8,520,000.00	0.00	144,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	8,664,000.00	0.00	8,664,000.00	8,664,000.00	0.00	0.00	0.00	8,664,000.00	8,520,000.00	0.00	0.00	0.00	8,520,000.00	564,069.60	7,955,930.40	0.00	0.00	8,520,000.00	0.00	144,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	17,700.00	29,600.00	0.00	0.00	47,300.00	0.00	47,300.00	0.00	0.00	47,300.00	0.00	84,700.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	17,700.00	29,600.00	0.00	0.00	47,300.00	0.00	47,300.00	0.00	0.00	47,300.00	0.00	84,700.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	3,000.00	4,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	10,500.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	3,000.00	4,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	10,500.00	0.00	0.00
Honoraria	5010210000	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00
Honoraria - Civilian	5010210001	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	797,557.00	797,557.00	0.00	0.00	0.00	797,557.00	797,557.00	184,551.60	276,827.40	0.00	0.00	461,379.00	0.00	461,379.00	0.00	0.00	461,379.00	0.00	336,178.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	797,557.00	797,557.00	0.00	0.00	0.00	797,557.00	797,557.00	184,551.60	276,827.40	0.00	0.00	461,379.00	0.00	461,379.00	0.00	0.00	461,379.00	0.00	336,178.00	0.00	0.00
Year End Bonus	5010214000	44,160,000.00	0.00	44,160,000.00	44,160,000.00	0.00	0.00	0.00	44,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,160,000.00	0.00	0.00
Bonus - Civilian	5010214001	44,160,000.00	0.00	44,160,000.00	44,160,000.00	0.00	0.00	0.00	44,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,160,000.00	0.00	0.00
Cash Gift	5010215000	7,220,000.00	0.00	7,220,000.00	7,220,000.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	7,220,000.00	0.00	7,220,000.00	7,220,000.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	44,160,000.00	0.00	44,160,000.00	44,160,000.00	0.00	0.00	0.00	44,160,000.00	0.00	43,579,071.00	0.00	0.00	43,579,071.00	0.00	43,579,071.00	0.00	0.00	43,579,071.00	0.00	580,929.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	44,160,000.00	0.00	44,160,000.00	44,160,000.00	0.00	0.00	0.00	44,160,000.00	0.00	43,579,071.00	0.00	0.00	43,579,071.00	0.00	43,579,071.00	0.00	0.00	43,579,071.00	0.00	580,929.00	0.00	0.00
Other Bonuses and Allowances	5010299000	7,220,000.00	615,033.00	7,835,033.00	7,220,000.00	0.00	0.00	615,033.00	7,835,033.00	0.00	177,648.00	0.00	0.00	177,648.00	0.00	177,648.00	0.00	0.00	177,648.00	0.00	7,657,385.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	615,033.00	615,033.00	0.00	0.00	0.00	615,033.00	615,033.00	0.00	177,648.00	0.00	0.00	177,648.00	0.00	177,648.00	0.00	0.00	177,648.00	0.00	437,385.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	7,220,000.00	0.00	7,220,000.00	7,220,000.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	12,713,000.00	0.00	12,713,000.00	12,713,000.00	0.00	0.00	0.00	12,713,000.00	2,784,272.93	3,103,315.36	0.00	0.00	5,887,588.29	1,258,420.11	4,627,680.44	0.00	0.00	5,886,100.55	0.00	6,825,411.71	1,487.74	0.00
Pag-IBIG Contributions	5010302000	1,733,000.00	0.00	1,733,000.00	1,733,000.00	0.00	0.00	0.00	1,733,000.00	432,900.00	442,200.00	0.00	0.00	875,100.00	0.00	874,800.00	0.00	0.00	874,800.00	0.00	857,900.00	300.00	0.00
Pag-IBIG - Civilian	5010302001	1,733,000.00	0.00	1,733,000.00	1,733,000.00	0.00	0.00	0.00	1,733,000.00	432,900.00	442,200.00	0.00	0.00	875,100.00	0.00	874,800.00	0.00	0.00	874,800.00	0.00	857,900.00	300.00	0.00
PhilHealth Contributions	5010303000	9,247,000.00	0.00	9,247,000.00	9,247,000.00	0.00	0.00	0.00	9,247,000.00	1,918,472.93	2,218,915.36	0.00	0.00	4,137,388.29	1,258,420.11	2,878,080.44	0.00	0.00	4,136,500.55	0.00	5,109,611.71	887.74	0.00
PhilHealth - Civilian	5010303001	9,247,000.00	0.00	9,247,000.00	9,247,000.00	0.00	0.00	0.00	9,247,000.00	1,918,472.93	2,218,915.36	0.00	0.00	4,137,388.29	1,258,420.11	2,878,080.44	0.00	0.00	4,136,500.55	0.00	5,109,611.71	887.74	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,733,000.00	0.00	1,733,000.00	1,733,000.00	0.00	0.00	0.00	1,733,000.00	432,900.00	442,200.00	0.00	0.00	875,100.00	0.00	874,800.00	0.00	0.00	874,800.00	0.00	857,900.00	300.00	0.00
ECIP - Civilian	5010304001	1,733,000.00	0.00	1,733,000.00	1,733,000.00	0.00	0.00	0.00	1,733,000.00	432,900.00	442,200.00	0.00	0.00	875,100.00	0.00	874,800.00	0.00	0.00	874,800.00	0.00	857,900.00	300.00	0.00
Other Personnel Benefits	5010400000	1,326,000.00	14,065,900.94	15,391,900.94	9,500,438.00	0.00	0.00	5,891,462.94	15,391,900.94	3,125,218.28	3,285,810.83	0.00	0.00	6,411,029.11	3,125,218.28	2,637,464.02	0.00	0.00	5,762,682.30	0.00	8,980,871.83	648,346.81	0.00
Terminal Leave Benefits	5010403000	0.00	4,217,591.94	4,217,591.94	0.00	0.00	0.00	4,217,591.94	4,217,591.94	2,865,218.28	2,845,440.07	0.00	0.00	5,710,658.35	2,865,218.28	2,197,093.26	0.00	0.00	5,062,311.54	0.00	- 1,493,066.41	648,346.81	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	4,217,591.94	4,217,591.94	0.00	0.00	0.00	4,217,591.94	4,217,591.94	2,865,218.28	2,845,440.07	0.00	0.00	5,710,658.35	2,865,218.28	2,197,093.26	0.00	0.00	5,062,311.54	0.00	- 1,493,066.41	648,346.81	0.00
Other Personnel Benefits	5010499000	1,326,000.00	9,848,309.00	11,174,309.00	9,500,438.00	0.00	0.00	1,673,871.00	11,174,309.00	260,000.00	440,370.76	0.00	0.00	700,370.76	260,000.00	440,370.76	0.00	0.00	700,370.76	0.00	10,473,938.24	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	0.00	563,871.00	563,871.00	0.00	0.00	0.00	563,871.00	563,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,871.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	8,174,438.00	8,174,438.00	8,174,438.00	0.00	0.00	0.00	8,174,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,174,438.00	0.00	0.00

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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 Step Increments - Length of Service	5010499010	1,326,000.00	0.00	1,326,000.00	1,326,000.00	0.00	0.00	0.00	1,326,000.00	0.00	405,370.76	0.00	0.00	405,370.76	0.00	405,370.76	0.00	0.00	405,370.76	0.00	920,629.24	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	1,110,000.00	260,000.00	35,000.00	0.00	0.00	295,000.00	260,000.00	35,000.00	0.00	0.00	295,000.00	0.00	815,000.00	0.00	0.00
Maintenance and Other Operating Expenses		44,835,000.00	44,662,067.00	89,497,067.00	44,835,000.00	- 178,000.00	0.00	44,840,067.00	89,497,067.00	13,196,675.73	36,187,306.88	0.00	0.00	49,383,982.61	11,932,731.18	26,760,520.23	0.00	0.00	38,693,251.41	0.00	40,113,084.39	10,690,731.20	0.00
Traveling Expenses	5020100000	2,471,000.00	0.00	2,471,000.00	2,471,000.00	0.00	0.00	0.00	2,471,000.00	136,020.00	388,105.79	0.00	0.00	524,125.79	134,700.00	377,875.79	0.00	0.00	512,575.79	0.00	1,946,874.21	11,550.00	0.00
Traveling Expenses - Local	5020101000	2,471,000.00	0.00	2,471,000.00	2,471,000.00	0.00	0.00	0.00	2,471,000.00	136,020.00	388,105.79	0.00	0.00	524,125.79	134,700.00	377,875.79	0.00	0.00	512,575.79	0.00	1,946,874.21	11,550.00	0.00
Training and Scholarship Expenses	5020200000	4,681,000.00	1,004,480.00	5,685,480.00	4,681,000.00	0.00	0.00	1,004,480.00	5,685,480.00	1,051,850.88	2,137,752.89	0.00	0.00	3,189,603.77	329,990.88	2,264,292.89	0.00	0.00	2,594,283.77	0.00	2,495,876.23	595,320.00	0.00
Training Expenses	5020201000	4,681,000.00	1,004,480.00	5,685,480.00	4,681,000.00	0.00	0.00	1,004,480.00	5,685,480.00	1,051,850.88	2,137,752.89	0.00	0.00	3,189,603.77	329,990.88	2,264,292.89	0.00	0.00	2,594,283.77	0.00	2,495,876.23	595,320.00	0.00
Training Expenses	5020201002	4,681,000.00	1,004,480.00	5,685,480.00	4,681,000.00	0.00	0.00	1,004,480.00	5,685,480.00	1,051,850.88	2,137,752.89	0.00	0.00	3,189,603.77	329,990.88	2,264,292.89	0.00	0.00	2,594,283.77	0.00	2,495,876.23	595,320.00	0.00
Supplies and Materials Expenses	5020300000	22,449,000.00	35,965,619.00	58,414,619.00	22,449,000.00	0.00	0.00	35,965,619.00	58,414,619.00	8,959,667.58	26,716,279.81	0.00	0.00	35,675,947.39	8,422,755.39	17,683,330.80	0.00	0.00	26,106,086.19	0.00	22,738,671.61	9,569,861.20	0.00
Office Supplies Expenses	5020301000	11,884,000.00	0.00	11,884,000.00	11,884,000.00	0.00	0.00	0.00	11,884,000.00	2,112,207.56	5,746,865.16	0.00	0.00	7,859,072.72	1,732,174.94	5,985,844.78	0.00	0.00	7,718,019.72	0.00	4,024,927.28	141,053.00	0.00
Office Supplies Expenses	5020301002	11,884,000.00	0.00	11,884,000.00	11,884,000.00	0.00	0.00	0.00	11,884,000.00	2,112,207.56	5,746,865.16	0.00	0.00	7,859,072.72	1,732,174.94	5,985,844.78	0.00	0.00	7,718,019.72	0.00	4,024,927.28	141,053.00	0.00
Accountable Forms Expenses	5020302000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	17,242.00	22,898.13	0.00	0.00	40,140.13	17,242.00	22,898.13	0.00	0.00	40,140.13	0.00	535,859.87	0.00	0.00
Medical Dental and Laboratory Supplies Expenses	5020308000	272,000.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	1,137,110.00	163,578.00	0.00	0.00	1,300,688.00	1,137,110.00	163,578.00	0.00	0.00	1,300,688.00	0.00	- 1,028,688.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	34,348,499.00	34,348,499.00	0.00	0.00	0.00	34,348,499.00	34,348,499.00	2,935,470.72	13,287,015.23	0.00	0.00	16,222,485.95	2,927,111.15	6,970,374.80	0.00	0.00	9,897,485.95	0.00	18,126,013.05	6,325,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	27,917,499.00	27,917,499.00	0.00	0.00	0.00	27,917,499.00	27,917,499.00	2,935,470.72	6,926,015.23	0.00	0.00	9,861,485.95	2,927,111.15	6,934,374.80	0.00	0.00	9,861,485.95	0.00	18,056,013.05	0.00	0.00
Chalk Allowance	5020311002	0.00	6,431,000.00	6,431,000.00	0.00	0.00	0.00	6,431,000.00	6,431,000.00	0.00	6,361,000.00	0.00	0.00	6,361,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	70,000.00	6,325,000.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	136,000.00	1,617,120.00	1,753,120.00	136,000.00	0.00	0.00	1,617,120.00	1,753,120.00	14,900.00	782,056.00	0.00	0.00	796,956.00	14,900.00	137,199.00	0.00	0.00	152,099.00	0.00	956,164.00	644,857.00	0.00
Information and Communications Technology Equipment	5020321003	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	14,900.00	137,199.00	0.00	0.00	152,099.00	14,900.00	137,199.00	0.00	0.00	152,099.00	0.00	- 16,099.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	1,617,120.00	1,617,120.00	0.00	0.00	0.00	1,617,120.00	1,617,120.00	0.00	644,857.00	0.00	0.00	644,857.00	0.00	0.00	0.00	0.00	0.00	0.00	972,263.00	644,857.00	0.00
Semi-Expendable Furniture Fixtures and Books Expenses	5020322000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,445,000.00	0.00	9,445,000.00	9,445,000.00	0.00	0.00	0.00	9,445,000.00	2,742,737.30	6,577,867.29	0.00	0.00	9,320,604.59	2,594,217.30	4,267,436.09	0.00	0.00	6,861,653.39	0.00	124,395.41	2,458,951.20	0.00
Utility Expenses	5020400000	3,144,000.00	0.00	3,144,000.00	3,144,000.00	0.00	0.00	0.00	3,144,000.00	954,130.08	1,646,251.47	0.00	0.00	2,600,381.55	951,554.95	1,648,826.60	0.00	0.00	2,600,381.55	0.00	543,618.45	0.00	0.00
Water Expenses	5020401000	801,000.00	0.00	801,000.00	801,000.00	0.00	0.00	0.00	801,000.00	138,592.36	339,002.35	0.00	0.00	477,594.71	138,592.36	339,002.35	0.00	0.00	477,594.71	0.00	323,405.29	0.00	0.00
Electricity Expenses	5020402000	2,343,000.00	0.00	2,343,000.00	2,343,000.00	0.00	0.00	0.00	2,343,000.00	815,537.72	1,307,249.12	0.00	0.00	2,122,786.84	812,962.59	1,309,824.25	0.00	0.00	2,122,786.84	0.00	220,213.16	0.00	0.00
Communication Expenses	5020500000	2,816,000.00	0.00	2,816,000.00	2,816,000.00	0.00	0.00	0.00	2,816,000.00	386,536.49	1,156,872.54	0.00	0.00	1,543,409.03	385,259.26	902,829.77	0.00	0.00	1,288,089.03	0.00	1,272,590.97	255,320.00	0.00
Telephone Expenses	5020502000	1,036,000.00	0.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	130,931.72	315,866.73	0.00	0.00	446,798.45	129,654.49	311,823.96	0.00	0.00	441,478.45	0.00	589,201.55	5,320.00	0.00
Mobile	5020502001	689,000.00	0.00	689,000.00	689,000.00	0.00	0.00	0.00	689,000.00	59,253.32	91,566.73	0.00	0.00	150,820.05	57,976.09	87,523.96	0.00	0.00	145,500.05	0.00	538,179.95	5,320.00	0.00
Landline	5020502002	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	71,678.40	224,300.00	0.00	0.00	295,978.40	71,678.40	224,300.00	0.00	0.00	295,978.40	0.00	51,021.60	0.00	0.00
Internet Subscription Expenses	5020503000	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	255,604.77	841,005.81	0.00	0.00	1,096,610.58	255,604.77	591,005.81	0.00	0.00	846,610.58	0.00	683,389.42	250,000.00	0.00
Awards/Rewards and Prizes	5020600000	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
Awards/Rewards Expenses	5020601000	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
Rewards and Incentives	5020601002	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
General Services	5021200000	6,645,000.00	0.00	6,645,000.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00	1,316,400.00	2,464,089.88	0.00	0.00	3,780,489.88	1,316,400.00	2,380,889.88	0.00	0.00	3,697,289.88	0.00	2,864,510.12	83,200.00	0.00
Janitorial Services	5021202000	5,159,000.00	0.00	5,159,000.00	5,159,000.00	0.00	0.00	0.00	5,159,000.00	1,052,400.00	2,015,290.79	0.00	0.00	3,067,690.79	1,052,400.00	2,015,290.79	0.00	0.00	3,067,690.79	0.00	2,091,309.21	0.00	0.00
Security Services	5021203000	1,288,000.00	0.00	1,288,000.00	1,288,000.00	0.00	0.00	0.00	1,288,000.00	264,000.00	327,000.00	0.00	0.00	591,000.00	264,000.00	327,000.00	0.00	0.00	591,000.00	0.00	697,000.00	0.00	0.00
Other General Services	5021299000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	121,799.09	0.00	0.00	121,799.09	0.00	38,599.09	0.00	0.00	38,599.09	0.00	76,200.91	83,200.00	0.00
Other General Services	5021299099	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	121,799.09	0.00	0.00	121,799.09	0.00	38,599.09	0.00	0.00	38,599.09	0.00	76,200.91	83,200.00	0.00
Repairs and Maintenance	5021300000	1,356,000.00	0.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	1,356,000.00	372,370.70	1,407,549.50	0.00	0.00	1,779,920.20	372,370.70	1,337,049.50	0.00	0.00	1,709,420.20	0.00	- 423,920.20	70,500.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	353,642.80	1,296,572.96	0.00	0.00	1,650,215.76	353,642.80	1,296,572.96	0.00	0.00	1,650,215.76	0.00	- 514,215.76	0.00	0.00
Buildings	5021304001	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
School Buildings	5021304002	681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	353,642.80	1,296,572.96	0.00	0.00	1,650,215.76	353,642.80	1,296,572.96	0.00	0.00	1,650,215.76	0.00	- 969,215.76	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	90,449.99	0.00	0.00	90,449.99	0.00	19,949.99	0.00	0.00	19,949.99	0.00	35,550.01	70,500.00	0.00
Office Equipment	5021305002	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	70,500.00	0.00	0.00	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	70,500.00	0.00
Information and Communication Technology Equipment	5021305003	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	19,949.99	0.00	0.00	19,949.99	0.00	19,949.99	0.00	0.00	19,949.99	0.00	22,050.01	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	18,727.90	20,526.55	0.00	0.00	39,254.45	18,727.90	20,526.55	0.00	0.00	39,254.45	0.00	54,745.55	0.00	0.00
Motor Vehicles	5021306001	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	18,727.90	20,526.55	0.00	0.00	39,254.45	18,727.90	20,526.55	0.00	0.00	39,254.45	0.00	54,745.55	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	7,691,968.00	7,691,968.00	0.00	- 178,000.00	0.00	7,869,968.00	7,691,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,691,968.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	7,691,968.00	7,691,968.00	0.00	- 178,000.00	0.00	7,869,968.00	7,691,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,691,968.00	0.00	0.00
Taxes Insurance Premiums and Other Fees	5021500000	1,107,000.00	0.00	1,107,000.00	1,107,000.00	0.00	0.00	0.00	1,107,000.00	19,700.00	21,425.00	0.00	0.00	41,125.00	19,700.00	21,425.00	0.00	0.00	41,125.00	0.00	1,065,875.00	0.00	0.00

Department . Department of Education (DepEd)
Agency . Office of the Secretary
Operating Unit . Division of Malolos City
Organization Code (UACS) . 07 001 0803012
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	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
Fidelity Bond Premiums	5021502000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	19,700.00	21,425.00	0.00	0.00	41,125.00	19,700.00	21,425.00	0.00	0.00	41,125.00	0.00	70,875.00	0.00	0.00
Insurance Expenses	5021503000	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	248,980.00	0.00	0.00	248,980.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	- 94,980.00	104,980.00	0.00
Other Maintenance and Operating Expenses	5029999000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	248,980.00	0.00	0.00	248,980.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	- 94,980.00	104,980.00	0.00
Website Maintenance	5029999001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	248,980.00	0.00	0.00	248,980.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	- 119,980.00	104,980.00	0.00
Capital Outlays		0.00	1,573,095.00	1,573,095.00	0.00	0.00	0.00	1,573,095.00	1,573,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573,095.00	0.00	0.00
Property Plant and Equipment Outlay	5060400000	0.00	1,573,095.00	1,573,095.00	0.00	0.00	0.00	1,573,095.00	1,573,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573,095.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	1,573,095.00	1,573,095.00	0.00	0.00	0.00	1,573,095.00	1,573,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573,095.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	573,095.00	573,095.00	0.00	0.00	0.00	573,095.00	573,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,095.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		63,591,000.00	774,943.00	64,365,943.00	64,365,943.00	0.00	0.00	0.00	64,365,943.00	15,518,807.05	16,108,112.08	0.00	0.00	31,626,919.13	12,530,692.24	19,089,392.07	0.00	0.00	31,620,084.31	0.00	32,739,023.87	6,834.82	0.00
Retirement and Life Insurance Premiums		63,591,000.00	774,943.00	64,365,943.00	64,365,943.00	0.00	0.00	0.00	64,365,943.00	15,518,807.05	16,108,112.08	0.00	0.00	31,626,919.13	12,530,692.24	19,089,392.07	0.00	0.00	31,620,084.31	0.00	32,739,023.87	6,834.82	0.00
C. SPECIAL PURPOSE FUNDS		0.00	19,926,826.00	19,926,826.00	0.00	19,926,826.00	0.00	0.00	19,926,826.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	1,605,602.15	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	18,433,759.00	18,433,759.00	0.00	18,433,759.00	0.00	0.00	18,433,759.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	112,535.15	0.00	0.00
Other Compensation	5010200000	0.00	18,433,759.00	18,433,759.00	0.00	18,433,759.00	0.00	0.00	18,433,759.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	112,535.15	0.00	0.00
Other Bonuses and Allowances		0.00	18,433,759.00	18,433,759.00	0.00	18,433,759.00	0.00	0.00	18,433,759.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	112,535.15	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	18,433,759.00	18,433,759.00	0.00	18,433,759.00	0.00	0.00	18,433,759.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	112,535.15		0.00
Pension and Gratuity Fund		0.00	1,493,067.00	1,493,067.00	0.00	1,493,067.00	0.00	0.00	1,493,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,067.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,493,067.00	1,493,067.00	0.00	1,493,067.00	0.00	0.00	1,493,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,067.00	0.00	0.00
Terminal Leave Benefits		0.00	1,493,067.00	1,493,067.00	0.00	1,493,067.00	0.00	0.00	1,493,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,067.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,493,067.00	1,493,067.00	0.00	1,493,067.00	0.00	0.00	1,493,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,067.00		0.00
GRAND TOTAL		805,621,000.00	82,565,421.94	888,186,421.94	814,570,381.00	19,748,826.00	0.00	53,867,214.94	888,186,421.94	200,658,064.86	247,840,713.09	0.00	0.00	448,498,777.95	183,259,708.92	246,843,982.13	0.00	0.00	430,103,691.05	0.00	439,687,643.99	18,395,086.90	0.00

Certified Correct:

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III
Date:

Certified Correct:

HERALD MARSON B. TOLENTINO
ACCOUNTANT III
Date:

Recommending Approval:

Digitally signed by Canlas Leonardo Caliwag
LEONARDO C. CANLAS
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:

NORMA P. ESTEBAN
SCHOOLS DIVISION SUPERINTENDENT
Date:

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