FAR No. 1-A

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

As at the Quarter Ending March 31 2023

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		865,513,000.00	7,755,926.00	873,268,926.00	865,513,000.00	65,047.00	0.00	7,700,881.00	873,268,926.00	198,623,095.67	0.00	0.00	0.00	198,623,095.67	178,993,928.60	0.00	0.00	0.00	178,993,928.60	0.00	674,645,832.33	19,629,167.07	0.00
A.AGENCY SPECIFIC BUDGET		797,193,000.00	7,700,881.00	804,893,881.00	797,193,000.00	0.00	0.00	7,700,881.00	804,893,881.00	181,217,662.78	0.00	0.00	0.00	181,217,662.78	161,594,370.84	0.00	0.00	0.00	161,594,370.84	0.00	623,676,218.22	19,623,291.94	0.00
Personnel Services		749,980,000.00	997,546.00	750,977,546.00	749,980,000.00	0.00	997,546.00	0.00	750,977,546.00	166,586,783.77	0.00	0.00	0.00	166,586,783.77	148,524,787.22	0.00	0.00	0.00	148,524,787.22	0.00	584,390,762.23	18,061,996.55	0.00
Salaries and Wages - Regular	5010100000	575,830,000.00	0.00	575,830,000.00	575,830,000.00	0.00	0.00	0.00	575,830,000.00	140,795,706.95	0.00	0.00	0.00	140,795,706.95	131,508,319.10	0.00	0.00	0.00	131,508,319.10	0.00	434,034,293.05	9,287,387.85	0.00
Basic Salary - Civilian	5010101000	569,328,000.00	0.00	569,328,000.00	569,328,000.00	0.00	0.00	0.00	569,328,000.00	140,462,375.16	0.00	0.00	0.00	140,462,375.16	131,174,987.31	0.00	0.00	0.00	131,174,987.31	0.00	428,865,624.84	9,287,387.85	0.00
Salaries and Wages - Substitute Teachers	5010101001	569328,000.00	0.00	569,328,000.00	569,328,000.00	0.00	0.00	0.00	569,328,000.00	140,462,375.16	0.00	0.00	0.00	140,462,375.16	131,174,987.31	0.00	0.00	0.00	131,174,987.31	0.00	428,865,624.84	9,287,387.85	0.00
Other Compensation	5010103000	6,502,000.00	0.00	6,502,000.00	6,502,000.00	0.00	0.00	0.00	6,502,000.00	333,331.79	0.00	0.00	0.00	333,331.79	333,331.79	0.00	0.00	0.00	333,331.79	0.00	6,168,668.21	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010200000	155,470,000.00	997,546.00	156,467,546.00	155,470,000.00	0.00	997,546.00	0.00	156,467,546.00	22,002,111.61	0.00	0.00	0.00	22,002,111.61	13,227,502.91	0.00	0.00	0.00	13,227,502.91	0.00	134,465,434.39	8,774,608.70	0.00
PERA - Civilian	5010201001	35,592,000.00	0.00	35,592,000.00	35,592,000.00	0.00	0.00	0.00	35,592,000.00	12,893,691.53	0.00	0.00	0.00	12,893,691.53	12,893,082.83	0.00	0.00	0.00	12,893,082.83	0.00	22,698,308.47	608.70	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	68,000.00	0.00	0.00	0.00	68,000.00	0.00	234,000.00	10,000.00	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	42,500.00	0.00	0.00	0.00	42,500.00	0.00	259,500.00	10,000.00	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	42,500.00	0.00	0.00	0.00	42,500.00	0.00	259,500.00	10,000.00	0.00
Clothing/Uniform Allowance	5010204000	8,969,000.00	0.00	8,969,000.00	8,969,000.00	0.00	0.00	0.00	8,969,000.00	8,754,000.00	0.00	0.00	0.00	8,754,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	8,754,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	8,969,000.00	0.00	8,969,000.00	8,969,000.00	0.00	0.00	0.00	8,969,000.00	8,754,000.00	0.00	0.00	0.00	8,754,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	8,754,000.00	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	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00	0.00	0.00	18,050.00	0.00	113,950.00	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	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00	0.00	0.00	18,050.00	0.00	113,950.00	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	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	15,000.00	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	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	15,000.00	0.00	0.00
Honoraria	5010210000	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00
Honoraria - Civilian	5010210001	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	847,546.00	847,546.00	0.00	0.00	0.00	847,546.00	847,546.00	202,870.08	0.00	0.00	0.00	202,870.08	202,870.08	0.00	0.00	0.00	202,870.08	0.00	644,675.92	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	847,546.00	847,546.00	0.00	0.00	0.00	847,546.00	847,546.00	202,870.08	0.00	0.00	0.00	202,870.08	202,870.08	0.00	0.00	0.00	202,870.08	0.00	644,675.92	0.00	0.00
Year End Bonus	5010214000	47,444,000.00	0.00	47,444,000.00	47,444,000.00	0.00	0.00	0.00	47,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,444,000.00	0.00	0.00
Bonus - Civilian	5010214001	47,444,000.00	0.00	47,444,000.00	47,444,000.00	0.00	0.00	0.00	47,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,444,000.00	0.00	0.00
Cash Gift	5010215000	7,415,000.00	0.00	7,415,000.00	7,415,000.00	0.00	0.00	0.00	7,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	7,415,000.00	0.00	7,415,000.00	7,415,000.00	0.00	0.00	0.00	7,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	47,444,000.00	0.00	47,444,000.00	47,444,000.00	0.00	0.00	0.00	47,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,444,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	47,444,000.00	0.00	47,444,000.00	47,444,000.00	0.00	0.00	0.00	47,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,444,000.00	0.00	0.00
Other Bonuses and Allowances	5012299000	7,415,000.00	0.00	7,415,000.00	7,415,000.00	0.00	0.00	0.00	7,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5012299012	7,415,000.00	0.00	7,415,000.00	7,415,000.00	0.00	0.00	0.00	7,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,000.00	0.00	0.00
Personnel Benefit Contributions	5012300000	16,358,000.00	0.00	16,358,000.00	16,358,000.00	0.00	0.00	0.00	16,358,000.00	3,788,965.21	0.00	0.00	0.00	3,788,965.21	3,788,965.21	0.00	0.00	0.00	3,788,965.21	0.00	12,569,034.79	0.00	0.00
Pag-IBIG Contributions	5012302000	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	452,000.00	0.00	0.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	0.00	1,328,000.00	0.00	0.00
Pag-IBIG - Civilian	5012302001	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	452,000.00	0.00	0.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	0.00	1,328,000.00	0.00	0.00
PhilHealth Contributions	5012303000	12,798,000.00	0.00	12,798,000.00	12,798,000.00	0.00	0.00	0.00	12,798,000.00	2,884,965.21	0.00	0.00	0.00	2,884,965.21	2,884,965.21	0.00	0.00	0.00	2,884,965.21	0.00	9,913,034.79	0.00	0.00
PhilHealth - Civilian	5012303001	12,798,000.00	0.00	12,798,000.00	12,798,000.00	0.00	0.00	0.00	12,798,000.00	2,884,965.21	0.00	0.00	0.00	2,884,965.21	2,884,965.21	0.00	0.00	0.00	2,884,965.21	0.00	9,913,034.79	0.00	0.00
Employees Compensation Insurance Premiums	5012304000	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	452,000.00	0.00	0.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	0.00	1,328,000.00	0.00	0.00
ECIP - Civilian	5012304001	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	452,000.00	0.00	0.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	0.00	1,328,000.00	0.00	0.00
Other Personnel Benefits	5010400000	1,422,000.00	0.00	1,422,000.00	1,422,000.00	0.00	0.00	0.00	1,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,000.00	0.00	0.00
Other Personnel Benefits	5010499000	1,422,000.00	0.00	1,422,000.00	1,422,000.00	0.00	0.00	0.00	1,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,422,000.00	0.00	1,422,000.00	1,422,000.00	0.00	0.00	0.00	1,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,000.00	0.00	0.00
Maintenance and Other Operating Expenses		48,113,000.00	6,703,335.00	54,816,335.00	48,113,000.00	0.00	0.00	6,703,335.00	54,816,335.00	14,630,879.01	0.00	0.00	0.00	14,630,879.01	13,069,583.62	0.00	0.00	0.00	13,069,583.62	0.00	40,185,455.99	1,561,295.39	0.00
Traveling Expenses	5020100000	2,577,000.00	0.00	2,577,000.00	2,577,000.00	0.00	0.00	0.00	2,577,000.00	380,637.98	0.00	0.00	0.00	380,637.98	342,357.98	0.00	0.00	0.00	342,357.98	0.00	2,196,362.02	38,280.00	0.00
Traveling Expenses - Local	5020101000	2,577,000.00	0.00	2,577,000.00	2,577,000.00	0.00	0.00	0.00	2,577,000.00	380,637.98	0.00	0.00	0.00	380,637.98	342,357.98	0.00	0.00	0.00	342,357.98	0.00	2,196,362.02	38,280.00	0.00
Training and Scholarship Expenses	5020300000	5,745,000.00	95,000.00	5,840,000.00	5,745,000.00	0.00	0.00	95,000.00	5,840,000.00	2,068,055.50	0.00	0.00	0.00	2,068,055.50	1,011,410.50	0.00	0.00	0.00	1,011,410.50	0.00	3,771,944.50	1,056,645.00	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
Training Expenses	5020201000	5,745,000.00	95,000.00	5,840,000.00	5,745,000.00	0.00	0.00	95,000.00	5,840,000.00	2,068,055.50	0.00	0.00	0.00	2,068,055.50	1,011,410.50	0.00	0.00	0.00	1,011,410.50	0.00	3,771,944.50	1,656,845.00	0.00
Training Expenses	5020201002	5,745,000.00	95,000.00	5,840,000.00	5,745,000.00	0.00	0.00	95,000.00	5,840,000.00	2,068,055.50	0.00	0.00	0.00	2,068,055.50	1,011,410.50	0.00	0.00	0.00	1,011,410.50	0.00	3,771,944.50	1,656,845.00	0.00
Supplies and Materials Expenses	5020300000	24,062,000.00	0.00	24,062,000.00	24,062,000.00	0.00	0.00	0.00	24,062,000.00	5,493,853.87	0.00	0.00	0.00	5,493,853.87	5,155,275.87	0.00	0.00	0.00	5,155,275.87	0.00	17,568,146.13	338,778.00	0.00
Office Supplies Expenses	5020301000	11,984,000.00	0.00	11,984,000.00	11,984,000.00	0.00	0.00	0.00	11,984,000.00	4,179,287.75	0.00	0.00	0.00	4,179,287.75	3,840,509.75	0.00	0.00	0.00	3,840,509.75	0.00	7,804,712.25	338,778.00	0.00
Office Supplies Expenses	5020301002	11,984,000.00	0.00	11,984,000.00	11,984,000.00	0.00	0.00	0.00	11,984,000.00	4,179,287.75	0.00	0.00	0.00	4,179,287.75	3,840,509.75	0.00	0.00	0.00	3,840,509.75	0.00	7,804,712.25	338,778.00	0.00
Accountable Forms Expenses	5020302000	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00	0.00
Medical Dental and Laboratory Supplies Expenses	5020308000	283,000.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00
Semi-Expendable Furniture Fixtures and Books	5020322000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,915,000.00	0.00	10,915,000.00	10,915,000.00	0.00	0.00	0.00	10,915,000.00	2,314,566.12	0.00	0.00	0.00	2,314,566.12	2,314,566.12	0.00	0.00	0.00	2,314,566.12	0.00	8,600,433.88	0.00	0.00
Utility Expenses	5020400000	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	2,060,618.05	0.00	0.00	0.00	2,060,618.05	2,060,618.05	0.00	0.00	0.00	2,060,618.05	0.00	1,149,381.95	0.00	0.00
Water Expenses	5020401000	836,000.00	0.00	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	275,161.33	0.00	0.00	0.00	275,161.33	275,161.33	0.00	0.00	0.00	275,161.33	0.00	560,838.67	0.00	0.00
Electricity Expenses	5020402000	2,374,000.00	0.00	2,374,000.00	2,374,000.00	0.00	0.00	0.00	2,374,000.00	1,785,456.72	0.00	0.00	0.00	1,785,456.72	1,785,456.72	0.00	0.00	0.00	1,785,456.72	0.00	588,543.28	0.00	0.00
Communication Expenses	5020500000	2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	604,537.57	0.00	0.00	0.00	604,537.57	585,745.18	0.00	0.00	0.00	585,745.18	0.00	2,328,462.43	17,792.39	0.00
Telephone Expenses	5020502000	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	0.00	0.00	1,084,000.00	197,302.46	0.00	0.00	0.00	197,302.46	193,903.46	0.00	0.00	0.00	193,903.46	0.00	886,697.54	3,399.00	0.00
Mobile	5020502001	716,000.00	0.00	716,000.00	716,000.00	0.00	0.00	0.00	716,000.00	84,189.78	0.00	0.00	0.00	84,189.78	80,790.78	0.00	0.00	0.00	80,790.78	0.00	631,810.22	3,399.00	0.00
Landline	5020502002	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	113,112.68	0.00	0.00	0.00	113,112.68	113,112.68	0.00	0.00	0.00	113,112.68	0.00	254,887.32	0.00	0.00
Internet Subscription Expenses	5020503000	1,849,000.00	0.00	1,849,000.00	1,849,000.00	0.00	0.00	0.00	1,849,000.00	407,235.11	0.00	0.00	0.00	407,235.11	392,841.72	0.00	0.00	0.00	392,841.72	0.00	1,441,764.89	14,393.39	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	12,000.00	0.00	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	12,000.00	0.00	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	12,000.00	0.00	0.00	0.00
General Services	5021200000	6,822,000.00	0.00	6,822,000.00	6,822,000.00	0.00	0.00	0.00	6,822,000.00	2,849,828.43	0.00	0.00	0.00	2,849,828.43	2,849,828.43	0.00	0.00	0.00	2,849,828.43	0.00	3,972,171.57	0.00	0.00
Janitorial Services	5021202000	5,293,000.00	0.00	5,293,000.00	5,293,000.00	0.00	0.00	0.00	5,293,000.00	2,568,578.43	0.00	0.00	0.00	2,568,578.43	2,568,578.43	0.00	0.00	0.00	2,568,578.43	0.00	2,724,421.57	0.00	0.00
Security Services	5021203000	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00	281,250.00	0.00	0.00	0.00	281,250.00	281,250.00	0.00	0.00	0.00	281,250.00	0.00	1,041,750.00	0.00	0.00
Other General Services	5021299000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00
Other General Services	5021299099	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	77,347.81	0.00	0.00	0.00	77,347.81	63,547.81	0.00	0.00	0.00	63,547.81	0.00	1,297,652.39	13,800.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,146,000.00	0.00	1,146,000.00	1,146,000.00	0.00	0.00	0.00	1,146,000.00	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00	0.00	0.00	0.00	3,020.00	0.00	1,142,980.00	0.00	0.00
Buildings	5021304001	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	3,020.00	0.00	0.00	0.00	3,020.00	3,020.00	0.00	0.00	0.00	3,020.00	0.00	470,980.00	0.00	0.00
School Buildings	5021304002	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	42,944.00	0.00	0.00	0.00	42,944.00	29,144.00	0.00	0.00	0.00	29,144.00	0.00	88,056.00	13,800.00	0.00
Office Equipment	5021305002	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	19,244.00	0.00	0.00	0.00	19,244.00	19,244.00	0.00	0.00	0.00	19,244.00	0.00	67,756.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	23,700.00	0.00	0.00	0.00	23,700.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	20,300.00	13,800.00	0.00
Repairs and Maintenance - Transportation	5021306000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	31,383.61	0.00	0.00	0.00	31,383.61	31,383.61	0.00	0.00	0.00	31,383.61	0.00	66,616.39	0.00	0.00
Motor Vehicles	5021306001	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	31,383.61	0.00	0.00	0.00	31,383.61	31,383.61	0.00	0.00	0.00	31,383.61	0.00	66,616.39	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	6,608,335.00	6,608,335.00	0.00	0.00	0.00	6,608,335.00	6,608,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608,335.00	0.00	0.00	0.00
Subsidy to Operating Units	5021406000	0.00	6,608,335.00	6,608,335.00	0.00	0.00	0.00	6,608,335.00	6,608,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608,335.00	0.00	0.00	0.00
Taxes Insurance Premiums and Other Fees	5021500000	1,217,000.00	0.00	1,217,000.00	1,217,000.00	0.00	0.00	0.00	1,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,099,000.00	0.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	96,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	96,000.00	0.00	0.00
Website Maintenance	5029999001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	96,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		68,329,000.00	0.00	68,329,000.00	68,329,000.00	0.00	0.00	0.00	68,329,000.00	17,350,386.97	0.00	0.00	0.00	17,350,386.97	17,344,511.84	0.00	0.00	0.00	17,344,511.84	0.00	50,978,613.03	5,875.13	0.00
Retirement and Life Insurance Premiums		68,329,000.00	0.00	68,329,000.00	68,329,000.00	0.00	0.00	0.00	68,329,000.00	17,350,386.97	0.00	0.00	0.00	17,350,386.97	17,344,511.84	0.00	0.00	0.00	17,344,511.84	0.00	50,978,613.03	5,875.13	0.00
C. SPECIAL PURPOSE FUNDS		0.00	55,047.00	55,047.00	0.00	55,047.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
Pension and Gratuity Fund		0.00	55,047.00	55,047.00	0.00	55,047.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	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
Other Personnel Benefits	5010400000	0.00	55,047.00	55,047.00	0.00	55,047.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
Terminal Leave Benefits		0.00	55,047.00	55,047.00	0.00	55,047.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	55,047.00	55,047.00	0.00	55,047.00	0.00	0.00	55,047.00	55,045.92	0.00	0.00	0.00	55,045.92	55,045.92	0.00	0.00	0.00	55,045.92	0.00	1.08		0.00
GRAND TOTAL		865,513,000.00	7,795,928.00	873,288,928.00	865,513,000.00	55,047.00	0.00	7,700,881.00	873,268,928.00	198,623,095.67	0.00	0.00	0.00	198,623,095.67	178,993,928.60	0.00	0.00	0.00	178,993,928.60	0.00	674,645,832.33	19,829,167.07	0.00

Certified Correct:

JERRYLYNN SANTIAGO
BUDGET OFFICER III
Date: 04/24/2023

Certified Correct:

HERALD MARSON B. TOLENTINO PhD
ACCOUNTANT III
Date:

Recommending Approval:

ROWENA T. QUIAMBAO, CESO VI
ASSISTANT SCHOOL DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI S. CUNANAN, CESO V
SCHOOL DIVISION SUPERINTENDENT
Date:

This report was generated using the Unified Reporting System on 20/04/2023 14:56 version.FAR1A.2.5 ; Status : SUBMITTED