

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

As of the Quarter Ending March 31, 2018

Department: Department of Education (DepEd)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Division of El Salvador City

Organization Code (UACS): 070010810007

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	165,429,000.00	16,058,854.72	181,487,854.72	176,509,603.00			4,977,450.72	181,487,053.72	37,419,350.51				37,419,350.51	37,153,630.37				37,153,630.37	801.00	144,067,703.21		265,720.14
Personnel Services		152,012,000.00	9,456,890.00	161,468,890.00	161,468,890.00				161,468,890.00	32,762,417.46				32,762,417.46	32,522,272.32				32,522,272.32		128,706,472.54		240,145.14
Salaries and Wages	5010100000	114,814,000.00	6,723,890.00	121,537,890.00	121,537,890.00				121,537,890.00	29,618,322.72				29,618,322.72	29,385,577.58				29,385,577.58		91,919,567.28		232,745.14
Salaries and Wages - Regular	5010101000	113,768,000.00	6,723,890.00	120,491,890.00	120,491,890.00				120,491,890.00	29,269,956.12				29,269,956.12	29,037,210.98				29,037,210.98		91,221,933.88		232,745.14
Basic Salary - Civilian	5010101001	113,768,000.00	6,723,890.00	120,491,890.00	120,491,890.00				120,491,890.00	29,269,956.12				29,269,956.12	29,037,210.98				29,037,210.98		91,221,933.88		232,745.14
Salaries and Wages - Casual/Contractual	5010102000	1,046,000.00		1,046,000.00	1,046,000.00				1,046,000.00	348,366.60				348,366.60	348,366.60				348,366.60		697,633.40		
Salaries and Wages - Casual/Contractual	5010102000	1,046,000.00		1,046,000.00	1,046,000.00				1,046,000.00	348,366.60				348,366.60	348,366.60				348,366.60		697,633.40		
Other Compensation	5010200000	34,665,000.00	2,586,000.00	37,251,000.00	37,251,000.00				37,251,000.00	2,535,733.55				2,535,733.55	2,535,733.55				2,535,733.55		34,715,266.45		
Personal Economic Relief Allowance (PERA)	5010201000	9,432,000.00	528,000.00	9,960,000.00	9,960,000.00				9,960,000.00	2,424,863.35				2,424,863.35	2,424,863.35				2,424,863.35		7,535,136.65		
PERA - Civilian	5010201001	9,432,000.00	528,000.00	9,960,000.00	9,960,000.00				9,960,000.00	2,424,863.35				2,424,863.35	2,424,863.35				2,424,863.35		7,535,136.65		
Representation Allowance (RA)	5010202000	120,000.00	200,000.00	320,000.00	320,000.00				320,000.00	43,000.00				43,000.00	43,000.00				43,000.00		277,000.00		
Representation Allowance (RA)	5010202000	120,000.00	200,000.00	320,000.00	320,000.00				320,000.00	43,000.00				43,000.00	43,000.00				43,000.00		277,000.00		
Transportation Allowance (TA)	5010203000	120,000.00	200,000.00	320,000.00	320,000.00				320,000.00	43,000.00				43,000.00	43,000.00				43,000.00		277,000.00		
Transportation Allowance (TA)	5010203001	120,000.00	200,000.00	320,000.00	320,000.00				320,000.00	43,000.00				43,000.00	43,000.00				43,000.00		277,000.00		
Clothing/Uniform Allowance	5010204000	1,965,000.00	132,000.00	2,097,000.00	2,097,000.00				2,097,000.00												2,097,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,965,000.00	132,000.00	2,097,000.00	2,097,000.00				2,097,000.00												2,097,000.00		
Honoraria	5010210000	138,000.00		138,000.00	138,000.00				138,000.00												138,000.00		
Honoraria - Civilian	5010210001	138,000.00		138,000.00	138,000.00				138,000.00												138,000.00		
Overtime and Night Pay	5010213000		156,000.00	156,000.00	156,000.00				156,000.00	24,870.20				24,870.20	24,870.20				24,870.20		131,129.80		
Overtime Pay	5010213001		156,000.00	156,000.00	156,000.00				156,000.00	24,870.20				24,870.20	24,870.20				24,870.20		131,129.80		
Year End Bonus	5010214000	9,480,000.00	575,000.00	10,055,000.00	10,055,000.00				10,055,000.00												10,055,000.00		
Bonus - Civilian	5010214001	9,480,000.00	575,000.00	10,055,000.00	10,055,000.00				10,055,000.00												10,055,000.00		
Cash Gift	5010215000	1,965,000.00	110,000.00	2,075,000.00	2,075,000.00				2,075,000.00												2,075,000.00		
Cash Gift - Civilian	5010215001	1,965,000.00	110,000.00	2,075,000.00	2,075,000.00				2,075,000.00												2,075,000.00		
Other Bonuses and Allowances	5010299000	11,445,000.00	685,000.00	12,130,000.00	12,130,000.00				12,130,000.00												12,130,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,965,000.00	110,000.00	2,075,000.00	2,075,000.00				2,075,000.00												2,075,000.00		
Mid-Year Bonus - Civilian	5010299036	9,480,000.00	575,000.00	10,055,000.00	10,055,000.00				10,055,000.00												10,055,000.00		
Personnel Benefit Contributions	5010300000	2,248,000.00	147,000.00	2,395,000.00	2,395,000.00				2,395,000.00	608,361.19				608,361.19	600,961.19				600,961.19		1,786,638.81		7,400.00
Pag-IBIG Contributions	5010302000	471,000.00	26,000.00	497,000.00	497,000.00				497,000.00	121,500.00				121,500.00	117,400.00				117,400.00		375,500.00		4,100.00
Pag-IBIG - Civilian	5010302001	471,000.00	26,000.00	497,000.00	497,000.00				497,000.00	121,500.00				121,500.00	117,400.00				117,400.00		375,500.00		4,100.00
PhilHealth Contributions	5010303000	1,306,000.00	95,000.00	1,401,000.00	1,401,000.00				1,401,000.00	365,361.19				365,361.19	365,361.19				365,361.19		1,035,638.81		
PhilHealth - Civilian	5010303001	1,306,000.00	95,000.00	1,401,000.00	1,401,000.00				1,401,000.00	365,361.19				365,361.19	365,361.19				365,361.19		1,035,638.81		
Employees Compensation Insurance Premiums (ECIP)	5010304000	471,000.00	26,000.00	497,000.00	497,000.00				497,000.00	121,500.00				121,500.00	118,200.00				118,200.00		375,500.00		3,300.00
ECIP - Civilian	5010304001	471,000.00	26,000.00	497,000.00	497,000.00				497,000.00	121,500.00				121,500.00	118,200.00				118,200.00		375,500.00		3,300.00
Other Personnel Benefits	5010400000	285,000.00		285,000.00	285,000.00				285,000.00												285,000.00		
Other Personnel Benefits	5010499000	285,000.00		285,000.00	285,000.00				285,000.00												285,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	285,000.00		285,000.00	285,000.00				285,000.00												285,000.00		
Maintenance and Other Operating Expenses		12,417,000.00	1,624,514.00	14,041,514.00	14,040,713.00				14,040,713.00	4,496,822.65				4,496,822.65	4,471,247.65				4,471,247.65	801.00	9,543,890.35		25,575.00
Traveling Expenses	5020100000	634,000.00	300,000.00	934,000.00	934,000.00				934,000.00	455,593.46				455,593.46	455,593.46				455,593.46		478,406.54		
Traveling Expenses - Local	5020101000	634,000.00	300,000.00	934,000.00	934,000.00				934,000.00	455,593.46				455,593.46	455,593.46				455,593.46		478,406.54		

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
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
Traveling Expenses - Local	5020101000	634,000.00	300,000.00	934,000.00	934,000.00				934,000.00	455,593.46				455,593.46	455,593.46				455,593.46			478,406.54	
Training and Scholarship Expenses	5020200000	1,750,000.00	120,000.00	1,870,000.00	1,870,000.00				1,870,000.00	419,161.98				419,161.98	393,586.98				393,586.98			1,450,838.02	25,575.00
Training Expenses	5020201000	1,750,000.00	120,000.00	1,870,000.00	1,870,000.00				1,870,000.00	419,161.98				419,161.98	393,586.98				393,586.98			1,450,838.02	25,575.00
Training Expenses	5020201002	1,750,000.00	120,000.00	1,870,000.00	1,870,000.00				1,870,000.00	419,161.98				419,161.98	393,586.98				393,586.98			1,450,838.02	25,575.00
Supplies and Materials Expenses	5020300000	4,298,000.00	284,000.00	4,582,000.00	4,581,199.00				4,581,199.00	1,660,348.28				1,660,348.28	1,660,348.28	801.00			1,660,348.28			2,920,850.72	
Office Supplies Expenses	5020301000	3,610,000.00	(607,000.00)	3,003,000.00	3,003,000.00				3,003,000.00	860,231.43				860,231.43	860,231.43				860,231.43			2,142,768.57	
ICT Office Supplies	5020301001		20,000.00	20,000.00	20,000.00				20,000.00	1,192.00				1,192.00	1,192.00				1,192.00			18,808.00	
Office Supplies Expenses	5020301002	3,610,000.00	(627,000.00)	2,983,000.00	2,983,000.00				2,983,000.00	859,039.43				859,039.43	859,039.43				859,039.43			2,123,960.57	
Accountable Forms Expenses	5020302000	165,000.00		165,000.00	165,000.00				165,000.00	6,610.00				6,610.00	6,610.00				6,610.00			158,390.00	
Accountable Forms Expenses	5020302000	165,000.00		165,000.00	165,000.00				165,000.00	6,610.00				6,610.00	6,610.00				6,610.00			158,390.00	
Drugs and Medicines Expenses	5020307000	391,000.00	(65,000.00)	326,000.00	326,000.00				326,000.00	18,017.20				18,017.20	18,017.20				18,017.20			307,982.80	
Drugs and Medicines Expenses	5020307000	391,000.00	(65,000.00)	326,000.00	326,000.00				326,000.00	18,017.20				18,017.20	18,017.20				18,017.20			307,982.80	
Fuel, Oil and Lubricants Expenses	5020309000	113,000.00	5,000.00	118,000.00	118,000.00				118,000.00	22,488.58				22,488.58	22,488.58				22,488.58			95,511.42	
Fuel, Oil and Lubricants Expenses	5020309000	113,000.00	5,000.00	118,000.00	118,000.00				118,000.00	22,488.58				22,488.58	22,488.58				22,488.58			95,511.42	
Semi-Expendable Machinery and Equipment Expenses	5020321000		386,000.00	386,000.00	385,199.00				385,199.00	333,093.43				333,093.43	333,093.43				333,093.43	801.00		52,105.57	
Machinery	5020321001		5,000.00	5,000.00	5,000.00				5,000.00	3,148.20				3,148.20	3,148.20				3,148.20			1,851.80	
Office Equipment	5020321002		87,000.00	87,000.00	87,000.00				87,000.00	68,127.28				68,127.28	68,127.28				68,127.28			18,872.72	
Information and Communications Technology Equipment	5020321003		98,000.00	98,000.00	98,000.00				98,000.00	83,741.89				83,741.89	83,741.89				83,741.89			14,258.11	
Communications Equipment	5020321007		62,000.00	62,000.00	62,000.00				62,000.00	50,374.00				50,374.00	50,374.00				50,374.00			11,626.00	
Printing Equipment	5020321011		31,000.00	31,000.00	31,000.00				31,000.00	30,175.00				30,175.00	30,175.00				30,175.00			825.00	
Technical and Scientific Equipment	5020321013		23,000.00	23,000.00	22,199.00				22,199.00	22,199.00				22,199.00	22,199.00				22,199.00	801.00			
Other Machinery and Equipment	5020321099		80,000.00	80,000.00	80,000.00				80,000.00	75,328.06				75,328.06	75,328.06				75,328.06			4,671.94	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		58,000.00	58,000.00	58,000.00				58,000.00	52,210.11				52,210.11	52,210.11				52,210.11			5,789.89	
Furniture and Fixtures	5020322001		58,000.00	58,000.00	58,000.00				58,000.00	52,210.11				52,210.11	52,210.11				52,210.11			5,789.89	
Other Supplies and Materials Expenses	5020399000	19,000.00	507,000.00	526,000.00	526,000.00				526,000.00	367,697.53				367,697.53	367,697.53				367,697.53			158,302.47	
Other Supplies and Materials Expenses	5020399000	19,000.00	507,000.00	526,000.00	526,000.00				526,000.00	367,697.53				367,697.53	367,697.53				367,697.53			158,302.47	
Utility Expenses	5020400000	1,674,000.00	313,000.00	1,987,000.00	1,987,000.00				1,987,000.00	804,453.07				804,453.07	804,453.07				804,453.07			1,182,546.93	
Water Expenses	5020401000	104,000.00	10,000.00	114,000.00	114,000.00				114,000.00	74,961.61				74,961.61	74,961.61				74,961.61			39,038.39	
Water Expenses	5020401000	104,000.00	10,000.00	114,000.00	114,000.00				114,000.00	74,961.61				74,961.61	74,961.61				74,961.61			39,038.39	
Electricity Expenses	5020402000	1,570,000.00	303,000.00	1,873,000.00	1,873,000.00				1,873,000.00	729,491.46				729,491.46	729,491.46				729,491.46			1,143,508.54	
Electricity Expenses	5020402000	1,570,000.00	303,000.00	1,873,000.00	1,873,000.00				1,873,000.00	729,491.46				729,491.46	729,491.46				729,491.46			1,143,508.54	
Communication Expenses	5020500000	1,469,000.00	313,000.00	1,782,000.00	1,782,000.00				1,782,000.00	229,941.66				229,941.66	229,941.66				229,941.66			1,552,058.34	
Postage and Courier Services	5020501000	20,000.00	15,000.00	35,000.00	35,000.00				35,000.00	11,509.81				11,509.81	11,509.81				11,509.81			23,490.19	
Postage and Courier Services	5020501000	20,000.00	15,000.00	35,000.00	35,000.00				35,000.00	11,509.81				11,509.81	11,509.81				11,509.81			23,490.19	
Telephone Expenses	5020502000	538,000.00	(5,000.00)	533,000.00	533,000.00				533,000.00	79,529.71				79,529.71	79,529.71				79,529.71			453,470.29	
Mobile	5020502001	128,000.00	50,000.00	178,000.00	178,000.00				178,000.00	74,329.71				74,329.71	74,329.71				74,329.71			103,670.29	
Landline	5020502002	410,000.00	(55,000.00)	355,000.00	355,000.00				355,000.00	5,200.00				5,200.00	5,200.00				5,200.00			349,800.00	
Internet Subscription Expenses	5020503000	911,000.00	303,000.00	1,214,000.00	1,214,000.00				1,214,000.00	138,902.14				138,902.14	138,902.14				138,902.14			1,075,097.86	
Internet Subscription Expenses	5020503000	911,000.00	303,000.00	1,214,000.00	1,214,000.00				1,214,000.00	138,902.14				138,902.14	138,902.14				138,902.14			1,075,097.86	
Awards/Rewards and Prizes	5020600000	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00	
Awards/Rewards Expenses	5020601000	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00	
Awards/Rewards Expenses	5020601001	15,000.00		15,000.00	15,000.00				15,000.00													15,000.00	
Professional Services	5021100000		5,000.00	5,000.00	5,000.00				5,000.00	400.00				400.00	400.00				400.00			4,600.00	
Legal Services	5021101000		5,000.00	5,000.00	5,000.00				5,000.00	400.00				400.00	400.00				400.00			4,600.00	
Legal Services	5021101000		5,000.00	5,000.00	5,000.00				5,000.00	400.00				400.00	400.00				400.00			4,600.00	
General Services	5021200000	117,000.00	297,000.00	414,000.00	414,000.00				414,000.00	160,696.30				160,696.30	160,696.30				160,696.30			253,303.70	
Janitorial Services	5021202000		200,000.00	200,000.00	200,000.00				200,000.00	70,745.46				70,745.46	70,745.46				70,745.46			129,254.54	
Janitorial Services	5021202000		200,000.00	200,000.00	200,000.00				200,000.00	70,745.46				70,74									

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																						Due and Demandable	Not Yet Due and Demandable	
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Lump-sum for Filling of Positions - Civilian	5010499007																							
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00									
Personnel Services			4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00									
Other Compensation	5010200000		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00									
Other Bonuses and Allowances	5010299000		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00									
Performance Based Bonus - Civilian	5010299014		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00									
Pension and Gratuity Fund	01101407		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26				1,327,357.26	1,327,357.26									1.74
Personnel Services			1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26				1,327,357.26	1,327,357.26									1.74
Other Personnel Benefits	5010400000		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26				1,327,357.26	1,327,357.26									1.74
Terminal Leave Benefits	5010403000		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26				1,327,357.26	1,327,357.26									1.74
Terminal Leave Benefits - Civilian	5010403001		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26				1,327,357.26	1,327,357.26									1.74
GRAND TOTAL																								
Grand Total		179,081,000.00	22,374,787.72	201,455,787.72	196,477,536.00			4,977,450.72	201,454,986.72	46,457,330.19				46,457,330.19	46,079,150.46					46,079,150.46	801.00	154,997,656.53		378,179.73

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Saligumba, Stephanie

Director, FMS

Farnazo, Allan

Head of Agency or Authorized Representative

Date:

Date:

Date: 19/Apr/2018

Date: 23/Apr/2018