

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 El Salvador City  
 Organization Code (UACS) : 07 001 081007  
 Fund Cluster : 01 Regular Agency 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-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		233,795,000.00	14,809,027.42	307,744,027.42	233,795,000.00	5,223,441.30	0.00	7,815,586.42	307,744,027.42	72,386,647.24	0.00	0.00	0.00	72,386,647.24	71,373,446.87	0.00	0.00	0.00	71,373,446.87	0.00	236,367,380.16	793,893.87	213,506.50
A. AGENCY SPECIFIC BUDGET		276,719,000.00	7,815,586.42	276,534,586.42	270,719,000.00	0.00	0.00	7,815,586.42	278,534,586.42	60,291,909.30	0.00	0.00	0.00	60,291,909.30	59,360,096.51	0.00	0.00	0.00	59,360,096.51	0.00	216,242,777.12	718,217.19	213,506.50
Personnel Services		252,093,000.00	1,582,259.31	253,675,259.31	252,093,000.00	0.00	0.00	1,582,259.31	253,675,259.31	53,513,313.21	0.00	0.00	0.00	53,513,313.21	52,803,096.02	0.00	0.00	0.00	52,803,096.02	0.00	200,161,946.10	710,217.19	0.00
Salaries and Wages	5010100000	193,615,000.00	(54,720.72)	193,560,279.28	193,615,000.00	(54,720.72)	0.00	0.00	193,560,279.28	49,086,678.96	0.00	0.00	0.00	49,086,678.96	48,376,461.77	0.00	0.00	0.00	48,376,461.77	0.00	144,773,600.32	710,217.19	0.00
Salaries and Wages - Regular	5010101000	191,551,000.00	(54,720.72)	191,496,279.28	191,551,000.00	(54,720.72)	0.00	0.00	191,496,279.28	48,917,987.17	0.00	0.00	0.00	48,917,987.17	48,207,769.98	0.00	0.00	0.00	48,207,769.98	0.00	142,580,292.11	710,217.19	0.00
Basic Salary - Civilian	5010101001	191,551,000.00	(54,720.72)	191,496,279.28	191,551,000.00	(54,720.72)	0.00	0.00	191,496,279.28	48,917,987.17	0.00	0.00	0.00	48,917,987.17	48,207,769.98	0.00	0.00	0.00	48,207,769.98	0.00	142,580,292.11	710,217.19	0.00
Salaries and Wages - Substitute Teachers	5010103000	2,062,000.00	0.00	2,062,000.00	2,062,000.00	0.00	0.00	0.00	2,062,000.00	168,891.79	0.00	0.00	0.00	168,891.79	168,891.79	0.00	0.00	0.00	168,891.79	0.00	1,893,308.21	0.00	0.00
Other Compensation	5010200000	53,416,000.00	1,973,409.11	54,489,409.11	53,416,000.00	54,720.72	0.00	1,018,888.39	54,489,409.11	3,377,317.34	0.00	0.00	0.00	3,377,317.34	3,377,317.34	0.00	0.00	0.00	3,377,317.34	0.00	61,111,691.77	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,528,000.00	0.00	12,528,000.00	12,528,000.00	0.00	0.00	0.00	12,528,000.00	3,212,096.62	0.00	0.00	0.00	3,212,096.62	3,212,096.62	0.00	0.00	0.00	3,212,096.62	0.00	9,315,903.36	0.00	0.00
PERA - Civilian	5010201001	12,528,000.00	0.00	12,528,000.00	12,528,000.00	0.00	0.00	0.00	12,528,000.00	3,212,096.62	0.00	0.00	0.00	3,212,096.62	3,212,096.62	0.00	0.00	0.00	3,212,096.62	0.00	9,315,903.36	0.00	0.00
Representation Allowance (RA)	5010202000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	167,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.00	167,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.00	167,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,132,000.00	0.00	3,132,000.00	3,132,000.00	0.00	0.00	0.00	3,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,132,000.00	0.00	3,132,000.00	3,132,000.00	0.00	0.00	0.00	3,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	73,500.00	73,500.00	0.00	7,500.80	0.00	66,000.00	73,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	73,500.00	73,500.00	0.00	7,500.80	0.00	66,000.00	73,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	9,750.00	9,750.00	0.00	750.80	0.00	9,000.00	9,750.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	9,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	9,750.00	9,750.00	0.00	750.80	0.00	9,000.00	9,750.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	9,000.00	0.00	0.00
Honoraria	5010210000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Honoraria - Civilian	5010210001	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	604,866.19	604,866.19	0.00	46,470.72	0.00	558,395.47	604,866.19	46,470.72	0.00	0.00	0.00	46,470.72	46,470.72	0.00	0.00	0.00	46,470.72	0.00	558,395.47	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	604,866.19	604,866.19	0.00	46,470.72	0.00	558,395.47	604,866.19	46,470.72	0.00	0.00	0.00	46,470.72	46,470.72	0.00	0.00	0.00	46,470.72	0.00	558,395.47	0.00	0.00
Year End Bonus	5010214000	15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00
Bonus - Civilian	5010214001	15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00
Cash Gift	5010215000	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,610,000.00	385,292.92	2,995,292.92	2,610,000.00	0.00	0.00	385,292.92	2,995,292.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995,292.92	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	385,292.92	385,292.92	0.00	0.00	0.00	385,292.92	385,292.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,292.92	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	1,049,316.91	0.00	0.00	0.00	1,049,316.91	1,049,316.91	0.00	0.00	0.00	1,049,316.91	0.00	3,536,683.09	0.00	0.00
Pag-IBIG Contributions	5010302000	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	160,900.00	0.00	0.00	0.00	160,900.00	160,900.00	0.00	0.00	0.00	160,900.00	0.00	466,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	160,900.00	0.00	0.00	0.00	160,900.00	160,900.00	0.00	0.00	0.00	160,900.00	0.00	466,100.00	0.00	0.00
Phil-Health Contributions	5010303000	3,332,000.00	0.00	3,332,000.00	3,332,000.00	0.00	0.00	0.00	3,332,000.00	727,316.91	0.00	0.00	0.00	727,316.91	727,316.91	0.00	0.00	0.00	727,316.91	0.00	2,604,683.09	0.00	0.00
Phil-Health - Civilian	5010303001	3,332,000.00	0.00	3,33																			

Particulars	UACS CODE	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 Payable	Not Yet Due and Payable	
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	
Maintenance and Other Operating Expenses		18,626,000.00	6,233,327.11	24,859,327.11	18,626,000.00	0.00	0.00	6,233,327.11	24,859,327.11	6,778,496.00	0.00	0.00	0.00	6,778,496.00	6,556,989.63	0.00	0.00	0.00	0.00	6,556,989.63	0.00	18,000,821.02	8,000.00	213,506.56
Traveling Expenses	502010000	1,084,000.00	(155,254.80)	928,745.20	1,084,000.00	(155,254.80)	0.00	0.00	928,745.20	15,175.00	0.00	0.00	0.00	16,175.00	15,175.00	0.00	0.00	0.00	0.00	16,175.00	0.00	913,571.00	0.00	0.00
Traveling Expenses - Local	5020101300	1,084,000.00	(155,254.80)	928,745.20	1,084,000.00	(155,254.80)	0.00	0.00	928,745.20	15,175.00	0.00	0.00	0.00	16,175.00	15,175.00	0.00	0.00	0.00	0.00	16,175.00	0.00	913,571.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,204,000.00	(104,341.82)	1,099,658.18	1,204,000.00	(104,341.82)	0.00	0.00	1,099,658.18	549,905.87	0.00	0.00	0.00	549,905.87	400,055.81	0.00	0.00	0.00	0.00	400,055.81	0.00	549,752.31	0.00	149,850.00
Training Expenses	5020201200	1,204,000.00	(104,341.82)	1,099,658.18	1,204,000.00	(104,341.82)	0.00	0.00	1,099,658.18	549,905.87	0.00	0.00	0.00	549,905.87	400,055.81	0.00	0.00	0.00	0.00	400,055.81	0.00	549,752.31	0.00	149,850.00
Supplies and Materials Expenses	502030000	10,147,000.00	2,600,016.35	12,747,016.35	10,147,000.00	(732,923.65)	0.00	3,332,340.00	12,747,016.35	4,405,059.28	0.00	0.00	0.00	4,405,059.28	4,391,059.28	0.00	0.00	0.00	0.00	4,391,059.28	0.00	8,341,957.01	0.00	14,000.00
Office Supplies Expenses	5020301000	3,489,000.00	98,778.16	3,587,778.16	3,489,000.00	98,778.16	0.00	0.00	3,587,778.16	2,096,343.37	0.00	0.00	0.00	2,096,343.37	2,096,343.37	0.00	0.00	0.00	0.00	2,096,343.37	0.00	1,501,434.79	0.00	0.00
Office Supplies Expenses	5020301002	3,489,000.00	98,778.16	3,587,778.16	3,489,000.00	98,778.16	0.00	0.00	3,587,778.16	2,096,343.37	0.00	0.00	0.00	2,096,343.37	2,096,343.37	0.00	0.00	0.00	0.00	2,096,343.37	0.00	1,501,434.79	0.00	0.00
Accountable Forms Expenses	5020302000	49,000.00	15,000.00	64,000.00	49,000.00	15,000.00	0.00	0.00	64,000.00	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.00	57,880.00	0.00	0.00
Drugs and Medicines Expenses	5020303000	189,000.00	(35,000.00)	154,000.00	189,000.00	(35,000.00)	0.00	0.00	154,000.00	993.80	0.00	0.00	0.00	993.80	993.80	0.00	0.00	0.00	0.00	993.80	0.00	152,906.20	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020305000	113,000.00	76,620.00	189,620.00	113,000.00	76,620.00	0.00	0.00	189,620.00	66,384.20	0.00	0.00	0.00	66,384.20	66,384.20	0.00	0.00	0.00	0.00	66,384.20	0.00	123,235.80	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00
Chalk Allowance	5020311002	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	356,000.00	1,371,028.00	1,727,028.00	356,000.00	1,111,428.00	0.00	259,800.00	1,727,028.00	1,322,456.00	0.00	0.00	0.00	1,322,456.00	1,322,456.00	0.00	0.00	0.00	0.00	1,322,456.00	0.00	404,572.00	0.00	0.00
Machinery	5020321001	149,000.00	(75,000.00)	74,000.00	149,000.00	(75,000.00)	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00
Office Equipment	5020321002	0.00	192,570.00	192,570.00	0.00	192,570.00	0.00	0.00	192,570.00	169,550.00	0.00	0.00	0.00	169,550.00	169,550.00	0.00	0.00	0.00	0.00	169,550.00	0.00	13,020.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	879,558.00	879,558.00	0.00	879,558.00	0.00	0.00	879,558.00	877,050.00	0.00	0.00	0.00	877,050.00	877,050.00	0.00	0.00	0.00	0.00	877,050.00	0.00	2,518.00	0.00	0.00
Communications Equipment	5020321007	0.00	37,838.00	37,838.00	0.00	37,838.00	0.00	0.00	37,838.00	35,536.00	0.00	0.00	0.00	35,536.00	35,536.00	0.00	0.00	0.00	0.00	35,536.00	0.00	2,302.00	0.00	0.00
Printing Equipment	5020321011	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00	0.00	0.00	0.00	9,050.00	0.00	2,950.00	0.00	0.00
Technical and Scientific Equipment	5020321013	207,000.00	189,600.00	396,600.00	207,000.00	(79,300.00)	0.00	259,800.00	396,600.00	91,100.00	0.00	0.00	0.00	91,100.00	91,100.00	0.00	0.00	0.00	0.00	91,100.00	0.00	305,500.00	0.00	0.00
Other Machinery and Equipment	5020321019	0.00	144,660.00	144,660.00	0.00	144,660.00	0.00	0.00	144,660.00	139,670.00	0.00	0.00	0.00	139,670.00	139,670.00	0.00	0.00	0.00	0.00	139,670.00	0.00	4,990.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	219,000.00	913,790.00	1,132,790.00	219,000.00	66,450.00	0.00	846,340.00	1,132,790.00	110,050.00	0.00	0.00	0.00	110,050.00	96,050.00	0.00	0.00	0.00	0.00	96,050.00	0.00	1,622,740.00	0.00	14,000.00
Furniture and Fixtures	5020322001	219,000.00	913,790.00	1,132,790.00	219,000.00	66,450.00	0.00	846,340.00	1,132,790.00	110,050.00	0.00	0.00	0.00	110,050.00	96,050.00	0.00	0.00	0.00	0.00	96,050.00	0.00	1,622,740.00	0.00	14,000.00
Other Supplies and Materials Expenses	502039000	5,732,000.00	(2,064,179.81)	3,667,820.19	5,732,000.00	(2,064,179.81)	0.00	0.00	3,667,820.19	812,711.91	0.00	0.00	0.00	812,711.91	812,711.91	0.00	0.00	0.00	0.00	812,711.91	0.00	2,855,109.28	0.00	0.00
Utility Expenses	502040000	2,363,000.00	442,000.00	2,805,000.00	2,363,000.00	442,000.00	0.00	0.00	2,805,000.00	922,369.25	0.00	0.00	0.00	922,369.25	922,369.25	0.00	0.00	0.00	0.00	922,369.25	0.00	1,882,632.75	0.00	0.00
Water Expenses	5020401000	252,000.00	16,000.00	268,000.00	252,000.00	16,000.00	0.00	0.00	268,000.00	41,934.00	0.00	0.00	0.00	41,934.00	41,934.00	0.00	0.00	0.00	0.00	41,934.00	0.00	228,076.00	0.00	0.00
Electricity Expenses	5020402000	2,111,000.00	426,000.00	2,537,000.00	2,111,000.00	426,000.00	0.00	0.00	2,537,000.00	880,445.25	0.00	0.00	0.00	880,445.25	880,445.25	0.00	0.00	0.00	0.00	880,445.25	0.00	1,596,554.75	0.00	0.00
Communication Expenses	502050000	736,000.00	546,100.00	1,282,100.00	736,000.00	546,100.00	0.00	0.00	1,282,100.00	352,585.93	0.00	0.00	0.00	352,585.93	307,929.43	0.00	0.00	0.00	0.00	307,929.43	0.00	929,514.67	0.00	44,656.50
Postage and Courier Services	5020501000	15,000.00	(11,100.00)	3,900.00	15,000.00	(11,100.00)	0.00	0.00	3,900.00	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	2,720.00	0.00	0.00
Telephone Expenses	5020502000	366,000.00	136,200.00	502,200.00	366,000.00	136,200.00	0.00	0.00	502,200.00	146,336.72	0.00	0.00	0.00	146,336.72	101,580.22	0.00	0.00	0.00	0.00	101,580.22	0.00	356,632.29	0.00	44,656.56
Mobile	5020502001	366,000.00	136,200.00	502,200.00	366,000.00	136,200.00	0.00	0.00	502,200.00	146,336.72	0.00	0.00	0.00	146,336.72	101,580.22	0.00	0.00	0.00	0.00	101,580.22	0.00	356,632.29	0.00	44,656.56
Landline	5020502002	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	355,000.00	421,000.00	776,000.00	355,000.00	421,000.00	0.00	0.00	776,000.00	205,069.21	0.00	0.00	0.00	205,069.21	205,069.21	0.00	0.00	0.00	0.00	205,069.21	0.00	570,930.79	0.00	0.00
Awards/Rewards and Prizes	5020500000	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	27,000.00	0.00	0.00
Awards/Rewards Expenses	5020501000	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	27,000.00	0.00	0.00
Awards/Rewards Expenses	5020501001	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	27,		

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)	
																						20=(16+17+18+19)	21=(5-18)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)-8+6)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
Other Structures	5021304099	0.00	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	48,370.00	0.00	0.00	0.00	48,370.00	48,370.00	0.00	0.00	0.00	48,370.00	0.00	21,630.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	207,000.00	72,000.00	279,000.00	207,000.00	72,000.00	0.00	0.00	279,000.00	16,860.00	0.00	0.00	0.00	16,860.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00	251,150.00	8,000.00	5,000.00
Office Equipment	5021305002	207,000.00	12,000.00	219,000.00	207,000.00	12,000.00	0.00	0.00	219,000.00	3,860.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00	0.00	0.00	3,860.00	0.00	215,140.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	13,060.00	0.00	0.00	0.00	13,060.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	8,000.00	5,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	76,000.00	42,000.00	120,000.00	76,000.00	42,000.00	0.00	0.00	120,000.00	43,785.62	0.00	0.00	0.00	43,785.62	43,785.62	0.00	0.00	0.00	43,785.62	0.00	71,214.38	0.00	0.00
Motor Vehicles	5021306001	76,000.00	42,000.00	120,000.00	76,000.00	42,000.00	0.00	0.00	120,000.00	43,785.62	0.00	0.00	0.00	43,785.62	43,785.62	0.00	0.00	0.00	43,785.62	0.00	71,214.38	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	2,939,570.11	2,939,570.11	0.00	46,554.00	0.00	2,992,516.11	2,939,570.11	46,554.00	0.00	0.00	0.00	46,554.00	46,554.00	0.00	0.00	0.00	46,554.00	0.00	2,892,516.11	0.00	0.00
Financial Assistance to NGOs	5021402000	0.00	46,554.00	46,554.00	0.00	46,554.00	0.00	0.00	46,554.00	46,554.00	0.00	0.00	0.00	46,554.00	46,554.00	0.00	0.00	0.00	46,554.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,892,516.11	2,892,516.11	0.00	0.00	0.00	2,992,516.11	2,892,516.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892,516.11	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	181,000.00	179,756.87	360,756.87	181,000.00	179,756.87	0.00	0.00	360,756.87	122,611.54	0.00	0.00	0.00	122,611.54	122,611.54	0.00	0.00	0.00	122,611.54	0.00	238,795.33	0.00	0.00
Taxes, Duties and Licenses	5021501000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00	0.00	0.00	6,490.00	0.00	91,510.00	0.00	0.00
Insurance Expenses	5021503000	85,000.00	179,756.87	264,756.87	85,000.00	179,756.87	0.00	0.00	264,756.87	115,561.54	0.00	0.00	0.00	115,561.54	115,561.54	0.00	0.00	0.00	115,561.54	0.00	129,205.33	0.00	0.00
Labor and Wages	5021600000	256,000.00	(30,564.00)	225,446.00	256,000.00	(30,564.00)	0.00	0.00	225,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,446.00	0.00	0.00
Labor and Wages	5021601000	256,000.00	(30,564.00)	225,446.00	256,000.00	(30,564.00)	0.00	0.00	225,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,446.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	812,000.00	(497,000.00)	315,000.00	812,000.00	(497,000.00)	0.00	0.00	315,000.00	45,913.85	0.00	0.00	0.00	45,913.85	45,913.85	0.00	0.00	0.00	45,913.85	0.00	269,586.15	0.00	0.00
Printing and Publication Expenses	5022902000	591,000.00	(499,000.00)	92,000.00	591,000.00	(499,000.00)	0.00	0.00	92,000.00	6,117.00	0.00	0.00	0.00	6,117.00	6,117.00	0.00	0.00	0.00	6,117.00	0.00	65,653.00	0.00	0.00
Representation Expenses	5022903000	78,000.00	35,300.00	113,300.00	78,000.00	35,300.00	0.00	0.00	113,300.00	19,314.00	0.00	0.00	0.00	19,314.00	19,314.00	0.00	0.00	0.00	19,314.00	0.00	53,686.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	100,000.00	(33,000.00)	67,000.00	100,000.00	(33,000.00)	0.00	0.00	67,000.00	4,610.00	0.00	0.00	0.00	4,610.00	4,610.00	0.00	0.00	0.00	4,610.00	0.00	62,390.00	0.00	0.00
Rent/Lease Expenses	5022905000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Rents - Equipment	5022905004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Subscription Expenses	5022907000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	14,972.85	0.00	0.00	0.00	14,972.85	14,972.85	0.00	0.00	0.00	14,972.85	0.00	17,027.15	0.00	0.00
Other Subscription Expenses	5022907099	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	14,972.85	0.00	0.00	0.00	14,972.85	14,972.85	0.00	0.00	0.00	14,972.85	0.00	17,027.15	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	5,893,536.08	0.00	0.00	0.00	5,893,536.08	5,818,156.40	0.00	0.00	0.00	5,818,156.40	0.00	17,012,364.92	75,476.68	0.00
Retirement and Life Insurance Premiums		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	5,893,536.08	0.00	0.00	0.00	5,893,536.08	5,818,156.40	0.00	0.00	0.00	5,818,156.40	0.00	17,012,364.92	75,476.68	0.00
C. SPECIAL PURPOSE FUNDS		0.00	6,223,441.30	6,223,441.00	0.00	6,223,441.00	0.00	0.00	6,223,441.00	6,201,202.86	0.00	0.00	0.00	6,201,202.86	6,201,202.86	0.00	0.00	0.00	6,201,202.86	0.00	22,238.14	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,223,441.30	6,223,441.00	0.00	6,223,441.00	0.00	0.00	6,223,441.00	6,201,202.86	0.00	0.00	0.00	6,201,202.86	6,201,202.86	0.00	0.00	0.00	6,201,202.86	0.00	22,238.14	0.00	0.00
Other Compensation	5010200000	0.00	6,223,441.30	6,223,441.00	0.00	6,223,441.00	0.00	0.00	6,223,441.00	6,201,202.86	0.00	0.00	0.00	6,201,202.86	6,201,202.86	0.00	0.00	0.00	6,201,202.86	0.00	22,238.14	0.00	0.00
Other Bonuses and Allowances		0.00	6,223,441.30	6,223,441.00	0.00	6,223,441.00	0.00	0.00	6,223,441.00	6,201,202.86	0.00	0.00	0.00	6,201,202.86	6,201,202.86	0.00	0.00	0.00	6,201,202.86	0.00	22,238.14	0.00	0.00
Performance Based Bonus - CM/Asst	5010229014	0.00	6,223,441.30	6,223,441.00	0.00	6,223,441.00	0.00	0.00	6,223,441.00	6,201,202.86	0.00	0.00	0.00	6,201,202.86	6,201,202.86	0.00	0.00	0.00	6,201,202.86	0.00	22,238.14	0.00	0.00
GRAND TOTAL		293,785,000.00	14,039,027.12	307,824,027.12	293,785,000.00	6,223,441.00	0.00	0.00	307,824,027.12	72,886,947.24	0.00	0.00	0.00	72,886,947.24	71,379,446.87	0.00	0.00	0.00	71,379,446.87	0.00	236,357,388.18	793,693.97	213,506.60

Certified Correct:

STEPHANIE P. SALIGUMBA, CPA

Budget Officer in

Date: 04/20/2022

Certified Correct:

MARICEL B. JUANAO, CPA

Accountant III

Date: 04/20/2022

Recommending Approval:

N/A

Date:

Approved By:

OLGA C. ALONSABE, PH.D., CESO V

Schools Division Superintendent

Date: 04/20/2022