

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2022

Department : Department of Education (DeptEd)  
Agency : Office of the Secretary  
Operating Unit : Division of Admin  
Organization Code (UACS) : 07 001 000001  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances				
			Transfer From/Modifications/Adjustments	Adjusted Appropriations	Adjustments (Reductions/Modifications/Adjustments)	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-SEP-24)	FORWARD	
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-19)	22=(16-19)	23	24
SUMMARY		2,582,718,000.00	276,132,554.82	2,858,850,554.82	2,664,298,735.00	67,531,424.00	(16,206,271.00)	147,226,666.67	2,860,850,554.82	621,515,963.37	743,177,084.50	621,091,151.54	0.00	1,985,794,199.81	605,349,453.92	726,126,190.00	569,412,595.20	0.00	1,940,898,239.21	0.00	875,095,395.01	37,845,152.00	7,050,816.80
AGENCY SPECIFIC BUDGET		2,380,280,000.00	203,995,684.82	2,584,275,684.82	2,455,244,289.00	0.00	(16,206,271.00)	147,226,666.67	2,584,275,684.82	508,078,346.76	668,582,454.02	570,426,280.32	0.00	1,765,087,083.10	493,026,213.26	679,846,198.37	549,062,044.54	0.00	1,721,934,468.17	0.00	619,177,691.72	36,101,810.13	7,050,816.80
Revised Services		2,224,033,000.00	93,687,030.22	2,317,720,030.22	2,299,058,289.00	0.00	(4,276,271.00)	23,168,012.22	2,317,950,000.22	466,143,579.87	636,662,361.20	480,631,178.16	0.00	1,583,939,119.23	457,757,666.63	642,448,517.05	480,631,070.23	0.00	1,590,838,153.92	0.00	734,010,910.99	3,102,985.31	0.00
Salaries and Wages		501010000	1,687,080,000.00	1,707,101,718.20	1,688,006,718.20	(1,073,281.80)	0.00	0.00	1,686,006,718.20	423,195,998.71	428,399,765.47	428,300,575.41	0.00	1,279,794,742.03	418,457,020.95	433,112,559.55	428,104,396.81	0.00	1,279,674,017.31	0.00	424,624,976.17	2,602,734.72	0.00
Salaries and Wages - Regular		501010100	1,687,080,000.00	1,707,101,718.20	1,688,006,718.20	(1,073,281.80)	0.00	0.00	1,686,006,718.20	423,195,998.71	428,399,765.47	428,300,575.41	0.00	1,279,794,742.03	418,457,020.95	433,112,559.55	428,104,396.81	0.00	1,279,674,017.31	0.00	424,624,976.17	2,602,734.72	0.00
Basic Salary - Civilian		501010101	1,687,080,000.00	1,688,006,718.20	1,687,080,000.00	(1,073,281.80)	0.00	0.00	1,686,006,718.20	423,195,998.71	428,399,765.47	428,300,575.41	0.00	1,279,794,742.03	418,457,020.95	433,112,559.55	428,104,396.81	0.00	1,279,674,017.31	0.00	424,624,976.17	2,602,734.72	0.00
Salaries and Wages - Substitute Teachers		501010300	21,095,000.00	21,095,000.00	21,095,000.00	0.00	0.00	0.00	21,095,000.00	2,300,782.44	2,633,491.45	1,684,031.19	0.00	5,942,305.08	2,298,812.39	2,535,739.82	1,694,652.23	0.00	5,889,114.44	0.00	15,152,694.92	51,190.64	0.00
Other Compensation		501020000	470,965,000.00	465,553,044.08	470,965,000.00	0.00	0.00	0.00	465,553,044.08	30,216,671.16	196,664,087.63	39,031,446.04	0.00	265,112,204.83	29,231,981.16	197,610,472.09	39,100,574.32	0.00	295,942,907.57	0.00	219,440,829.25	189,397.29	0.00
Personal Economic Relief Allowance (PERA)		501020100	112,176,000.00	226,657.03	112,176,000.00	0.00	0.00	0.00	112,176,000.00	28,075,181.81	28,346,459.94	28,476,312.27	0.00	64,897,954.02	28,075,181.81	28,334,005.40	28,473,004.55	0.00	64,882,191.76	0.00	27,513,703.01	15,782.29	0.00
PERA - Civilian		501020101	112,176,000.00	226,657.03	112,176,000.00	0.00	0.00	0.00	112,176,000.00	28,075,181.81	28,346,459.94	28,476,312.27	0.00	64,897,954.02	28,075,181.81	28,334,005.40	28,473,004.55	0.00	64,882,191.76	0.00	27,513,703.01	15,782.29	0.00
Representation Allowance (RA)		501020200	312,000.00	0.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	0.00	78,000.00	0.00	0.00
Transportation Allowance (TA)		501020300	312,000.00	0.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	0.00	78,000.00	0.00	0.00
Communication Allowance (CA)		501020400	28,044,000.00	234,000.00	28,044,000.00	0.00	0.00	0.00	28,278,000.00	27,984,000.00	27,984,000.00	6,000.00	0.00	27,990,000.00	27,984,000.00	27,984,000.00	6,000.00	0.00	27,990,000.00	0.00	288,000.00	0.00	0.00
Childing/Uniform Allowance - Civilian		501020401	28,044,000.00	234,000.00	28,278,000.00	0.00	0.00	0.00	28,278,000.00	27,984,000.00	27,984,000.00	6,000.00	0.00	27,990,000.00	27,984,000.00	27,984,000.00	6,000.00	0.00	27,990,000.00	0.00	288,000.00	0.00	0.00
Substance Abuse (SA)		501020500	0.00	161,850.00	161,850.00	0.00	0.00	0.00	161,850.00	29,050.00	29,050.00	35,700.00	0.00	64,750.00	29,050.00	29,050.00	35,700.00	0.00	64,750.00	0.00	97,100.00	0.00	0.00
Substance Abuse - Magps Care for Public Health Workers under R.A. 7305		501020501	0.00	161,850.00	161,850.00	0.00	0.00	0.00	161,850.00	29,050.00	29,050.00	35,700.00	0.00	64,750.00	29,050.00	29,050.00	35,700.00	0.00	64,750.00	0.00	97,100.00	0.00	0.00
Laundry Allowance (LA)		501020600	0.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	3,961.25	3,961.25	4,868.05	0.00	8,829.30	3,961.25	3,961.25	4,868.05	0.00	8,829.30	0.00	14,570.70	0.00	0.00
Health Workers under R.A. 7305		501020604	0.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	3,961.25	3,961.25	4,868.05	0.00	8,829.30	3,961.25	3,961.25	4,868.05	0.00	8,829.30	0.00	14,570.70	0.00	0.00
Health Allowance - Magps Care Benefits for Public Health Workers under R.A. 7305		501021000	2,227,000.00	0.00	2,227,000.00	0.00	0.00	0.00	2,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227,000.00	0.00	0.00
Health Allowance - Civilian		501021001	2,227,000.00	0.00	2,227,000.00	0.00	0.00	0.00	2,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227,000.00	0.00	0.00
Health Pay (HP)		501021100	0.00	1,561,836.00	1,561,836.00	0.00	0.00	0.00	1,561,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,734.45	0.00	0.00
Health Pay (HP) - Civilian		501021101	0.00	1,561,836.00	1,561,836.00	0.00	0.00	0.00	1,561,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,734.45	0.00	0.00
Magps Care Benefits for Public Health Workers under R.A. 7305		501021106	0.00	1,561,836.00	1,561,836.00	0.00	0.00	0.00	1,561,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,734.45	0.00	0.00
Language Pay (LP)		501021200	0.00	2,657,500.00	2,657,500.00	0.00	0.00	0.00	2,657,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657,500.00	0.00	0.00
Language Pay (LP) - Civilian		501021201	0.00	2,657,500.00	2,657,500.00	0.00	0.00	0.00	2,657,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657,500.00	0.00	0.00
Overtime and Night Pay		501021300	0.00	1,483,588.05	1,483,588.05	0.00	0.00	0.00	1,483,588.05	451,026.35	457,277.30	575,294.40	0.00	1,483,588.05	451,026.35	457,277.30	575,294.40	0.00	1,483,588.05	0.00	0.00	0.00	0.00
Overtime Pay - Civilian		501021301	0.00	1,483,588.05	1,483,588.05	0.00	0.00	0.00	1,483,588.05	451,026.35	457,277.30	575,294.40	0.00	1,483,588.05	451,026.35	457,277.30	575,294.40	0.00	1,483,588.05	0.00	0.00	0.00	0.00
Year End Bonus		501021400	140,587,000.00	0.00	140,587,000.00	0.00	0.00	0.00	140,587,000.00	140,587,000.00	140,587,000.00	0.00	0.00	140,587,000.00	140,587,000.00	140,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian		501021401	140,587,000.00	0.00	140,587,000.00	0.00	0.00	0.00	140,587,000.00	140,587,000.00	140,587,000.00	0.00	0.00	140,587,000.00	140,587,000.00	140,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian		501021500	23,370,000.00	0.00	23,370,000.00	0.00	0.00	0.00	23,370,000.00	0.00	0.00	0.00	0.00	23,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian		501021501	23,370,000.00	0.00	23,370,000.00	0.00	0.00	0.00	23,370,000.00	0.00	0.00	0.00	0.00	23,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Magps Care Benefits for Public Health Workers under R.A. 7305		501021600	140,587,000.00	1,124,541.00	141,711,541.00	140,587,000.00	0.00	0.00	141,711,541.00	110,818.00	130,364,694.09	357,602.00	0.00	139,833,104.09	105,935.00	139,346,000.00	341,377.00	0.00	139,793,372.09	0.00	1,679,438.91	30,725.00	0.00
Magps Care Benefits - Civilian		501021601	140,587,000.00	1,124,541.00	141,711,541.00	140,587,000.00	0.00	0.00	141,711,541.00	110,818.00	130,364,694.09	357,602.00	0.00	139,833,104.09	105,935.00	139,346,000.00	341,377.00	0.00	139,793,372.09	0.00	1,679,438.91	30,725.00	0.00
Other Bonus and Allowance		501029000	23,370,000.00	7,085,672.00	30,455,672.00	23,370,000.00	0.00	0.00	30,455,672.00	5,000.00	0.00	0.00	0.00	6,393,113.92	5,000.00	0.00	0.00	0.00	6,393,113.92	0.00	682,589.05	0.00	0.00
Special Holiday Allowance - Civilian																							







Department of Education (DepEd)  
 Office of the Secretary  
 Division of Admin  
 Organization Code (UACS) : 07 001 000001  
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Abatement Received	Adjustments		Abatement				Obligations				Disbursements				Balances		
			(Transfer From/Modifications/ Augmentations)	(Transfer To/Modifications/ Augmentations)			(Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Abatement	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 Abatement	Unpaid Obligations (12-2017-23-24)
1	2	3	4	5=3+4	6	7	8	9	10=8+(9-17)	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
Security Services	5021203000	0.00	1,186,473.72		1,186,473.72	0.00	0.00	0.00	0.00	1,082,973.72	31,500.00	72,000.00	0.00	1,186,473.72	314,749.12	241,015.80	211,677.20	0.00	767,442.12	0.00	0.00	419,031.60	0.00
Other General Services	5021299000	1,891,000.00	255,344.04		2,146,344.04	0.00	0.00	0.00	0.00	648,534.20	284,245.07	128,745.81	0.00	1,061,525.08	648,534.20	284,245.07	128,745.81	0.00	1,061,525.08	0.00	1,094,418.96	0.00	
Other General Services - ICT Services	5021299001	12,000.00	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	0.00	0.00	0.00	0.00	12,000.00	0.00	
Other General Services	5021299009	1,879,000.00	255,344.04		2,134,344.04	0.00	0.00	0.00	0.00	648,534.20	284,245.07	128,745.81	0.00	1,061,525.08	648,534.20	284,245.07	128,745.81	0.00	1,061,525.08	0.00	1,082,418.96	0.00	
Request for Maintenance - Transportation	5021300000	16,329,000.00	(4,355,095.77)		11,973,904.23	16,329,000.00	0.00	0.00	0.00	11,973,904.23	1,914,437.12	1,254,523.83	0.00	4,092,558.69	1,894,587.12	898,635.64	1,089,012.43	0.00	3,882,235.19	0.00	7,827,318.54	0.00	
Request for Maintenance - Transportation	5021300001	15,095,000.00	(4,110,873.20)		10,984,126.80	15,095,000.00	0.00	0.00	0.00	10,984,126.80	1,543,236.80	1,086,635.68	0.00	3,427,338.04	1,543,236.80	797,283.56	1,086,635.68	0.00	3,427,338.04	0.00	7,596,790.76	0.00	
Request for Maintenance - Transportation	5021300009	700,000.00	3,244,336.04		3,944,336.04	700,000.00	0.00	0.00	0.00	3,944,336.04	1,543,236.80	1,086,635.68	0.00	3,427,338.04	1,543,236.80	797,283.56	1,086,635.68	0.00	3,427,338.04	0.00	517,000.00	0.00	
Request for Maintenance - Transportation	5021304001	14,185,000.00	(7,289,209.24)		6,895,790.76	14,185,000.00	0.00	0.00	0.00	6,895,790.76	0.00	0.00	0.00	6,895,790.76	0.00	0.00	0.00	0.00	6,895,790.76	0.00	124,000.00	0.00	
Request for Maintenance - Transportation	5021304009	210,000.00	(65,000.00)		145,000.00	210,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	80,800.00	0.00	
Request for Maintenance - Machinery and Equipment	5021305000	166,000.00	337,095.32		503,095.32	166,000.00	0.00	0.00	0.00	503,095.32	303,038.32	29,437.00	0.00	396,535.32	303,038.32	64,082.00	29,437.00	0.00	396,535.32	0.00	53,680.00	0.00	
Request for Maintenance - Machinery and Equipment	5021305001	0.00	396,535.32		396,535.32	0.00	0.00	0.00	0.00	396,535.32	0.00	0.00	0.00	396,535.32	0.00	0.00	0.00	0.00	396,535.32	0.00	53,680.00	0.00	
Request for Maintenance - Machinery and Equipment	5021305009	73,000.00	0.00		73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,500.00	1,000.00	0.00	19,500.00	0.00	500.00	1,000.00	0.00	19,500.00	0.00	9,920.00	0.00	
Request for Maintenance - Machinery and Equipment	5021305001	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Machinery and Equipment	5021305009	23,000.00	(9,450.00)		13,550.00	23,000.00	0.00	0.00	0.00	13,550.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	18,200.00	0.00	
Request for Maintenance - Machinery and Equipment	5021305001	70,000.00	0.00		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	51,000.00	0.00	
Request for Maintenance - Machinery and Equipment	5021305009	23,000.00	(9,450.00)		13,550.00	23,000.00	0.00	0.00	0.00	13,550.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	18,200.00	0.00	
Request for Maintenance - Transportation Equipment	5021306000	940,000.00	(566,814.85)		373,185.15	940,000.00	0.00	0.00	0.00	373,185.15	14,934.08	75,665.25	0.00	90,599.33	0.00	14,934.08	24,664.75	0.00	39,598.83	0.00	282,565.82	0.00	
Request for Maintenance - Transportation Equipment	5021306001	640,000.00	(566,814.85)		73,185.15	640,000.00	0.00	0.00	0.00	73,185.15	0.00	0.00	0.00	73,185.15	0.00	0.00	0.00	0.00	73,185.15	0.00	51,000.00	0.00	
Request for Maintenance - Transportation Equipment	5021306009	300,000.00	0.00		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	14,934.08	75,665.25	0.00	172,614.33	0.00	14,934.08	24,664.75	0.00	172,614.33	0.00	231,565.82	0.00	
Request for Maintenance - Furniture and Fixtures	5021307000	64,000.00	(49,119.04)		14,880.96	64,000.00	0.00	0.00	0.00	14,880.96	0.00	0.00	0.00	14,880.96	0.00	0.00	0.00	0.00	14,880.96	0.00	1,041.86	0.00	
Request for Maintenance - Furniture and Fixtures	5021307001	64,000.00	(49,119.04)		14,880.96	64,000.00	0.00	0.00	0.00	14,880.96	0.00	0.00	0.00	14,880.96	0.00	0.00	0.00	0.00	14,880.96	0.00	1,041.86	0.00	
Request for Maintenance - Furniture and Fixtures	5021307009	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308000	64,000.00	(64,000.00)		0.00	64,000.00	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	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308001	64,000.00	(64,000.00)		0.00	64,000.00	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	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308009	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308001	64,000.00	(64,000.00)		0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308009	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308001	64,000.00	(64,000.00)		0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308009	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308001	64,000.00	(64,000.00)		0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308009	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308001	64,000.00	(64,000.00)		0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308009	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308001	64,000.00	(64,000.00)		0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308009	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308001	64,000.00	(64,000.00)		0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308009	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308001	64,000.00	(64,000.00)		0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308009	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308001	64,000.00	(64,000.00)		0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308009	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	0.00	0.00	0.00	0.00	0.00	0.00	
Request for Maintenance - Leasehold Assets	5021308001	64,000.00	(64,000.00)		0.00	64,000.00	0.00	0.00	0.00	64,000.00													



Department : Department of Education (DepEd)  
 Agency : Office of the Secretary  
 Operating Unit : Division of Allan  
 Organization Code (UACS) : 07 001 020001  
 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)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer, Modification, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modification, Augmentations)	Transfer To	Transfer From	Adjusted Adjustments	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 Adjustments	Unpaid Obligations (15-20)-(21-24)	Due and Demandable	Not Yet Due and Demandable
Machinery and Equipment Outlay	5060405000	0.00	2,321,920.00	2,321,920.00	0.00	0.00	2,321,920.00	2,321,920.00	0.00	0.00	399,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,250.00	0.00	1,922,670.00	399,250.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	399,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,250.00	0.00	620,750.00	399,250.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	1,321,920.00	1,321,920.00	0.00	0.00	1,321,920.00	1,321,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,920.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		202,449,000.00	6,605,446.00	209,054,446.00	209,054,446.00	0.00	0.00	209,054,446.00	209,054,446.00	50,734,553.34	51,959,732.47	50,649,569.22	0.00	47,620,179.39	53,645,093.31	50,335,638.66	0.00	0.00	151,600,911.36	0.00	55,710,191.97	1,743,342.67	0.00	0.00
Retirement and Life Insurance Premiums		202,449,000.00	6,605,446.00	209,054,446.00	209,054,446.00	0.00	0.00	209,054,446.00	209,054,446.00	50,734,553.34	51,959,732.47	50,649,569.22	0.00	47,620,179.39	53,645,093.31	50,335,638.66	0.00	0.00	151,600,911.36	0.00	55,710,191.97	1,743,342.67	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multidisciplinary Personnel Benefits Fund		0.00	67,531,424.00	67,531,424.00	67,531,424.00	0.00	0.00	67,531,424.00	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	0.00	64,703,061.27	2,634,898.41	14,903.00	0.00	0.00	67,352,862.68	0.00	178,561.32	0.00	0.00	0.00
Other Compensation		0.00	67,531,424.00	67,531,424.00	67,531,424.00	0.00	0.00	67,531,424.00	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	0.00	64,703,061.27	2,634,898.41	14,903.00	0.00	0.00	67,352,862.68	0.00	178,561.32	0.00	0.00	0.00
Other Bonuses and Advantages		0.00	67,531,424.00	67,531,424.00	67,531,424.00	0.00	0.00	67,531,424.00	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	0.00	64,703,061.27	2,634,898.41	14,903.00	0.00	0.00	67,352,862.68	0.00	178,561.32	0.00	0.00	0.00
Performance Based Bonus - Calsin		0.00	67,531,424.00	67,531,424.00	67,531,424.00	0.00	0.00	67,531,424.00	67,531,424.00	64,703,061.27	2,634,898.41	14,903.00	0.00	64,703,061.27	2,634,898.41	14,903.00	0.00	0.00	67,352,862.68	0.00	178,561.32	0.00	0.00	0.00
GRAND TOTAL		2,592,718,000.00	278,132,564.82	2,869,850,564.82	2,869,850,564.82	0.00	0.00	2,869,850,564.82	2,869,850,564.82	621,515,963.37	743,177,094.90	621,091,151.54	0.00	1,985,794,199.81	605,349,453.92	736,126,190.09	599,412,596.20	0.00	1,940,898,230.21	0.00	875,086,365.01	37,845,152.80	7,050,016.80	0.00

Certified Correct:  
 ANN RAYSELLE L. NADUA  
 Accountant II, OIC Office of the Budget Unit  
 Date: 2022-10-13 08:54:35

Certified Correct:  
 MARISSA A. BOND  
 Accountant I  
 Date: 2022-10-13 08:54:35

Recommended Approval:  
 N/A  
 N/A  
 Date: 2022-10-13 13:16:39

Approved By:  
 FELICIANO C. BUENAFERRER, CESO VI  
 Schools Division Superintendent  
 Date: 2022-10-13 13:16:39