## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of June 30, 2022

Department:	Department of Education

Agency/Operating Unit : Early Childhood Care and Development Council Organization Code (UACS): 070060000000

Funding Source Code: General Fund - Fund 101101

×	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Source Code: General Fund - Fund 101101												_								
		Authorizad			Allotments			ļ	Cui	rrent Year Obliga	tions				Disbursements	i		BALANCES		
PARTICULARS	UACS CODE	Authorized Appropriation	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	Unobligated Allotment	Unpaid Oblig (15-20) Due and Demandable	gations )=(23+24) Not yet Due and Demandable
1	2	3	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)	22= (10-15)	23	24
SUMMARY												-								
I. AGENCY SPECIFIC BUDGET Specific Budgets of National Government Agencies																				
Personnel Services		15,681,000.00	15,681,000.00				15,681,000.00	3,174,861.09	4,126,424.48	0.00	0.00	7,301,285.57	3,174,861.09	4,126,424.48	0.00	0.00	7,301,285.57	8,379,714.43	0.00	0.00
Salaries and Wages																				
Salaries and Wages - Regular	50101010 00	2,228,000.00	2,228,000.00				2,228,000.00	557,085.00	557,085.00			1,114,170.00	557,085.00	557,085.00			1,114,170.00	1,113,830.00		
Salaries and Wages - Contractual	50101020 00	12,886,000.00	12,886,000.00				12,886,000.00	2,578,776.09	3,338,644.48			5,917,420,57	2,578,776.09	3,338,644.48			5,917,420.57	6,968,579.43		
Other Compensation																				
Personnel Economic Relief Allowance (PERA)	50102010 00	24,000,00	24,000,00				24,000,00	6,000,00	6.000.00	<b></b>	<b> </b>	12,000,00	2 222 22	0.000.55				0.00	-	<u> </u>
Representation Allowance (RA)	50102020 00	132,000.00	132,000.00				132,000.00	33,000.00	33,000,00			12,000.00	6,000.00	6,000.00			12,000.00	12,000.00		· ·
Transportation Allowance (TA)	50102030 00	102,000.00	102,000.00				132,000.00	33,000.00	33,000.00			66,000.00	33,000.00	33,000.00			66,000.00	66,000.00		
Clothing/Uniform Allowance	50102040 00	6,000.00	6,000.00				6,000.00		6,000.00			6,000,00		6.000.00				0.00		<u> </u>
Mid-year Bonus	50102140 01	186,000.00	186,000.00				186.000.00		185,695.00			185,695.00		6,000.00 185,695.00		<b></b>	6,000.00	0.00	-	· ·
Cash Gift	50102150 00	5,000.00	5,000.00				5,000.00		103,030.00			100,080,000		185,695.00			185,695.00	305.00		
Year end Bonus	50102140 00	186,000.00	186,000.00				186,000.00					-					-	5,000.00		
Step Increment	50102990 00	6,000.00	6,000.00				6,000.00					-						186,000.00		
Personnel Benefit Contributions							1					-						6,000.00		· · ·
Pag-ibig Contributions	50103020 00	1,000.00	1,000.00				1,000,00					-					-	0.00		•
Philhealth Contributions	50103030 00	15,000.00	15,000.00				15.000.00					-	<b></b>					1,000.00		
ECC Contributions	50103040 00	1,000.00	1,000.00				1,000.00					-					-	15,000.00		· ·
Productivity Enhancement Incentive-Civilian	50102990 12	5,000.00	5,000.00				5,000.00											1,000.00 5,000.00		
Other Personnel Benefits																	<u>-</u>			<u> </u>
Pension Benefits - Civilian	50104010 01						-					-						0.00		
Pension Benefits - Military/Uniformed	50104010 02											-						0.00		
Terminal Leave Benefits	50104030 00											-					<u> </u>	0.00		
Other Personnel Benefits	50104990 99											-					<u>-</u> -	0.00		-
Maintenance & Other Operating Expe	nses	225,722,000.00	225,722,000.00		100,000.00	(100,000.00)	225,722,000.00	14,706,195,93	8,517,070.62	200		22 222 222 5	44 545 100 5	0.040						
Travelling Expenses			,,,	-	100,000.00	(100,000,00)	223,722,000.00	14,700,195,93	0,317,070.62		-	23,223,266.55	11,545,429.02	8,246,357.01			19,791,786.03	202,498,733.45	·	3,431,480.52
Fravel Expenses-Local	50201010 00	349,000.00	349,000,00				349,000.00	37,857.00	78,417.89			116,274.89	37,857,00	76,657.89						
Fravel Expenses-Foreign	50201020 00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				343,000.00	57,057.00	70,417.09			110,274.89	37,857.00	70,657.89			114,514.89	232,725.11		1,760.00
Fraining and Scholarship Expenses							- :										-	0.00		
Fraining Expenses	50202010 00	24,191,000.00	24,191,000.00				24,191,000,00	94,431.00	601,037.00			695,468.00	94,431,00	217.037.00			311,468.00	0.00		
Scholarship Expenses	50202020 00						-,,	01,101.00	001,007.00			030,400.00	34,431.00	217,037.00			311,468.00	23,495,532.00		384,000.00
Supplies and Materials Expenses																		0.00		-
Office Supplies Expenses	50203010 00	1,341,000.00	1,341,000.00				1,341,000.00	191,863.53	59,047.40			250,910.93	165,613,53	60,547.40			226,160,93	1,090,089.07		24.750.00
Gasoline, Oil and Lubricants Expenses	50203090 00	255,000.00	255,000.00				255,000.00	128,534.99	91,537.00			220,071.99	128,534.99	91,537.00			220,071.99	34,928.01		24,750.00
Jtility Expenses													.20,004.39	51,557.00			220,071.99	34,928.01		•
Vater Expenses	50204010 00	38,000.00	38,000.00				38,000.00	15,479.96	17,087.11			32,567.07	15,479,96	17,087,11			32,567.07	5,432.93		-
Electricity Expenses	50204020 00	700,000.00	700,000.00				700,000.00	205,521.77	292,190.23			497,712.00	205,521.77	292,190,23			497,712.00	202,288.00		<u>-</u>
Communication Expenses												,, ,2.00	200,021.77	202,100.23			451,112.00	0.00		
ostage and Deliveries	50205010 00	250,000.00	250,000.00				250,000.00	11,980.00	10,280.00			22,260.00	11,980.00	10,280.00			22,260.00	227,740.00		<u>-</u>
elephone Expenses-Landline	50205020 02	90,000.00	90,000.00				90,000.00	23,660.99	10,352.59			34,013.58	23,660.99	10,352.59			34.013.58	55.986.42		
elephone Expenses-Mobile	50205020 01	300,000.00	300,000.00				300,000.00	17,597.00	22,086.00			39,683.00	17,597.00	22,086.00			39,683,00	260.317.00		
nternet expenses	50205030 00	1,080,000.00	1,080,000.00			(100,000.00)	980,000.00	196,311.07	452,825.43			649,136,50	196,311.07	129,748.79			326,059.86	330,863,50		323,076.64
rinting and Publication Expenses	50299020 00												,				020,000.00	0.00		323,076.64
tent Expenses	50299050 00	2,670,000.00	2,670,000.00				2,670,000.00	2,497,918.80	94,990.80			2,592,909.60	624,479,70	906.979.60			1,531,459.30	77,090,40		1,061,450,30
epresentation Expenses	50299030 00												52.,415.10	555,51 3.00			1,001,408.00	0.00		1,001,450.30
ransportation and Delivery Expenses	50299040 00																			
ransportation and Delivery Expenses	30233040 00																	0.00		

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## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of June 30, 2022

Department:	
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Department of Education

Agency/Operating Unit: Early Childhood Care and Development Council Organization Code (UACS): 070060000000

Funding Source Code: General Fund - Fund 101101 Current Year Appropriations Supplemental Appropriations Continuing Appropriations

1	1	Authorized Appropriation			Allotments				Cur	rent Year Obliga	tions				Disbursements	i		BALANCES			
PARTICULARS	UACS CODE		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	Unobligated Allotment	Unpaid Oblig (15-20 Due and Demandable	igations 0)=(23+24) Not yet Due and	
1	2	3	6	7	8	9	10=[{6+(-)7}-8	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20=	22= (10-15)	23	Demandable 24	
SUMMARY		<del></del>		-	<del> </del>		+9]	l	<b></b>			(11+12+13+14)					(16+17+18+19)				
				<b>_</b>	-		<b> </b>						<b></b>								
Professional Services	50044000 00	4 047 000 00			-		·										-	0.00		<del></del>	
Consultancy Services	50211030 00	1,917,000.00	1,917,000.00	-	-		1,917,000.00	477,431.39				477,431.39	157,431.39	240,000.00			397,431.39	1,439,568.61		80,000.00	
Janitorial Services	50212020 00				-		<u> </u>										-	0.00		-	
Other Professional Services	50211990 00	6,974,000.00	6,974,000.00	-			6,974,000.00	2,076,660.72	1,001,508.96			3,078,169.68	2,076,660.72	1,001,508.96			3,078,169.68	3,895,830.32		-	
RM - Machinery and Equipment							·											0.00		-	
RM - Office Equipment, Furnitures and Fixtures							<u> </u>										<u> </u>	0.00		-	
RM - Office Equipment	50213050 02	200,000.00	200,000.00				200,000.00	84,660.00	39,500,00			124,160.00	28,410.00	58,250.00			86,660.00	75,840.00		37,500.00	
RM - Furniture and Fixtures	50213070 00	50,000.00	50,000.00				50,000.00											50,000.00			
RM - ICT Equipment	50213050 03	375,000.00	375,000.00				375,000.00					-						375,000.00		-	
RM - Transportation Equipment							-											0.00			
RM - Motor Vehicles	50213060 01	200,000.00	200,000.00		100,000.00		300,000.00	115,543.72	157,014.97			272,558.69	73,042.23	199,516.46			272,558.69	27,441.31			
Printing & Publications		262,000.00	262,000.00				262,000.00					-					-	262,000.00			
Financial Assistance to NGAs	50214020 00											-					-	0.00			
Financial Assistance to Local Government Units	50214030 00	182,383,000.00	182,383,000.00				182,383,000.00	8,213,948.91	5,301,625.00			13,515,573.91	7,413,948.91	4,600,000.00			12,013,948.91	168,867,426.09		1,501,625.00	
Subsidies-Others	50214990 00																-	0.00		-	
Advertising Expenses	50299080 00											-					-	0.00			
Confidential, Intelligence, Extraordinary and							-											0.00			
Extraordinary and Miscellaneous Expenses	50210030 00	198,000.00	198,000.00				198,000.00	49,500.00	49,500.00			99,000.00	49,500.00	49,500.00			99,000.00	99,000.00			
Subscription Expenses		180,000.00	180,000.00				180,000.00										-	180,000.00			
Taxes, Insurance Premiums and Other Fees															-			0.00			
Taxes, Duties and Licenses	50215010 00																	0.00			
Fidelity Bond Premiums	50215020 00	110,000.00	110,000.00				110,000.00										-	110,000.00	-		
nsurance Expenses	50215030 00	30,000.00	30,000.00				30,000.00		4,266.05			4,266.05		4,266.05			4,266.05	25,733.95			
Other Maintenance and Operating Expenses	50299990 99	1,579,000.00	1,579,000.00			-	1,579,000.00	267,295.08	233,804.19	-	-	501,099.27	224,968.76	258,811.93			483,780.69	1,077,900.73		17,318.58	
CAPITAL OUTLAYS (CO)		1,380,000.00	1,380,000.00		<del>  .  </del>		1,380,000.00		62,160.00			62,160.00						1,317,840.00	-	<del></del>	
Machinery & Egpt Outlay (ICT)		80,000.00			<b></b>		80.000.00		62,160,00											62,160.00	
lachinery & Eqpt Outlay (ICT)			80,000.00				80,000,00		62,160,00			62,160.00						17,840.00		62,160.00	
Other Structures		1,300,000.00	1,300,000.00				1,300,000.00					-					-	1,300,000.00			
I, AUTOMATIC APPROPRIATIONS																				<u> </u>	
	50103010 00	267,000.00	267,000.00				267,000.00											267,000,00		<del></del>	
																		207,000.00			
TOTAL CURRENT YEAR BUDGET/APPROP	PRIATION	243,050,000.00	243,050,000.00		100,000.00	(100,000.00)	243,050,000.00	17,881,057.02	12,705,655.10			30,586,712.12	14,720,290.11	12,372,781.49	-		27,093,071.60	212,463,287.88		3,493,640.52	
GRAND TOTAL		243,050,000.00	243,050,000.00	-	100,000.00	(100,000.00)	243,050,000.00	17,881,057.02	12,705,655.10			30,586,712.12	14,720,290.11	12,372,781.49	-		27,093,071.60	212,463,287.88		3,493,640.52	

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ROSALIE D. MACALALAD Budget Officer Date:\_\_

NECITAS D. LARGO Chief Administrative Officer Date:\_\_\_\_\_

ROMMEL J. ISIP

Acting Deputy Executive Director

Date:\_\_\_

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

As of June 30,2022

Department:

Department of Education

Agency/Operating Unit:

Early Childhood Care and Development Council

Organization Code (UACS): 070060000000

Funding Source Code:

General Fund - Fund 101101

Current Year Appropriations Supplemental Appropriations

Continuing Appropriations

					Allotments				Current	Year Obliga	tions			Di	I	BALANCES				
		l																	Unpaid Oblig	
	UACS	Authorized Appropriatio n	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending		1st Quarter ending March	2nd Quarter ending	3rd Quarter ending	4th Quarter ending		Unobligated	(15-20) Due and	Not yet Due
PARTICULARS	CODE	ļ	Received	Realignment)	То	From	Allotments	March 31	30	Sept. 30	Dec. 31	Total	31	June 30	Sept. 30	Dec. 31	Total	Allotment	Demandable	Demandable
1	2	3	6	7	8	9	10=[{6+(-)7}-8 +9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20=	22= (10-15)	23	24
SUMMARY																		(11.17)		
I. AGENCY SPECIFIC BUDGET																				
Specific Budgets of National Government Agencies																				
General Administration and Support																<b> </b>	-			<b> </b>
Maintenance & Other Operating E	xpenses	31,631,710.70	31,631,710.70				31,631,710.70	6,088,489,96	4,573,791.00			10,662,280.96	4,912,639,76	2,967,596.00			7,880,235.76	20,969,429,74		2,782,045,20
Travelling Expenses								.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	4,012,000.70	2,007,000.00			7,000,233.70	20,303,423.74	-	2,762,045.20
Travel Expenses-Local	50201010 00	805,843.00	805,843.00				805,843.00	5,843.00	24,396.00			30,239.00	5,843.00	24,396.00			30,239.00	775,604.00		
Travel Expenses-Foreign	50201020 00											-		,			-	0.00		
Training and Scholarship Expenses												_						0.00		
Training Expenses	50202010 00	23.778.571.00	23,778,571.00				23,778,571.00	1,542,946.20	3.615,595.00			5,158,541,20	715.096.00	2.608.440.00			3,323,536.00	18,620,029.80		1,835,005,20
Scholarship Expenses	50202020 00							1,012,010.20	0,010,000.00			0,100,041.20	713,030.00	2,000,440.00		-	3,323,330.00			1,835,005.20
Supplies and Materials Expenses						<b> </b>	_					-						0.00		-
Office Supplies Expenses	50203010 00	3,103.60	3,103.60				3,103.60	3,103,60				3,103,60	3,103.60					0.00		-
Gasoline, Oil and Lubricants Expenses	50203090 00	0,100,00	0,100.00				3,103.00	3,103.00					3,103.60				3,103.60	0.00		-
Utility Expenses	00200000 00					-						-						0.00		-
Water Expenses	50204010 00			-			-					-					-	0.00		-
				-			-					-					-	0.00		-
Electricity Expenses	50204020 00	13,341.51	13,341.51				13,341.51	13,341.51				13,341.51	13,341.51				13,341.51	0.00		-
Communication Expenses Postage and Deliveries	50005040 00	40 400 00	10 100 00									-					•	0.00		-
	50205010 00	49,108.00	49,108.00				49,108.00	439.00				439.00	439.00				439.00	48,669.00		-
Telephone Expenses-Landline Telephone Expenses-Mobile	50205020 02						-					-					-	0.00		-
Internet expenses	50205020 01	047 707 07	047 707 07			-						-					-	0.00		-
Printing and Publication Expenses	50205030 00 50299020 00	247,797.67	247,797.67	-			247,797.67	67,797.67				67,797.67	67,797.67				67,797.67	180,000.00		-
Rent Expenses	50299020 00	3,428,68	3,428,68	-		-	3,428,68					-					-	0.00		-
Representation Expenses	50299030 00	3,420.00	3,428.08			-	3,428.68					-					-	3,428.68		-
Transportation and Delivery Expenses	50299040 00																	0.00		
Subscription Expenses	50299070 00						-											0.00		-
Professional Services							-											0.00		
Consultancy Services	50211030 00	602,568.61	602,568.61				602,568.61	2,568.61	933,800.00			936,368.61	2,568.61	186,760.00			189,328.61	333.800.00		747,040.00
Janitorial Services	50212020 00						-					-					-	0,00		747,040.00
Other Professional Services	50211990 00	7,661.28	7,661.28				7,661.28	7,661.28				7,661.28	7,661.28				7,661.28	0.00		
RM - Machinery and Equipment							-					-					-	0.00		
RM - Office Equipment, Furnitures and Fixtur							-					-					-	0.00		
RM - Office Equipment	50213050 02	21,205.09	21,205.09				21,205.09	3,300.00				3,300.00	3,300.00				3,300.00	17,905.09		-
RM - Furniture and Fixtures	50213070 00	15,947.94	15,947.94				15,947.94					-					-	15,947.94		
RM - ICT Equipment RM - Transportation Equipment	50213050 03	186,330.00	186,330.00				186,330.00					-					-	186,330.00	-	
RM - Motor Vehicles	50213060 01						-					-					-	0.00		
Printing & Publications	30213060 01	250,000.00	250,000.00				250,000,00	149 000 00				-		440.000				0.00		
Financial Assistance to NGAs	50214020 00	230,000.00	250,000.00				250,000.00	148,000.00				148,000.00		148,000.00			148,000.00	102,000.00		-
	50214030 00	4,286,051,09	4,286,051,09				4,286,051.09	4,286,051.09				4,286,051.09	4,086,051.09				4 000 054 00	0.00		-
Subsidies-Others	50214990 00	.,200,001.00	.,200,001.00				4,280,031.09	4,200,031.09				4,286,051.09	4,000,051,09				4,086,051.09	0.00		200,000.00
dvertising Expenses	50299080 00																	0.00		

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

As of June 30,2022

Department:

Department of Education

Agency/Operating Unit: Earl

Early Childhood Care and Development Council

Organization Code (UACS): 070060000000

Funding Source Code:

General Fund - Fund 101101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

runding Source Code. Ger	1	- Fund 10110	<u> </u>																	
		1			Allotments				Current	Year Obliga	tions			Di	sbursement	S			BALANCES	
		Authorized Appropriatio n		Adjustments			Adjusted		2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Oblig (15-20)	ations =(23+24) Not yet Due
PARTICULARS	UACS CODE		Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Total Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	and Demandable
1	2	3	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)	22= (10-15)	23	24
Confidential, Intelligence, Extraordinary and							-					-					-	0.00		<del></del>
Miscellaneous Expenses							-					-					-	0.00		-
Extraordinary and Miscellaneous Expenses	50210030 00						-					-					-	0.00		<del>                                     </del>
Taxes, Insurance Premiums and Other Fees												-						0.00		<u> </u>
Taxes, Duties and Licenses	50215010 00											-						0.00		-
Fidelity Bond Premiums	50215020 00	250.00	250.00	-			250.00					-						250.00		<del>                                     </del>
Insurance Expenses	50215030 00	775.73	775.73				775.73					-						775.73	<u> </u>	<del>                                     </del>
Other Maintenance and Operating Expenses	50299990 99	1,292,912.50	1,292,912.50		-	-	1,292,912.50	7,438.00	-	-	-	7,438.00	7,438.00	-	-	-	7,438.00	1,285,474.50		<del></del>
CAPITAL OUTLAYS (CO)		66,815.00	66,815.00	<u> </u>			66,815,00					-						66.815.00		-
Machinery & Eqpt Outlay (ICT)		66,815.00	66,815.00				66,815.00									-	-	66,815.00	-	-
Transpo. & Equipment Outlay (MV)							-					-						0.00		-
	-								,	-										-
II. AUTOMATIC APPROPRIATIONS															*					
Life and Retirement Insurance Contributions	50103010 00											-					-0	0.00		-
TOTAL CURRENT YEAR BUDGET/APP	ROPRIATION	31,698,525.70	31,698,525.70	-			31,698,525.70	6,088,489.96	4,573,791.00	-		10,662,280.96	4,912,639.76	2,967,596.00	-	-	7,880,235.76	21,036,244.74	-	2,782,045.20
CRAND TOTAL												-								-
GRAND TOTAL		31,698,525.70	31,698,525.70	-	-	-	31,698,525.70	6,088,489.96	4,573,791.00	-	-	10,662,280.96	4,912,639.76	2,967,596.00	-	-	7,880,235.76	21,036,244,74	-	2,782,045.20

Certified Correct:

ROSALIE D. MACALALAD

**Budget Officer** 

Date:\_

Certified Correct:

NECITAS D. LARGO
Chief Administratie Officer

Date:

Approved By:

ROMMEL J. ISIP

Acting Deputy Executive Director

Date:\_\_\_\_

													EAD No. 1 A											
SUM	MARY OF	APPROPRIAT	IONS. ALLO	TMENTS.	OBI IGATIO	NS DISBUI	SEMENTS	AND BALAN	ICES BY OR	ECT OF EVE	ENDITUDES			FAR No. 1-A										
				, .	DEIO/(IIO)	As of	June 30, 2022	NID DALAN	ICES BT OBS	ECT OF EXP	ENDITURES	•												
Department: Departm	ent of Educ	ation												<del> </del>			Т							
		re and Develop	ment Council	I										l	opropriations									
Organization Code (UACS): 0700600	00000	•												Supplemental Appropriations										
Funding Source Code: Special	Account in t	the General Fu	nd - Fund 104	1329 (Donat	ions from PA	AGCOR)								1				Continuing App	opriations					
		ropriations			Allotments				Cur	rent Year Obligat	iona		Т					1						
				T	Т	т -	T		T	I	T				Disbursements	S 			BALANCES					
PARTICULARS	UACS			Adjustments		1							1	1					Unpaid Oblig	jations				
	CODE	Authorized Appropriations	Allotments Received	(Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total	1st Quarter ending	2nd Quarter	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total	Unobligated	(15-20)	)=(23+24)				
-		1		)		110111	Allotments	March 31	30	30	31		March 31	ending June 30	30	31	Iotai	Allotment	Due and	Not yet Due and				
													1	1					Demandable	Demandable				
1	2		6	7	8	9	10=[{6+(-)7}-8 +9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20=	22= (10-15)	23	24				
SUMMARY							1					(11+12+13+14)			-	<del></del>	(16+17+18+19)	12 (10-10)	<del></del>					
AUTOMATIC APPROPRIATIONS							<b></b>	<del> </del>	<b> </b>				-	<b>_</b>										
Maintenance & Other Operating Expense	,e	12,562,000.00	40.500.000.00						<b></b>															
Travelling Expenses	T	12,562,000.00	12,562,000.00	<b> </b>			12,562,000.00	2,747,656.86	2,805,411.21	-	-	5,553,068.07	1,579,696.86	3,052,766.21		-	4,632,463.07	7,008,931.93		920,605.00				
Travel Expenses-Local	50201010 00	2,562,000,00	2,562,000,00			(917,280.00)	1,644,720.00	82,908,00	772,576.63								-		-					
Training and Scholarship Expenses			-			(317,200.00)	1,044,720.00	82,908.00	112,576.63			855,484.63	82,908.00	772,576.63			855,484.63	789,235.37	-	<u> </u>				
Training Expenses	50202010 00		-				-					-					·	-						
Scholarship Expenses	50202020 00						_					-					· ·	-	-	<u>-</u>				
Supplies and Materials Expenses			-				-					-						<u> </u>	-	<del>                                     </del>				
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203010 00		-				<u> </u>					-						-	-	- :				
Utility Expenses	50203090 00		<u> </u>				<u> </u>					-					-							
Water Expenses	50204610 00		-														-	-		-				
Electricity Expenses	50204020 00			<u> </u>		ì						<u>-</u> _						-						
Rent Expenses	50299050 00		-		917,280,00		917,280,00	917,280.00				917,280.00	200 200 00	450.000.00			-		· ·	-				
Postage and Courier Services	50205010 00						-	017,200.00				917,280.00	229,320.00	152,880.00			382,200.00		-	535,080.00				
Internet expenses	50205030 00		-				-					-					-	<u>:</u>		<u> </u>				
Printing and Publication Expenses	50299020 00											-						-		- :				
Representation Expenses Transportation and Delivery Expenses	50299030 00 50299040 00						-					-					-	-	-					
Subscription Expenses	50299040 00				270000		270,000.00		265,525.00			265,525.00						4,475.00		265,525.00				
Professional Services	50233070 00		-									-						-		-				
Consultancy Services	50211030 00	2,000,000.00	2,000,000,00			(320,000.00)	1,680,000.00	720,000,00				700 000 00	040 000 00				-			-				
Janitorial Services	50212020 00		-			(020)000,007	-	720,000.00				720,000.00	240,000.00	360,000.00			600,000.00	960,000.00	-	120,000.00				
Other Professional Services	50211990 00	8,000,000.00	8,000,000.00				8,000,000.00	1,015,068.86	1,767,309.58			2,782,378.44	1,015,068.86	1,767,309.58			2,782,378.44	5,217,621.56						
Financial Assistance/Subsidy							-					-	.,,,,,	1,107,000.00			2,762,376.44	5,217,621.56	-					
Financial Assistance to NGAs Financial Assistance to Local Government Units (LGU:	50214020 00											-					-	-	-	-				
Subsidies-Others	50214030 00 50214990 00																	-		-				
Donations	50299080 00		<u>:</u>				-					<u>-</u>					-	-						
Other Maintenance and Operating Expenses	50299990 99				50,000,00		50,000.00	12,400.00				12,400,00	12.400.00					-		-				
Financial Expenses					00,000.00		-	12,400.00				12,400.00	12,400.00				12,400.00	37,600.00	-	-				
Bank Charges	50301040 00		-				-					-								-				
Other Financial Charges	50301990 00						-					-								-				
TOTAL CURRENT YEAR BUDGET/APPRO	PRIATION	12,562,000.00	12,562,000.00	-	1,237,280.00	(1,237,280.00)	12,562,000.00	2,747,656.86	2,805,411.21			5.553.068.07	1,579,696.86	3,052,766.21			4,632,463.07	7,008,931.93						
GRAND TOTAL		12,562,000.00	12,562,000.00		1,237,280.00	(1,237,280,00)	12,562,000,00	2,747,656,86	2,805,411,21			5,553,068.07	1,579,696,86							920,605.00				
Certified Correct:					Certified Co	1	_,,	_,,550,50	2,000,411,21			3,333,008,07		3,052,766.21			4,632,463.07	7,008,931.93		920,605.00				
1				,		/								Approved By:										
Handle					Holla	New																		
ROSALIE D. MACALALAD				1	NECITAS D. L									ROMMEL J. ISTE										
Budget Officer				(	Chief Adminis	strative Office	er							Acting Deputy E		ctor								
Date:				[	Date:									Date:	> > > > > >									