

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

FAR No. 1-A

Department: Department of Education  
Agency/Operating Unit : Early Childhood Care and Development Council  
Organization Code (UACS): 070060000000  
Funding Source Code: General Fund - Fund 101101




x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	Allotments					Current Year Obligations					Disbursements					BALANCES		
			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 Obligations (15-20)=(23+24)	
																			Due and Demandable	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
<b>SUMMARY</b>																				
<b>I. AGENCY SPECIFIC BUDGET</b>																				
<i>Specific Budgets of National Government Agencies</i>																				
<b>Personnel Services</b>		15,681,000.00	15,681,000.00	-	-	-	15,681,000.00	3,174,861.09	4,126,424.48	2,471,069.49	0.00	9,772,355.06	3,174,861.09	4,126,424.48	2,471,069.49	0.00	9,772,355.06	5,908,644.94	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	2,471,069.49		8,388,490.06	2,578,776.09	3,338,644.48	2,471,069.49		8,388,490.06	4,497,509.94	-	
Other Compensation							-													
Personnel Economic Relief Allowance (PERA)	50102010 00	24,000.00	24,000.00				24,000.00	6,000.00	6,000.00			12,000.00	6,000.00	6,000.00			12,000.00	12,000.00		-
Representation Allowance (RA)	50102020 00	132,000.00	132,000.00				132,000.00	33,000.00	33,000.00			66,000.00	33,000.00	33,000.00			66,000.00	66,000.00		-
Transportation Allowance (TA)	50102030 00						-													-
Clothing/Uniform Allowance	50102040 00	6,000.00	6,000.00				6,000.00		6,000.00			6,000.00		6,000.00			6,000.00	6,000.00		-
Mid-year Bonus	50102140 01	186,000.00	186,000.00				186,000.00		185,695.00			185,695.00		185,695.00			185,695.00	305.00		-
Cash Gift	50102150 00	5,000.00	5,000.00				5,000.00											5,000.00		-
Year end Bonus	50102140 00	186,000.00	186,000.00				186,000.00											186,000.00		-
Step Increment	50102990 00	6,000.00	6,000.00				6,000.00											6,000.00		-
Personnel Benefit Contributions							-											0.00		-
Pag-ibig Contributions	50103020 00	1,000.00	1,000.00				1,000.00											1,000.00		-
Philhealth Contributions	50103030 00	15,000.00	15,000.00				15,000.00											15,000.00		-
ECC Contributions	50103040 00	1,000.00	1,000.00				1,000.00											1,000.00		-
Productivity Enhancement Incentive-Civilian	50102990 12	5,000.00	5,000.00				5,000.00											5,000.00		-
Other Personnel Benefits							-											0.00		-
Pension Benefits - Civilian	50104010 01						-											0.00		-
Pension Benefits - Military/Uniformed	50104010 02						-											0.00		-
Terminal Leave Benefits	50104030 00						-											0.00		-
Other Personnel Benefits	50104990 99						-											0.00		-
<b>Maintenance &amp; Other Operating Expenses</b>		225,722,000.00	225,722,000.00	-	1,150,000.00	(1,150,000.00)	225,722,000.00	14,706,195.93	8,517,070.62	14,476,440.18	-	37,699,706.73	11,545,429.02	8,246,357.01	14,472,879.62	-	34,264,665.65	188,022,293.27	-	3,435,041.08
Travelling Expenses							-													-
Travel Expenses-Local	50201010 00	349,000.00	349,000.00		500,000.00		849,000.00	37,857.00	78,417.89	408,259.08		524,533.97	37,857.00	76,657.89	410,019.08		524,533.97	324,466.03		-
Travel Expenses-Foreign	50201020 00						-													-
Training and Scholarship Expenses							-											0.00		-
Training Expenses	50202010 00	24,191,000.00	24,191,000.00				24,191,000.00	94,431.00	601,037.00	548,944.80		1,244,412.80	94,431.00	217,037.00	932,944.80		1,244,412.80	22,946,587.20		-
Scholarship Expenses	50202020 00						-											0.00		-
Supplies and Materials Expenses							-											0.00		-
Office Supplies Expenses	50203010 00	1,341,000.00	1,341,000.00		(100,000.00)		1,241,000.00	191,863.53	59,047.40	153,906.92		404,817.85	165,613.53	60,547.40	178,656.92		404,817.85	836,182.15		-
Gasoline, Oil and Lubricants Expenses	50203090 00	255,000.00	255,000.00		100,000.00		355,000.00	128,534.99	91,537.00	92,592.00		312,663.99	128,534.99	91,537.00	92,592.00		312,663.99	42,336.01		-
Utility Expenses							-											0.00		-
Water Expenses	50204010 00	38,000.00	38,000.00		50,000.00		88,000.00	15,479.96	17,087.11	17,213.20		49,780.27	15,479.96	17,087.11	17,213.20		49,780.27	38,219.73		-
Electricity Expenses	50204020 00	700,000.00	700,000.00		100,000.00		800,000.00	205,521.77	292,190.23	262,534.82		760,246.82	205,521.77	292,190.23	262,534.82		760,246.82	39,753.18		-
Communication Expenses							-											0.00		-
Postage and Deliveries	50205010 00	250,000.00	250,000.00				250,000.00	11,980.00	10,280.00	14,811.00		37,071.00	11,980.00	10,280.00	14,811.00		37,071.00	212,929.00		-
Telephone Expenses-Landline	50205020 02	90,000.00	90,000.00				90,000.00	23,660.99	10,352.59	51,520.13		85,533.71	23,660.99	10,352.59	51,520.13		85,533.71	4,466.29		-
Telephone Expenses-Mobile	50205020 01	300,000.00	300,000.00		(150,000.00)		150,000.00	17,597.00	22,086.00	2,798.00		42,481.00	17,597.00	22,086.00	2,798.00		42,481.00	107,519.00		-
Internet expenses	50205030 00	1,080,000.00	1,080,000.00		(200,000.00)		880,000.00	196,311.07	452,825.43	157,196.42		806,332.92	196,311.07	129,748.79	336,926.78		662,986.64	73,667.08		143,346.28
Printing and Publication Expenses	50299020 00						-											0.00		-
Rent Expenses	50299050 00	2,670,000.00	2,670,000.00				2,670,000.00	2,497,918.80	94,990.80	240.00		2,593,149.60	624,479.70	906,979.60	645,370.50		2,176,829.80	76,850.40		416,319.80
Representation Expenses	50299030 00						-											0.00		-
Transportation and Delivery Expenses	50299040 00						-											0.00		-
Subscription Expenses	50299070 00						-											0.00		-

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

Department:	Department of Education	x	Current Year Appropriations
Agency/Operating Unit :	Early Childhood Care and Development Council		Supplemental Appropriations
Organization Code (UACS):	070060000000		Continuing Appropriations
Funding Source Code:	General Fund - Fund 101101		

PARTICULARS	UACS CODE	Authorized Appropriation	Allotments					Current Year Obligations					Disbursements					BALANCES		
			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 Obligations (15-20)=(23+24)	
																			Due and Demandable	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																				
Professional Services							-					-					-	0.00		-
Consultancy Services	50211030 00	1,917,000.00	1,917,000.00				1,917,000.00	477,431.39		1,005,000.00		1,482,431.39	157,431.39	240,000.00	530,000.00		927,431.39	434,568.61		555,000.00
Janitorial Services	50212020 00						-					-					-	0.00		-
Other Professional Services	50211990 00	6,974,000.00	6,974,000.00			(200,000.00)	6,774,000.00	2,076,660.72	1,001,508.96	1,463,392.12		4,541,561.80	2,076,660.72	1,001,508.96	1,463,392.12		4,541,561.80	2,232,438.20		-
RM - Machinery and Equipment							-					-					-	0.00		-
RM - Office Equipment, Furnitures and Fixtures							-					-					-	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	18,750.00		105,410.00	75,840.00		18,750.00
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	50213080 01	200,000.00	200,000.00		100,000.00		300,000.00	115,543.72	157,014.97	7,165.75		279,724.44	73,042.23	199,516.46	7,165.75		279,724.44	20,275.56		-
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			-500,000.00	181,883,000.00	8,213,948.91	5,301,625.00	10,000,000.00		23,515,573.91	7,413,948.91	4,600,000.00	9,200,000.00		21,213,948.91	158,367,426.09		2,301,625.00
Subsidies-Other	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	49,500.00		148,500.00	49,500.00	49,500.00	49,500.00		148,500.00	49,500.00		-
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			45,000.00		45,000.00			45,000.00		45,000.00	65,000.00	-	-
Insurance Expenses	50215030 00	30,000.00	30,000.00				30,000.00		4,266.05	11,060.28		15,326.33		4,266.05	11,060.28		15,326.33	14,673.67		-
Other Maintenance and Operating Expenses	50299990 99	1,579,000.00	1,579,000.00	-	300,000.00	-	1,879,000.00	267,295.08	233,804.19	185,305.66	-	686,404.93	224,968.76	258,811.93	202,624.24	-	686,404.93	1,192,595.07		-
CAPITAL OUTLAYS (CO)		1,380,000.00	1,380,000.00	-	-	-	1,380,000.00	-	62,160.00	-	-	62,160.00	-	-	62,160.00	-	62,160.00	1,317,840.00	-	-
Machinery & Eqpt Outlay (ICT)		80,000.00	80,000.00				80,000.00		62,160.00			62,160.00	-		62,160.00		62,160.00	17,840.00		-
Other Structures		1,300,000.00	1,300,000.00				1,300,000.00					-					-	1,300,000.00		-
II. AUTOMATIC APPROPRIATIONS																				-
Life and Retirement Insurance Contributions	50103010 00	267,000.00	267,000.00				267,000.00					-					-	267,000.00		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		243,050,000.00	243,050,000.00	-	1,150,000.00	(1,150,000.00)	243,050,000.00	17,881,057.02	12,705,655.10	16,947,509.67	-	47,534,221.79	14,720,290.11	12,372,781.49	17,006,109.11	-	44,099,180.71	195,515,778.21	-	3,435,041.08
GRAND TOTAL		243,050,000.00	243,050,000.00	-	1,150,000.00	(1,150,000.00)	243,050,000.00	17,881,057.02	12,705,655.10	16,947,509.67	-	47,534,221.79	14,720,290.11	12,372,781.49	17,006,109.11	-	44,099,180.71	195,515,778.21	-	3,435,041.08

Certified Correct:	Certified Correct:	Approved By:
 ROSALIE D. MACALALAD Budget Officer Date: _____	 NEC/TAS D. LARGO Chief Administrative Officer Date: _____	 ROMMEL J. ISIP OIC-Office of the Vice Chairperson and Executive Director Date: _____




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

FAR No. 1-A

Department: Department of Education  
Agency/Operating Unit : Early Childhood Care and Development Council  
Organization Code (UACS): 070060000000  
Funding Source Code: Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations	Allotments					Current Year Obligations					Disbursements					BALANCES		
		Authorized 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	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
							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
<b>SUMMARY</b>																				
<b>AUTOMATIC APPROPRIATIONS</b>																				
<b>Maintenance &amp; Other Operating Expenses</b>		12,562,000.00	12,562,000.00				12,562,000.00	2,747,656.86	2,805,411.21	2,979,583.22	-	8,532,651.29	1,579,696.86	3,052,766.21	3,234,428.22	-	7,866,891.29	4,029,348.71	-	665,760.00
Travelling Expenses																				
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	383,842.42		1,239,327.05	82,908.00	772,576.63	383,842.42		1,239,327.05	405,392.95	-	-
Training and Scholarship Expenses			-				-					-					-	-	-	-
Training Expenses	50202010 00		-				-					-					-	-	-	-
Scholarship Expenses	50202020 00		-				-					-					-	-	-	-
Supplies and Materials Expenses			-				-					-					-	-	-	-
Office Supplies Expenses	50203010 00		-				-					-					-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00		-				-					-					-	-	-	-
Utility Expenses			-				-					-					-	-	-	-
Water Expenses	50204010 00		-				-					-					-	-	-	-
Electricity Expenses	50204020 00		-				-					-					-	-	-	-
Rent Expenses	50299050 00		-		917,280.00		917,280.00	917,280.00				917,280.00	229,320.00	152,880.00	229,320.00		611,520.00	-	-	305,760.00
Postage and Courier Services	50205010 00		-				-					-					-	-	-	-
Internet expenses	50205030 00		-				-					-					-	-	-	-
Printing and Publication Expenses	50299020 00		-				-					-					-	-	-	-
Representation Expenses	50299030 00		-				-					-					-	-	-	-
Transportation and Delivery Expenses	50299040 00		-		270,000.00		270,000.00		265,525.00			265,525.00			265,525.00		265,525.00	4,475.00	-	-
Subscription Expenses	50299070 00		-				-					-					-	-	-	-
Professional Services			-				-					-					-	-	-	-
Consultancy Services	50211030 00	2,000,000.00	2,000,000.00			(320,000.00)	1,680,000.00	720,000.00		720,000.00		1,440,000.00	240,000.00	360,000.00	480,000.00		1,080,000.00	240,000.00	-	360,000.00
Janitorial Services	50212020 00		-				-					-					-	-	-	-
Other Professional Services	50211990 00	8,000,000.00	8,000,000.00			(800,000.00)	7,200,000.00	1,015,068.86	1,767,309.58	1,475,740.80		4,258,119.24	1,015,068.86	1,767,309.58	1,475,740.80		4,258,119.24	2,941,880.76	-	-
Financial Assistance/Subsidy			-				-					-					-	-	-	-
Financial Assistance to NGAs	50214020 00		-				-					-					-	-	-	-
Financial Assistance to Local Government Units (LGU)	50214030 00		-		800,000.00		800,000.00			400,000.00		400,000.00			400,000.00		400,000.00	400,000.00	-	-
Subsidies-Others	50214990 00		-				-					-					-	-	-	-
Donations	50299080 00		-				-					-					-	-	-	-
Other Maintenance and Operating Expenses	50299990 99		-		50,000.00		50,000.00	12,400.00				12,400.00	12,400.00				12,400.00	37,600.00	-	-
<b>Financial Expenses</b>			-				-					-					-	-	-	-
Bank Charges	50301040 00		-				-					-					-	-	-	-
Other Financial Charges	50301990 00		-				-					-					-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		12,562,000.00	12,562,000.00	-	2,037,280.00	(2,037,280.00)	12,562,000.00	2,747,656.86	2,805,411.21	2,979,583.22	-	8,532,651.29	1,579,696.86	3,052,766.21	3,234,428.22	-	7,866,891.29	4,029,348.71	-	665,760.00
<b>GRAND TOTAL</b>		12,562,000.00	12,562,000.00	-	2,037,280.00	(2,037,280.00)	12,562,000.00	2,747,656.86	2,805,411.21	2,979,583.22	-	8,532,651.29	1,579,696.86	3,052,766.21	3,234,428.22	-	7,866,891.29	4,029,348.71	-	665,760.00

<b>Certified Correct:</b>  <b>ROSALIE D. MACALALAD</b> Budget Officer Date: _____	<b>Certified Correct:</b>  <b>NECITAS D. LARGO</b> Chief Administrative Officer Date: _____	<b>Approved By:</b>  <b>ROMMEL J. ISIP</b> OIC, Office of the Vice Chairperson and Executive Director Date: _____
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As of September 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  
 x Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	Allotments					Current Year Obligations					Disbursements					BALANCES		
			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 Obligations (15-20)=(23+24)	
																			Due and Demandable	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
<b>SUMMARY</b>																				
<b>I. AGENCY SPECIFIC BUDGET</b>																				
<i>Specific Budgets of National Government Agencies</i>																				
<i>General Administration and Support</i>																				
<b>Maintenance &amp; Other Operating Expenses</b>		31,631,710.70	31,631,710.70	-	933,800.00	(933,800.00)	31,631,710.70	6,088,489.96	4,573,791.00	3,750,533.41	-	14,412,814.37	4,912,639.76	2,967,596.00	5,748,878.4	-	13,629,114.17	17,218,896.33	-	783,700.20
Travelling Expenses							-					-					-			-
Travel Expenses-Local	50201010 00	805,843.00	805,843.00				805,843.00	5,843.00	24,396.00	73,237.33		103,476.33	5,843.00	24,396.00	73,237.33		103,476.33	702,366.67	-	
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	3,577,770.76		8,736,311.96	715,096.00	2,608,440.00	4,829,075.76		8,152,611.76	15,042,259.04		583,700.20
Scholarship Expenses	50202020 00						-					-					-	0.00		-
Supplies and Materials Expenses							-					-					-	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				3,103.60	0.00		-
Gasoline, Oil and Lubricants Expenses	50203090 00						-					-					-	0.00		-
Utility Expenses							-					-					-	0.00		-
Water Expenses	50204010 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							-					-					-	0.00		-
Postage and Deliveries	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	50205020 02						-					-					-	0.00		-
Telephone Expenses-Mobile	50205020 01						-					-					-	0.00		-
Internet expenses	50205030 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		-
Printing and Publication Expenses	50299020 00						-					-					-	0.00		-
Rent Expenses	50299050 00	3,428.68	3,428.68				3,428.68					-					-	3,428.68		-
Representation Expenses	50299030 00						-					-					-	0.00		-
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		933,800.00		1,536,368.61	2,568.61	933,800.00			936,368.61	2,568.61	186,760.00	747,040.00		936,368.61	600,000.00		-
Janitorial Services	50212020 00						-					-					-	0.00		-
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 Fixtures							-					-					-	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	50213050 03	186,330.00	186,330.00				186,330.00					-					-	186,330.00		-
RM - Transportation Equipment							-					-					-	0.00		-
RM - Motor Vehicles	50213060 01						-					-					-	0.00		-
Printing & Publications		250,000.00	250,000.00				250,000.00	148,000.00				148,000.00		148,000.00			148,000.00	102,000.00		-
Financial Assistance to NGAs	50214020 00						-					-					-	0.00		-



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

As of September 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  
 x Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	Allotments					Current Year Obligations					Disbursements					BALANCES		
			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 Obligations (15-20)=(23+24)	
																			Due and Demandable	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
Financial Assistance to Local Government	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				4,086,051.09	0.00		200,000.00
Subsidies- Others	50214990 00						-					-					-	0.00		-
Advertising Expenses	50299080 00						-					-					-	0.00		-
Confidential, Intelligence, Extraordinary and							-					-					-	0.00		-
Miscellaneous Expenses							-					-					-	0.00		-
Extraordinary and Miscellaneous Expenses	50210030 00						-					-					-	0.00		-
Taxes, Insurance Premiums and Other Fees							-					-					-	0.00		-
Taxes, Duties and Licenses	50215010 00						-					-					-	0.00		-
Fidelity Bond Premiums	50215020 00	250.00	250.00				250.00					-					-	0.00		-
Insurance Expenses	50215030 00	775.73	775.73				775.73					-					-	250.00	-	-
Other Maintenance and Operating Expense	50299990 99	1,292,912.50	1,292,912.50	-	-	(933,800.00)	359,112.50	7,438.00	-	99,525.32	-	106,963.32	7,438.00	-	99,525.32	-	106,963.32	252,149.18		-
<b>CAPITAL OUTLAYS (CO)</b>		<b>66,815.00</b>	<b>66,815.00</b>	-	-	-	<b>66,815.00</b>	-	-	-	-	-	-	-	-	-	-	<b>66,815.00</b>	-	-
Machinery & Eqpt Outlay (ICT)		66,815.00	66,815.00				66,815.00					-	-				-	66,815.00		-
Transpo. & Equipment Outlay (MV)							-					-					-	0.00		-
<b>II. AUTOMATIC APPROPRIATIONS</b>																				-
Life and Retirement Insurance Contributions	50103010 00						-					-					-	0.00		-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>31,698,525.70</b>	<b>31,698,525.70</b>	-	933,800.00	(933,800.00)	<b>31,698,525.70</b>	<b>6,088,489.96</b>	<b>4,573,791.00</b>	<b>3,750,533.41</b>	-	<b>14,412,814.37</b>	<b>4,912,639.76</b>	<b>2,967,596.00</b>	<b>5,748,878.41</b>	-	<b>13,629,114.17</b>	<b>17,285,711.33</b>	-	<b>783,700.20</b>
<b>GRAND TOTAL</b>		<b>31,698,525.70</b>	<b>31,698,525.70</b>	-	933,800.00	(933,800.00)	<b>31,698,525.70</b>	<b>6,088,489.96</b>	<b>4,573,791.00</b>	<b>3,750,533.41</b>	-	<b>14,412,814.37</b>	<b>4,912,639.76</b>	<b>2,967,596.00</b>	<b>5,748,878.41</b>	-	<b>13,629,114.17</b>	<b>17,285,711.33</b>	-	<b>783,700.20</b>

Certified Correct:



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

Certified Correct:



**NECTAS D. LARGO**  
 Chief Administrative Officer  
 Date: \_\_\_\_\_

Approved By:



**ROMMEL J. ISIP**  
 OIC-Office of the Vice Chairperson and Executive Director  
 Date: \_\_\_\_\_