## 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 Continuing Appropriations

Funding Source Code: Gene	eral Fund -	Fund 101101																_Continuing App	TOPTIALIONS		
		Authorized	11		Allotments				Cu	rrent Year Obliga	tions				Disbursements	1		BALANCES			
PARTICULARS	UACS	Appropriatio n	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.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment		Obligations 0)=(23+24) Not yet Due	
1	2	3	6	7	8	9	10=[{6+(-)7}-8	11	12	13	14	15=	10				20=	-	Demandable	and Demandable	
SUMMARY			-	<u> </u>		-	+9]		12	13	14	(11+12+13+14)	16	17	18	19	(16+17+18+19)	22= (10-15)	23	24	
I. AGENCY SPECIFIC BUDGET							-		-				-								
Specific Budgets of National Government	<b>—</b>			<b> </b>			<del> </del>		-				-								
Agencies				ļ																	
Personnel Services		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				1,114,170.00		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	<del>                                     </del>			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							-						1					0.00			
Personnel Economic Relief Allowance (PERA)		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) Clothing/Uniform Allowance	50102030 00 50102040 00	6,000,00					-					-					-	0.00		-	
Mid-year Bonus	50102040 00	186,000.00	6,000.00 186.000.00				6,000.00		6,000.00			6,000.00	ļ	6,000.00			6,000.00	0.00		-	
Cash Gift	50102150 00	5,000.00	5,000.00				186,000.00 5,000.00		185,695.00			185,695.00	ļ	185,695.00			185,695.00	305.00		-	
Year end Bonus	50102140 00	186,000.00	186,000.00				186,000.00		<b></b>								<u> </u>	5,000.00			
Step Increment	50102990 00	6,000.00	6,000.00				6,000.00					-	-	<b>-</b>			<del>                                     </del>	186,000.00		-	
Personnel Benefit Contributions							-					·	-				-	6,000.00	<b></b>	-	
Pag-ibig Contributions	50103020 00	1,000.00	1,000.00				1,000.00					<u> </u>	-				· ·	0.00	<b> </b>	-	
Philhealth Contributions	50103030 00	15,000.00	15,000.00				15,000.00					<u> </u>						1,000.00 15,000.00	$\vdash$		
ECC Contributions	50103040 00	1,000.00	1,000.00				1,000.00					-					-	1,000,00	<del>                                     </del>	<del>                                     </del>	
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 Terminal Leave Benefits	50104010 02											-					-	0.00		-	
Other Personnel Benefits	50104030 00 50104990 99						-										-	0.00		-	
												-					-	0.00		-	
Maintenance & Other Operating Exp Travelling Expenses	enses I	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	
Travel Expenses-Local	50201010 00	349,000.00	349,000.00		500,000.00		-										-			-	
Travel Expenses-Foreign	50201010 00	343,000.00	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		-	
Training and Scholarship Expenses	00201020 00						-					<u>-</u>	-				-	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		-	0.00	<del>                                     </del>		
Scholarship Expenses	50202020 00								551,651.65	010,011.00		1,244,412.00	34,431.00	217,037.00	932,944.80		1,244,412.80	22,946,587.20	<del>                                     </del>		
Supplies and Materials Expenses							-					-					-	0.00	<del></del>	- :	
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 Electricity Expenses	50204010 00 50204020 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		-	
Communication Expenses	30204020 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		-	
Postage and Deliveries	50205010 00	250,000.00	250,000.00				250,000,00	11.980.00	10 200 22	44.044.00								0.00		-	
Telephone Expenses-Landline	50205010 00	90,000.00	90,000.00				90,000,00	11,980.00	10,280.00 10,352,59	14,811.00 51,520.13		37,071.00	11,980.00	10,280.00	14,811.00		37,071.00	212,929.00		-	
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		85,533.71 42,481.00	23,660.99 17,597.00	10,352.59	51,520.13		85,533.71	4,466.29		-	
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		42,481.00 806,332.92	17,597.00 196,311.07	22,086.00 129,748.79	2,798.00 336,926.78		42,481.00	107,519.00			
Printing and Publication Expenses	50299020 00							,	.52,020.40	107,100.42		-	150,511.07	129,748.79	330,926.78		662,986.64	73,667.08 0.00	<del></del>	143,346.28	
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											-		222,070.00	5.0,070.00		2,170,029.00	76,850.40		410,319.80	
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

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

		Authorized			Allotments				Cur	rent Year Obliga	tions				Disbursements				BALANCES		
PARTICULARS	UACS CODE	Appropriatio n	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		Obligations )=(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																	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Professional Services																				<del></del>	
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	520,000,00			0.00			
Janitorial Services	50212020 00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000				1,517,000.00	477,451.55		1,005,000.00		1,462,431.39	157,431.39	240,000.00	530,000.00		927,431.39	434,568.61		555,000.00	
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		-	0.00		<u> </u>	
RM - Machinery and Equipment	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(200,000.00)		2,010,000.12	1,001,000.30	1,400,092.12		4,341,361.60	2,076,660.72	1,001,508.96	1,463,392.12		4,541,561.80	2,232,438.20			
RM - Office Equipment, Furnitures and Fixtu	ıres											-					-	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	0.00			
RM - Furniture and Fixtures	50213070 00	50,000.00	50,000.00				50,000,00	- 1,000.00	40,000.00			124,100.00	20,410.00	36,230.00	10,750.00		105,410.00	75,840.00 50.000.00		18,750.00	
RM - ICT Equipment	50213050 03	375,000.00	375,000.00				375,000,00													-	
RM - Transportation Equipment							-											375,000.00 0.00		<u> </u>	
RM - Motor Vehicles	50213060 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			7,100.70		275,724.44	75,042.25	199,010.40	7,103.75		2/9,/24.44	262,000.00			
Financial Assistance to NGAs	50214020 00																	262,000.00		<u> </u>	
Financial Assistance to Local Government L	Jnits 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		0.004.005.00	
Subsidies-Others	50214990 00											-	7,410,040.01	4,000,000.00	3,200,000.00		21,213,940.91	0.00		2,301,625.00	
Advertising Expenses	50299080 00																	0.00		<del></del>	
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		<u> </u>	
Subscription Expenses		180,000.00	180,000.00				180,000.00					-		10,000.00	40,000,00		140,300.00	180,000.00			
Taxes, Insurance Premiums and Other Fees	3						-										-	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	200		
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	s 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		00.400.00			-	
Machinery & Eqpt Outlay (ICT)		80,000.00	00,000,00				80,000.00		62,160,00		-	62,160.00		•			62,160.00	1,317,840.00		<u> </u>	
Other Structures		1,300,000.00	80,000.00 1,300,000.00				1,300,000.00		62,160,00			62,160.00			62,160.00		62,160.00	17,840.00			
																		1,300,000.00		-	
II. AUTOMATIC APPROPRIATIONS	3																			·	
Life and Retirement Insurance Contributions	50103010 00	267,000.00	267,000.00				267,000.00											267,000.00			
TOTAL CURRENT VEAR BUS SETAN	DDODDIATIC::																			-	
TOTAL CURRENT YEAR BUDGET/AP	PROPRIATION	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)	242.252.222.22	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					3,435,041,08	

Certified Correct:

ROSALIE D. MACALALAD Budget Officer

**Certified Correct:** 

NEC TAS D. LARGO Chief Administrative Officer Date:\_\_

Approved By:

ROMMEL J. ISIP
OIG-Office of the Vice Chairperson and Executive Director

SUMMA	ARY OF AF	PROPRIATIO	ONS, ALLOTI	MENTS, O	BLIGATION	IS, DISBUF As of Sep	RSEMENTS A	AND BALAN	NCES BY OB	JECT OF EX	PENDITURE	ES	9						FAR No. 1-A	
Agency/Operating Unit: Early Ch Organization Code (UACS): 0700600	00000	re and Develo			ations from	PAGCOR)									-		х	Current Year Ap Supplemental A Continuing Appr	ppropriations	
		Appropriation			Allotments				Curr	rent Year Obliga	tions				Disbursements					
PARTICULARS	UACS	Authorized		Adjustments			Adjusted	1st Quarter	2nd Quarter	2nd Overday	Ath Owerter		4.10							Obligations =(23+24)
	CODE	Appropriation s	Allotments Received	(Withdrawal, Realignment )	Transfer To	Transfer From	Total Allotments	ending March 31	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	Due and Demandable	Not yet Due and 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= (16+17+18+19)	22= (10-15)	23	24
UMMARY																				
AUTOMATIC APPROPRIATIONS																				
laintenance & Other Operating Expense	es	12,562,000.00	12,562,000.00				12,562,000.00	2,747,656.86	2,805,411,21	2,979,583,22										
ravelling Expenses		12,002,000,00	,002,000.00				12,302,000.00	2,747,030.00	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
ravel 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	-	
raining and Scholarship Expenses			-				-		,	000,012,12		-	02,300.00	772,370.03	363,042.42		1,239,327,05	405,392.95	-	<u> </u>
raining Expenses	50202010 00		-				-					-					-		-	-
cholarship Expenses	50202020 00		-				-					-					-		-	<u> </u>
upplies and Materials Expenses												-						-		· :
ffice Supplies Expenses	50203010 00											-					-			-
asoline, Oil and Lubricants Expenses	50203090 00		-									-								<u> </u>
tility Expenses			-									-								
ater Expenses	50204010 00		-				-					-						-	-	
lectricity Expenses	50204020 00					_	-										-	-	-	· .
ent 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
ostage and Courier Services	50205010 00		-				-										-	-	-	-
ternet expenses	50205030 00		-				-					-					-	-	-	7. <b>-</b>
rinting and Publication Expenses	50299020 00		-									-						-		-
epresentation Expenses	50299030 00						•:					-						-	-	
ansportation 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		
ubscription Expenses rofessional Services	50299070 00		-				-					-							-	-
onsultancy Services	50211030 00	2.000.000.00					-					-						-	-	-
unitorial 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
ther Professional Services	50212020 00	8,000,000.00										-					-	-	-	•
nancial Assistance/Subsidy	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	-	
nancial Assistance to NGAs	50214020 00											-					-	-	-	-
nancial Assistance to Local Government Units (LGL					800,000,00		-					-					-	-	-	-
ubsidies-Others	50214990 00				800,000.00		800,000.00			400,000.00		400,000.00			400,000.00		400,000.00	400,000.00		-
onations	50299080 00						-										-	-	-	-
ther Maintenance and Operating Expenses	50299990 99		-		50,000.00		50,000.00	12 100 00										-	-	-
nancial Expenses			-		30,000.00		50,000.00	12,400.00				12,400.00	12,400.00				12,400.00	37,600.00	-	
ank Charges	50301040 00		-									-						-	-	-
ther Financial Charges	50301990 00		-														-	-	-	-
OTAL CURRENT YEAR BUDGET/APPRO	PRIATION	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
RAND TOTAL		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
ertified Correct:  DIALIE D. MACALALAD  udget Officer  ate:					Certified Co NECITAS D. Chief Admin Date:	LARGO	cer						-	Approved By:  ROMMEL J. ISI OIC Office of the	P	person and Ex				550,100.00

## 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

Continuing Appropriations

		T	T		Allotment				Disbursements											
				T	Allotment	is T	Γ		Curren	t Year Obliga I	T		Dis	BALANCES						
ž.		Authorized Appropriatio		Adjustme nts (Withdraw			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd	3rd	4th				Obligations 0)=(23+24)
PARTICULARS	UACS CODE		Allotments Received	al, Realignm ent)	Transfer To	Transfer From	Total Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unobligated Allotment	Due and Demandab Ie	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- (40.45)		
SUMMARY								· · · ·			<b>-</b>	(11.12.10.14)	10	17	10	13	,	22= (10-15)	23	24
I. AGENCY SPECIFIC BUDGET																			-	
Specific Budgets of National Government Agencies																				
General Administration and Suppor	t											<del> </del>			-		<u> </u>			
Maintenance & Other Operating	Expenses	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										
Travelling Expenses	T	01,001,710,70	01,001,710.70		333,000.00	(333,000.00)	31,031,710.70	0,088,489.96	4,573,791.00	3,750,533.41	-	14,412,814.37	4,912,639.76	2,967,596.00	5,748,878.4	<u> </u>	13,629,114.17	17,218,896.33	•	783,700.20
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	24 206 22	70 007 00		100 170 00	700 000		-
Travel Expenses-Foreign	50201020 00	1 22,2 3.00	1 223,2 33.00				- 003,043.00	5,045.00	24,330.00	13,231.33		103,476.33	5,843.00	24,396.00	73,237.33		103,476.33	702,366.67	-	
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	4 920 075 7		0.450.044.70			
Scholarship Expenses	50202020 00						20,770,071.00	1,542,540.20	3,013,333.00	3,377,770.70			715,096.00	2,608,440.00	4,829,075.76		8,152,611.76	15,042,259.04		583,700.20
Supplies and Materials Expenses	00202020 00		<u> </u>									-					-	0.00		-
Office Supplies Expenses	50203010 00	3,103.60	3,103.60				-					-					-	0.00		
Gasoline, Oil and Lubricants 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		
Utility Expenses	30203090 00											-					-	0.00		-
Water Expenses	50004040 00											-					-	0.00		-
	50204010 00	12/12/12/12										-					-	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					K=					-					-	0.00		-
Printing and Publication 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		U=
Rent Expenses	50299050 00	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		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		020,200,04	0.00		-
Janitorial Services	50212020 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		_50,000.00		1,550,500.01	2,000.01	333,000.00			936,368.61	2,300.61	180,780.00	747,040.00		936,368.61	600,000.00		-
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							-	7,001.20				7,001.28	7,001.20				7,061.28	0.00		-
RM - Office Equipment, Furnitures and Fixt	ures											- 1					- :	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					-	2,000.00				3,300.00	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

Continuing Appropriations

runding Source Code. Ge	Therai Fullu	- Fund 101	101																	
					Allotmen	ts			Curren	t Year Obliga	tions			Dis	bursements				BALANCES	S
DIDTIGUI ADO	UACS	Authorized Appropriatio n	Allotments	Adjustme nts (Withdraw al, Realignm	Transfer	Transfer	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			(15-20	Obligations 0)=(23+24) Not yet Due
PARTICULARS	CODE		Received	ent)	То	From	Allotments	March 31	June 30	Sept. 30	Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Unobligated Allotment	Demandab le	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		<del>                                     </del>	10	4,086,051.09	0.00		200,000.00
Subsidies-Others	50214990 00											-	1,000,001.00			<u> </u>	4,080,031.09	0.00		200,000.00
Advertising Expenses	50299080 00		11							1 20 2		·				<del>                                     </del>	<u> </u>	0.00		
Confidential, Intelligence, Extraordinary and	i											-					-			-
Miscellaneous Expenses												-				<del> </del>		0.00		-
Extraordinary and Miscellaneous Expenses	50210030 00									-		-				-	-			-
Taxes, Insurance Premiums and Other Fee	s									-		<u> </u>				-	-	0.00		-
Taxes, Duties and Licenses	50215010 00						-			<del> </del>		-						0.00		-
Fidelity Bond Premiums	50215020 00	250.00	250.00				250.00					<u> </u>				<del> </del>	-	250,00		-
Insurance Expenses	50215030 00	775.73	775.73				775.73					<u> </u>					-	775.73		<u> </u>
Other Maintenance and Operating Expense	50299990 99	1,292,912.50	1,292,912.50	-	·	(933,800.00)		7,438.00	-	99,525.32		106,963.32	7,438.00	-	99,525.32		106,963.32	252,149.18	-	
CAPITAL OUTLAYS (CO)		66,815.00	66,815.00	-	· .		66,815.00		-		<del></del>	<del>                                     </del>						CC 045 00		-
Machinery & Eqpt Outlay (ICT)		66,815.00	66,815.00				66,815.00					<u> </u>				<u> </u>	-	66,815.00	•	
Transpo. & Equipment Outlay (MV)												-					-	66,815.00 0.00		-
II. AUTOMATIC APPROPRIATIONS																				-
Life and Retirement Insurance Contributions	50103010 00											•					-	0.00		-
TOTAL CURRENT YEAR BUDGET/AP	L PROPRIATION	31,698,525.70	31,698,525.70	-	933,800.00	(933.800.00)	31,698,525.70	6.088.489 96	4 573 791 00	3,750,533,41		14,412,814.37	4,912,639,76	2.067.506.00	E 740 070 4		40.000.44 : :=	47.00.		-
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,000,00	(222,000.00)	0.,000,020,70	0,000,400.00	4,575,751.00	5,750,555.41		14,412,614.37	4,912,039.76	2,967,596.00	5,748,878.4	<u> </u>	13,629,114.17	17,285,711.33	-	783,700.20
GRAND TOTAL		31,698,525.70	31,698,525.70	-	933,800.00	(933,800.00)	31,698,525.70	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	17,285,711,33		783,700,20

Certified Correct:

ROSALIE D. MACALALAD

Budget Officer

Date:\_\_\_

Certified Correct:

NECITAS D. LARGO **Chief Administratie Officer** 

Date:\_\_\_\_\_

Approved By:

ROMMEL J. ISIP

QIC-Office of the Vice Chairperson and Executive Director