SUMMA	ARY OF AF	PPROPRIATIO	ONS ALLOTE	MENTS O	BI IGATION	IS DISBUE	SEMENTS A	AND RALAN	ICES BY OB	JECT OF EX	PENDITURE	= Q							FAR No. 1-A	
							ember 31, 20													
		cation are and Develo	pment Counc	il													×	Current Year Ap	ppropriations	
		the General F	und - Fund 10	4329 (Don	ations from	PAGCOR)												Continuing Appr	ropriations	
		Appropriation			Allotments				Curr	ent Year Obligat	tions				Disbursements				BALANCES	
	UACS											Ι					l		Unpaid C	bligations
PARTICULARS	CODE	Authorized Appropriation	Allotments Received	Adjustments (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 ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total	Unobligated		=(23+24) Not yet Due
		s	Received)		From	Allotments	March 31	30	30	31		March 31	30	30	31	579000000	Allotment	Due and Demandable	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																				
aintenance & 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	3,993,063.96	12,525,715.25	1,579,696.86	3,052,766.21	3,234,428.22	2,762,589.55	10,629,480.84	36,284.75		1,896,234,41
xpenses												-					-		-	
nses-Local	50201010 00	2,562,000.00	2,562,000.00			(1,474,280.00)	1,087,720.00	82,908.00	772,576.63	383,842.42	(152,041.20)	1,087,285.85	82,908.00	772,576.63	383,842.42	(152,041.20)	1,087,285.85	434.15	-	-
aining and Scholarship Expenses	50202010 00						-					-						-		-
aining Expenses cholarship Expenses	50202010 00		-				-											-	-	-
upplies and Materials Expenses	00202020 00						-					-					-		-	
fice Supplies Expenses	50203010 00		-				-					-								
asoline, Oil and Lubricants Expenses	50203090 00		-				-					-					-	-	-	-
ility Expenses							-										-	-	-	-
ater Expenses	50204010 00		-									-					-	-	-	
ectricity Expenses	50204020 00						-					-						-	-	-
ent Expenses	50299050 00 50205010 00		-		917,280.00		917,280.00	917,280.00				917,280.00	229,320.00	152,880.00	229,320.00	305,760.00	917,280.00		-	
estage and Courier Services ernet expenses	50205010 00		-				-					- :		ļ						-
inting and Publication Expenses	50299020 00						-											-	-	
epresentation Expenses	50299030 00		-				-													
ansportation and Delivery Expenses	50299040 00				270,000.00	1919600	2,189,600.00		265,525.00		1,896,234.41	2,161,759.41			265,525.00		265,525.00	27,840.59		1,896,234.41
bscription Expenses	50299070 00		-									-						-	-	-
ofessional Services			-				-					-						-	-	-
nsultancy Services	50211030 00	2,000,000.00	2,000,000.00			(560,000.00)	1,440,000.00	720,000.00		720,000.00		1,440,000.00	240,000.00	360,000.00	480,000.00	360,000.00	1,440,000.00	-	-	-
nitorial Services her Professional Services	50212020 00 50211990 00	8,000,000.00	8,000,000.00			(1,885,000.00)	6,115,000.00	1,015,068,86									-	-	-	-
nancial Assistance/Subsidy	50211990 00	8,000,000.00	8,000,000.00			(1,005,000.00)	6,115,000.00	1,015,068.86	1,767,309.58	1,475,740.80	1,856,870,75	6,114,989.99	1,015,068.86	1,767,309,58	1,475,740.80	1,856,870.75	6,114,989.99	10,01		
nancial Assistance to NGAs	50214020 00		_				-										-		-	-
nancial Assistance to Local Government Units (LGU	50214030 00		-		800,000.00		800,000.00			400,000.00	392,000.00	792,000.00			400,000.00	392,000.00	792,000.00	8,000.00		-
Others	50214990 00						-					-					-	-	-	-
	50299080 00		-				-					-						-	-	
her Maintenance and Operating Expenses	50299990 99				50,000.00	-37600	12,400.00	12,400.00				12,400.00	12,400.00				12,400.00	-	-	-
nancial Expenses	50004040 00		-				-					-						-	-	-
nk Charges her Financial Charges	50301040 00 50301990 00	ļI	<u> </u>									-							-	-
OTAL CURRENT YEAR BUDGET/APPRO		12,562,000.00	12,562,000,00	1 60	2,037,280,00	(2,037,280,00	12,562,000.00	2747.050.00	2 225 444 24	2 272 522 22		40 505 345 05	4 550 000 00						-	
	I MAIION	12,562,000.00	12,362,000.00		2,037,280.00	(2,037,280.00	12,562,000.00	2,747,656.86	2,805,411.21	2,979,583.22	3,993,063.96	12,525,715.25	1,579,696.86	3,052,766.21	3,234,428.22	2,762,589.55	10,629,480.84	36,284.75	·	1,896,234.41
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	3,993,063.96	12,525,715.25	1,579,696.86	3,052,766.21	3,234,428.22	2,762,589.55	10,629,480.84	36,284.75		1,896,234.41
ertified Correct: LLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLL					NECITAS D.	LARGO	icer						_	Approved By: ROMMEL J. IS OIC-Office of t		person and E	xecutive Direct	or		
ate:					Date:									Date:	_					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of December 31, 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	ral Fund -	Fund 101101																		
		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																				
I. AGENCY SPECIFIC BUDGET																				
Specific Budgets of National Government Agencies																				
Personnel Services		15,681,000.00	15,681,000.00			l	15,681,000.00	3,174,861.09	4,126,424.48	2,471,069.49	4,193,069.65	13,965,424.71	3,174,861.09	4,126,424.48	2,471,069.49	4,193,069.65	13,965,424.71	1,715,575.29	0.00	0.00
Salaries and Wages		10,001,000.00	10,001,000.00				10,001,000.00	3,174,001.03	4,120,424.40	2,471,003.43	4,133,003.03	13,503,424.71	3,174,001.09	4,120,424.46	2,471,005.45	4,193,009.03	13,363,424.71	1,715,575.29	0.00	0.00
ries 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		-
aries 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	4,060,535.95	12,449,026.01	2,578,776.09	3,338,644.48	2,471,069.49	4,060,535.95	12,449,026.01	436,973.99		
Other Compensation																		0.00		
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																	0.00		-
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	0.00		-
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 50102140 00	5,000.00	5,000.00 186,000.00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00	0.00		-
Year end Bonus Step Increment	50102140 00	186,000.00 6,000.00	6,000.00				186,000.00 6,000.00		 		127,533.70	127,533.70				127,533.70	127,533.70	58,466.30 6,000.00		
Personnel Benefit Contributions	30102330 00	0,000.00	0,000.00				0,000.00		<u> </u>			 	—				<u> </u>	0.00		<u> </u>
Pag-ibig Contributions	50103020 00	1,000,00	1,000,00				1,000,00					 -						1,000.00		<u> </u>
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				ļ		-					<u> </u>					-	0.00		-
Pension Benefits - Military/Uniformed	50104010 02											<u> </u>					-	0.00		-
Terminal Leave Benefits Other Personnel Benefits	50104030 00 50104990 99				-		<u> </u>					 						0.00		<u> </u>
Maintenance & Other Operating Exp		225,722,000.00	225,722,000.00		1,667,029.99	(1,667,029.99)	225,722,000.00	14,706,195.93	8,517,070.62	14,476,440.18	150,726,683.28	188,426,390.01	11,545,429.02	8,246,357.01	14,472,879.62	95,881,901.24	130,146,566.89	37,295,609.99		58,279,823.12
Travelling Expenses							-					-					-			
Travel Expenses-Local	50201010 00	349,000.00	349,000.00		504,722.25		853,722.25	37,857.00	78,417.89	408,259.08	329,188.28	853,722.25	37,857.00	76,657.89	410,019.08	329,188.28	853,722.25	0.00		
/el Expenses-Foreign	50201020 00				28,966.56		28,966.56				28,966.56	28,966.56				28,966.56	28,966.56	0.00		· ·
ning and Scholarship Expenses 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	659,937.67	1,904,350.47	94,431,00	217,037.00	932,944.80	659,937.67	1,904,350.47	0.00 22,286,649.53		-
Scholarship Expenses	50202020 00	24,101,000.00	24,131,000.00				24,131,000.00	94,431.00	001,037.00	348,544.80	039,937.07	1,904,330.47	94,431.00	217,037.00	932,944.80	659,937.67	1,904,350.47	0.00		
Supplies and Materials Expenses												-					-	0.00		-
Office Supplies Expenses	50203010 00	1,341,000.00	1,341,000.00			(176,661.81)	1,164,338.19	191,863.53	59,047.40	153,906.92	319,829.65	724,647.50	165,613.53	60,547.40	178,656.92	319,829.65	724,647.50	439,690.69		-
Gasoline, Oil and Lubricants Expenses	50203090 00	255,000.00	255,000.00		142,973.00		397,973.00	128,534.99	. 91,537.00	92,592.00	85,309.01	397,973.00	128,534.99	91,537.00	92,592.00	85,309.01	397,973.00	0.00		
Utility Expenses							-					-	0				-	0.00		-
Water Expenses	50204010 00 50204020 00	38,000.00 700,000.00	38,000.00 700,000.00		50,000.00 319,264.67		88,000.00	15,479.96	17,087.11	17,213.20	16,648.79	66,429.06	15,479.96	17,087.11	17,213.20	16,648.79	66,429.06	21,570.94		-
Electricity Expenses Communication Expenses	50204020 00	700,000.00	700,000.00		319,264.67		1,019,264.67	205,521.77	292,190.23	262,534.82	259,017.85	1,019,264.67	205,521.77	292,190.23	262,534.82	259,017.85	1,019,264.67	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	9,336.00	46,407.00	11,980.00	10,280.00	14,811.00	9,336.00	46,407.00	203,593.00		
Telephone Expenses-Landline	50205020 02	90,000.00	90,000.00		21,290.44		111,290.44	23,660.99	10,352.59	51,520.13	25,756.73	111,290.44	23,660.99	10,352.59	51,520.13	25,756.73	111,290.44	0.00		
Telephone Expenses-Mobile	50205020 01	300,000.00	300,000.00			(171,290.44)	128,709.56	17,597.00	22,086.00	2,798.00	19,788.00	62,269.00	17,597.00	22,086.00	2,798.00	19,788.00	62,269.00	66,440.56		-
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	49,589.69	855,922.61	196,311.07	129,748.79	336,926.78	192,935.97	855,922.61	24,077.39		0.00
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	3,889.20	2,597,038.80	624,479.70	906,979.60	645,370.50	420,209.00	2,597,038.80	72,961.20		-
Representation Expenses	50299030 00 50299040 00																-	0.00		-
Transportation and Delivery Expenses Subscription Expenses	50299040 00						-					· ·						0.00		
Outsouthing Exhauses	30299010 00					L	<u> </u>	L		L	L							0.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of December 31, 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			Current Year Obligations						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							-					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					(10 11 11 11)						
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	278,076,13	1.760.507.52	157.431.39	240.000.00	530.000.00	833,076,13	1.760.507.52	156,492,48		<u> </u>			
Janitorial Services	50212020 00	1,011,000.00	1,011,000.00				1,517,000.00	477,401.00		1,000,000.00	270,070.13	1,700,507.52	137,431.39	240,000.00	330,000.00	633,076.13	1,760,507.52	0.00		<u> </u>			
Other Professional Services	50211990 00	6,974,000.00	6.974.000.00			(619,077,74)	6.354,922.26	2.076.660.72	1,001,508.96	1,463,392,12	1.588.891.24	6,130,453.04	2,076,660.72	1,001,508.96	1,463,392.12	1,588,891.24	6,130,453.04	224,469.22		<u> </u>			
RM - Machinery and Equipment	1	0,011,000.00	0,014,000.00			(010,077.74)	0,004,022.20	2,070,000.72	1,001,000.00	1,405,532.12	1,300,031.24	0,130,433.04	2,070,000.72	1,001,508.90	1,403,392.12	1,300,091.24	0,130,433.04	0.00		 			
- Office Equipment, Furnitures and Fixtures																		0.00					
- Office Equipment	50213050 02	200,000.00	200.000.00				200,000,00	84,660,00	39,500,00		29.070.75	153,230.75	28,410.00	58,250.00	18,750,00	47,820,75	153.230.75	46,769,25		<u> </u>			
RM - Furniture and Fixtures	50213070 00	50,000.00	50,000.00				50,000.00	04,000.00	33,330.00		29,070.73	155,250.75	20,410.00	30,230.00	10,730.00	47,020.73	155,250.75	50.000.00		-			
RM - ICT Equipment	50213050 03	375,000.00	375,000.00				375,000.00					<u> </u>						375.000.00		- :			
RM - Transportation Equipment	00210000 00	070,000.00	575,000.00				373,000.00											0.00		<u> </u>			
RM - Motor Vehicles	50213060 01	200,000.00	200,000.00		112,644,41		312.644.41	115.543.72	157.014.97	7.165.75	32.919.97	312,644,41	73.042.23	199,516.46	7,165,75	32.919.97	312.644.41	0.00					
Printing & Publications	00210000 01	262,000.00	262,000,00		112,044.41		262,000.00	113,343.72	157,014.97	7,165.75	32,919.97	312,644.41	73,042.23	199,516.46	7,165.75	32,919.97	312,644.41	262.000.00		-			
Financial Assistance to NGAs	50214020 00	202,000.00	202,000.00				202,000.00					<u> </u>						262,000.00		 			
Financial Assistance to Local Government Unit	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	146,622,294,63	170.137.868.54	7.413.948.91	4.600.000.00	9,200,000,00	90,644,096,51	111,858,045.42	11,745,131.46		58,279,823,12			
Subsidies-Others	50214990 00	102,000,000.00	102,000,000,00			-500,000.00	101,000,000.00	0,210,340.31	3,301,023.00	10,000,000.00	140,022,234.03	170,137,000.34	7,413,540.51	4,000,000.00	9,200,000.00	90,044,096.51	111,050,045.42	0.00					
Advertising Expenses	50299080 00											<u> </u>						0.00		<u> </u>			
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	49,500,00	198,000,00	49,500,00	49,500,00	49,500,00	49,500,00	198.000.00	0.00					
Subscription Expenses	1	180,000.00	180,000.00				180,000.00	40,000,00	45,000.00	40,000,00	43,000.00	130,000,00	45,500.00	45,500.00	43,300.00	43,300.00	198,000,00	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	22,500.00	67,500.00			45.000.00	22,500.00	67,500.00	42,500.00		 			
Insurance Expenses	50215030 00	30.000.00	30.000.00				30,000,00		4.266.05	11.060.28	22,500.00	15,326,33		4,266,05	11.060.28	22,300.00	15,326.33	14,673.67					
Other Maintenance and Operating Expenses	50299990 99	1,579,000.00	1,579,000.00	-	487,168.66	-	2,066,168.66	267,295.08	233,804.19	185,305.66	296,173.13	982,578.06	224,968.76	258,811.93	202,624.24	296,173.13	982,578.06	1,083,590.60					
CAPITAL OUTLAYS (CO)		1,380,000,00	1,380,000,00				1,380,000.00		62,160,00		1,192,768,62	1,254,928,62			62,160,00	357,830.58	419,990.58	125,071.38		-			
Machinery & Eqpt Outlay (ICT)		80,000.00	80,000,00				80,000.00		62,160,00		.,,	62,160.00			62,160,00	337,000.00	62,160.00	17,840.00		834,938.04			
Other Structures		1,300,000.00	1,300,000.00				1,300,000.00		02,100.00		1,192,768.62	1,192,768.62			02,100.00	357,830.58	357,830.58	107,231.38		<u> </u>			
	1																			-			
AUTOMATIC APPROPRIATIONS																				-			
and Retirement Insurance Contributions	50103010 00	267,000.00	267,000.00				267,000.00					-						267,000.00		-			
TOTAL CURRENT YEAR BUDGET/APPR	ROPRIATION	243,050,000.00	243,050,000.00		1,667,029.99	(1,667,029.99)	243,050,000.00	17,881,057.02	12,705,655.10	16,947,509.67	156,112,521.55	203,646,743.34	14,720,290.11	12,372,781.49	17,006,109.11	100,432,801.47	144,531,982.18	39,403,256.66		59,114,761.16			
																				-			
GRAND TOTAL		243,050,000.00	243,050,000.00		1,667,029.99	(1,667,029.99)	243,050,000.00	17,881,057.02	12,705,655.10	16,947,509.67	156,112,521.55	203,646,743.34	14,720,290,11	12,372,781.49	17,006,109,11	100,432,801,47	144,531,982,18	39,403,256,66		59,114,761,16			

Certified Correct:

ROSALIE D. MACALALAD

Budget Officer Date:

Certified Correct:

NECITAS D. LARGO Chief Administrative Officer

Date:_

Approved By:

ROMMEL J. ISIP

OIC-Office of the Vice Chairperson and Executive Director

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

As of December 31,2022

Department:

Department of Education

Agency/Operating Unit: Early Childh

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: G		1	I		Allotment	s		T	Curre	nt Year Oblig	ations				BALANCES					
				Adjustm	I	l			I			I		I			Obligations			
PARTICULARS	UACS CODE	Authorized Appropriatio n	Allotments Received	ents (Withdra wal, Realign ment)	Transfer To	Transfer From		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		0)=(23+24) Not yet Due
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	1			†																
Specific Budgets of National Government Agencies																				
General Administration and Suppor	+			-					-										-	
Maintenance & Other Operating		24 504 005 70	24 524 225 72		4 000 000 00	// 000 000 00														
	Expenses	31,564,895.70	31,564,895.70	<u> </u>	1,986,092.60	(1,986,092.60	31,564,895.70	6,088,489.96	4,573,791.00	3,778,162.74	9,239,752.88	23,680,196.58	4,912,639.76	2,967,596.0	5,776,507.74	8,349,902.8	22,006,646.39	7,884,699.12	-	1,673,550.19
Travelling Expenses Travel Expenses-Local	50201010 00	805,843.00	805,843.00	ļ		(702,366.67)	103,476.33	5,843.00	24,396.00	73,237.33		103,476.33	5,843.00	24,396.00	73,237.33	-	103,476,33	0,00	<u> </u>	<u> </u>
Travel Expenses-Foreign	50201010 00	803,043.00	803,043.00	-		(702,300.07)	103,476.33	5,643.00	24,396.00	13,231.33		103,476.33	5,843.00	24,396.00	13,231.33	-	103,476.33	0.00		
Training and Scholarship Expenses	00201020 00																	0.00		-
Training Expenses	50202010 00	23,778,571.00	23,778,571.00			(140,135.40)	23,638,435.60	1,542,946.20	3,615,595.00	2 605 400 00	7,540,579.60	16,304,520.89	715,096.00	2,608,440.0	4,856,705.09	7,789,729.6	15,969,970.69	7,333,914.71		204 550 00
Scholarship Expenses	50202010 00	23,776,371.00	23,778,371.00	 	-	(140,135.40)		1,542,946.20	3,615,595.00	3,605,400.09	7,540,579.60		/15,096.00	2,608,440.0	4,856,705.09	7,789,729.6				334,550.20
Supplies and Materials Expenses	30202020 00			 			-					-						0.00		-
	50000040 00	2 402 00	2 402 00		70 507 50			0.400.00									-	0.00		-
Office Supplies Expenses	50203010 00	3,103.60	3,103.60	 	70,507.50		73,611.10	3,103.60			70,507.50	73,611.10	3,103.60			70,507.50	73,611.10	0.00		-
Gasoline, Oil and Lubricants Expenses	50203090 00						-					-					-	0.00		-
Utility Expenses	1											-					-	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	50005010 00	10 100 00		ļ								-					-	0.00		-
Postage and Deliveries	50205010 00	49,108.00	49,108.00			-48,669.00	439.00	439.00				439.00	439.00				439.00	0.00		-
Telephone Expenses-Landline	50205020 02						-					-					-	0.00		-
Telephone Expenses-Mobile	50205020 01 50205030 00	247,797.67	0.47.707.07				-					<u> </u>						0.00		-
Internet expenses Printing and Publication Expenses	50209030 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	50299050 00	3,428.68	3,428.68	-			3,428,68					-					-	0.00 3,428.68		-
Representation Expenses	50299030 00	5,420.00	3,420.00				3,420.00					-			 		-	3,428.68		-
Transportation and Delivery Expenses	50299040 00				l		-					-				-	-	0.00		
Subscription Expenses	50299070 00						-					-				 	-	0.00		
Professional Services							-					-					-	0.00		
Consultancy Services	50211030 00	602,568.61	602,568.61		1,879,612.75		2,482,181.36	2,568.61	933,800.00		1,365,812.75	2,302,181.36	2,568.61	186,760.00	747,040.00	226,812.76	1,163,181.37	180,000.00		1,138,999.99
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 Fixt							-					-					-	0.00		-
RM - Office Equipment	50213050 02	21,205.09	21,205.09			(17,905.09)	3,300.00	3,300.00				3,300.00	3,300.00				3,300.00	0.00		-
RM - Furniture and Fixtures	50213070 00	15,947.94	15,947.94			(15,947.94)	-					-						0.00		-
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	250 000 00	050 000 00		33,853.03	(400 000 00)	33,853.03	110.000.00			33,853.03	33,853.03				33,853.03	33,853.03	0.00		-
Printing & Publications	E0044000 00	250,000.00	250,000.00			(102,000.00)	148,000.00	148,000.00				148,000.00		148,000.00			148,000.00	0.00		
Financial Assistance to NGAs	50214020 00						-		L	L					L	L	-:	0.00		

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

As of December 31,2022

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: Ge	nerai Fund	- Fund 1011	01																		
					Allotments	S			Curre	nt Year Oblig	ations					BALANCES					
		Authorized Appropriatio		Adjustm ents										2nd		4th				Obligations 0)=(23+24)	
PARTICULARS	UACS CODE	.cs n	1	Allotments Received	(Withdra wal, Realign ment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	Quarter ending June 30	3rd 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= (10-15)	23	24	
Financial Assistance to Local Government L	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			
	50215010 00											-					-	0.00		-	
Fidelity Bond Premiums	50215020 00	250.00	250.00				250.00					-					-	250.00	-		
Insurance Expenses	50215030 00	775.73	775.73				775.73					-					-	775.73	-		
Other Maintenance and Operating Expense	50299990 99	1,292,912.50	1,292,912.50	-	2,119.32	(959,068.50)	335,963.32	7,438.00	-	99,525.32	229,000.00	335,963.32	7,438.00	-	99,525.32	229,000.00	335,963.32	0.00		-	
CAPITAL OUTLAYS (CO)		66,815.00	66,815.00		-		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						•					-					-	0.00		-	
TOTAL CURRENT YEAR BUDGET/AP	PROPRIATION	31,631,710.70	31,631,710.70	-	1,986,092.60	(1,986,092.60	31,631,710.70	6,088,489.96	4,573,791.00	3,778,162.74	9,239,752.88	23,680,196.58	4,912,639.76	2,967,596.0	5,776,507.74	8,349,902.8	22,006,646.39	7,951,514.12		1,673,550.19	
GRAND TOTAL		31,631,710.70	31,631,710.70	-	1,986,092.60	(1,986,092.60	31,631,710.70	6,088,489.96	4,573,791.00	3,778,162.74	9,239,752.88	23,680,196.58	4,912,639.76	2,967,596.0	5,776,507.74	8,349,902.8	22,006,646,39	7,951,514.12	-	1,673,550.19	

ROSALIE D. MACALALAD

Budget Officer Date:___

Certified Correct:

Certified Correct:

NECITAS D. LARGO **Chief Administratie Officer**

Date:__

Approved By:

OIC-Office of the Vice Chairperson and Executive Director