## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of March, 2024

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

Funding Source Code: Ger	neral Fund -	Fund 101101																		
		Authorized			Allotments				Cur	rent Year Obliga	tions			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	-			-			<b> </b>				2 22		-					<b> </b>	-	
Personnel Services		16,628,000.00	16,628,000.00	•		•	16,628,000.00	3,359,361.17	0.00	0.00	0.00	3,359,361.17	3,359,361.17	0.00	0.00	0.00	3,359,361.17	13,268,638.83	0.00	0.00
Salaries and Wages												<b></b>								
Salaries and Wages - Contractual	50101020 00		13,482,000.00				13,482,000.00	2,752,764.17				2,752,764.17	2,752,764.17				2,752,764.17	10,729,235.83		-
Lumpsum for Compensation Adjustment	1	3,146,000.00	3,146,000.00				3,146,000.00	606,597.00				606,597.00	606,597.00				606,597.00	2,539,403.00		-
Maintenance & Other Operating Ex	penses	295,198,000.00	295,198,000.00		1,006,000.00	(1,006,000.00)	295,198,000.00	64,371,719.94		-		64,371,719.94	53,010,769.12	-	-		53,010,769.12	230,826,280.06	-	11,360,950.82
Travelling Expenses												-								
Travel Expenses-Local	50201010 00	6,602,000.00	6,602,000.00				6,602,000.00	819,985.17				819,985.17	819,985.17				819,985.17	5,782,014.83		-
Travel Expenses-Foreign	50201020 00											-					-	0.00		-
Training and Scholarship Expenses		-															-	0.00		-
Training Expenses	50202010 00	46,556,000.00	46,556,000.00				46,556,000.00	2,820,618.03				2,820,618.03	1,538,318.03				1,538,318.03	43,735,381.97		1,282,300.00
Scholarship Expenses	50202020 00											-						0.00		-
Supplies and Materials Expenses							-				<u></u>	<u> </u>					-	0.00		-
Office Supplies Expenses	50203010 00	28,298,000.00	28,298,000.00				28,298,000.00	417,217.84				417,217.84	417,217.84				417,217.84	27,880,782.16		-
Gasoline, Oil and Lubricants Expenses	50203090 00	255,000.00	255,000.00				255,000.00	58,596.51				58,596.51	58,596.51				58,596.51	196,403.49		-
Utility Expenses	+						<u> </u>					-					-	0.00		
Water Expenses	50204010 00	55,000.00	55,000.00				55,000.00	17,569.56				17,569.56	17,569.56				17,569.56	37,430.44		
Electricity Expenses	50204020 00	850,000.00	850,000.00				850,000.00	241,251.25				241,251.25	241,251.25				241,251.25	608,748.75		-
Communication Expenses	50005040 00	040 000 00	242 222 22					05 470 00			ļ			ļ			<u> </u>	0.00		
Postage and Deliveries	50205010 00 50205020 02	219,000.00 90.000.00	219,000.00 90,000.00				219,000.00 90,000.00	25,478.00 16.688.90				25,478.00	25,478.00				25,478.00	193,522.00		
Telephone Expenses-Landline Telephone Expenses-Mobile	50205020 02	300,000.00	300,000.00				300,000.00	7,134.75				16,688.90 7,134.75	16,688.90 7,134.75				16,688.90	73,311.10		<u> </u>
Internet expenses	50205020 01	480,000.00	480,000.00				480,000.00	356,828.10				356.828.10	356.828.10				7,134.75 356.828.10	292,865.25 123,171.90		
Printing and Publication Expenses	50299020 00	480,000.00	400,000.00				480,000.00	330,626.10				336,626.10	356,626.10				356,828.10	0.00		
Rent Expenses	50299050 00	2,750,000.00	2,750,000.00		786,000.00		3,536,000.00	3,535,522.50				3,535,522.50	897,288.27				897,288.27	477.50		2.638.234.23
Representation Expenses	50299030 00	2,700,000.00	2,700,000.00		700,000.00		5,555,555,55	0,000,022.00				5,555,522.50	037,200.27				097,200.27	0.00		2,030,234.23
Transportation and Delivery Expenses	50299040 00				220.000.00		220,000.00	220,000.00				220,000.00						0.00		220,000.00
Subscription Expenses	50299070 00	331,000,00	331,000.00				331,000.00	==0,000000				-						331,000.00		220,000,00
Professional Services																		0.00		
Consultancy Services	50211030 00	3,000,000.00	3,000,000.00				3,000,000.00	1,200,000.00				1,200,000.00	600,000.00				600,000.00	1,800,000.00		600,000.00
Janitorial Services	50212020 00																-	0.00		
Other Professional Services	50211990 00	19,433,000.00	19,433,000.00				19,433,000.00	3,420,217.63				3,420,217.63	3,420,217.63				3,420,217.63	16,012,782.37		-
RM - Machinery and Equipment												-						0.00		-
RM - Office Equipment, Furnitures and Fixture	es											-					-	0.00		-
RM - Office Equipment	50213050 02	200,000.00	200,000.00				200,000.00	184,700.00				184,700.00	23,200.00				23,200.00	15,300.00		161,500.00
RM - Furniture and Fixtures	50213070 00	50,000.00	50,000.00				50,000.00					-					-	50,000.00		-
RM - ICT Equipment	50213050 03	881,000.00	881,000.00				881,000.00	22,612.22				22,612.22	22,612.22				22,612.22	858,387.78		
RM - Transportation Equipment																	-	0.00		
RM - Motor Vehicles	50213060 01	200,000.00	200,000.00				200,000.00	52,322.23				52,322.23	52,322.23				52,322.23	147,677.77		-
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 Uni		182,348,000.00	182,348,000.00			(1,006,000.00)	181,342,000.00	50,491,144.89				50,491,144.89	44,069,607.22				44,069,607.22	130,850,855.11		6,421,537.67
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	49,500.00				49,500.00	148,500.00		
Subscription Expenses	-						· ·					-					-	0.00		-
Taxes, Insurance Premiums and Other Fees	1											-					-	0.00		

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of March, 2024

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

PARTICULARS		Authorized	Allotments						Cui	rent Year Obliga	tions			BALANCES						
	UACS CODE	Appropriatio n	Allotments Received		Transfer To	Transfer	Adjusted Total	1st Quarter ending March 31	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec. 31	Total		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec.	Total	Unobligated		Obligations )=(23+24) Not yet Due
	-		Received	Realignment)		From	Allotments		30	30						31		Allotment	Due and Demandable	1
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																				
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		-
Insurance Expenses	50215030 00	30,000.00	30,000.00				30,000.00	16,457.75				16,457.75	16,457.75				16,457.75	13,542.25		-
Other Maintenance and Operating Expenses	50299990 99	1,700,000.00	1,700,000.00		-	-	1,700,000.00	397,874.61				397,874.61	360,495.69	-	-	•	360,495.69	1,302,125.39		37,378.92
																				-
CAPITAL OUTLAYS (CO)					-		-	-		-										
Machinery & Eqpt Outlay (ICT)							•					-						0.00		-
Other Structures																		0.00		
																				-
II. AUTOMATIC APPROPRIATIONS																				
Life and Retirement Insurance Contributions	50103010 00																	0.00		-
TOTAL CURRENT YEAR BUDGET/APPR	OPRIATION	311,826,000.00	311,826,000.00		1,006,000.00	(1,006,000.00)	311,826,000.00	67,731,081.11				67,731,081.11	56,370,130.29				56,370,130.29	244,094,918.89		11,360,950.82
GRAND TOTAL		311,826,000.00	311,826,000.00	-	1,006,000.00	(1,006,000.00)	311,826,000.00	67,731,081.11	-			67,731,081.11	56,370,130.29				56,370,130.29	244,094,918.89		11,360,950.82

**Certified Correct:** 

ROSALIE D. MACALALAD Budget Officer

Certified Correct:

NECITAS D. LARGO Chief Administrative Officer

Date:\_\_\_

Approved By:

ROMMEL J. ISIP Acting Deputy Executive Director

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

As of March 31,2024

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				Curre	nt Year Obliga	ations		T	sbursement	BALANCES					
											T								hligations
			1								1								=(23+24)
1	n		Adjustments			Adjusted	1st Quarter		3rd Quarter			1st Quarter			445 0			,	T
UACS		Allotments		Transfer	Transfer	Total					1						Unobligated		Not yet Due
CODE		Received	)	То	From	Allotments	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	Allotment	Due and Demandable	and Demandable
						10=[{6+(-)7}-					45-					20=			
2	3	6	7	8	9	8+9]	11	12	13	14	(11+12+13+14)	16	17	18	19	(16+17+18+19	22= (10-15)	23	24
				42															
t																			
Expenses	12,038,993.29	12,038,993.29	-			12,038,993.29	9,485,886.10				9,485,886,10	8,026,078,44				8.026.078.44	2.553.107.19		1,459,807.66
											-					-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,400,007.00
50201010 00	4,897.17	4,897.17				4,897.17					-						4.897.17	-	
50201020 00						-											0.00		-
						-					-					-	0.00		-
50202010 00	1,824,265.52	1,824,265.52				1,824,265.52	527,847.54				527,847.54	310,997.54				310,997.54	1,296,417.98		216,850.00
50202020 00											-					-			-
						-					-						-		-
50203010 00	78,200.00	78,200.00				78,200,00	78.200.00					78 200 00							-
50203090 00	5,703.49	5,703.49				5,703,49	5,703,49												-
							,					0,700.10							
50204010 00	9,583.00	9,583.00				9,583.00	6.452.06					6 452 06							-
50204020 00												5,102.00							-
						-													
50205010 00	159,193.95	159,193.95				159,193.95													<u> </u>
50205020 02						-													
50205020 01																	1000000		-
50205030 00	32,759.86	32,759.86				32,759.86	32,759.86					32,759,86							-
50299020 00	262,000.00	262,000.00				262,000.00					-					-	72000000		-
50299050 00	42,957.66	42,957.66				42,957.66	42,957.66				42,957.66					-			42,957.66
50299030 00											-					-	0.00		-
											-					-	0.00		-
50299070 00						-					-						0.00		-
						-					-						0.00		-
						-					-					-	0.00		-
	400	400				-					- 1					9	0.00		-
50211990 00	183,110.38	183,110.38		(4)		1,000 - 000 100 100 100 100 100 100 100 10	183,110.38				183,110.38	183,110.38				183,110.38	0.00		
-						-					-					-	0.00		
											-					-	0.00		•
	15 313 50	15 212 50									•					-	0.00		-
																			-
552 15050 05	34,553.43	34,553.43															200000000000000000000000000000000000000	-	
50213060 01																			-
50214020 00											-					-	0.00		-
	\$\frac{2}{\text{\$\current{2}}}\$ \$\frac{2}{\text{\$\current{2}}}	UACS CODE	Appropriation   Allotments   Received	UACS CODE  2 3 6 7	UACS CODE  Authorized Appropriation Received  2 3 6 7 8  Expenses 12,038,993.29 12,038,993.29  50201010 00 4,897.17 4,897.17 5  50202020 00	Name	Name	Authorized Appropriation   Adjustments   Received   Adjustments   Received   Adjustments   Received   Transfer   Transf	Name	Authorized Appropriation of Allotments of Promote Code (Withdraws), Received (Withdraws)	Authorized Appropriation   Allotments   Code   Co	Authorized Appropriation UAGS CODE  Alloments Received  7 8 9 10=(6+3/7) 8+90 111 12 13 14 11+12+13+14)  2 3 6 7 8 9 10=(6+3/7) 8+90 111 12 13 14 (1+12+13+14)  2 12 13 14 (1+12+13+14)  2 12 13 14 (1+12+13+14)  3 14 (1+12+13+14)  3 15 12 13 14 (1+12+13+14)  4 15 12 13 14 (1+12+13+14)  4 15 12 13 14 (1+12+13+14)  4 15 12 13 14 (1+12+13+14)  4 15 12 13 14 (1+12+13+14)  4 15 12 13 14 (1+12+13+14)  4 15 12 13 14 (1+12+13+14)  4 15 12 13 14 (1+12+13+14)  4 15 12 13 14 (1+12+13+14)  4 15 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 12 13 14 (1+12+13+14)  5 14 14 (1+12+13+14)  6 14 14 14 (1+12+13+14)  6 14 14 14 (1+12+13+14)  6 14 14 14 (1+12+13+14)  6 14 14 14 (1+12+13+14)  6 14 14 14 (1+12+13+14)  6 14 14 14 (1+12+13+14)  6 14 14 14 (1+12+13+14)  6 15 14 14 14 (1+12+13+14)  6 15 14 14 14 (1+12+13+14)  6 15 14 14 14 (1+12+13+14)  6 15 14 14 14 (1+12+13+14)  6 15 14 14 14 (1+12+13+14)  6 15 14 14 14 (1+12+13+14)  6 15 14 14 14 (1+12+13+14)  6 15 14 14 14 14 14 14 14 14 14 14 14 14 14	Authorized Appropriated   Authorized Appro	National Appropriated Appropr	Authorized Appropriation   Authorized Appropriation   Adjustmants   Authorized Appropriation   Authorized Appropriation	Authorized Appropriate   Authorized Appropri	Authorized Appropriate   Authorized Appropri	Authorized popularised popul	Application   Application

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

As of March 31,2024

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 runu	- Fund 1011	101																	
				Allotments Current Year Obligations										Di	isbursemen	ts			BALANCES	
		Authorized Appropriatio		Adjustments					2nd		4th			2nd	3rd				Unpaid C (15-20)	Obligations =(23+24)
PARTICULARS	UACS CODE	n	Allotments Received	(Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Quarter ending June 30	3rd Quarter ending Sept. 30	Quarter ending Dec. 31	Total	1st Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	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		23	24
Financial Assistance to Local Government L	50214030 00	8,608,855.11	8,608,855.11				8,608,855.11	8,608,855.11				8,608,855.11	7,408,855.11		10	10	7,408,855.11	0.00	23	1,200,000.0
Subsidies-Others	50214990 00											-	7,100,000.11		-		7,400,033.11	0.00		
Advertising Expenses	50299080 00						-					-					<del>-</del>	0.00		-
Confidential, Intelligence, Extraordinary and												-					<u> </u>	0.00		-
Miscellaneous Expenses												-					<del></del>	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						-					-					-	0.00		-
Insurance Expenses	50215030 00						-										-	0.00	-	<u> </u>
Other Maintenance and Operating Expense	50299990 99	777,161,22	777,161.22	-	-		777,161.22	-	-			-				-				<u> </u>
Other MOOE=GAS							-					-				-	-	777,161.22		-
Other MOOE=Devt.of Policies		777,161.22	777,161.22				777,161,22					-				<u> </u>	-	777,161.22		-
Other MOOE-establishment of NCDc							-										-	0.00		-
Other MOOE= Accreditation							-					-				-		0.00		
												-					-	0.00		-
CAPITAL OUTLAYS (CO)			-					-	-							-				-
Machinery & Eqpt Outlay (ICT)												-	_				-	0.00	-	-
Other Structures												-					-	0.00		- :
II ALITOMATIO																				
II. AUTOMATIC APPROPRIATIONS																				
Life and Retirement Insurance Contributions	50103010 00						y. <b>.</b>					-					-	0.00		-
TOTAL CURRENT YEAR BUDGET/APF	POPPIATION	12 029 002 20	12,038,993.29				40.000.000.00	0.405.000.40												-
TOTAL CORNENT TEAR BODGET/APP	NOFRIATION	12,030,993.29	12,038,993,29	-	-	-	12,038,993.29	9,485,886.10		-	-	9,485,886.10	8,026,078.44	-	-	-	8,026,078.44	2,553,107.19	•	1,459,807.66
GRAND TOTAL		12,038,993,29	12,038,993.29	-	-		12,038,993.29	9,485,886,10	-			9,485,886.10	8,026,078.44	-		_	8,026,078,44	2,553,107,19		1,459,807.66

Certified Correct:

ROSALIE D. MACALALAD

Budget Officer

Certified Correct:

NECITAS D. LARGO

Chief Administrative Officer

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

Approved By:

ROMMEL J. ISIP

Acting Deputy Executive Director

Date: