SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of June 30, 2024

Department: Department of Education

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code: Gen	eral Fund -	Fund 101101																			
		Authorized		,	Allotments				Cui	rent Year Obliga	tions				Disbursements	s			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	Unpaid (15-20) Due and Demandable	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										l											
Specific Budgets of National Government		1										1	1				†	 			
Agencies		10.005				-															
Personnel Services	-	16,628,000.00	16,628,000.00	•		·	16,628,000.00	3,359,361.17	4,438,129.95	0.00	0.00	7,797,491.12	3,359,361.17	4,438,129.95	0.00	0.00	7,797,491.12	8,830,508.88	0.00	0.00	
Salaries and Wages	 	 																			
Salaries and Wages - Contractual Lumpsum for Compensation Adjustment	50101020 00	13,482,000.00 3,146,000.00	13,482,000.00 3,146,000.00				13,482,000.00	2,752,764.17	3,799,532.95			6,552,297.12	2,752,764.17	3,799,532.95			6,552,297.12	6,929,702.88		(0.00)	
	1					<u> </u>	3,146,000.00	606,597.00	638,597.00			1,245,194.00	606,597.00	638,597.00			1,245,194.00	1,900,806.00		-	
Maintenance & Other Operating Ex	penses T	295,198,000.00	295,198,000.00		1,820,000.00	(1,820,000.00)	295,198,000.00	64,371,719.94	73,269,481.96			137,641,201.90	53,010,769.12	62,164,780.29	-		115,175,549.41	157,556,798.10		22,465,652.49	
Travelling Expenses	E0204040 00	0.000.000.00	0.000.000.00		_			040	1.005 ==:			<u> </u>					-				
Travel Expenses-Local Travel Expenses-Foreign	50201010 00	6,602,000.00	6,602,000.00		 		6,602,000.00	819,985.17	1,063,771.45			1,883,756.62	819,985.17	1,035,771.45			1,855,756.62	4,718,243.38		28,000.00	
Training and Scholarship Expenses	50201020 00	-	 				<u> </u>						 	ļ				0.00		-	
Training and Scholarship Expenses Training Expenses	50202010 00	46,556,000.00	46,556,000.00		 	-	46,556,000.00	2,820,618,03	16,662,308,17			19.482.926.20	1.538.318.03	11,496,311.57			12.021.000	0.00	 		
Scholarship Expenses	50202010 00	,,	10,000,000.00				-10,000,000.00	2,020,010.03	10,002,300.17			19,402,920.20	1,538,318.03	11,490,311.5/			13,034,629.60	27,073,073.80	l	6,448,296.60	
Supplies and Materials Expenses																	<u> </u>	0.00		-	
Office Supplies Expenses	50203010 00	28,298,000.00	28,298,000.00				28,298,000.00	417,217,84	263,462.19			680,680,03	417,217,84	263,462,19			680.680.03	27.617.319.97		<u> </u>	
Gasoline, Oil and Lubricants Expenses	50203090 00	255,000.00	255,000.00				255,000.00	58,596.51	72,898.00			131,494,51	58,596,51	72,898.00			131,494,51	123,505,49		<u> </u>	
Utility Expenses												-		,			-	0.00			
Water Expenses	50204010 00	55,000.00	55,000.00				55,000.00	17,569.56	14,651.11			32,220.67	17,569.56	14,651.11			32,220.67	22,779.33		·	
Electricity Expenses	50204020 00	850,000.00	850,000.00				850,000.00	241,251.25	303,233.63			544,484.88	241,251.25	303,233.63			544,484.88	305,515,12		-	
Communication Expenses												-					-	0.00			
Postage and Deliveries	50205010 00	219,000.00	219,000.00				219,000.00	25,478.00	24,420.00			49,898.00	25,478.00	24,420.00			49,898.00	169,102.00		-	
Telephone Expenses-Landline	50205020 02	90,000.00	90,000.00				90,000.00	16,688.90	25,238.25			41,927.15	16,688.90	25,238.25			41,927.15	48,072.85		-	
Telephone Expenses-Mobile	50205020 01	300,000.00	300,000.00			(150,000.00)	150,000.00	7,134.75	11,444.36			18,579.11	7,134.75	11,444.36			18,579.11	131,420.89		-	
Internet expenses	50205030 00 50299020 00	480,000.00	480,000.00		150,000.00	 	630,000.00	356,828.10	238,635.69			595,463.79	356,828.10	238,635.69			595,463.79	34,536.21		-	
Printing and Publication Expenses	50299020 00	2 750 000 00	2 752 202 20		040.000.00			0.505.500.50	40.000.00								-	0.00		-	
Rent Expenses Representation Expenses	50299030 00	2,750,000.00	2,750,000.00		810,000.00		3,560,000.00	3,535,522.50	18,900.00			3,554,422.50	897,288.27	998,361.10			1,895,649.37	5,577.50		1,658,773.13	
Transportation and Delivery Expenses	50299040 00				860,000.00		860,000.00	220,000.00	640,000.00					222 222 22				0.00		-	
Subscription Expenses	50299070 00	331,000,00	331,000,00		500,000,000		331,000.00	220,000.00	640,000.00			860,000,00		220,000.00			220,000.00	0.00 331,000.00		640,000.00	
Professional Services	00200070 00	001,000.00	001,000.00				- 331,000.00					<u> </u>						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			2,400,000.00	600,000.00	600,000.00			1,200,000.00	600,000.00		1,200,000.00	
Janitorial Services	50212020 00							.,===,===	1,000,000,000			-	000,000.00	000,000.00			1,200,000.00	0.00		1,200,000.00	
Other Professional Services	50211990 00	19,433,000.00	19,433,000.00				19,433,000.00	3,420,217.63	3,612,303.31			7,032,520.94	3,420,217.63	3,612,303.31			7,032,520.94	12,400,479.06			
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	184,700.00				184,700.00	23,200.00	101,500.00			124,700.00	15,300.00		60,000.00	
RM - Furniture and Fixtures	50213070 00	50,000.00	50,000.00				50,000.00					-					-	50,000.00		1-	
RM - ICT Equipment	50213050 03	881,000.00	881,000.00				881,000.00	22,612.22	152,416.72			175,028.94	22,612.22	152,416.72			175,028.94	705,971.06			
RM - Transportation Equipment	50040555	000					-										-	0.00		-	
RM - Motor Vehicles	50213060 01	200,000.00	200,000.00				200,000.00	52,322.23	14,816.50			67,138.73	52,322.23	14,816.50			67,138.73	132,861.27		-	
Printing & Publications Financial Assistance to NGAs	50214020 00	262,000.00	262,000.00				262,000.00					-					-	262,000.00		-	
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214020 00	182,348,000.00	182,348,000,00			(1.670,000,00)	190 679 000 00	50,491,144.89	48,574,902.46				44.000.007.07	40 500 440 45			-	0.00		-	
rinancial Assistance to Local Government Units Subsidies-Others	50214030 00	102,348,000.00	102,348,000.00			(1,070,000.00)	180,678,000.00	50,491,144.89	48,574,902.46			99,066,047.35	44,069,607.22	42,596,440.13			86,666,047.35	81,611,952.65		12,400,000.00	
Advertising Expenses	50214990 00											-					<u> </u>	0.00		-	
Confidential, Intelligence, Extraordinary and	30200000 00																	0.00			
Extraordinary and Miscellaneous Expenses	50210030 00	198,000.00	198,000.00				198,000.00	49,500.00	49,500.00			99,000.00	49.500.00	49,500,00			99,000.00	0.00 99.000.00			
Subscription Expenses		.00,000.00	.55,555.50				.55,555.00	45,505.00	45,500.00			35,000.00	49,500.00	49,500.00			99,000.00	99,000.00			
Taxes, Insurance Premiums and Other Fees																		0.00		-	

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

PARTICULARS		Authorized	Allotments						Cur	rent Year Obliga	tions				Disbursements	BALANCES				
	UACS CODE	Appropriatio n	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Net	
The same of the sa				g									31						Due and Demandable	and Demandable
1	2	3	6	7	8	9	10=[{6+(-)7}-8 +9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	22= (10-15)	23	24
SUMMARY																				
Taxes, Duties and Licenses	50215010 00											-					-	0.00		<u> </u>
Fidelity Bond Premiums	50215020 00	110,000.00	110,000.00				110,000.00		71,679.00			71,679.00		71,679.00			71,679.00	38,321.00		_
Insurance Expenses	50215030 00	30,000.00	30,000.00				30,000.00	16,457.75	3,971.92			20,429.67	16,457.75	3,971.92			20,429.67	9,570.33		-
Other Maintenance and Operating Expenses	50299990 99	1,700,000.00	1,700,000.00		-		1,700,000.00	397,874.61	250,929.20			648,803.81	360,495.69	257,725.36	-		618,221.05	1,051,196.19		30,582.76
CAPITAL OUTLAYS (CO)		3,340,000.00	3,340,000.00		-	<u> </u>	3,340,000,00	<u> </u>	115,700,00			115,700,00		115,700,00		ļ .	115,700,00	3,224,300.00		-
Machinery & Eqpt Outlay (ICT)		340,000.00	340,000.00				340,000.00		115,700.00			115,700.00		115,700.00			115,700.00	224,300.00	-	
Motor Vehicle		3,000,000.00	3,000,000.00				3,000,000.00					-					-	3,000,000.00		-
																				-
II. AUTOMATIC APPROPRIATIONS																				_
Life and Retirement Insurance Contributions	50103010 00																	0.00		-
TOTAL CURRENT YEAR BUDGET/APPR	OPRIATION	315,166,000.00	315,166,000.00	-	1,820,000.00	(1,820,000.00)	315,166,000.00	67,731,081.11	77,823,311.91			145,554,393.02	56,370,130.29	66,718,610.24			123,088,740.53	169,611,606.98		22,465,652.49
GRAND TOTAL		315,166,000.00	315,166,000.00		1,820,000.00	(1,820,000.00)	315,166,000.00	67,731,081,11	77.823.311.91			145,554,393,02	56,370,130.29	66.718.610.24	_		123,088,740,53	169 611 606 98		22,465,652,49

Certified Correct:

ROSALIE D. MACALALAD

Budget Officer

Certified Correct:

NECITAS D. LARGO **Chief Administrative Officer**

Date:____

Approved By:

Acting Deputy Executive Director

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

As of June 30,2024

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 Oblig	ations			Di	sbursement	ts		BALANCES		
		Authorized																	Unpaid O	Obligations =(23+24)
	UACS	Appropriatio n	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Not yet Due
PARTICULARS	CODE		Received	Realignment)	To	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	Due and Demandable	and Demandable
1	2	3	6	7	8	9	10=[{6+(-)7}- 8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19	22- (40.45)		
SUMMARY							0.01	- ''		10	17	(11.12.13.14)	10	11	10	13	,	22= (10-15)	23	24
I. AGENCY SPECIFIC BUDGET																				
Specific Budgets of National Government Agencies																				
General Administration and Support	rt															-				
Maintenance & Other Operating		12,038,993.29	12,038,993.29		96,524,40	(96,524.40)	12,038,993.29	0.495.996.40	1,347,002,45			10,832,888.55	0.000.070.44	4 500 477 45		-				
Travelling Expenses	Τ.	12,000,000.20	12,000,000,20	+	30,324.40	(50,524.40)	-	3,403,000.10	1,347,002,43	-		10,632,666.55	8,026,078.44	1,509,477.45	-	<u> </u>	9,535,555.89	1,206,104.74	•	1,297,332.66
Travel Expenses-Local	50201010 00	4,897,17	4,897.17	_			4,897.17									ļ	-	4 007 47		-
Travel Expenses-Foreign	50201020 00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		96,524,40		96,524.40		96,524.40			96,524.40		96,524.40			96.524.40	4,897.17 0.00	-	
Training and Scholarship Expenses							-		00,02 11 10			-		30,324.40			90,324.40	0.00		-
Training Expenses	50202010 00	1,824,265.52	1,824,265.52				1,824,265.52	527,847.54	1,024,072.11			1 551 010 65	240 007 54	4 040 000 44						
Scholarship Expenses	50202020 00	1,024,200.02	1,024,203.32					327,047.34	1,024,072.11			1,551,919.65	310,997.54	1,240,922.11			1,551,919.65	272,345.87		(0.00)
Supplies and Materials Expenses	30202020 00			-			-					-					-	0.00		-
Office Supplies Expenses	50203010 00	70 200 00	70 200 00	-			-	70.000.00				-					-	0.00		-
Gasoline, Oil and Lubricants Expenses		78,200.00	78,200.00				78,200.00	78,200.00				78,200.00	78,200.00				78,200.00	0.00		-
	50203090 00	5,703.49	5,703.49				5,703.49	5,703.49				5,703.49	5,703.49				5,703.49	0.00		
Utility Expenses	1						-					-					-	0.00		-
Water Expenses	50204010 00	9,583.00	9,583.00				9,583.00	6,452.06	3,130.94			9,583.00	6,452.06	3,130.94			9,583.00	0.00		-
Electricity Expenses	50204020 00						-					-						0.00		-
Communication Expenses							-					-					14	0.00		-
Postage and Deliveries	50205010 00	159,193.95	159,193.95				159,193.95					-) -	159,193.95		-
Telephone Expenses-Landline	50205020 02						-					-					-	0.00		-
Telephone Expenses-Mobile	50205020 01						-					-					-	0.00		-
Internet expenses	50205030 00	32,759.86	32,759.86				32,759.86	32,759.86				32,759.86	32,759.86				32,759.86	0.00		-
Printing and Publication Expenses Rent Expenses	50299020 00	262,000.00	262,000.00				262,000.00		143,275.00			143,275.00		88,900.00			88,900.00	118,725.00		54,375.00
Representation Expenses	50299050 00	42,957.66	42,957.66				42,957.66	42,957.66				42,957.66					-	0.00		42,957.66
Transportation and Delivery Expenses	50299030 00 50299040 00						-					-					-	0.00		-
Subscription Expenses	50299070 00			-			-					-					-	0.00		-
Professional Services	30293070 00			-			-					-					-	0.00		-
Consultancy Services	50211030 00						-					-				-	-	0.00		-
Janitorial Services	50212020 00											-					-	0.00		-
Other Professional Services	50211990 00	183,110.38	183,110.38				183,110.38	183,110.38				183,110.38	183,110.38				102 110 20	0.00		-
RM - Machinery and Equipment	1	,	.55,110.50				103,110.30	100,110.00				183,110.38	103,110.38				183,110.38	0.00		-
RM - Office Equipment, Furnitures and Fixt	tures											-					-	0.00		-
RM - Office Equipment	50213050 02						-					-					-	0.00		-
RM - Furniture and Fixtures	50213070 00	15,312.50	15,312.50				15,312.50					-					-	15,312.50		
RM - ICT Equipment	50213050 03	34,993.43	34,993.43				34,993.43					-						34,993.43		
RM - Transportation Equipment							-					-						0.00	-	
RM - Motor Vehicles	50213060 01						-					-						0.00		-
Printing & Publications												-					-	0.00		
Financial Assistance to NGAs	50214020 00						-					-					-	0.00		

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

As of June 30,2024

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

1					Allotments				Curre	nt Year Obliga	ations			Di	sbursement	s			BALANCES	
		Authorized Appropriatio		A.II.	Transfer To	Transfer From			2		4th			2nd	3rd					bligations =(23+24)
PARTICULARS	UACS CODE	n	Allotments Received	Adjustments (Withdrawal, Realignment)			Adjusted Total Allotments	1st Quarter ending March 31	2nd 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)	22= (10-15)	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				7,408,855.11	0.00		1.200.000.00
Subsidies-Others	50214990 00						9-					-					-	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	3						-					-					-	0.00		-
Taxes, Duties and Licenses	50215010 00						-					-					-	0.00		-
Fidelity Bond Premiums	50215020 00						-					-					_	0.00	-	-
Insurance Expenses	50215030 00						-					-					_	0.00		-
Other Maintenance and Operating Expense	50299990 99	777,161.22	777,161.22	-	-	(96,524.40)	680,636.82	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	80,000.00	600,636.82		-
CAPITAL OUTLAYS (CO)		-	-	-	-	-				_		-			-		-			-
Machinery & Eqpt Outlay (ICT)							-											0.00		<u> </u>
Other Structures												-					-	0.00		
II. AUTOMATIC APPROPRIATIONS																				-
Life and Retirement Insurance Contributions	50103010 00											-					-	0.00		-
TOTAL CURRENT YEAR BUDGET/API	PROPRIATION	12,038,993.29	12,038,993.29	-	96,524.40	(96,524.40)	12,038,993.29	9,485,886.10	1,347,002.45	-	-	10,832,888.55	8,026,078.44	1,509,477.45	-	-	9,535,555.89	1,206,104.74		1,297,332.66
GRAND TOTAL		12,038,993,29	12,038,993,29	_	96,524,40	(96.524.40)	12,038,993.29	9.485.886.10	1.347.002.45	_	_	10.832.888.55	8,026,078,44	1,509,477.45		_	9.535,555,89	1,206,104,74		1,297,332,66

Certified Correct:

ROSALIE D. MACALALAD

Budget Officer

Date:_

Certified Correct:

NECITAS D. LARGO

Chief Administrative Officer

Date:___

ROMMEL J. ISIP

Acting Deputy Executive Director

Date:_____

Approved By: