

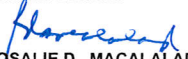


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of June 30, 2024

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	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>																				
Taxes, Duties and Licenses	50215010 00																			
Fidelity Bond Premiums	50215020 00	110,000.00	110,000.00				110,000.00		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				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	-	-		1,051,196.19	30,582.76
<b>CAPITAL OUTLAYS (CO)</b>		<b>3,340,000.00</b>	<b>3,340,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,340,000.00</b>	<b>-</b>	<b>115,700.00</b>	<b>-</b>	<b>-</b>	<b>115,700.00</b>	<b>-</b>	<b>115,700.00</b>	<b>-</b>	<b>-</b>	<b>115,700.00</b>	<b>3,224,300.00</b>	<b>-</b>	<b>-</b>
Machinery & Eqpt Outlay (ICT)		340,000.00	340,000.00				340,000.00		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	
<b>II. AUTOMATIC APPROPRIATIONS</b>																				
Life and Retirement Insurance Contributions	50103010 00																		0.00	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>315,166,000.00</b>	<b>315,166,000.00</b>	<b>-</b>	<b>1,820,000.00</b>	<b>(1,820,000.00)</b>	<b>315,166,000.00</b>	<b>67,731,081.11</b>	<b>77,823,311.91</b>	<b>-</b>	<b>-</b>	<b>145,554,393.02</b>	<b>56,370,130.29</b>	<b>66,718,610.24</b>	<b>-</b>	<b>-</b>	<b>123,088,740.53</b>	<b>169,611,606.98</b>	<b>-</b>	<b>22,465,652.49</b>
<b>GRAND TOTAL</b>		<b>315,166,000.00</b>	<b>315,166,000.00</b>	<b>-</b>	<b>1,820,000.00</b>	<b>(1,820,000.00)</b>	<b>315,166,000.00</b>	<b>67,731,081.11</b>	<b>77,823,311.91</b>	<b>-</b>	<b>-</b>	<b>145,554,393.02</b>	<b>56,370,130.29</b>	<b>66,718,610.24</b>	<b>-</b>	<b>-</b>	<b>123,088,740.53</b>	<b>169,611,606.98</b>	<b>-</b>	<b>22,465,652.49</b>

Certified Correct:  
  
 ROSALIE D. MACALALAD  
 Budget Officer  
 Date: \_\_\_\_\_

Certified Correct:  
 NECITAS D. LARGO  
 Chief Administrative Officer  
 Date: \_\_\_\_\_

Approved By:  
  
 ROMMEL J. ISIP  
 Acting Deputy Executive Director  
 Date: \_\_\_\_\_

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  
 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>		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
Travelling Expenses							-					-					-			-
Travel Expenses-Local	50201010 00	4,897.17	4,897.17				4,897.17					-					-	4,897.17	-	-
Travel Expenses-Foreign	50201020 00				96,524.40		96,524.40		96,524.40			96,524.40		96,524.40			96,524.40	0.00		-
Training and Scholarship Expenses							-					-					-	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			1,551,919.65	310,997.54	1,240,922.11			1,551,919.65	272,345.87		(0.00)
Scholarship Expenses	50202020 00						-					-					-	0.00		-
Supplies and Materials Expenses							-					-					-	0.00		-
Office Supplies Expenses	50203010 00	78,200.00	78,200.00				78,200.00	78,200.00				78,200.00	78,200.00				78,200.00	0.00		-
Gasoline, Oil and Lubricants Expenses	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							-					-					-	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							-					-					-	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	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
Rent Expenses	50299050 00	42,957.66	42,957.66				42,957.66	42,957.66				42,957.66					-	0.00		42,957.66
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						-					-					-	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				183,110.38	0.00		-
RM - Machinery and Equipment							-					-					-	0.00		-
RM - Office Equipment, Furnitures and Fixtures							-					-					-	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		-

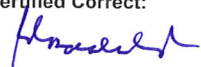
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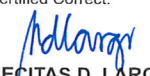
As of June 30,2024

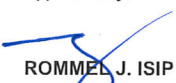
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Financial Assistance to Local Government	50214030 00	8,608,855.11	8,608,855.11				8,608,855.11	8,608,855.11					8,608,855.11	7,408,855.11				7,408,855.11	0.00		1,200,000.00
Subsidies-Others	50214990 00						-						-					-	0.00		-
Advertising Expenses	50299080 00						-						-					-	0.00		-
Confidential, Intelligence, Extraordinary and 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						-						-					-	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		-
<b>CAPITAL OUTLAYS (CO)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Eqpt Outlay (ICT)							-						-					-	0.00		-
Other Structures							-						-					-	0.00		-
<b>II. AUTOMATIC APPROPRIATIONS</b>																					
Life and Retirement Insurance Contributions	50103010 00						-						-					-	0.00		-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>12,038,993.29</b>	<b>12,038,993.29</b>	-	96,524.40	(96,524.40)	<b>12,038,993.29</b>	<b>9,485,886.10</b>	<b>1,347,002.45</b>	-	-	-	<b>10,832,888.55</b>	<b>8,026,078.44</b>	<b>1,509,477.45</b>	-	-	<b>9,535,555.89</b>	<b>1,206,104.74</b>	-	<b>1,297,332.66</b>
<b>GRAND TOTAL</b>		<b>12,038,993.29</b>	<b>12,038,993.29</b>	-	96,524.40	(96,524.40)	<b>12,038,993.29</b>	<b>9,485,886.10</b>	<b>1,347,002.45</b>	-	-	-	<b>10,832,888.55</b>	<b>8,026,078.44</b>	<b>1,509,477.45</b>	-	-	<b>9,535,555.89</b>	<b>1,206,104.74</b>	-	<b>1,297,332.66</b>

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