

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2023

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
SUMMARY																				
I. AGENCY SPECIFIC BUDGET																				
<i>Specific Budgets of National Government Agencies</i>																				
Personnel Services		15,715,000.00	15,715,000.00	-	-	-	15,715,000.00	2,512,091.33	0.00	0.00	0.00	2,512,091.33	2,399,429.81	0.00	0.00	0.00	2,399,429.81	13,202,908.67	0.00	112,661.52
Salaries and Wages							-					-					-	2,270,000.00		-
Salaries and Wages - Regular	50101010 00	2,270,000.00	2,270,000.00				2,270,000.00					-					-			
Salaries and Wages - Contractual	50101020 00	12,863,000.00	12,863,000.00				12,863,000.00	2,512,091.33				2,512,091.33	2,399,429.81				2,399,429.81	10,350,908.67		112,661.52
Other Compensation							-					-					-	0.00		-
Personnel Economic Relief Allowance (PERA)	50102010 00	24,000.00	24,000.00				24,000.00					-					-	24,000.00		-
Representation Allowance (RA)	50102020 00	132,000.00	132,000.00				132,000.00					-					-	132,000.00		-
Transportation Allowance (TA)	50102030 00						-					-					-	0.00		-
Clothing/Uniform Allowance	50102040 00	6,000.00	6,000.00				6,000.00					-					-	6,000.00		-
Mid-year Bonus	50102140 01	189,000.00	189,000.00				189,000.00					-					-	189,000.00		-
Cash Gift	50102150 00	5,000.00	5,000.00				5,000.00					-					-	5,000.00		-
Year end Bonus	50102140 00	189,000.00	189,000.00				189,000.00					-					-	189,000.00		-
Step Increment	50102990 00	6,000.00	6,000.00				6,000.00					-					-	6,000.00		-
Personnel Benefit Contributions							-					-					-	0.00		-
Pag-ibig Contributions	50103020 00	1,000.00	1,000.00				1,000.00					-					-	1,000.00		-
Philhealth Contributions	50103030 00	24,000.00	24,000.00				24,000.00					-					-	24,000.00		-
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						-					-					-	0.00		-
Pension Benefits - Military/Uniformed	50104010 02						-					-					-	0.00		-
Terminal Leave Benefits	50104030 00						-					-					-	0.00		-
Other Personnel Benefits	50104990 99						-					-					-	0.00		-
Maintenance & Other Operating Expenses		276,083,000.00	276,083,000.00	-	100,000.00	(100,000.00)	276,083,000.00	51,539,754.55	-	-	-	51,539,754.55	8,475,792.54	-	-	-	8,475,792.54	224,543,245.45	-	43,063,962.01
Travelling Expenses							-					-					-			-
Travel Expenses-Local	50201010 00	463,000.00	463,000.00				463,000.00	128,284.12				128,284.12	125,508.12				125,508.12	334,715.88		2,776.00
Travel Expenses-Foreign	50201020 00						-					-					-	0.00		-
Training and Scholarship Expenses							-					-					-	0.00		-
Training Expenses	50202010 00	24,928,000.00	24,928,000.00				24,928,000.00	4,748,644.63				4,748,644.63	3,789,414.83				3,789,414.83	20,179,355.37		959,229.80
Scholarship Expenses	50202020 00						-					-					-	0.00		-
Supplies and Materials Expenses							-					-					-	0.00		-
Office Supplies Expenses	50203010 00	1,341,000.00	1,341,000.00				1,341,000.00	407,044.49				407,044.49	282,768.06				282,768.06	933,955.51		124,276.43
Gasoline, Oil and Lubricants Expenses	50203090 00	455,000.00	455,000.00				455,000.00	79,495.00				79,495.00	55,995.00				55,995.00	375,505.00		23,500.00
Utility Expenses							-					-					-	0.00		-
Water Expenses	50204010 00	55,000.00	55,000.00				55,000.00	5,950.57				5,950.57	5,950.57				5,950.57	49,049.43		-
Electricity Expenses	50204020 00	850,000.00	850,000.00				850,000.00	234,388.27				234,388.27	234,388.27				234,388.27	615,611.73		-
Communication Expenses							-					-					-	0.00		-
Postage and Deliveries	50205010 00	250,000.00	250,000.00				250,000.00	12,625.00				12,625.00	5,728.00				5,728.00	237,375.00		6,897.00
Telephone Expenses-Landline	50205020 02	90,000.00	90,000.00				90,000.00	24,659.53				24,659.53	24,659.53				24,659.53	65,340.47		-
Telephone Expenses-Mobile	50205020 01	300,000.00	300,000.00				300,000.00	6,500.00				6,500.00	6,500.00				6,500.00	293,500.00		-
Internet expenses	50205030 00	480,000.00	480,000.00				480,000.00	336,750.07				336,750.07	336,750.07				336,750.07	143,249.93		-
Printing and Publication Expenses	50299020 00						-					-					-	0.00		-
Rent Expenses	50299050 00	2,750,000.00	2,750,000.00			-100,000.00	2,650,000.00	2,535,974.08				2,535,974.08	816,778.70				816,778.70	114,025.92		1,719,195.38
Representation Expenses	50299030 00						-					-					-	0.00		-
Transportation and Delivery Expenses	50299040 00						-					-					-	0.00		-
Subscription Expenses	50299070 00						-					-					-	0.00		-

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As of March 31, 2023

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
SUMMARY																				
Professional Services							-					-					-	0.00		-
Consultancy Services	50211030 00	1,500,000.00	1,500,000.00				1,500,000.00	1,110,000.00				1,110,000.00	555,000.00				555,000.00	390,000.00		555,000.00
Janitorial Services	50212020 00						-					-					-	0.00		-
Other Professional Services	50211990 00	7,113,000.00	7,113,000.00				7,113,000.00	1,662,133.65				1,662,133.65	1,662,133.65				1,662,133.65	5,450,866.35		-
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	122,687.50				122,687.50	57,437.50				57,437.50	77,312.50		65,250.00
RM - Furniture and Fixtures	50213070 00	50,000.00	50,000.00				50,000.00					-					-	50,000.00		-
RM - ICT Equipment	50213050 03	75,000.00	75,000.00				75,000.00					-					-	75,000.00		-
RM - Transportation Equipment							-					-					-	0.00		-
RM - Motor Vehicles	50213060 01	200,000.00	200,000.00				200,000.00	64,113.63				64,113.63	63,163.63				63,163.63	135,886.37		950.00
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 Units	50214030 00	232,383,000.00	232,383,000.00				232,383,000.00	39,540,790.97				39,540,790.97					-	192,842,209.03		39,540,790.97
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							-					-					-	0.00		-
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		100,000.00		130,000.00	121,857.25				121,857.25	121,857.25				121,857.25	8,142.75		-
Other Maintenance and Operating Expenses	50299990 99	2,000,000.00	2,000,000.00	-			2,000,000.00	348,355.79	-	-	-	348,355.79	282,259.36	-	-	-	282,259.36	1,651,644.21		66,096.43
Other MOOE=GAS		392,000.00	392,000.00				392,000.00	317,960.36				317,960.36	267,243.36				267,243.36			-
Other MOOE=Dev't of Policies		1,558,000.00	1,558,000.00				1,558,000.00	13,787.43				13,787.43					-			-
Other MOOE= Accreditation		50,000.00	50,000.00				50,000.00	16,608.00				16,608.00	15,016.00				15,016.00			-
CAPITAL OUTLAYS (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Eqpt Outlay (ICT)							-					-	-				-	0.00		-
Other Structures							-					-					-	0.00		-
II. AUTOMATIC APPROPRIATIONS																				
Life and Retirement Insurance Contributions	50103010 00	272,000.00	272,000.00				272,000.00					-					-	272,000.00		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		292,070,000.00	292,070,000.00	-	100,000.00	(100,000.00)	292,070,000.00	54,051,845.88	-	-	-	54,051,845.88	10,875,222.35	-	-	-	10,875,222.35	238,018,154.12	-	43,176,623.53
GRAND TOTAL		292,070,000.00	292,070,000.00	-	100,000.00	(100,000.00)	292,070,000.00	54,051,845.88	-	-	-	54,051,845.88	10,875,222.35	-	-	-	10,875,222.35	238,018,154.12	-	43,176,623.53


Certified Correct:


ROSALIE D. MACALALAD
Budget Officer
Date: _____

Certified Correct:


NECITAS D. LARGO
Chief Administrative Officer
Date: _____

Approved By:


ROMMEL J. JISIP
OIC, Office of the Vice Chairperson and Executive Director
Date: _____

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			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
SUMMARY																				
I. AGENCY SPECIFIC BUDGET																				
Specific Budgets of National Government Agencies																				
General Administration and Support																				
Maintenance & Other Operating Expenses		37,295,609.99	37,295,609.99	-	-	-	37,295,609.99	12,223,314.26	-	-	-	12,223,314.26	2,904,105.23	-	-	-	2,904,105.23	25,072,295.73	-	9,319,209.03
Travelling Expenses							-					-					-			-
Travel Expenses-Local	50201010 00	423,415.77	423,415.77				423,415.77	418,893.66				418,893.66	418,893.66				418,893.66	4,522.11	-	-
Travel Expenses-Foreign	50201020 00						-					-					-	0.00		-
Training and Scholarship Expenses							-					-					-	0.00		-
Training Expenses	50202010 00	23,018,335.20	23,018,335.20				23,018,335.20	373,735.63				373,735.63	373,735.63				373,735.63	22,644,599.57		-
Scholarship Expenses	50202020 00						-					-					-	0.00		-
Supplies and Materials Expenses							-					-					-	0.00		-
Office Supplies Expenses	50203010 00	173,097.50	173,097.50				173,097.50	12,000.00				12,000.00	12,000.00				12,000.00	161,097.50		-
Gasoline, Oil and Lubricants Expenses	50203090 00						-					-					-	0.00		-
Utility Expenses							-					-					-	0.00		-
Water Expenses	50204010 00	21,570.94	21,570.94				21,570.94	14,302.06				14,302.06	14,302.06				14,302.06	7,268.88		-
Electricity Expenses	50204020 00						-					-					-	0.00		-
Communication Expenses							-					-					-	0.00		-
Postage and Deliveries	50205010 00	203,593.00	203,593.00				203,593.00	5,535.00				5,535.00	5,535.00				5,535.00	198,058.00		-
Telephone Expenses-Landline	50205020 02						-					-					-	0.00		-
Telephone Expenses-Mobile	50205020 01	66,440.56	66,440.56				66,440.56					-					-	66,440.56		-
Internet expenses	50205030 00	204,077.39	204,077.39				204,077.39	24,077.39				24,077.39	24,077.39				24,077.39	180,000.00		-
Printing and Publication Expenses	50299020 00	262,000.00	262,000.00				262,000.00					-					-	262,000.00		-
Rent Expenses	50299050 00	69,777.08	69,777.08				69,777.08	69,777.08				69,777.08	69,777.08				69,777.08	0.00		-
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	858,923.87	858,923.87				858,923.87	720,000.00				720,000.00	360,000.00				360,000.00	138,923.87		360,000.00
Janitorial Services	50212020 00						-					-					-	0.00		-
Other Professional Services	50211990 00	1,625,784.41	1,625,784.41				1,625,784.41	1,625,784.41				1,625,784.41	1,625,784.41				1,625,784.41	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						-					-					-	0.00		-
RM - ICT Equipment	50213050 03	375,000.00	375,000.00				375,000.00					-					-	375,000.00	-	-
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 March 31,2023

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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	8,959,209.03	8,959,209.03				8,959,209.03	8,959,209.03				8,959,209.03					-	0.00		8,959,209.03
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		-
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	1,034,385.24	1,034,385.24	-	-	-	1,034,385.24	-	-	-	-	-	-	-	-	-	-	1,034,385.24		-
CAPITAL OUTLAYS (CO)		125,071.38	125,071.38	-	-	-	125,071.38	107,231.38	-	-	-	107,231.38	-	-	-	-	-	17,840.00	-	107,231.38
Machinery & Eqpt Outlay (ICT)		17,840.00	17,840.00				17,840.00					-	-				-	17,840.00		-
Other Structures		107,231.38	107,231.38				107,231.38	107,231.38				107,231.38					-	0.00		107,231.38
II. AUTOMATIC APPROPRIATIONS																				-
Life and Retirement Insurance Contributions	50103010 00						-					-					-	0.00		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		37,420,681.37	37,420,681.37	-	-	-	37,420,681.37	12,330,545.64	-	-	-	12,330,545.64	2,904,105.23	-	-	-	2,904,105.23	25,090,135.73	-	9,426,440.41
GRAND TOTAL		37,420,681.37	37,420,681.37	-	-	-	37,420,681.37	12,330,545.64	-	-	-	12,330,545.64	2,904,105.23	-	-	-	2,904,105.23	25,090,135.73	-	9,426,440.41

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 & Executive Director
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of March 31, 2023															FAR No. 1-A					
Department: Department of Education Agency/Operating Unit : Early Childhood Care and Development Council Organization Code (UACS): 070060000000 Funding Source Code: Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)															<div> <div>x</div> <div></div> <div></div> </div> <div> Current Year Appropriations Supplemental Appropriations Continuing Appropriations </div>					
PARTICULARS	UACS CODE	Appropriations Authorized Appropriations	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)	
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
SUMMARY																				
AUTOMATIC APPROPRIATIONS																				
Maintenance & Other Operating Expenses		3,211,000.00	3,211,000.00				3,211,000.00	1,230,294.00	-	-	-	1,230,294.00	507,936.00	-	-	-	507,936.00	1,980,706.00	-	722,358.00
Travelling Expenses												-					-		-	
Travel Expenses-Local		50201010 00	3,211,000.00	3,211,000.00			(964,000.00)	2,247,000.00	267,150.00			267,150.00	267,150.00				267,150.00	1,979,850.00	-	-
Training and Scholarship Expenses				-			-					-					-	-	-	
Training Expenses		50202010 00		-			-					-					-	-	-	
Scholarship Expenses		50202020 00		-			-					-					-	-	-	
Supplies and Materials Expenses				-			-					-					-	-	-	
Office Supplies Expenses		50203010 00		-			-					-					-	-	-	
Gasoline, Oil and Lubricants Expenses		50203090 00		-			-					-					-	-	-	
Utility Expenses				-			-					-					-	-	-	
Water Expenses		50204010 00		-			-					-					-	-	-	
Electricity Expenses		50204020 00		-			-					-					-	-	-	
Rent Expenses		50299050 00		-	964,000.00		964,000.00	963,144.00				963,144.00	240,786.00				240,786.00	856.00	-	722,358.00
Postage and Courier Services		50205010 00		-			-					-					-	-	-	
Internet expenses		50205030 00		-			-					-					-	-	-	
Printing and Publication Expenses		50299020 00		-			-					-					-	-	-	
Representation Expenses		50299030 00		-			-					-					-	-	-	
Transportation and Delivery Expenses		50299040 00		-			-					-					-	-	-	
Subscription Expenses		50299070 00		-			-					-					-	-	-	
Professional Services				-			-					-					-	-	-	
Consultancy Services		50211030 00		-			-					-					-	-	-	
Janitorial Services		50212020 00		-			-					-					-	-	-	
Other Professional Services		50211990 00		-			-					-					-	-	-	
Financial Assistance/Subsidy				-			-					-					-	-	-	
Financial Assistance to NGAs		50214020 00		-			-					-					-	-	-	
Financial Assistance to Local Government Units (LGU)		50214030 00		-			-					-					-	-	-	
Subsidies-Others		50214990 00		-			-					-					-	-	-	
Donations		50299080 00		-			-					-					-	-	-	
Other Maintenance and Operating Expenses		50299990 99		-			-					-					-	-	-	
Financial Expenses				-			-					-					-	-	-	
Bank Charges		50301040 00		-			-					-					-	-	-	
Other Financial Charges		50301990 00		-			-					-					-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			3,211,000.00	3,211,000.00	-		3,211,000.00	1,230,294.00	-	-	-	1,230,294.00	507,936.00	-	-	-	507,936.00	1,980,706.00	-	722,358.00
GRAND TOTAL			3,211,000.00	3,211,000.00	-	-	3,211,000.00	1,230,294.00	-	-	-	1,230,294.00	507,936.00	-	-	-	507,936.00	1,980,706.00	-	722,358.00

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 & Executive Director
 Date: