SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of September 30, 2023

Department of Education

Early Childhood Care and Development Council

Department: Department of E Agency/Operating Unit : Early Childhood Organization Code (UACS): 070060000000

Funding Source Code: General Fund - Fund 101101 Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code: Gen	eral Fund -	Fund 101101	7000				Т					T								
1	1	Authorized			Allotments			<u> </u>	Cui	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 t)=(23+24) Not yet Due and Demandable
1	2	3	6	7	8	9	10=[{6+(-)7}-8	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	22= (10-15)	23	24
SUMMARY	 	 	-			-	+9]					(11+12+13+14)					(16+17+18+19)			
I. AGENCY SPECIFIC BUDGET	 	 	<u> </u>		-	-														
Specific Budgets of National Government Agencies																				
Personnel Services		15,715,000.00	15,715,000.00				15,715,000.00	2,512,091.33	3,065,315.54	3,105,094.87	0.00	8,682,501.74	2,399,429.81	3,119,315.54	3,150,073.23	0.00	8,668,818.58	7,032,498.26	0.00	13,683.16
Salaries and Wages																				
Salaries and Wages - Regular	50101010 00	2,270,000.00	2,270,000.00				2,270,000.00			421,397.75		421,397.75			421,397.75		421,397.75	1,848,602.25		-
Salaries and Wages - Contractual	50101020 00	12,863,000.00	12,863,000.00				12,863,000.00	2,512,091.33	3,065,315.54	2,654,947.12		8,232,353.99	2,399,429.81	3,119,315.54	2,699,925.48		8,218,670.83	4,630,646.01		13,683.16
Other Compensation					10					1								0.00		
Personnel Economic Relief Allowance (PERA)	50102010 00	24,000.00	24,000.00				24,000.00			4,000,00		4,000,00			4,000.00		4,000,00	20,000.00		-
Representation Allowance (RA)	50102020 00	132,000.00	132,000.00				132,000.00			24,750.00		24,750.00			24,750.00		24,750.00	107,250.00		
Transportation Allowance (TA)	50102030 00									1, 22.00		-			.,		-	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					<u> </u>						6,000.00		-
Personnel Benefit Contributions							-										-	0.00		
Pag-ibig Contributions	50103020 00	1,000.00	1,000.00				1,000.00					<u> </u>					-	1,000.00		-
Philhealth Contributions	50103030 00	24,000.00	24,000.00				24,000.00					<u> </u>					-	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		<u> </u>
Other Personnel Benefits	 						· ·					<u> </u>						0.00		
Pension Benefits - Civilian	50104010 01 50104010 02						·										•	0.00		—
Pension Benefits - Military/Uniformed Terminal Leave Benefits	50104010 02						- :		· · · · · · · · · · · · · · · · · · ·			<u> </u>					<u>-</u>	0.00		-
Other Personnel Benefits	50104030 00											-						0.00		
Maintenance & Other Operating Exp	•	270 000 000 00	270 000 000 00		0.000.004.50	(0.000.500.00)		54 500 754 55												
Travelling Expenses	I	276,083,000.00	276,083,000.00	<u>-</u> -	8,838,234.52	(8,838,533.29)	276,082,701.23	51,539,754.55	105,092,843.84	31,061,868.91		187,694,467.30	8,475,792.54	130,119,307.46	17,766,526.68	-	156,361,626.68	88,388,233.93		31,332,840.62
Travel Expenses-Local	50201010 00	463,000.00	463,000.00		600,000.00	(60,459.64)	1,002,540.36	128,284.12	432,470.20	234,899.71		795,654.03	125,508.12	429,066.20	241,079.71		795,654.03	206,886.33		
Travel Expenses-Foreign	50201020 00	403,000.00	400,000.00		000,000.00	(00,433.04)	1,002,340.30	120,204.12	432,470.20	234,099.71		793,034.03	123,308.12	429,000.20	241,079.71		795,654.03	0.00		-
Training and Scholarship Expenses	1											-					-	0.00		
Training Expenses	50202010 00	24,928,000.00	24,928,000.00		519,447.60		25,447,447.60	4,748,644.63	11,488,326.73	4,481,638.16		20,718,609.52	3,789,414.83	11,928,120.13	4,255,553.74		19,973,088.70	4.728.838.08		745,520.82
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			(405,421.68)	935,578.32	407,044.49	155,424.25	229,076.40		791,545.14	282,768.06	177,126.38	322,400.70		782,295.14	144,033.18		9,250.00
Gasoline, Oil and Lubricants Expenses	50203090 00	455,000.00	455,000.00				455,000.00	79,495.00	59,455.36	99,000.00		237,950.36	55,995.00	82,955.36	99,000.00		237,950.36	217,049.64		-
Utility Expenses																		0.00		-
Water Expenses	50204010 00	55,000.00	55,000.00				55,000.00	5,950.57	14,319.51	8,272.61		28,542.69	5,950.57	14,319.51	8,272.61		28,542.69	26,457.31		-
Electricity Expenses	50204020 00	850,000.00	850,000.00				850,000.00	234,388.27	286,805.49	273,133.22		794,326.98	234,388.27	286,805.49	273,133.22		794,326.98	55,673.02		-
Communication Expenses												-						0.00		
Postage and Deliveries	50205010 00	250,000.00	250,000.00				250,000.00	12,625.00	9,084.00	22,820.24		44,529.24	5,728.00	15,981.00	22,820.24		44,529.24	205,470.76		·
Telephone Expenses-Landline	50205020 02	90,000.00	90,000.00			(050 000 00	90,000.00	24,659.53	25,441.68	26,204.52		76,305.73	24,659.53	25,441.68	26,204.52		76,305.73	13,694.27		
Telephone Expenses-Mobile	50205020 01 50205030 00	300,000.00	300,000.00			(250,000.00)	50,000.00	6,500.00	40.077.77	00 504 67		6,500.00	6,500.00	40.033.35	00.501.0-		6,500.00	43,500.00		<u> </u>
Internet expenses	50205030 00	480,000.00	480,000.00				480,000.00	336,750.07	42,977.77	28,531.25		408,259.09	336,750.07	42,977.77	28,531.25		408,259.09	71,740.91		
Printing and Publication Expenses Rent Expenses	50299020 00	2,750,000,00	2,750,000,00			-214,025,92	2,535,974.08	2,535,974.08				2,535,974.08	816,778,70	678,395,88	624,479,70		2,119,654.28	0.00		446.040.00
Representation Expenses	50299030 00	2,750,000.00	2,750,000.00			-214,025,92	2,535,914.08	2,535,974.08				2,535,974.08	816,778.70	678,395.88	624,479.70		2,119,654.28	0.00		416,319.80
Transportation and Delivery Expenses	50299030 00				890,000.10		890,000.10		650,000,10	240,000,00		890,000,10			650,000.10		650,000,10	0.00		240,000,00
Subscription Expenses	50299070 00				000,000.10		030,000.10		050,000,10	240,000.00		030,000,10			050,000.10		050,000,10	0.00		240,000.00
Supscription Expenses	502550/0 00	لــــــا																0.00		

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

		Authorized			Allotments			Current Year Obligations						BALANCES						
PARTICULARS	UACS CODE	Authorized 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							.3]					(11112110114)					(10*11*10*10)			
Professional Services																		0.00		
Consultancy Services	50211030 00	1,500,000,00	1.500.000.00		891.136.36		2,391,136,36	1,110,000.00		1,281,136,36		2.391.136.36	555,000.00	555,000,00	681,136,36		1,791,136,36	0.00		600.000.00
Janitorial Services	50212020 00	1,000,000.00	1,000,000.00		001,100.00		2,001,100.00	1,110,000.00		1,201,100.00		2,001,100.00	333,000.00	555,000.00	001,100.00		1,701,100.00	0.00		550,000.00
Other Professional Services	50211990 00	7,113,000.00	7,113,000.00		5,374,215.59	(321,136.36)	12,166,079.23	1,662,133.65	3,194,927,56	3,288,454,61		8,145,515.82	1,662,133.65	3,194,927,56	3.288.454.61		8,145,515.82	4.020.563.41		
RM - Machinery and Equipment	00211000 00	7,110,000.00	7,110,000.00		0,07 4,2 10.00	(021,100.00)	12,100,075.20	1,002,100.00	0,104,027.00	0,200,404.01		0,140,010.02	1,002,100.00	0,154,527.00	0,200,404.01		0,140,010.02	0.00		
RM - Office Equipment, Furnitures and Fixtures		t															_	0.00		<u> </u>
RM - Office Equipment	50213050 02	200,000.00	200,000.00				200,000,00	122,687,50	64.200.00	8,800.00		195,687,50	57,437,50	78,700,00	37.800.00		173.937.50	4.312.50		21,750,00
RM - Furniture and Fixtures	50213070 00	50,000.00	50,000.00		·		50,000.00	122,007.50	04,200.00	0,000.00		193,007.30	37,437.30	70,700.00	37,000.00		173,337.00	50,000.00		21,750.00
RM - ICT Equipment	50213050 03	75,000.00	75,000.00				75,000,00			1,600,00		1,600,00			1,600,00		1,600,00	73,400.00		
RM - Transportation Equipment	30213030 03	73,000,00	75,000.00				75,000.00			1,000.00		1,000.00			1,000.00		1,000.00	0.00		-
RM - Motor Vehicles	50213060 01	200,000,00	200,000.00				200,000,00	64,113,63	14,674,75	35.008.95		113,797.33	63,163.63	7,824.75	42,808.95		113,797.33	86.202.67		
Printing & Publications	30213000 01	262,000.00	262,000.00				262,000.00	64,113.63	14,074.75	35,008.95		113,797.33	63,163.63	7,024.75	42,000.93		113,797.33	262.000.00		
Financial Assistance to NGAs	50214020 00	202,000.00	202,000.00				262,000.00					 -	 					0.00		
Financial Assistance to NGAS Financial Assistance to Local Government Unit	50214020 00	232,383,000.00	232,383,000.00			-7.587.489.69	224,795,510,31	39,540,790,97	88,300,000.00	20,271,464.93		148,112,255.90		112,240,790.97	6,571,464.93		118,812,255.90	76.683.254.41		29.300.000.00
Subsidies-Others	50214990 00	232,363,000.00	232,363,000.00			-1,361,469.09	224,795,510.51	39,340,790.97	88,300,000.00	20,271,464.93		146,112,255.90		112,240,790.97	0,371,404.93		110,012,255.90	0.00		29,300,000.00
Advertising Expenses	50299080 00																	0.00		
Confidential, Intelligence, Extraordinary and	50299060 00						- :					<u>:</u>					-	0.00		
Extraordinary and Miscellaneous Expenses	50210030 00	198,000,00	198,000,00				198,000,00	49,500,00	49,500.00	33.000.00		132.000.00	49,500,00	49.500.00	33.000.00		132.000.00	66.000.00		
Subscription Expenses	50210030 00	198,000.00	198,000.00				198,000.00	49,500.00	49,500.00	33,000,00		132,000,00	49,500,00	49,500.00	33,000.00		132,000,00	0.00		
Taxes, Insurance Premiums and Other Fees																		0.00		<u>_</u>
	50215010 00											<u>-</u>						0.00		
Taxes, Duties and Licenses		440,000,00	110,000.00		50,000,00		163,329,00		25 222 22	97.500.00		-		65.829.00	27.500.00		-	0.00		- :
Fidelity Bond Premiums	50215020 00 50215030 00	110,000.00			53,329.00			101.057.05	65,829.00			163,329.00	101.057.05		97,500.00		163,329.00			
Insurance Expenses		30,000.00	30,000.00		106,831.87		136,831.87	121,857.25	4,476.77	10,497.85		136,831.87	121,857.25	4,476.77	10,497.85		136,831.87	0.00		<u> </u>
Other Maintenance and Operating Expenses	50299990 99	2,000,000.00	2,000,000.00		403,274.00	-	2,403,274.00	348,355.79	234,930.67	390,830.10		974,116.56	282,259.36	241,069.01	450,788.19		974,116.56	1,429,157.44		(0.00)
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/APPR	OPRIATION	292,070,000.00	292,070,000.00		8,838,234.52	(8,838,533.29)	292,069,701.23	54,051,845.88	108,158,159.38	34,166,963.78		196,376,969.04	10,875,222.35	133,238,623.00	20,916,599.91	-	165,030,445.26	95,692,732.19		31,346,523.78
GRAND TOTAL		292.070.000.00	292,070,000 00		8.838,234,52	(8,838,533,29)	292,069,701,23	54.051.845.88	108,158,159,38	34.166.963.78		196,376,969,04	10,875,222,35	133,238,623,00	20,916,599,91	_	165.030.445.26	95,692,732,19		31,346,523,78
17 13 17					-,500,201.02	(-,000,000,20)		,001,010,00		- 1,100,000,10		,0,0,0,0,0	. 3,0,0,222,00	,200,020,00	_5,5.0,555,51			- 3,002,102.10		,040,020,70

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
Date:_____

${\tt SUMMARY\ OF\ APPROPRIATIONS,\ ALLOTMENTS,\ OBLIGATIONS,\ DISBURSEMENTS\ AND\ BALANCES\ BY\ OBJECT\ OF\ EXPENDITURES}$

As of September 30,2023

Department:

Department of Education

Agency/Operating Unit:

Early Childhood Care and Development Council

Organization Code (UACS): 070060000000

Funding Source Code:

General Fund - Fund 101101

Current Year Appropriations
Supplemental Appropriations

Continuing Appropriations

Funding Source Code: G	T	- Funa 1011	Allotments					Current Year Obligations					Γ	BALANCES						
	1		7,55,55,55					-	Curre	Tear Obligat	I		Disbursements							
		Authorized	ĺ	1	12.			l				1				1	1			Obligations =(23+24)
1	1	Appropriatio	l	Adjustments							4th	1				4th	1	**	(13-20)	-(23124)
	11466	n	A11-4	(Withdrawal,	T		Adjusted		2nd Quarter		Quarter		1st Quarter	2nd Quarter		Quarter	1			Not yet Due
PARTICULARS	CODE		Allotments Received	Realignment	Transfer To	Transfer From	Total Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	and
TARTIOCEARG	- CODE		Received	, ,	10	110111	Allotinents	Watchist	Julie 30	30	Dec. 31	IOIAI	I Walch 31	30	3ept. 30	Dec. 31	20=	Allottilett	Demandable	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	(16+17+18+19)	22= (10-15)	23	24
SUMMARY																				
I. AGENCY SPECIFIC BUDGET																				
Specific Budgets of National Government Agencies			×		-	-														_
General Administration and Suppor	t																			
Maintenance & Other Operating	Expenses	37,295,609.99	37,295,609.99	-	1,886,893,27	(1,886,893,2	37,295,609,98	12,223,314.26	8,440,387,15	12,497,696.01		33,161,397.42	2,904,105,23	16,444,744,18	7,142,648,01		26,491,497,42	4,134,212,56		6,669,900.00
Travelling Expenses	T					T						-					-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
Travel Expenses-Local	50201010 00	423,415.77	423,415.77		1,636,893.27		2,060,309.04	418,893.66	375,849.45	1,253,173.82		2,047,916.93	418,893.66	375,849.45	1,253,173.82		2,047,916.93	12,392.11		
Travel Expenses-Foreign	50201020 00						-					-					-	0.00		
Training and Scholarship Expenses							-					-				70	-	0.00		-
Training Expenses	50202010 00	23,018,335.20	23,018,335.20			(764,942.20)	22,253,393.00	373,735.63	7,885,130.00	10,216,484.54		18,475,350.17	373,735.63	7,885,130.00	4,746,584.54		13,005,450.17	3,778,042.83		5,469,900.00
Scholarship Expenses	50202020 00											-					-	0.00		-
Supplies and Materials Expenses												· -					-	0.00		
Office Supplies Expenses	50203010 00	173,097,50	173,097.50			(161,097.50)	12,000.00	12,000.00				12,000.00	12,000,00				12,000.00	0.00		-
Gasoline, Oil and Lubricants Expenses	50203090 00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			(101,007,00)	-	12,000.00				12,000.00	12,000.00				-	0.00		
Utility Expenses	100200000					-											-	0.00		
Water Expenses	50204010 00	21,570.94	21,570.94				21,570.94	14,302.06		7,268.88		21,570.94	14,302.06		7,268.88		21,570.94	0.00		
Electricity Expenses	50204020 00						-	11,002.00		7,200.00		-	11,002.00		7,200.00		-	0.00		
Communication Expenses	30204020 00						-					-					- :	0.00		
Postage and Deliveries	50205010 00	203,593.00	203,593.00			(47,125,00)	156,468,00	5,535,00				5,535,00	5,535,00				5,535.00	150,933.00		
Telephone Expenses-Landline	50205020 02	200,000.00				(11,120.00)	-	0,000.00				- 0,000.00	0,000.00				5,000.00	0.00		
Telephone Expenses-Mobile	50205020 01	66,440.56	66,440.56				66,440,56			23,086.00		23,086.00			23,086.00		23,086.00	43,354.56		
Internet expenses	50205030 00	204,077.39	204,077,39		250,000.00		454,077.39	24,077.39	114,507.70	304,082.77		442,667.86	24,077.39	64,555.70	354,034.77		442,667.86	11,409.53		
Printing and Publication Expenses	50299020 00	262,000.00	262,000.00			-194,000.00	68,000.00	2.1,077.100	,	68,000.00		68,000.00	21,077.00	0 1,000,70	68,000.00		68,000.00	0.00		-
Rent Expenses	50299050 00	69,777.08	69,777.08			,	69,777.08	69,777.08		55,555.55		69,777.08	69,777.08		55,000.00		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			(138,923.87)	720,000.00	720,000.00				720,000.00	360,000.00	360,000.00			720,000.00	0.00		-
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 Fixture							-					-					-	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			-250,000.00	125,000.00		64,900.00	- 1		64,900.00			64,900.00		64,900.00	60,100.00		-
RM - Transportation Equipment							-					-					-	0.00		-
RM - Motor Vehicles	50213060 01						-					-					-	0.00		-
Printing & Publications	50044000 00											-					-	0.00		-
Financial Assistance to NGAs	50214020 00						•					-					-	0.00		-

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

As of September 30,2023

Department:

Department of Education

Agency/Operating Unit:

Early Childhood Care and Development Council

Organization Code (UACS): 070060000000

Funding Source Code:

General Fund - Fund 101101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

	T	1	Γ		Allotments				Curre	nt Year Obligat	tions			Dis	bursements			BALANCES			
	Authorized Appropriatio									l car obliga	4th	5				4th		-	Unpaid (Obligations)=(23+24)	
	UACS	n	Allotments	Adjustments (Withdrawal, Realignment	Transfer	Transfer	Adjusted Total	1st Quarter ending		3rd Quarter ending Sept.	Quarter		1st Quarter ending	2nd Quarter ending June	3rd Quarter ending	Quarter ending		-Unobligated	Due and	Not yet Due	
PARTICULARS	CODE		Received)	То	From	Allotments	March 31	June 30	30	Dec. 31	Total	March 31	30	Sept. 30	Dec. 31	Total		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 I	50214030 00	8.959.209.03	8,959,209,03				8,959,209.03	8,959,209.03				8,959,209.03		7,759,209.03			7,759,209.03	0.00		1,200,000.00	
Subsidies-Others	50214990 00			1			-					-						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	5						-					-					-	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	-	-	(330,804.71)	703,580.53	-	-	625,600.00	-	625,600.00		-	625,600.00	-	625,600.00	77,980.53		-	
Other MOOE=GAS							-				-	-				-	-			-	
Other MOOE=Devt.of Policies		1,018,487.24	1,018,487.24			(330,804.71)	687,682.53			625,600.00		625,600.00			625,600.00		625,600.00	62,082.53		=	
Other MOOE= Accreditation		15,898.00	15,898.00				15,898.00					-					-	15,898.00		-	
CAPITAL OUTLAYS (CO)		125,071,38	125,071,38				125,071,38	107,231,38				107,231,38			107,231,38		107,231.38	17,840,00	-	-	
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			107,231.38		107,231.38	0.00		-	
II. AUTOMATIC APPROPRIATIONS		v															,	4		-	
Life and Retirement Insurance Contributions	50103010 00											•					•	0.00		-	
TOTAL CURRENT YEAR BUDGET/AP	PROPRIATION	37,420,681.37	37,420,681.37		1,886,893.27	(1,886,893.2	37,420,681.36	12,330,545.64	8,440,387.15	12,497,696.01		33,268,628.80	2,904,105.23	16,444,744.18	7,249,879.39	-	26,598,728.80	4,152,052.56		6,669,900.00	
GRAND TOTAL		37,420,681.37	37,420,681.37	-	1,886,893.27	(1,886,893.2	37,420,681.36	12,330,545.64	8,440,387.15	12,497,696.01		33,268,628.80	2,904,105.23	16,444,744.18	7,249,879.39	-	26,598,728.80	4,152,052.56	-	6,669,900.00	

Ce	rtified Cor	rect:
	Also.	elek MACALALAD
RO	SALIE D.	MACALALAD

Budget Officer

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 September 30, 2023 Department of Education	Appropriations propriations BALANCES Unpaid (15-20 Due and Demandable	Obligations)=(23+24) Not yet Due and Demandable
Agency/Operating Unit : Early Childhood Care and Development Council Organization Code (UACS): 0700600000000 Organization Code (UACS): 0700600000000 Organization Code: Special Account in the General Fund - Fund 104329 (Donations from PAGCOR) Organization Code: Special Account in the General Fund - Fund 104329 (Donations from PAGCOR) Organization Code: Organization Co	Appropriations propriations BALANCES Unpaid (15-20 Due and Demandable	Obligations 0)=(23+24) Not yet Due and Demandable
Funding Source Code: Special Account in the General Fund - Fund 104329 (Donations from PAGCOR)	BALANCES Unpaid (15-20 Due and Demandable	Obligations 0)=(23+24) Not yet Due and Demandable
PARTICULARS UACS CODE Authorized Appropriation S Adjustments Current Year Obligations Adjustments Current Year Obligations Street Version	Unpaid (15-20 Due and Demandable	Obligations 0)=(23+24) Not yet Due and Demandable
PARTICULARS UACS CODE Authorized Appropriation S Received Promission S 1 2 6 7 8 9 10=[(6+(-)7)-8] +91 11 12 13 14 (11+12+13+14) 16 17 18 19 (16+17+18+19) 22=(10-15) 18 19 (16+17+18+19) 22=(10-15) 18 19 (16+17+18+19) 19 19 19 19 19 19 19 19 19 19 19 19 19	Unpaid (15-20 Due and Demandable	Obligations 0)=(23+24) Not yet Due and Demandable
PARTICULARS CODE Authorized Appropriation Received Appropriation Allotments Allotmen	Due and Demandable	Not yet Due and Demandable
PARTICULARS CODE Authorized Appropriation Received Appropriation Allotments Allotmen	Due and Demandable	Not yet Due and Demandable
1 2 6 7 8 9 10=[(6+(-)7)-8 11 12 13 14 15= 16 17 18 19 20= (10-15) SUMMARY AUTOMATIC APPROPRIATIONS Maintenance & Other Operating Expenses 3,211,000.00 3,211,000.00 1,230,294.00 182,904.00 992,822.82 - 2,406,020.82 507,936.00 403,910.00 1,253,388.82 - 2,165,234.82 804,979.18	23	Demandable
1 2 6 7 8 9 10-10-17-17-2 11 12 13 14 (11+12+13+14) 16 17 18 19 (16+17+18+19) 22=(10-15) SUMMARY AUTOMATIC APPROPRIATIONS Maintenance & Other Operating Expenses 3,211,000.00 3,211,000.00 1,230,294.00 182,904.00 992,822.82 - 2,406,020.82 507,936.00 403,910.00 1,253,388.82 - 2,165,234.82 804,979.18		24
AUTOMATIC APPROPRIATIONS Maintenance & Other Operating Expenses 3,211,000.00 3,211,000.00 3,211,000.00 1,230,294.00 182,904.00 992,822.82 - 2,406,020.82 507,936.00 403,910.00 1,253,388.82 - 2,165,234.82 804,979.18		
AUTOMATIC APPROPRIATIONS Maintenance & Other Operating Expenses 3,211,000.00 3,211,000.00 3,211,000.00 1,230,294.00 182,904.00 992,822.82 - 2,406,020.82 507,936.00 403,910.00 1,253,388.82 - 2,165,234.82 804,979.18		
Maintenance & Other Operating Expenses 3,211,000.00 3,211,000.00 3,211,000.00 1,230,294.00 182,904.00 992,822.82 - 2,406,020.82 507,936.00 403,910.00 1,253,388.82 - 2,165,234.82 804,979.18		
		240,786.00
	-	1 10,100.00
Travel Expenses-Local 50201010 00 3,211,000.00 3,211,000.00 (979,600.00) 2,231,400.00 267,150.00 167,304.00 992,822.82 1,427,276.82 267,150.00 147,524.00 1,012,602.82 1,427,276.82 804,123.18	-	0.00
Training and Scholarship Expenses	-	
Training Expenses 50202010 00	<u> </u>	-
Scholarship Expenses 50202020 00	<u> </u>	<u> </u>
Supplies and Materials Expenses	-	-
Office Supplies Expenses 50203010 00	<u> </u>	-
dasviile, Oil and Lauricans Expenses 00200000 00	 	
Utility Expenses -	-	-
Viviet Capterises	T .	—
Rent Expenses 50299050 00 - 964,000,00 964,000,00 963,144,00 963,144,00 240,786,00 240,786,00 240,786,00 722,358,00 856,00	-	240,786.00
Postage and Courier Services 50205010 00	-	
Internet expenses 50205030 00		
Printing and Publication Expenses 50299020 00		-
Representation Expenses 5029903 00	-	ļ
Transportation and Delivery Expenses 50299040 00	<u> </u>	
Subscription Expenses 50299070 00 - <t< td=""><td><u> </u></td><td><u> </u></td></t<>	<u> </u>	<u> </u>
Professional Services -	-	-
Consultancy Services 50211030 00 - <td< td=""><td> </td><td> </td></td<>	 	
Odmitrian Services SOCI 1990 00 - - - - -	<u> </u>	
Financial Assistance/Subsidy		-
Financial Assistance to NGAs 50214020 00		-
Financial Assistance to Local Government Units (LGL) 50214030 00		-
Subsidies-Others 50214990 00 - </td <td><u>.</u></td> <td>-</td>	<u>.</u>	-
Donations 5029908 00	<u> </u>	<u> </u>
Other Maintenance and Operating Expenses 5029999 99 - 15,600.00 15,600.00 15,600.00 15,600.00 15,600.00 -	<u> </u>	-
Financial Expenses	+ :	+
Daily Crialyes	 	
		240,786,00
	<u> </u>	
GRAND TOTAL 3,211,000.00 3,211,000.00 3,211,000.00 1,230,294.00 182,904.00 992,822.82 - 2,406,020.82 507,936.00 403,910.00 1,253,388.82 - 2,165,234.82 804,979.18	<u> </u>	240,786.00
Certified Correct: Approved By:		
February Merran		
ROSALIE D. MACALALAD NECITAS D. LARGO ROMEL J. ISIP		
Budget Officer Chief Administrative Officer Acting Deputy Executive Director		
Date:		