Department: Department of Education

Agency/Operating Unit: Early Childhood Care and Development Council

Organization Code (UACS): 0700600000000

Funding Source Code: General Fund - Fund 101101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code: General Fund - Fund 101101																				
		Authorized			Allotments		·		Cur	rent Year Obliga	tions				Disbursements	5	—		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												1								
Agencies	 	·					15 715 000 00			0.405.004.07	1 407 000 40	40 470 400 00	0.000.400.04	0.440.045.54	2 450 070 00	1 504 674 60	42 470 400 00	0.544.500.00	0.00	
Personnel Services	 	15,715,000.00	15,715,000.00	<u> </u>		<u> </u>	15,715,000.00	2,512,091.33	3,065,315.54	3,105,094.87	4,487,988.46	13,170,490.20	2,399,429.81	3,119,315.54	3,150,073.23	4,501,671.62	13,170,490.20	2,544,509.80	0.00	0.00
Salaries and Wages						ļ	2.270.000.00	ļ	 	101 007 75	507.507.00	988,994,75	 		421,397,75	567,597.00	000 004 75	1,281,005,25		
Salaries and Wages - Regular	50101010 00	2,270,000.00	2,270,000.00 12,863.000.00	-				2.512.091.33	3,065,315,54	421,397.75 2.654,947.12	567,597.00 3,874,391,46	12,106,745.45	2,399,429.81	3,119,315.54	2,699,925.48	3,888,074.62	988,994.75	756,254.55	 	
Salaries and Wages - Contractual	50101020 00	12,863,000.00	12,863,000.00				12,863,000.00	2,512,091.33	3,005,315.54	2,654,947.12	3,874,391.46	12,106,745.45	2,399,429.81	3,119,315.54	2,099,925.48	3,866,074.62	12,100,745.45	750,254.55		<u> </u>
Other Compensation																	-	0.00		-
Personnel Economic Relief Allowance (PERA)		24,000.00	24,000.00				24,000.00			4,000.00	6,000.00	10,000.00			4,000.00	6,000.00	10,000.00	14,000.00		-
Representation Allowance (RA)	50102020 00	132,000.00	132,000.00				132,000.00			24,750.00	33,000.00	57,750.00	ļ		24,750.00	33,000.00	57,750.00	74,250.00		-
Transportation Allowance (TA)	50102030 00	ļ	ļ				-					<u> </u>					<u> </u>	0.00		<u> </u>
Clothing/Uniform Allowance	50102040 00	6,000.00	6,000.00				6,000.00					<u> </u>			ļ		-	6,000.00		-
Mid-year Bonus	50102140 01	189,000.00	189,000.00				189,000.00									ļ		189,000.00		
Cash Gift	50102150 00	5,000.00	5,000.00	ļ			5,000.00				2,000.00	2,000.00				2,000.00	2,000.00	3,000.00	 	<u> </u>
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	-		-									ļ	 			ļ	<u> </u>	0.00		
Pag-ibig Contributions	50103020 00	1,000.00	1,000.00				1,000.00	ļ			 	ļ	 				-	1,000.00		<u> </u>
Philhealth Contributions	50103030 00	24,000.00	24,000.00				24,000.00				ļ	ļ					-	24,000.00 1,000.00		
ECC Contributions	50103040 00	1,000.00 5,000.00	1,000.00				1,000.00 5,000.00				5,000.00	5,000.00	 			5,000.00	5,000.00	1,000.00		-
Productivity Enhancement Incentive-Civilian	50102990 12	5,000.00	5,000.00				5,000.00				5,000.00	5,000.00	 			5,000.00	5,000.00	0.00		
Other Personnel Benefits	50101010 01		-				 		-			<u> </u>	 				 	0.00		<u> </u>
Pension Benefits - Civilian	50104010 01 50104010 02		 				<u> </u>				 	 	 				<u> </u>	0.00		-
Pension Benefits - Military/Uniformed Terminal Leave Benefits	50104010 02		_				 					 					<u> </u>	0.00		
Other Personnel Benefits	50104990 99						 					 	 					0.00		
	• Commission Commission								405.000.040.04		70.040.500.44	00101100071	8.475,792.54	130,119,307.46	17,873,758.06		204,815,855.79	12,038,993.29		59,228,150.92
Maintenance & Other Operating Exp	lenses	276,083,000.00	276,083,000.00		10,346,104.52	(10,346,104.52	276,083,000.00	51,539,754.55	105,092,843.84	31,061,868.91	76,349,539.41	264,044,006.71	8,475,792.54	130,119,307.46	17,873,758.06		204,815,855.79	12,038,993.29		59,228,150.92
Travelling Expenses	50201010 00	463,000.00	463,000.00		600,000.00	(95,160.87)	967,839.13	128,284.12	432,470.20	234,899.71	167,287.93	962,941.96	125,508.12	429,066.20	241,079.71	167,287.93	962,941.96	4,897.17		
Travel Expenses-Local Travel Expenses-Foreign	50201010 00	483,000.00	403,000.00		163.027.21	(95,160.87)	163,027.21	120,204.12	432,470.20	234,655.71	163,027.21	163,027.21	123,300.12	429,000.20	241,075.71	163,027.21	163,027.21	0.00		
Training and Scholarship Expenses	30201020 00				103,027.21		100,027.21				100,027.21	100,027.21				100,021.21	100,021.21	0.00		-
Training Expenses	50202010 00	24,928,000.00	24,928,000.00		519,447.60	(511,728.81)	24,935,718.79	4,748,644.63	11,488,326.73	4,481,638.16	2,392,843.75	23,111,453.27	3,789,414.83	11,928,120.13	4,362,785.12	2,699,773.09	22,780,093.17	1,824,265.52		331,360.10
Scholarship Expenses	50202020 00					(0.11)	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-					-	0.00		-
Supplies and Materials Expenses							-					-					-	0.00		-
Office Supplies Expenses	50203010 00	1,341,000.00	1,341,000.00		62,738.15	(405,421.68)	998,316.47	407,044.49	155,424.25	229,076.40	173,379.33	964,924.47	282,768.06	177,126.38	322,400.70	157,381.43	939,676.57	33,392.00		25,247.90
Gasoline, Oil and Lubricants Expenses	50203090 00	455,000.00	455,000.00			(144,346.15)	310,653.85	79,495.00	59,455.36	99,000.00	67,000.00	304,950.36	55,995.00	82,955.36	99,000.00	67,000.00	304,950.36	5,703.49		-
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	16,874.31	45,417.00	5,950.57	14,319.51	8,272.61	16,874.31	45,417.00	9,583.00		-
Electricity Expenses	50204020 00	850,000.00	850,000.00		219,809.73		1,069,809.73	234,388.27	286,805.49	273,133.22	275,482.75	1,069,809.73	234,388.27	286,805.49	273,133.22	275,482.75	1,069,809.73	0.00		
Communication Expenses							-					<u> </u>						0.00		
Postage and Deliveries	50205010 00	250,000.00	250,000.00			(28,905.81)	221,094.19	12,625.00	9,084.00	22,820.24	17,371.00	61,900.24	5,728.00	15,981.00	22,820.24	17,371.00	61,900.24	159,193.95		
Telephone Expenses-Landline	50205020 02	90,000.00	90,000.00		3,978.67		93,978.67	24,659.53	25,441.68	26,204.52	17,672.94	93,978.67	24,659.53	25,441.68	26,204.52	17,672.94	93,978.67	0.00		
Telephone Expenses-Mobile	50205020 01	300,000.00	300,000.00	ļ	24927.14	(290,011.42)	34,915.72	6,500.00			28,415.72	34,915.72	6,500.00			28,415.72	34,915.72	0.00		
Internet expenses	50205030 00	480,000.00	480,000.00				480,000.00	336,750.07	42,977.77	28,531.25	38,981.05	447,240.14	336,750.07	42,977.77	28,531.25	38,981.05	447,240.14	32,759.86		<u> </u>
Printing and Publication Expenses	50299020 00	0.750				(044.0=====	0.505	0.5050-				0.505.071.53	040 770 7	070 005 00	604 (70.77	140.010.55	0.505.07.07	0.00		-
Rent Expenses	50299050 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	416,319.80	2,535,974.08	0.00		0.00
Representation Expenses	50299030 00				900.000.40		900 000 45		650.000.10	240 000 02		890,000.10			650,000.10	240,000.00	890,000.10	0.00		
Transportation and Delivery Expenses	50299040 00				890,000.10		890,000.10		000,000.10	240,000.00		890,000.10	<u> </u>		030,000.10	240,000.00	01.000,080	0.00		
Subscription Expenses	50299070 00		L														<u> </u>	0.00		

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

		Authorized			Allotments				Cur	rent Year Obligat	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 1)=(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	1																			
Professional Services	1						-					-					-	0.00		-
Consultancy Services	50211030 00	1.500,000.00	1,500,000,00		1.711.136.36		3.211.136.36	1.110.000.00		1.281,136.36	820.000.00	3,211,136.36	555,000.00	555,000.00	681,136,36	764,000.00	2,555,136,36	0.00		656.000.0
Janitorial Services	50212020 00	1,000,000.00	1,000,000,000		11/ 11/100:00		-	1,110,000.00		1,201,100.00	020,000,00	-	000,000.00	000 000.00	001/100100	101,000.00	-	0.00		
Other Professional Services	50211990 00	7,113,000.00	7,113,000.00		5,374,215.59	(500,934.67)	11,986,280.92	1,662,133.65	3,194,927.56	3,288,454.61	3.657.654.72	11,803,170.54	1,662,133.65	3,194,927.56	3.288,454.61	3.657.654.72	11,803,170.54	183,110.38		-
RM - Machinery and Equipment	100211000 00	1,110,000.00	1,110,000.00		0,07 1,210.00	(000,00 1101)	-	1,002,100.00	0,101,021.00	0,200,101101	0,001,001112	-	1,002,100.00	0,101,021.00	0,200,101,01	0,007,001772	-	0.00		-
RM - Office Equipment, Furnitures and Fixtures	es.	 										-					-	0.00		
RM - Office Equipment	50213050 02	200,000.00	200,000.00		12.187.50		212,187.50	122.687.50	64,200.00	8.800.00	16.500.00	212,187.50	57,437.50	78,700,00	37,800.00	38.250.00	212,187.50	0.00		†
RM - Furniture and Fixtures	50213070 00	50,000.00	50,000.00		12/19/100	(34,687.50)	15,312,50	122,001.00	- 1,000	0,000.00	14144414	-					-	15,312.50		<u> </u>
RM - ICT Equipment	50213050 03	75,000.00	75,000.00			(01,001.00)	75,000.00			1,600,00		1,600.00			1,600.00		1,600.00	73,400.00		1 .
RM - Transportation Equipment	1	1								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	7.787.00	121.584.33	63.163.63	7.824.75	42.808.95	7.787.00	121.584.33	78.415.67		T .
Printing & Publications		262,000.00	262,000.00				262,000,00					-					-	262,000.00		T .
Financial Assistance to NGAs	50214020 00											-						0.00		
Financial Assistance to Local Government Unit	its 50214030 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	68.074.399.30	216.186.655.20		112.240.790.97	6.571,464.93	39.158.856.38	157.971.112.28	8.608.855.11		58,215,542.9
Subsidies-Others	50214990 00		-			3.13.23.22.22	-					-					-	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	33,000.00	66,000.00	198,000.00	49,500.00	49,500.00	33,000.00	66,000.00	198,000.00	0.00		
Subscription Expenses							-					-					-	0.00		
Taxes, Insurance Premiums and Other Fees												-					-	0.00		T -
Taxes, Duties and Licenses	50215010 00						-					-					-	0.00		
Fidelity Bond Premiums	50215020 00	110,000.00	110,000.00		75,829.00		185,829.00		65,829.00	97,500.00	22,500.00	185,829.00		65,829.00	97,500.00	22,500.00	185,829.00	0.00		
Insurance Expenses	50215030 00	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		-
Other Maintenance and Operating Expenses	50299990 99	2,000,000.00	2,000,000.00	-	581,975.60	(533,392.00)	2,048,583.60	348,355.79	234,930.67	390,830.10	326,362.40	1,300,478.96	282,259.36	241,069.01	450,788.19	326,362.40	1,300,478.96	748,104.64		
																				<u> </u>
CAPITAL OUTLAYS (CO)		-	-	-	-		-	•			-	•	-	-		•		-		-
Machinery & Eqpt Outlay (ICT)	1 '						-					-	-				-	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	ROPRIATION	292,070,000.00	292,070,000.00	-	10,346,104.52	(10,346,104.52	292,070,000.00	54,051,845.88	108,158,159.38	34,166,963.78	80,837,527.87	277,214,496.91	10,875,222.35	133,238,623.00	21,023,831.29	4,501,671.62	217,986,345.99	14,855,503.09	-	59,228,150.9
	 																			·
GRAND TOTAL	1 1	292,070,000.00	292,070,000.00	- 1	10,346,104.52	(10,346,104.52	292,070,000.00	54.051.845.88	108,158,159.38	34,166,963.78	80,837,527.87	277,214,496.91	10,875,222.35	133,238,623.00	21,023,831,29	4.501.671.62	217.986.345.99	14.855.503.09	- 1	59,228,150.9

Certified Correct: ROSALIE D. MACALALAD Bludget Officer

Certified Correct:

NECITAS D. LARGO

Chief Administrative Officer

Approved By:

OIC-office of the Vice Chairperson and Executive Director

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	***************************************	Allotment	S			Curre	ent Year Obliga	ations		1	Dis	bursements				BALANCI	ES	
		Authorized		Adjustme nts																Obligations 0)=(23+24)
PARTICULARS	UACS CODE	Appropriatio n	Allotments Received	(Withdraw al, Realignm ent)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligate d Allotment	Due and Demand able	Not yet Due and Demandable
	1			T			10 550 () 73										20=			
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 Support	rt																	***************************************		
Maintenance & Other Operating		37,295,609.99	37,295,609.99		2.217.715.03	(2,217,715.03	37,295,609.99	12,223,314.20	8,440,387,15	12,497,696,01	4.134.212.57	37,295,609,99	2,904,105,23	16,444,744,18	7,142,648.01	9,556,320.	36,047,817.99	0.00		1,247,792,00
Travelling Expenses	T						1					-					-			-
Travel Expenses-Local	50201010 00	423,415.77	423,415.77		1,686,583.69		2,109,999.46	418,893.66	375,849.45	1,253,173.82	62,082.53	2,109,999.46	418,893.66	375,849.45	1,253,173.82	62,082.53	2,109,999.46	0.00		-
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			(764,942.19)	22,253,393.01	373,735.63	7,885,130.00	10,216,484.54	3,778,042.84	22,253,393.01	373,735.63	7,885,130.00	4,746,584.54	9,247,942.	22,253,393.01	0.00		-
Scholarship Expenses	50202020 00						-					-					-	0.00		-
Supplies and Materials Expenses												-					-	0.00		-
Office Supplies Expenses	50203010 00	173,097.50	173,097.50	 	96,669.00	(161,097.50)	108,669.00	12,000.00			96,669.00	108,669.00	12,000.00			48,877.00	60,877.00	0.00		47,792.00
Gasoline, Oil and Lubricants Expenses	50203090 00	l					†	 			l	T						0.00		-
Utility Expenses					†		!					-					-	0.00		
Water Expenses	50204010 00	21,570.94	21,570.94	1			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									.,						***************************************	_	0.00		
Communication Expenses	30204020 00			 	 		-				 	-					-	0.00		-
Postage and Deliveries	50205010 00	203,593.00	203,593.00		†	(198,058.00)	5,535.00	5,535.00			-	5,535.00	5,535.00				5,535,00	0.00		
Telephone Expenses-Landline	50205020 02				7473.18	(,,	7,473.18				7,473.18	7,473.18				7,473.18	7,473.18	0.00		-
Telephone Expenses-Mobile	50205020 01	66,440.56	66,440,56	<u> </u>	1	(41,808.23)	24,632,33			23.086.00	1,546.33	24,632.33			23.086.00	1,546.33	24,632.33	0.00		-
Internet expenses	50205030 00	204,077.39	204,077.39		392,926.47		597,003.86	24,077.39	114,507.70	304,082.77	154,336.00	597,003.86	24,077.39	64,555.70	354,034.77	154,336.00	597,003.86	0.00		-
Printing and Publication Expenses	50299020 00	262,000.00	262,000.00			-194,000.00	68,000.00			68,000.00		68,000.00			68,000.00		68,000.00	0.00		-
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			(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	4.005.704.44	1 005 701	-			1 005 701 11	4.005.704.11				4.005.704.44	1 005 701 11				- 1 005 704 44	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	l l			-	ļ		-					-					-	0.00		-
RM - Office Equipment, Furnitures and Fixt RM - Office Equipment	50213050 02				10,000.00		10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	0.00		
RM - Furniture and Fixtures	50213050 02				10,000.00		10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	0.00		
RM - ICT Equipment	50213070 00	375,000.00	375,000.00	-		-310,100.00			64,900.00			64,900.00			64,900.00		64,900.00	0.00		
RM - Transportation Equipment	55210000 00	0,0,000.00	070,000.00			010,100.00	- 04,500.00		04,500.00			-			34,000.00		-	0.00		-
RM - Motor Vehicles	50213060 01											-					-	0.00		
Printing & Publications							-					-					-	0.00		-
Financial Assistance to NGAs	50214020 00											-					-	0.00		-

Department:

Department of Education

Agency/Operating Unit:

Early Childhood Care and Development Council

Organization Code (UACS): 070060000000

Funding Source Code: General Fund - Fund 101101 As of December 31,2023

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

runding source code.	Tiorar r arra	- Fully 1011	· · · · · · · · · · · · · · · · · · ·				~													
		1			Allotments	5			Curre	nt Year Oblig	ations			Dis	bursements				BALANCI	
		Authorized Appropriatio		Adjustme nts												4th				Obligations (0)=(23+24)
PARTICULARS	UACS CODE	n	Allotments Received	(Withdraw al, Realignm ent)	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		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unobligate d Allotment	Due and Demand able	Not yet Due and Demandabl
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 U	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		1,200,000.0
Subsidies-Others	50214990 00						-					-					-	0.00		-
Advertising Expenses	50299080 00						-					-	2000000				-	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	1,034,385.24	1,034,385.24	-	24,062.69	(408,785.24)	649,662.69	-	-	625,600.00	24,062.69	649,662.69	-	-	625,600.00	24,062.69	649,662.69	0.00		-
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																				-
Life and Retirement Insurance Contributions	50103010 00						-					-					-	0.00		-
TOTAL CURRENT YEAR BUDGET/API	PROPRIATION	37,420,681.37	37,420,681.37		2,217,715.03	(2,217,715.03)	37,420,681.37	12,330,545.64	8,440,387.15	12,497,696.01	4,134,212.57	37,402,841.37	2,904,105.23	16,444,744.18	7,249,879.39	9,556,320.	36,155,049.37	17,840.00		1,247,792.00
GRAND TOTAL		37,420,681.37	37,420,681.37	-	2,217,715.03	(2,217,715.03)	37,420,681.37	12,330,545.64	8,440,387.15	12,497,696.01	4,134,212.57	37,402,841.37	2,904,105.23	16,444,744.18	7.249.879.39	9.556.320.	36,155,049.37	17,840.00	_	1,247,792.00

Certified Correct:

Budget Officer Date:__

Certified Correct:

NECITAS D. LARGO **Chief Administrative Officer**

Date:____

Approved By:

ROMMBL J. ISIP

Acting Deputy Executive Director

Date:____

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	T	T		Allotment	ts			Curre	ent Year Oblig	ations		1	Dis	bursements				BALANCE	ES
		Authorized		Adjustme nts															Unpaid	Obligations 0)=(23+24)
PARTICULARS	UACS CODE	Appropriatio n	Allotments Received	(Withdraw al, Realignm ent)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligate d Allotment	Due and Demand able	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												1,000						(10 10)		
I. AGENCY SPECIFIC BUDGET																				
Specific Budgets of National Government Agencies																				
General Administration and Suppor	t			1																
Maintenance & Other Operating	Expenses	37,295,609.99	37,295,609.99		2.217.715.03	(2,217,715.03	37,295,609.99	12.223.314.26	8,440,387.15	12,497,696.01	4,134,212.57	37,295,609.99	2,904,105.23	16,444,744.18	7,142,648.01	9,556,320.	36,047,817.99	0.00		1,247,792.00
Travelling Expenses	T	1 .,200,000.00	0.,200,000.00		2,217,710700	(2,211)110100	-	12,220,017120	0,440,007110	12/10/1000101	4,104,212.01	-	2,004,100120	10,777,1741.10	7,142,040.01	0,000,020.	-	0.00		1,247,732.00
Travel Expenses-Local	50201010 00	423,415.77	423,415.77		1,686,583.69		2,109,999.46	418,893.66	375,849.45	1,253,173.82	62,082.53	2,109,999.46	418,893.66	375,849.45	1,253,173,82	62,082.53	2.109.999.46	0.00		-
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			(764,942.19)	22,253,393.01	373,735.63	7,885,130.00	10,216,484.54	3,778,042.84	22,253,393.01	373,735.63	7,885,130.00	4,746,584.54	9,247,942.	22,253,393.01	0.00		-
Scholarship Expenses	50202020 00						-					-					-	0.00		-
Supplies and Materials Expenses						 	†					-						0.00		-
Office Supplies Expenses	50203010 00	173,097.50	173,097.50		96,669,00	(161,097.50)	108,669.00	12.000.00			96,669.00	108,669.00	12,000.00			48.877.00	60,877.00	0.00		47,792.00
Gasoline, Oil and Lubricants Expenses	50203090 00		,			(101,001,00)	-	12,000.00			00,000.00	-	12,000.00			10,011.00	-	0.00		- 47,702.00
Utility Expenses	0020000 00																	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	21,070.01	21,070,04				21,010.04	14,002.00		7,200.00		21,070.04	14,502.00		7,200.00		21,070.54	0.00		
Communication Expenses	30204020 00			-	***************************************	-	-					-						0.00		
Postage and Deliveries	50205010 00	203,593.00	203,593.00			(198,058.00)	5,535.00	5.535.00				5,535.00	5,535.00				5,535.00	0.00		
Telephone Expenses-Landline	50205020 02	200,000.00	200,000.00		7473.18	(100,000.00)	7,473.18	0,000.00			7,473.18	7,473.18	0,000.00			7,473.18	7,473.18	0.00		
Telephone Expenses-Mobile	50205020 02	66,440.56	66,440.56		7473.10	(41,808.23)	24,632.33			23,086.00	1,546.33	24,632.33			23,086.00	1,546.33	24,632.33	0.00		
Internet expenses	50205030 00	204,077.39	204,077.39		392,926.47	(11,000.20)	597,003.86	24,077.39	114.507.70	304,082.77	154,336.00	597,003.86	24,077.39	64.555.70	354,034.77	154,336.00	597.003.86	0.00		
Printing and Publication Expenses	50299020 00	262,000.00	262,000.00			-194,000.00	68,000.00	,	,	68,000.00	101,000.00	68,000.00	21,017100	0.1100011.0	68,000.00	10 1,000.01	68,000.00	0.00		-
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			(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	L						-					-					-	0.00		-
RM - Office Equipment, Furnitures and Fixtu					10.000		-				10 000	10.000					-	0.00		
RM - Office Equipment RM - Furniture and Fixtures	50213050 02				10,000.00		10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	0.00		
RM - ICT Equipment	50213070 00 50213050 03	375,000.00	275 000 00			-310,100.00	64,900.00		64 000 00						64 000 00			0.00		
RM - Transportation Equipment	30213030 03	3/5,000.00	375,000.00			-310,100.00			64,900.00			64,900.00			64,900.00		64,900.00	0.00		
RM - Motor Vehicles	50213060 01																	0.00		
Printing & Publications	50215000 01																	0.00		
Financial Assistance to NGAs	50214020 00																	0.00		

Agency/Operating Unit:

Department of Education Early Childhood Care and Development Council

Current Year Appropriations Supplemental Appropriations

Organization Code (UACS): 070060000000

Department:

Continuing Appropriations

					Allotments	3			Curre	ent Year Obliga	ations			Dis	bursements		-		BALANCI	ES
	UACS	Authorized Appropriatio n	Allotments	Adjustme nts (Withdraw al, Realignm	Transfer	Transfer	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending Sept.			1st Quarter ending	2nd Quarter ending June	3rd Quarter ending	4th Quarter ending		Unobligate d	(15-2	Obligations 0)=(23+24) Not yet Due and
PARTICULARS	CODE		Received	ent)	То	From	Allotments	March 31	June 30	30	31	Total	March 31	30	Sept. 30	Dec. 31	Total	Allotment	able	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 U	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						-					-					-	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	-	24,062.69	(408,785.24)	649,662.69	-	-	625,600.00	24,062.69	649,662.69	-	-	625,600.00	24,062.69	649,662.69	0.00		-
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																				-
ife and Retirement Insurance Contributions	50103010 00											-					-	0.00		-
TOTAL CURRENT YEAR BUDGET/API	PROPRIATION	37,420,681.37	37,420,681.37		2,217,715.03	(2,217,715.03)	37,420,681.37	12,330,545.64	8,440,387.15	12,497,696.01	4,134,212.57	37,402,841.37	2,904,105.23	16,444,744.18	7,249,879.39	9,556,320.	36,155,049.37	17,840.00	-	1,247,792.00
GRAND TOTAL		37,420,681.37	37 420 681 37	_	2 217 715 03	(2,217,715.03)	37 420 681 37	12,330,545.64	9 440 297 15	12 407 606 01	4 124 212 57	37,402,841.37	2,904,105.23	16 444 744 19	7 240 970 20	0.556.330	36,155,049.37	17,840.00		1,247,792.00

Certified Correct:

Budget Officer

Chief Administrative Officer

Date:___

Approved By:

ROMMEL J. ISIP

Acting Deputy Executive Director

Date:____

SUMMA	SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of December 31, 2023 t: Department of Education																			
	hildhood Ca	ucation are and Develo	opment Counc	cil			*					*						Current Year App Supplemental Approach	Appropriations	
unding Source Code: Special	Account in	n the General F	und - Fund 10	04329 (Don	ations from	PAGCOR)								1		,			155	
		Appropriation			Allotments		,		Cur	rent Year Obligat	tions	,			Disbursements	s			-11 111050	
		s		т	T	Т			Т	T	T	—— ′		T	T	1			BALANCES	
PARTICULARS	UACS CODE	Authorized Appropriation	Allotments	Adjustments (Withdrawal,		Transfer	Adjusted Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total	Unobligated		Obligations)=(23+24)
		s	Received	Realignment)	Transfer 15	From	Allotments	March 31	30	30	31		March 31	30	30	31		Allotment	Due and Demandable	Not yet Due and Demandable
1	2	1	6	7	8	9	10=[{6+(-)7}-8 +91	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	22= (10-15)	23	24
UMMARY							,	<u> </u>				7				'	,			
AUTOMATIC APPROPRIATIONS	 	 		 	 		—	 	<u> </u>	 		 			—	—	—	$\overline{}$		
aintenance & Other Operating Expense		3,211,000.00	3,211,000.00	 	 		2 241 000 00	1,230,294.00	182,904.00	992,822.82	371,951.41	2,777,972.23	507,936.00	122 040 00	1,253,388,82	242 727 44	2,777,972,23	122 027 77		1
armenance & Other Operating Expense avelling Expenses	T	3,211,000.00	3,211,000.00	 			3,211,000.00	1,230,294.00	182,904.00	992,822.82	3/1,951.41	2,111,912.23	507,936.00	403,910.00	1,253,388.82	612,737.41	2,777,972.23	433,027.77		0.00
avel Expenses-Local	50201010 00	0 3,211,000.00	3,211,000.00	 		(979,600.00)	2,231,400.00	267,150.00	167,304.00	992,822.82	371,951.41	1,799,228.23	267,150.00	147,524.00	1,012,602.82	371,951,41	1,799,228.23	432,171,77	- :	0.00
aining and Scholarship Expenses	002010.0 0.	0,211,000.05	3,211,000.00	-		(575,000.00,	2,201,400.00	207,100.00	107,004.00	332,022.02	371,331.4.	1,133,220,20	201,100.00	147,024.00	1,012,002.02	371,331.4.	1,733,220.20	432,111		0.00
aining Expenses	50202010 00	J	-					<u> </u>				-					-	-		-
cholarship Expenses	50202020 00	١	-				-			<u>'</u>		-						-	•	
upplies and Materials Expenses			-				-	1				- '					-	- '	-	-
fice Supplies Expenses	50203010 00		-			<u> </u>	-					-								,- "
asoline, Oil and Lubricants Expenses	50203090 00	4	-	igsquare	 '	<u> </u>		 '	 '	'	 '		 '	 '	<u> </u>	<u> </u>	-		-	-
ility Expenses	 '			↓		 '	-		 '	 '	└── ′	-	 '	 '	 '	<u> </u>	-	-		-
ater Expenses	50204010 00			↓	─ ──	 '		└	 '	 '	 '	-	 '		 '	 '	─ ─	<u> </u>	-	-
ectricity Expenses	50204020 00	-	-	\vdash		├ ──'		\longleftarrow	 '	 '	└	-	 '		 '	 '		-	-	-
ent Expenses	50299050 00		-	+	964,000.00	 '	964,000.00	963,144.00	 '		 '	963,144.00	240,786.00	240,786.00	240,786.00	240,786.00	963,144.00	856.00		-
estage and Courier Services	50205010 00 50205030 00				\leftarrow	 '	 		 '		├ ──		 '		 '		<u></u>			-
ernet expenses	50205030 00 50299020 00		 				-				<i>'</i>					├	-			-
inting and Publication Expenses epresentation Expenses	50299020 00				\vdash		- :	$\overline{}$				-					-			-
ansportation and Delivery Expenses	50299030 00			 	$\overline{}$	$\overline{}$	-				<i>_</i>	 	 	 						-
ubscription Expenses	50299070 00					$\overline{}$						 	<u></u>						- : 1	-
ofessional Services	002000.5	 			$\overline{}$							1 1						- :		<u> </u>
ensultancy Services	50211030 00	,			$\overline{}$				<u> </u>			1 -						-		
nitorial Services	50212020 00		-						,	—	7	-		$\overline{}$	()					-
her Professional Services	50211990 00		-				-				[-
nancial Assistance/Subsidy			-									-					-	-	-	-
nancial Assistance to NGAs	50214020 00		-									-					-		-	-
nancial Assistance to Local Government Units (LGL			-				-											[-]		-
bsidies-Others	50214990 00		-						 '		$\overline{}$	-	 '		<u> </u>				ا - ا	-
nations	50299080 00		-			\longrightarrow	-	└──	<u> </u>	<u> </u>	<i>_</i>		 '	↓	└	└	لخسب	-		-
her Maintenance and Operating Expenses	50299990 99			$\overline{}$	15,600.00		15,600.00	└──	15,600.00	─ ──		15,600.00	└	15,600.00	└──	↓	15,600.00			-
nancial Expenses		 		$\overline{}$	$\overline{}$	\vdash	-	└──				-	← ——'	$\overline{}$	\longleftarrow	\longleftarrow	-			-
nk Charges	50301040 00 50301990 00		L	\longrightarrow							لــــــــــــــــا		 '							-
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OTAL CURRENT YEAR BUDGET/APPRO	PRIATION	3,211,000.00	3,211,000.00				3,211,000.00	1,230,294.00	182,904.00	992,822.82	371,951.41	2,777,972.23	507,936.00	403,910.00	1,253,388.82	612,737.41	2,777,972.23	433,027.77		0.00
RAND TOTAL		3,211,000.00	3,211,000.00			-	3,211,000.00	1,230,294.00	182,904.00	992,822.82	371,951.41	2,777,972.23	507,936.00	403,910.00	1,253,388.82	612,737.41	2,777,972.23	433,027.77		0.00
ertified Correct: DEALIE D. MACALALAD Idget Officer ate:	ALIE D. MACALALAD NEGITAS D. LARGO Pet Officer Certified Correct: A NEGITAS D. LARGO Chief Administrative Officer													Approved By: ROMMEL J. ISI Acting Deputy Date:		rector)
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FAR No. 1-A