

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2024

Department: Department of Education
 Agency/Operating Unit : Early Childhood Care and Development Council
 Organization Code (UACS): 07006000000
 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		16,628,000.00	16,628,000.00	119,000.00	480,413.00	(480,413.00)	16,747,000.00	3,359,361.17	4,438,129.95	3,850,230.87	5,096,066.72	16,743,788.71	3,359,361.17	4,438,129.95	3,850,230.87	5,076,907.41	16,724,629.40	3,211.29	0.00	19,159.31
Salaries and Wages							-													
Salaries and Wages - Contractual	50101020 00	13,482,000.00	13,482,000.00		480,413.00		13,962,413.00	2,752,764.17	3,799,532.95	3,169,133.87	4,237,770.72	13,959,201.71	2,752,764.17	3,799,532.95	3,169,133.87	4,218,611.41	13,940,042.40	3,211.29		19,159.31
Lumpsum for Compensation Adjustment		3,146,000.00	3,146,000.00	119,000.00		-480,413.00	2,784,587.00	606,597.00	638,597.00	681,097.00	858,296.00	2,784,587.00	606,597.00	681,097.00	858,296.00		2,784,587.00	0.00		-
Maintenance & Other Operating Expenses		295,198,000.00	295,198,000.00	-	32,161,908.00	(32,161,908.00)	295,198,000.00	64,371,719.94	73,269,481.96	73,332,757.94	73,657,672.62	284,631,632.46	53,010,769.12	62,158,030.29	51,688,149.32		218,442,593.37	10,566,367.54	-	66,189,039.09
Travelling Expenses							-													
Travel Expenses-Local	50201010 00	6,602,000.00	6,602,000.00		-138,600.00		6,463,400.00	819,985.17	1,063,771.45	913,189.58	1,061,460.42	3,858,408.62	819,985.17	1,035,771.45	903,739.58	1,034,767.53	3,794,263.73	2,604,993.38		64,142.89
Travel Expenses-Foreign	50201020 00				92,599.42		92,599.42				92,599.42	92,599.42				61,469.79	61,469.79	0.00		31,129.63
Training and Scholarship Expenses							-													
Training Expenses	50202010 00	46,556,000.00	46,556,000.00		-59,050.00		46,496,950.00	2,820,618.03	16,662,308.17	16,605,799.86	8,930,572.87	45,019,298.93	1,538,318.03	11,496,311.57	10,601,731.15	20,941,550.66	44,577,911.41	1,477,651.07		441,387.52
Scholarship Expenses	50202020 00						-													
Supplies and Materials Expenses							-													
Office Supplies Expenses	50203010 00	1,100,000.00	1,100,000.00		468,144.83		1,568,144.83	417,217.84	263,462.19	548,465.04	338,999.76	1,568,144.83	417,217.84	263,462.19	503,465.04	272,073.57	1,456,218.64	0.00		111,926.19
Gasoline, Oil and Lubricants Expenses	50203090 00	255,000.00	255,000.00				255,000.00	58,596.51	72,898.00	70,409.09	48,028.07	249,931.67	58,596.51	72,898.00	70,409.09	48,028.07	249,931.67	5,068.33		-
Other Supplies and Materials Expense		27,198,000.00	27,198,000.00			-26,178,000.00	1,020,000.00				1,020,000.00	1,020,000.00						0.00		1,020,000.00
Utility Expenses							-													
Water Expenses	50204010 00	55,000.00	55,000.00		14,495.77		69,495.77	17,569.56	14,651.11	18,096.44	19,178.66	69,495.77	17,569.56	14,651.11	18,096.44	19,178.66	69,495.77	0.00		-
Electricity Expenses	50204020 00	850,000.00	850,000.00		277,288.01		1,127,288.01	241,251.25	303,233.63	290,625.49	292,177.64	1,127,288.01	241,251.25	303,233.63	290,625.49	292,177.64	1,127,288.01	0.00		-
Communication Expenses							-													
Postage and Deliveries	50205010 00	219,000.00	219,000.00			(80,717.91)	138,282.09	25,478.00	24,420.00	51,071.09	37,313.00	138,282.09	25,478.00	24,420.00	51,071.09	37,313.00	138,282.09	0.00		-
Telephone Expenses-Landline	50205020 02	90,000.00	90,000.00		4,616.44		94,616.44	16,688.90	25,238.25	24,018.37	28,670.92	94,616.44	16,688.90	25,238.25	24,018.37	28,670.92	94,616.44	0.00		-
Telephone Expenses-Mobile	50205020 01	300,000.00	300,000.00			(227,754.89)	72,245.11	7,134.75	11,444.36	31,193.75	22,472.25	72,245.11	7,134.75	11,444.36	31,193.75	22,472.25	72,245.11	0.00		-
Internet expenses	50205030 00	480,000.00	480,000.00		519,025.02		999,025.02	356,828.10	238,635.69	177,984.71	225,576.52	999,025.02	356,828.10	238,635.69	177,984.71	225,576.52	999,025.02	0.00		-
Printing and Publication Expenses	50299020 00						-													
Rent Expenses	50299050 00	2,750,000.00	2,750,000.00		1,756,000.00	(134,663.84)	4,371,336.16	3,535,522.50	18,900.00		816,480.00	4,370,902.50	897,288.27	998,361.10	921,405.33	1,473,585.80	4,290,640.50	433.66		80,262.00
Representation Expenses	50299030 00						-													
Transportation and Delivery Expenses	50299040 00				860,000.00		860,000.00	220,000.00	640,000.00			860,000.00		220,000.00	640,000.00		860,000.00	0.00		-
Subscription Expenses	50299070 00	331,000.00	331,000.00				331,000.00			65,784.00	9,008.56	74,792.56		65,784.00	9,008.56	74,792.56	256,207.44			-
Professional Services							-													
Consultancy Services	50211030 00	3,000,000.00	3,000,000.00		929,867.00	(700,000.00)	3,229,867.00	1,200,000.00	1,200,000.00		769,867.00	3,169,867.00	600,000.00	600,000.00	400,000.00	640,000.00	2,240,000.00	60,000.00		929,867.00
Janitorial Services	50212020 00						-													
Other Professional Services	50211990 00	19,433,000.00	19,433,000.00		307,843.89	(1,501,439.05)	18,239,404.84	3,420,217.63	3,612,303.31	3,761,340.80	4,036,895.07	14,830,756.81	3,420,217.63	3,612,303.31	3,761,340.80	4,003,725.07	14,797,586.81	3,408,648.03		33,170.00
RM - Machinery and Equipment							-													
RM - Office Equipment, Furnitures and Fixtures							-													
RM - Office Equipment	50213050 02	200,000.00	200,000.00		50,000.00	-155.00	234,500.00	184,700.00		49,800.00		234,500.00	23,200.00	101,500.00	79,800.00	22,500.00	227,000.00	0.00		7,500.00
RM - Furniture and Fixtures	50213070 00	50,000.00	50,000.00			(50,000.00)	-					-					-			
RM - ICT Equipment	50213050 03	881,000.00	881,000.00			-581,000.00	300,000.00	22,612.22	152,416.72		6,200.00	181,228.94	22,612.22	152,416.72		6,200.00	181,228.94	118,771.06		-
RM - Transportation Equipment							-													
RM - Motor Vehicles	50213060 01	200,000.00	200,000.00			-2015.9	197,984.10	52,322.23	14,816.50	70,665.23	42,728.00	180,531.96	52,322.23	14,816.50	70,665.23	42,728.00	180,531.96	17,452.14		-
Printing & Publications		262,000.00	262,000.00				262,000.00											262,000.00		
Financial Assistance to NGAs	50214020 00						-													
Financial Assistance to Local Government Units	50214030 00	182,348,000.00	182,348,000.00		26,235,400.00	(1,670,000.00)	206,913,400.00	50,491,144.89	48,574,902.46	50,184,000.00	55,508,817.74	204,758,865.09	44,069,607.22	42,596,440.13	32,584,000.00	22,077,163.88	141,327,211.23	2,154,534.91		63,431,653.86
Subsidies-Others	50214990 00						-													
Advertising Expenses	50299080 00						-													
Confidential, Intelligence, Extraordinary and 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	198,000.00	49,500.00	49,500.00	49,500.00	49,500.00	198,000.00	0.00		-


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As of December 31, 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
SUMMARY																				
Taxes, Insurance Premiums and Other Fees																				
Taxes, Duties and Licenses	50215010 00																			
Fidelity Bond Premiums	50215020 00	110,000.00	110,000.00		104,179.00		214,179.00		71,679.00	142,500.00		214,179.00		71,679.00	142,500.00		214,179.00		0.00	
Insurance Expenses	50215030 00	30,000.00	30,000.00		23,517.20		53,517.20	16,457.75	3,971.92	10,427.50	22,660.03	53,517.20	16,457.75	3,971.92	10,427.50	22,660.03	53,517.20		0.00	
Other Maintenance and Operating Expenses	50299990 99	1,700,000.00	1,700,000.00		716,581.43	(1,020,816.42)	1,395,765.01	397,874.61	250,929.20	267,886.99	278,466.69	1,195,157.49	360,495.69	250,975.36	290,391.75	255,294.69	1,157,157.49	200,607.52		38,000.00
CAPITAL OUTLAYS (CO)		3,340,000.00	3,340,000.00				3,340,000.00		115,700.00		2,999,990.00	3,115,690.00		115,700.00			115,700.00	224,310.00		2,999,990.00
Machinery & Eqpt Outlay (ICT)		340,000.00	340,000.00				340,000.00		115,700.00			115,700.00		115,700.00			115,700.00	224,300.00		
Motor Vehicle		3,000,000.00	3,000,000.00				3,000,000.00				2,999,990.00	2,999,990.00						10.00		
II. AUTOMATIC APPROPRIATIONS																				
Life and Retirement Insurance Contributions	50103010 00																		0.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		315,166,000.00	315,166,000.00	119,000.00	32,642,321.01	(32,642,321.01)	315,285,000.00	67,731,081.11	77,823,311.91	77,182,988.81	81,753,729.34	304,491,111.17	56,370,130.29	66,711,860.24	55,538,380.19	5,076,907.41	235,282,922.77	10,793,888.83		69,208,188.40
GRAND TOTAL		315,166,000.00	315,166,000.00	119,000.00	32,642,321.01	(32,642,321.01)	315,285,000.00	67,731,081.11	77,823,311.91	77,182,988.81	81,753,729.34	304,491,111.17	56,370,130.29	66,711,860.24	55,538,380.19	5,076,907.41	235,282,922.77	10,793,888.83		69,208,188.40

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 December 31, 2024


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)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																			Due and Demandable	Not yet Due and Demandable
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		433,027.77	433,027.77				433,027.77	-	-	-	224,700.00	224,700.00	-	-	-	-	-	208,327.77	224,700.00	224,700.00
Travelling Expenses																				
Travel Expenses-Local		50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																				
Training Expenses		50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses																				
Scholarship Expenses		50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses																				
Office Supplies Expenses		50203010 00	433,027.77	433,027.77	-	-	433,027.77	-	-	-	224,700.00	224,700.00	-	-	-	-	-	208,327.77	224,700.00	224,700.00
Gasoline, Oil and Lubricants Expenses																				
Gasoline, Oil and Lubricants Expenses		50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses																				
Water Expenses		50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses																				
Electricity Expenses		50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses																				
Rent Expenses		50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services																				
Postage and Courier Services		50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet expenses																				
Internet expenses		50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses																				
Printing and Publication Expenses		50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses																				
Representation Expenses		50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses																				
Transportation and Delivery Expenses		50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses																				
Subscription Expenses		50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																				
Professional Services		50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services																				
Consultancy Services		50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services																				
Janitorial Services		50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy																				
Financial Assistance/Subsidy		50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs																				
Financial Assistance to NGAs		50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units (LGU)																				
Financial Assistance to Local Government Units (LGU)		50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies-Others																				
Subsidies-Others		50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations																				
Donations		50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																				
Other Maintenance and Operating Expenses		50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses																				
Financial Expenses		50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges																				
Bank Charges		50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges																				
Other Financial Charges		50301990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		433,027.77	433,027.77	-	-	-	433,027.77	-	-	-	224,700.00	224,700.00	-	-	-	-	-	208,327.77	224,700.00	224,700.00
GRAND TOTAL		433,027.77	433,027.77	-	-	-	433,027.77	-	-	-	224,700.00	224,700.00	-	-	-	-	-	208,327.77	224,700.00	224,700.00

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: _____

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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			
SUMMARY																							
I. AGENCY SPECIFIC BUDGET																							
<i>Specific Budgets of National Government Agencies</i>																							
<i>General Administration and Support</i>																							
Maintenance & Other Operating Expenses		12,038,993.29	12,038,993.29	-	646,789.22	(646,789.22)	12,038,993.29	9,485,886.10	1,347,002.45	50,305.93	1,155,798.81	12,038,993.29	8,026,078.44	1,509,477.45	147,638.59	1,740,600.00	11,423,794.48	0.00	-	615,198.81			
Travelling Expenses							-																
Travel Expenses-Local	50201010 00	4,897.17	4,897.17		17,602.83		22,500.00					22,500.00				22,500.00	22,500.00	0.00		-			
Travel Expenses-Foreign	50201020 00				96,524.40		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			(272,345.87)	1,551,919.65	527,847.54	1,024,072.11			1,551,919.65	310,997.54	1,240,922.11		1,551,919.65	0.00		(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		223,058.81		301,258.81	78,200.00			223,058.81	301,258.81	78,200.00			7,860.00	86,060.00	0.00		215,198.81			
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	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	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)	-					-				-	0.00			-			
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	32,759.86	0.00		-			
Printing and Publication Expenses	50299020 00	262,000.00	262,000.00			(118,725.00)	143,275.00		143,275.00			143,275.00		88,900.00	54,375.00	143,275.00	143,275.00	0.00		-			
Rent Expenses	50299050 00	42,957.66	42,957.66				42,957.66	42,957.66				42,957.66			42,957.66	42,957.66	42,957.66	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						-					-				-	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	183,110.38	0.00		-			
RM - Machinery and Equipment							-					-				-	0.00			-			
RM - Office Equipment, Furnitures and Fixtures							-					-				-	0.00			-			
RM - Office Equipment	50213050 02				19,315.00		19,315.00			19,315.00		19,315.00			19,315.00	19,315.00	19,315.00	0.00		-			
RM - Furniture and Fixtures	50213070 00	15,312.50	15,312.50		(15,312.50)		-					-				-	0.00			-			
RM - ICT Equipment	50213050 03	34,993.43	34,993.43		-33493.43		1,500.00			1,500.00		1,500.00			1,500.00	1,500.00	1,500.00	0.00		-			
RM - Transportation Equipment							-					-				-	0.00			-			
RM - Motor Vehicles	50213060 01				29,490.93		29,490.93			29,490.93		29,490.93			29,490.93	29,490.93	29,490.93	0.00		-			
Printing & Publications							-					-				-	0.00			-			
Financial Assistance to NGAs	50214020 00						-					-				-	0.00			-			


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


As of December 31,2024

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
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			800,000.00	8,208,855.11	0.00		400,000.00
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	-	309,603.18	(96,524.40)	990,240.00	-	80,000.00	-	910,240.00	990,240.00	-	80,000.00	-	910,240.00	990,240.00	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						-					-					-	0.00		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		12,038,993.29	12,038,993.29	-	646,789.22	(646,789.22)	12,038,993.29	9,485,886.10	1,347,002.45	50,305.93	1,155,798.81	12,038,993.29	8,026,078.44	1,509,477.45	147,638.59	1,740,600.00	11,423,794.48	0.00	-	615,198.81
GRAND TOTAL		12,038,993.29	12,038,993.29	-	646,789.22	(646,789.22)	12,038,993.29	9,485,886.10	1,347,002.45	50,305.93	1,155,798.81	12,038,993.29	8,026,078.44	1,509,477.45	147,638.59	1,740,600.00	11,423,794.48	0.00	-	615,198.81

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: _____