

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

As of September 30, 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			
<b>SUMMARY</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<i>Specific Budgets of National Government Agencies</i>																							
Personnel Services		16,628,000.00	16,628,000.00	-	-	-	16,628,000.00	3,359,361.17	4,438,129.95	3,850,230.87	0.00	11,647,721.99	3,359,361.17	4,438,129.95	3,850,230.87	0.00	11,647,721.99	4,980,278.01	0.00	0.00			
Salaries and Wages							-																
Salaries and Wages - Contractual	50101020 00	13,482,000.00	13,482,000.00				13,482,000.00	2,752,764.17	3,799,532.95	3,169,133.87		9,721,430.99	2,752,764.17	3,799,532.95	3,169,133.87		9,721,430.99	3,760,569.01		(0.00)			
Lumpsum for Compensation Adjustment		3,146,000.00	3,146,000.00				3,146,000.00	606,597.00	638,597.00	681,097.00		1,926,291.00	606,597.00	638,597.00	681,097.00		1,926,291.00	1,219,709.00		-			
<b>Maintenance &amp; Other Operating Expenses</b>		<b>295,198,000.00</b>	<b>295,198,000.00</b>	<b>-</b>	<b>2,795,475.22</b>	<b>(2,795,475.22)</b>	<b>295,198,000.00</b>	<b>64,371,719.94</b>	<b>73,269,481.96</b>	<b>73,332,757.94</b>	<b>-</b>	<b>210,973,959.84</b>	<b>53,010,769.12</b>	<b>62,158,030.29</b>	<b>51,688,149.32</b>		<b>166,856,948.73</b>	<b>84,224,040.16</b>	<b>-</b>	<b>44,117,011.11</b>			
Travelling Expenses							-																
Travel Expenses-Local	50201010 00	6,602,000.00	6,602,000.00				6,602,000.00	819,985.17	1,063,771.45	913,189.58		2,796,946.20	819,985.17	1,035,771.45	903,739.58		2,759,496.20	3,805,053.80		37,450.00			
Travel Expenses-Foreign	50201020 00						-					-					-	0.00		-			
Training and Scholarship Expenses							-					-					-	0.00		-			
Training Expenses	50202010 00	46,556,000.00	46,556,000.00				46,556,000.00	2,820,618.03	16,662,308.17	16,605,799.86		36,088,726.06	1,538,318.03	11,496,311.57	10,601,731.15		23,636,360.75	10,467,273.94		12,452,365.31			
Scholarship Expenses	50202020 00						-					-					-	0.00		-			
Supplies and Materials Expenses							-					-					-	0.00		-			
Office Supplies Expenses	50203010 00	1,100,000.00	1,100,000.00		130,000.00		1,230,000.00	417,217.84	263,462.19	548,465.04		1,229,145.07	417,217.84	263,462.19	503,465.04		1,184,145.07	854.93		45,000.00			
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		201,903.60	58,596.51	72,898.00	70,409.09		201,903.60	53,096.40		-			
Other Supplies and Materials Expense		27,198,000.00	27,198,000.00				27,198,000.00					-					-	27,198,000.00		-			
Utility Expenses							-					-					-	0.00		-			
Water Expenses	50204010 00	55,000.00	55,000.00				55,000.00	17,569.56	14,651.11	18,096.44		50,317.11	17,569.56	14,651.11	18,096.44		50,317.11	4,682.89		-			
Electricity Expenses	50204020 00	850,000.00	850,000.00				850,000.00	241,251.25	303,233.63	290,625.49		835,110.37	241,251.25	303,233.63	290,625.49		835,110.37	14,889.63		-			
Communication Expenses							-					-					-	0.00		-			
Postage and Deliveries	50205010 00	219,000.00	219,000.00				219,000.00	25,478.00	24,420.00	51,071.09		100,969.09	25,478.00	24,420.00	51,071.09		100,969.09	118,030.91		-			
Telephone Expenses-Landline	50205020 02	90,000.00	90,000.00				90,000.00	16,688.90	25,238.25	24,018.37		65,945.52	16,688.90	25,238.25	24,018.37		65,945.52	24,054.48		-			
Telephone Expenses-Mobile	50205020 01	300,000.00	300,000.00			(150,000.00)	150,000.00	7,134.75	11,444.36	31,193.75		49,772.86	7,134.75	11,444.36	31,193.75		49,772.86	100,227.14		-			
Internet expenses	50205030 00	480,000.00	480,000.00		300,000.00		780,000.00	356,828.10	238,635.69	177,984.71		773,448.50	356,828.10	238,635.69	177,984.71		773,448.50	6,551.50		-			
Printing and Publication Expenses	50299020 00						-					-					-	0.00		-			
Rent Expenses	50299050 00	2,750,000.00	2,750,000.00		810,000.00		3,560,000.00	3,535,522.50	18,900.00			3,554,422.50	897,288.27	998,361.10	921,405.33		2,817,054.70	5,577.50		737,367.80			
Representation Expenses	50299030 00						-					-					-	0.00		-			
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		65,784.00			65,784.00		65,784.00	265,216.00		-			
Professional Services							-					-					-	0.00		-			
Consultancy Services	50211030 00	3,000,000.00	3,000,000.00			(235,036.17)	2,764,963.83	1,200,000.00	1,200,000.00			2,400,000.00	600,000.00	600,000.00	400,000.00		1,600,000.00	364,963.83		800,000.00			
Janitorial Services	50212020 00						-					-					-	0.00		-			
Other Professional Services	50211990 00	19,433,000.00	19,433,000.00			(690,439.05)	18,742,560.95	3,420,217.63	3,612,303.31	3,761,340.80		10,793,861.74	3,420,217.63	3,612,303.31	3,761,340.80		10,793,861.74	7,948,699.21		-			
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		50,000.00		250,000.00	184,700.00		49,800.00		234,500.00	23,200.00	101,500.00	79,800.00		204,500.00	15,500.00		30,000.00			
RM - Furniture and Fixtures	50213070 00	50,000.00	50,000.00			(50,000.00)	-					-					-	0.00		-			
RM - ICT Equipment	50213050 03	881,000.00	881,000.00				881,000.00	22,612.22	152,416.72			175,028.94	22,612.22	152,416.72			175,028.94	705,971.06		-			
RM - Transportation Equipment							-					-					-	0.00		-			
RM - Motor Vehicles	50213060 01	200,000.00	200,000.00				200,000.00	52,322.23	14,816.50	70,665.23		137,803.96	52,322.23	14,816.50	70,665.23		137,803.96	62,196.04		-			
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	182,348,000.00	182,348,000.00			(1,670,000.00)	180,678,000.00	50,491,144.89	48,574,902.46	50,184,000.00		149,250,047.35	44,069,607.22	42,596,440.13	32,584,000.00		119,250,047.35	31,427,952.65		30,000,000.00			
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		148,500.00	49,500.00	49,500.00	49,500.00		148,500.00	49,500.00		-			

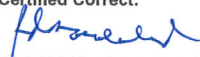
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As of September 30, 2024


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
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PARTICULARS	UACS CODE	Authorized Appropriation	Allotments					Current Year Obligations					Disbursements					BALANCES			
			Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																			Due and Demandable	Not yet Due and Demandable	
1	2	3	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24	
<b>SUMMARY</b>																					
Taxes, 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				
Insurance Expenses	50215030 00	30,000.00	30,000.00		857.17		30,857.17	16,457.75	3,971.92	10,427.50		30,857.17	16,457.75	3,971.92	10,427.50		30,857.17				
Other Maintenance and Operating Expenses	50299990 99	1,700,000.00	1,700,000.00		540,439.05		2,240,439.05	397,874.61	250,929.20	267,886.99		916,690.80	360,495.69	250,975.36	290,391.75		901,862.80	1,323,748.25		14,828.00	
<b>CAPITAL OUTLAYS (CO)</b>		<b>3,340,000.00</b>	<b>3,340,000.00</b>				<b>3,340,000.00</b>		<b>115,700.00</b>			<b>115,700.00</b>		<b>115,700.00</b>			<b>115,700.00</b>	<b>3,224,300.00</b>			
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											3,000,000.00			
<b>II. AUTOMATIC APPROPRIATIONS</b>																					
Life and Retirement Insurance Contributions	50103010 00																		0.00		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>315,166,000.00</b>	<b>315,166,000.00</b>		<b>2,795,475.22</b>	<b>(2,795,475.22)</b>	<b>315,166,000.00</b>	<b>67,731,081.11</b>	<b>77,823,311.91</b>	<b>77,182,988.81</b>		<b>222,737,381.83</b>	<b>56,370,130.29</b>	<b>66,711,860.24</b>	<b>55,538,380.19</b>		<b>178,620,370.72</b>	<b>92,428,618.17</b>		<b>44,117,011.11</b>	
<b>GRAND TOTAL</b>		<b>315,166,000.00</b>	<b>315,166,000.00</b>		<b>2,795,475.22</b>	<b>(2,795,475.22)</b>	<b>315,166,000.00</b>	<b>67,731,081.11</b>	<b>77,823,311.91</b>	<b>77,182,988.81</b>		<b>222,737,381.83</b>	<b>56,370,130.29</b>	<b>66,711,860.24</b>	<b>55,538,380.19</b>		<b>178,620,370.72</b>	<b>92,428,618.17</b>		<b>44,117,011.11</b>	

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

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

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

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As of September 30,2024

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																			Due and Demandable	Not yet Due and Demandable
1	2	3	6	7	8	9	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
<b>SUMMARY</b>																				
<b>I. AGENCY SPECIFIC BUDGET</b>																				
<i>Specific Budgets of National Government Agencies</i>																				
<i>General Administration and Support</i>																				
<b>Maintenance &amp; Other Operating Expenses</b>		12,038,993.29	12,038,993.29	-	96,524.40	(96,524.40)	12,038,993.29	9,485,886.10	1,347,002.45	50,305.93	-	10,883,194.48	8,026,078.44	1,509,477.45	147,638.59	-	9,683,194.48	1,155,798.81	-	1,200,000.00
Travelling Expenses							-					-					-			-
Travel Expenses-Local	50201010 00	4,897.17	4,897.17				4,897.17					-					-	4,897.17	-	-
Travel Expenses-Foreign	50201020 00				96,524.40		96,524.40		96,524.40			96,524.40		96,524.40			96,524.40	0.00		-
Training and Scholarship Expenses							-					-					-	0.00		-
Training Expenses	50202010 00	1,824,265.52	1,824,265.52				1,824,265.52	527,847.54	1,024,072.11			1,551,919.65	310,997.54	1,240,922.11			1,551,919.65	272,345.87		(0.00)
Scholarship Expenses	50202020 00						-					-					-	0.00		-
Supplies and Materials Expenses							-					-					-	0.00		-
Office Supplies Expenses	50203010 00	78,200.00	78,200.00				78,200.00	78,200.00				78,200.00	78,200.00				78,200.00	0.00		-
Gasoline, Oil and Lubricants Expenses	50203090 00	5,703.49	5,703.49				5,703.49	5,703.49				5,703.49	5,703.49				5,703.49	0.00		-
Utility Expenses							-					-					-	0.00		-
Water Expenses	50204010 00	9,583.00	9,583.00				9,583.00	6,452.06	3,130.94			9,583.00	6,452.06	3,130.94			9,583.00	0.00		-
Electricity Expenses	50204020 00						-					-					-	0.00		-
Communication Expenses							-					-					-	0.00		-
Postage and Deliveries	50205010 00	159,193.95	159,193.95				159,193.95					-					-	159,193.95		-
Telephone Expenses-Landline	50205020 02						-					-					-	0.00		-
Telephone Expenses-Mobile	50205020 01						-					-					-	0.00		-
Internet expenses	50205030 00	32,759.86	32,759.86				32,759.86	32,759.86				32,759.86	32,759.86				32,759.86	0.00		-
Printing and Publication Expenses	50299020 00	262,000.00	262,000.00				262,000.00		143,275.00			143,275.00		88,900.00	54,375.00		143,275.00	118,725.00		-
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	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	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	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	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	0.00		-
Printing & Publications							-					-					-	0.00		-
Financial Assistance to NGAs	50214020 00						-					-					-	0.00		-



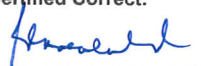
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Financial Assistance to Local Government	50214030 00	8,608,855.11	8,608,855.11				8,608,855.11	8,608,855.11				8,608,855.11	7,408,855.11				7,408,855.11	0.00		1,200,000.00
Subsidies-Others	50214990 00						-					-					-	0.00		-
Advertising Expenses	50299080 00						-					-					-	0.00		-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses							-					-					-	0.00		-
Extraordinary and Miscellaneous Expenses	50210030 00						-					-					-	0.00		-
Taxes, Insurance Premiums and Other Fees							-					-					-	0.00		-
Taxes, Duties and Licenses	50215010 00						-					-					-	0.00		-
Fidelity Bond Premiums	50215020 00						-					-					-	0.00		-
Insurance Expenses	50215030 00						-					-					-	0.00		-
Other Maintenance and Operating Expense	50299990 99	777,161.22	777,161.22	-	-	(96,524.40)	680,636.82	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	80,000.00	600,636.82		-
<b>CAPITAL OUTLAYS (CO)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Eqpt Outlay (ICT)							-					-					-	0.00		-
Other Structures							-					-					-	0.00		-
<b>II. AUTOMATIC APPROPRIATIONS</b>																				
Life and Retirement Insurance Contributions	50103010 00						-					-					-	0.00		-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>12,038,993.29</b>	<b>12,038,993.29</b>	<b>-</b>	<b>96,524.40</b>	<b>(96,524.40)</b>	<b>12,038,993.29</b>	<b>9,485,886.10</b>	<b>1,347,002.45</b>	<b>50,305.93</b>	<b>-</b>	<b>10,883,194.48</b>	<b>8,026,078.44</b>	<b>1,509,477.45</b>	<b>147,638.59</b>	<b>-</b>	<b>9,683,194.48</b>	<b>1,155,798.81</b>	<b>-</b>	<b>1,200,000.00</b>
<b>GRAND TOTAL</b>		<b>12,038,993.29</b>	<b>12,038,993.29</b>	<b>-</b>	<b>96,524.40</b>	<b>(96,524.40)</b>	<b>12,038,993.29</b>	<b>9,485,886.10</b>	<b>1,347,002.45</b>	<b>50,305.93</b>	<b>-</b>	<b>10,883,194.48</b>	<b>8,026,078.44</b>	<b>1,509,477.45</b>	<b>147,638.59</b>	<b>-</b>	<b>9,683,194.48</b>	<b>1,155,798.81</b>	<b>-</b>	<b>1,200,000.00</b>

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

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

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