SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of September 30, 2024

Depa	mb and	nn	4.	

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

Funding Source Code: Gene	eral Fund -	Fund 101101																			
		Authorized			Allotments		,		Cur	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		Dbligations =(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	-																				
Agencies	-																				
Personnel Services		16,628,000.00	16,628,000.00	<u> </u>	·	·	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	50404000 00	40 400 000 00	40 400 000 00				40,400,000,00	0.750.704.47	0.700.500.05	2 400 400 07		0.704.400.00	0.750.704.47	2 700 522 05	2 400 422 07		0.704.420.00	2 700 500 04		(0.00)	
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	1	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			
Maintenance & Other Operating Exp	enses T	295,198,000.00	295,198,000.00	-	2,795,475.22	(2,795,475.22)	295,198,000.00	64,371,719.94	73,269,481.96	73,332,757.94	<u> </u>	210,973,959.84	53,010,769.12	62,158,030.29	51,688,149.32		166,856,948.73	84,224,040.16		44,117,011.11	
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						<u> </u>					<u> </u>						0.00			
Training and Scholarship 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	
Training Expenses	50202010 00	40,550,000.00	46,556,000.00				46,556,000.00	2,820,618.03	10,002,308.17	10,005,799.86		36,088,726.06	1,538,318.03	11,490,311.57	10,601,731.15		23,030,360.75	0.00		12,452,305.31	
Scholarship Expenses	50202020 00											<u> </u>						0.00			
Supplies and Materials Expenses 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		130,000.00		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		43,000.00	
Other Supplies and Materials Expense	30203090 00	27,198,000.00	27,198,000.00				27,198,000.00	30,330.31	72,090.00	70,409.09		201,903.00	36,390.31	12,090.00	70,409.03		201,903.00	27,198,000.00			
Utility Expenses		27,190,000.00	27,190,000.00				27,190,000.00					 	 					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	00201020	000,000,00	300/000100					211,201120	000,200.00	200,020110		-	211,201.00	000,400,00	200,020110		-	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)	•					ļ						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	50213060 01	200,000,00	200 000 00					50 200 22	44.040.50	70.005.00		427.000.00	F0 000 00	14.816.50	70.005.00		407.000.00	0.00 62,196.04			
RM - Motor Vehicles Printing & Publications	30213060 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	262,000.00			
Financial Assistance to NGAs	50214020 00	202,000.00	202,000.00				202,000.00					 					<u>-</u>	0.00			
Financial Assistance to NGAS Financial Assistance to Local Government Units	50214020 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	50214030 00	102,340,000.00	102,340,000.00			(1,370,000.00)	160,676,000.00	50,491,144.09	40,074,902,46	50, 104,000.00		149,200,047.35	44,009,001.22	42,080,440.13	32,304,000.00		118,200,047.35	0.00		30,000,000.00	
Advertising Expenses	50214990 00											<u> </u>						0.00			
Confidential, Intelligence, Extraordinary and	00200000 00						-											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			
		100,000.00	.00,000.00				100,000.00	70,000.00	40,000.00	45,555.00		170,000.00	70,000.00	10,000.00	10,000.00		140,000.00	10,000.00			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of September 30, 2024

Da	na	rtm	on	4.	

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				Cur	rent Year Obliga	tions			BALANCES							
PARTICULARS	UACS CODE	Appropriatio n	Allotments		Transfer To	Transfer	Adjusted Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total	Unobligated		Obligations)=(23+24)	
			Received	Received	Received	Realignment)		From	Allotments	March 31	30	30	31		31	30	30	31		Allotment	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												-					-	0.00		l .	
Taxes, Duties and Licenses	50215010 00						-					-					-	0.00		-	
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		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	0.00			
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	
CAPITAL OUTLAYS (CO)		3,340,000.00	3,340,000.00				3,340,000.00		115,700.00		-	115,700.00	-	115,700.00			115,700.00	3,224,300.00		-	
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		l .	
Motor Vehicle		3,000,000.00	3,000,000.00				3,000,000.00					-						3,000,000.00			
II. AUTOMATIC APPROPRIATIONS																				-	
Life and Retirement Insurance Contributions	50103010 00						 .					-						0.00		<u> </u>	
																		0.00			
TOTAL CURRENT YEAR BUDGET/APPR	OPRIATION	315,166,000.00	315,166,000.00	-	2,795,475.22	(2,795,475.22)	315,166,000.00	67,731,081.11	77,823,311.91	77,182,988.81		222,737,381.83	56,370,130.29	66,711,860.24	55,538,380.19		178,620,370.72	92,428,618.17		44,117,011.11	
GRAND TOTAL		315,166,000.00	315,166,000.00		2,795,475.22	(2,795,475.22)	315,166,000.00	67,731,081.11	77,823,311.91	77,182,988.81	-	222,737,381.83	56,370,130.29	66,711,860.24	55,538,380.19	-	178,620,370.72	92,428,618.17		44,117,011.11	

Certified Correct:

ROSALIE D. MACALALAD

Budget Officer

Certified Correct:

NEGITAS D. LARGO Chief Administrative Officer

Acting Deputy Executive Director

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): 070060000000

Funding Source Code:

General Fund - Fund 101101

Current Year Appropriations
Supplemental Appropriations

Continuing Appropriations

			Allotments						Curre	nt Year Oblig	ations		T	Di	sbursement					
		Authorized																		Obligations)=(23+24)
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	Due and Demandable	Not yet Due and Demandable
1		3	6	7	8	9	10=[{6+(-)7}-		4.0	4.0		15=					20= (16+17+18+19			
SUMMARY	2	3	0	'	8	9	8+9]	11	12	13	14	(11+12+13+14)	16	17	18	19)	22= (10-15)	23	24
		-	-																	
I. AGENCY SPECIFIC BUDGET																				
Specific Budgets of National Government Agencies																				
General Administration and Suppo	rt																			1
Maintenance & Other Operating	Expenses	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	l .	9,683,194.48	1,155,798.81		1,200,000.00
Travelling Expenses	T					(, , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,011,002.10			-	0,020,010111	1,000,111110	141,000.00		-	1,100,700.01		1,200,000.00
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		- (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			-				-
Utility Expenses	00200000 00	0,100.40	3,703.43	 			3,703.49	3,703.48					5,703.49				5,703.49	0.00		-
Water Expenses	50204010 00	9,583.00	9,583.00	-			9,583.00	6,452.06	3,130.94				0.450.00	0.100.01				0.00		-
		9,363.00	9,363.00					0,452.06	3,130.94			9,583.00	6,452.06	3,130.94			9,583.00	0.00		-
Electricity Expenses Communication Expenses	50204020 00						•					-					-	0.00		· -
Postage and Deliveries	50205010 00	159,193.95	159,193.95				450 402 05		3			-					-	0.00		-
Telephone Expenses-Landline	50205010 00	159,195.95	159,193.95				159,193.95					-					-	159,193.95		-
Telephone Expenses-Landine Telephone Expenses-Mobile	50205020 02						-					-					-	0.00		-
Internet expenses	50205020 01	32,759.86	32,759.86				32,759.86	32,759.86			-		00 750 00				-	0.00		-
Printing and Publication Expenses	50299020 00	262,000.00	262,000.00				262,000.00	32,759.66	143,275.00			32,759.86 143,275.00	32,759.86	88,900.00	54,375.00		32,759.86	0.00 118,725.00		-
Rent Expenses	50299050 00	42,957.66	42,957.66				42,957.66	42,957.66	143,275.00			42,957.66		88,900.00	42,957.66		143,275.00 42,957.66	0.00		
Representation Expenses	50299030 00	12,001.00	42,007.00				42,337.00	42,357.00				42,937.00			42,937.00		42,937.00	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	900	
RM - Machinery and Equipment							-					-					-	0.00		-
RM - Office Equipment, Furnitures and Fix	tures						-											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		-

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): 070060000000

Funding Source Code:

General Fund - Fund 101101

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

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					Allotments				Curre	nt Year Oblig	ations			Di	sbursement	s			BALANCES	
		Authorized Appropriatio									4th			2nd	3rd					Obligations)=(23+24)
PARTICULARS	UACS CODE	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	Quarter ending Dec. 31	Total	1st Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	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 L	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	1	-
Confidential, Intelligence, Extraordinary and	I						-					-					-	0.00	1	-
Miscellaneous Expenses							-					-					-	0.00	1	-
Extraordinary and Miscellaneous Expenses	50210030 00						-					-					-	0.00	i	-
Taxes, Insurance Premiums and Other Fees	5						-					-					-	0.00	1	-
Taxes, Duties and Licenses	50215010 00						-					-					-	0.00		-
Fidelity Bond Premiums	50215020 00						-					-					-	0.00	-	-
Insurance Expenses	50215030 00		1				-					-					-	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		-
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/API	PROPRIATION	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
GRAND TOTAL		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

Certified Correct:

ROSALIE D. MACALALAD

Budget Officer Date:

Certified Correct:

Chief Administrative Officer

Date:

Approved By:

Acting Deputy Executive Director

Date:___