

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation

Current Appropriations

Automatic Appropriations

100000100001000	RLIP - General Management and Supervision - Regional Office Proper													
Retirement and Life Insurance Premium	5010301000	4,247,000.00	10,064.27	4,257,064.27	4,247,000.00	10,064.27	0.00	0.00	4,257,064.27	2,010,002.77	2,111,787.58	125,209.65	0.00	4,247,000.00
	RLIP	4,247,000.00	10,064.27	4,257,064.27	4,247,000.00	10,064.27	0.00	0.00	4,257,064.27	2,010,002.77	2,111,787.58	125,209.65	0.00	4,247,000.00
100000100001000	RLIP - General Management and Supervision - Regional Office Proper	4,247,000.00	10,064.27	4,257,064.27	4,247,000.00	10,064.27	0.00	0.00	4,257,064.27	2,010,002.77	2,111,787.58	125,209.65	0.00	4,247,000.00
100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
Retirement and Life Insurance Premium	5010301000	27,905,000.00	18,100,000.00	46,005,000.00	27,905,000.00	18,100,000.00	0.00	0.00	46,005,000.00	7,226,589.38	5,973,762.44	5,686,192.12	27,068,701.41	45,955,245.35
	RLIP	27,905,000.00	18,100,000.00	46,005,000.00	27,905,000.00	18,100,000.00	0.00	0.00	46,005,000.00	7,226,589.38	5,973,762.44	5,686,192.12	27,068,701.41	45,955,245.35
100000100001000	RLIP - General Management and Supervision - Division Office - Proper	27,905,000.00	18,100,000.00	46,005,000.00	27,905,000.00	18,100,000.00	0.00	0.00	46,005,000.00	7,226,589.38	5,973,762.44	5,686,192.12	27,068,701.41	45,955,245.35
200000100004000	RLIP - Planning and Management Information Systems													
Retirement and Life Insurance Premium	5010301000	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	394,000.00	394,000.00
	RLIP	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	394,000.00	394,000.00
200000100004000	RLIP - Planning and Management Information Systems	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	394,000.00	394,000.00
200000100006000	RLIP - Learner Support Programs													
Retirement and Life Insurance Premium	5010301000	7,390,000.00	0.00	7,390,000.00	7,390,000.00	0.00	0.00	0.00	7,390,000.00	1,605,525.45	1,596,874.57	1,507,855.95	1,970,781.64	6,681,037.61
	RLIP	7,390,000.00	0.00	7,390,000.00	7,390,000.00	0.00	0.00	0.00	7,390,000.00	1,605,525.45	1,596,874.57	1,507,855.95	1,970,781.64	6,681,037.61
200000100006000	RLIP - Learner Support Programs	7,390,000.00	0.00	7,390,000.00	7,390,000.00	0.00	0.00	0.00	7,390,000.00	1,605,525.45	1,596,874.57	1,507,855.95	1,970,781.64	6,681,037.61
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel													
Retirement and Life Insurance Premium	5010301000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	474,329.96	474,329.96
	RLIP	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	474,329.96	474,329.96
200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	474,329.96	474,329.96
310100100002000	RLIP - Policy and Research Program													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable

Current Appropriations

Automatic Appropriations

100000100001000 RLIP - General Management and Supervision - Regional Office Proper

Retirement and Life Insurance Premium	5010301000	2,010,002.77	2,086,276.72	125,209.65	0.00	4,221,489.14	0.00	10,064.27	25,510.86	25,510.86	0.00
	RLIP	2,010,002.77	2,086,276.72	125,209.65	0.00	4,221,489.14	0.00	10,064.27	25,510.86	25,510.86	0.00

100000100001000	RLIP - General Management and Supervision - Regional Office Proper	2,010,002.77	2,086,276.72	125,209.65	0.00	4,221,489.14	0.00	10,064.27	25,510.86	25,510.86	0.00
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100000100001000 RLIP - General Management and Supervision - Division Office - Proper

Retirement and Life Insurance Premium	5010301000	5,972,177.04	6,613,708.82	5,339,013.24	27,028,141.15	44,953,040.25	0.00	49,754.65	1,002,205.10	995,481.98	6,723.12
	RLIP	5,972,177.04	6,613,708.82	5,339,013.24	27,028,141.15	44,953,040.25	0.00	49,754.65	1,002,205.10	995,481.98	6,723.12

100000100001000	RLIP - General Management and Supervision - Division Office - Proper	5,972,177.04	6,613,708.82	5,339,013.24	27,028,141.15	44,953,040.25	0.00	49,754.65	1,002,205.10	995,481.98	6,723.12
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200000100004000 RLIP - Planning and Management Information Systems

Retirement and Life Insurance Premium	5010301000	0.00	0.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	0.00	0.00
	RLIP	0.00	0.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	0.00	0.00

200000100004000	RLIP - Planning and Management Information Systems	0.00	0.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	0.00	0.00
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200000100006000 RLIP - Learner Support Programs

Retirement and Life Insurance Premium	5010301000	1,455,004.09	1,641,724.65	1,471,002.22	1,943,615.34	6,511,346.30	0.00	708,962.39	169,691.31	169,691.31	0.00
	RLIP	1,455,004.09	1,641,724.65	1,471,002.22	1,943,615.34	6,511,346.30	0.00	708,962.39	169,691.31	169,691.31	0.00

200000100006000	RLIP - Learner Support Programs	1,455,004.09	1,641,724.65	1,471,002.22	1,943,615.34	6,511,346.30	0.00	708,962.39	169,691.31	169,691.31	0.00
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200000100011000 RLIP - Organizational and Professional Development for Non-Teaching Personnel

Retirement and Life Insurance Premium	5010301000	0.00	0.00	0.00	455,389.51	455,389.51	0.00	463,670.04	18,940.45	18,940.45	0.00
	RLIP	0.00	0.00	0.00	455,389.51	455,389.51	0.00	463,670.04	18,940.45	18,940.45	0.00

200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel	0.00	0.00	0.00	455,389.51	455,389.51	0.00	463,670.04	18,940.45	18,940.45	0.00
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310100100002000 RLIP - Policy and Research Program

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 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Retirement and Life Insurance Premium	5010301000	18,400,000.00	0.00	18,400,000.00	18,400,000.00	0.00	0.00	0.00	18,400,000.00	4,188,212.99	3,658,392.59	3,558,949.81	3,913,091.10	15,318,646.49
	RLIP	18,400,000.00	0.00	18,400,000.00	18,400,000.00	0.00	0.00	0.00	18,400,000.00	4,188,212.99	3,658,392.59	3,558,949.81	3,913,091.10	15,318,646.49
310100100002000	RLIP - Policy and Research Program	18,400,000.00	0.00	18,400,000.00	18,400,000.00	0.00	0.00	0.00	18,400,000.00	4,188,212.99	3,658,392.59	3,558,949.81	3,913,091.10	15,318,646.49
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
Retirement and Life Insurance Premium	5010301000	45,312,000.00	-1,100,000.00	44,212,000.00	45,312,000.00	-1,100,000.00	0.00	0.00	44,212,000.00	9,456,340.38	9,914,224.58	11,300,354.67	11,865,140.86	42,536,060.49
	RLIP	45,312,000.00	-1,100,000.00	44,212,000.00	45,312,000.00	-1,100,000.00	0.00	0.00	44,212,000.00	9,456,340.38	9,914,224.58	11,300,354.67	11,865,140.86	42,536,060.49
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development	45,312,000.00	-1,100,000.00	44,212,000.00	45,312,000.00	-1,100,000.00	0.00	0.00	44,212,000.00	9,456,340.38	9,914,224.58	11,300,354.67	11,865,140.86	42,536,060.49
310200100002000	RLIP - New School Personnel Positions													
Retirement and Life Insurance Premium	5010301000	0.00	75,928,169.00	75,928,169.00	110,928,169.00	-35,000,000.00	0.00	0.00	75,928,169.00	4,280,117.93	15,051,094.62	27,960,850.25	26,564,786.91	73,856,849.71
	RLIP	0.00	75,928,169.00	75,928,169.00	110,928,169.00	-35,000,000.00	0.00	0.00	75,928,169.00	4,280,117.93	15,051,094.62	27,960,850.25	26,564,786.91	73,856,849.71
310200100002000	RLIP - New School Personnel Positions	0.00	75,928,169.00	75,928,169.00	110,928,169.00	-35,000,000.00	0.00	0.00	75,928,169.00	4,280,117.93	15,051,094.62	27,960,850.25	26,564,786.91	73,856,849.71
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
Retirement and Life Insurance Premium	5010301000	1,804,941,000.00	0.00	1,804,941,000.00	1,804,941,000.00	0.00	0.00	0.00	1,804,941,000.00	454,292,161.35	452,943,529.43	455,633,782.78	441,194,296.70	1,804,063,770.26
	RLIP	1,804,941,000.00	0.00	1,804,941,000.00	1,804,941,000.00	0.00	0.00	0.00	1,804,941,000.00	454,292,161.35	452,943,529.43	455,633,782.78	441,194,296.70	1,804,063,770.26
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)	1,804,941,000.00	0.00	1,804,941,000.00	1,804,941,000.00	0.00	0.00	0.00	1,804,941,000.00	454,292,161.35	452,943,529.43	455,633,782.78	441,194,296.70	1,804,063,770.26
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
Retirement and Life Insurance Premium	5010301000	1,414,174,000.00	-15,000,000.00	1,399,174,000.00	1,414,174,000.00	-15,000,000.00	0.00	0.00	1,399,174,000.00	348,936,444.58	343,785,643.42	343,623,754.69	362,221,763.29	1,398,567,605.98
	RLIP	1,414,174,000.00	-15,000,000.00	1,399,174,000.00	1,414,174,000.00	-15,000,000.00	0.00	0.00	1,399,174,000.00	348,936,444.58	343,785,643.42	343,623,754.69	362,221,763.29	1,398,567,605.98
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	1,414,174,000.00	-15,000,000.00	1,399,174,000.00	1,414,174,000.00	-15,000,000.00	0.00	0.00	1,399,174,000.00	348,936,444.58	343,785,643.42	343,623,754.69	362,221,763.29	1,398,567,605.98
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
Retirement and Life Insurance Premium	5010301000	216,305,000.00	0.00	216,305,000.00	216,305,000.00	0.00	0.00	0.00	216,305,000.00	55,129,777.70	54,188,103.65	52,432,070.54	53,429,165.51	215,179,117.40
	RLIP	216,305,000.00	0.00	216,305,000.00	216,305,000.00	0.00	0.00	0.00	216,305,000.00	55,129,777.70	54,188,103.65	52,432,070.54	53,429,165.51	215,179,117.40
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)	216,305,000.00	0.00	216,305,000.00	216,305,000.00	0.00	0.00	0.00	216,305,000.00	55,129,777.70	54,188,103.65	52,432,070.54	53,429,165.51	215,179,117.40
Total - Automatic Appropriations		3,540,006,000.00	77,938,233.27	3,617,944,233.27	3,650,934,169.00	-32,989,935.73	0.00	0.00	3,617,944,233.27	887,125,172.53	889,223,412.88	901,829,020.46	929,096,057.38	3,607,273,663.25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Retirement and Life Insurance Premium	5010301000	3,623,401.45	3,811,290.45	3,423,842.87	4,310,396.21	15,168,930.98	0.00	3,081,353.51	149,715.51	149,715.51	0.00
	RLIP	3,623,401.45	3,811,290.45	3,423,842.87	4,310,396.21	15,168,930.98	0.00	3,081,353.51	149,715.51	149,715.51	0.00
310100100002000	RLIP - Policy and Research Program	3,623,401.45	3,811,290.45	3,423,842.87	4,310,396.21	15,168,930.98	0.00	3,081,353.51	149,715.51	149,715.51	0.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
Retirement and Life Insurance Premium	5010301000	8,401,508.26	9,947,469.72	10,108,201.36	13,595,458.07	42,052,637.41	0.00	1,675,939.51	483,423.08	483,423.08	0.00
	RLIP	8,401,508.26	9,947,469.72	10,108,201.36	13,595,458.07	42,052,637.41	0.00	1,675,939.51	483,423.08	483,423.08	0.00
310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy	8,401,508.26	9,947,469.72	10,108,201.36	13,595,458.07	42,052,637.41	0.00	1,675,939.51	483,423.08	483,423.08	0.00
310200100002000	RLIP - New School Personnel Positions										
Retirement and Life Insurance Premium	5010301000	4,141,857.76	14,445,259.17	26,781,537.58	24,844,702.03	70,213,356.54	0.00	2,071,319.29	3,643,493.17	3,643,493.17	0.00
	RLIP	4,141,857.76	14,445,259.17	26,781,537.58	24,844,702.03	70,213,356.54	0.00	2,071,319.29	3,643,493.17	3,643,493.17	0.00
310200100002000	RLIP - New School Personnel Positions	4,141,857.76	14,445,259.17	26,781,537.58	24,844,702.03	70,213,356.54	0.00	2,071,319.29	3,643,493.17	3,643,493.17	0.00
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)										
Retirement and Life Insurance Premium	5010301000	440,045,596.47	453,867,592.41	465,451,503.96	443,774,659.78	1,803,139,352.62	0.00	877,229.74	924,417.64	924,417.64	0.00
	RLIP	440,045,596.47	453,867,592.41	465,451,503.96	443,774,659.78	1,803,139,352.62	0.00	877,229.74	924,417.64	924,417.64	0.00
310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)	440,045,596.47	453,867,592.41	465,451,503.96	443,774,659.78	1,803,139,352.62	0.00	877,229.74	924,417.64	924,417.64	0.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
Retirement and Life Insurance Premium	5010301000	336,986,398.52	345,115,636.61	341,763,883.67	355,920,144.12	1,379,786,062.92	0.00	606,394.02	18,781,543.06	18,781,543.06	0.00
	RLIP	336,986,398.52	345,115,636.61	341,763,883.67	355,920,144.12	1,379,786,062.92	0.00	606,394.02	18,781,543.06	18,781,543.06	0.00
310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)	336,986,398.52	345,115,636.61	341,763,883.67	355,920,144.12	1,379,786,062.92	0.00	606,394.02	18,781,543.06	18,781,543.06	0.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)										
Retirement and Life Insurance Premium	5010301000	51,071,757.09	55,675,430.56	52,641,028.89	55,744,815.48	215,133,032.02	0.00	1,125,882.60	46,085.38	46,068.38	17.00
	RLIP	51,071,757.09	55,675,430.56	52,641,028.89	55,744,815.48	215,133,032.02	0.00	1,125,882.60	46,085.38	46,068.38	17.00
310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)	51,071,757.09	55,675,430.56	52,641,028.89	55,744,815.48	215,133,032.02	0.00	1,125,882.60	46,085.38	46,068.38	17.00
Total - Automatic Appropriations		853,707,703.45	893,204,389.11	907,105,223.44	928,011,321.69	3,582,028,637.69	0.00	10,670,570.02	25,245,025.56	25,238,285.44	6,740.12

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		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation

Regular Appropriations

100000100001000 General Management and Supervision - Central Office

Other Personnel Benefits	5010499099	0.00	1,449,892,800.00	1,449,892,800.00	0.00	0.00	0.00	1,449,892,800.00	1,449,892,800.00	0.00	0.00	0.00	1,431,239,644.13	1,431,239,644.13
	PS	0.00	1,449,892,800.00	1,449,892,800.00	0.00	0.00	0.00	1,449,892,800.00	1,449,892,800.00	0.00	0.00	0.00	1,431,239,644.13	1,431,239,644.13
Traveling Expenses - Local	5020101000	0.00	319,257.50	319,257.50	0.00	319,257.50	0.00	0.00	319,257.50	0.00	0.00	4,560.00	314,697.50	319,257.50
Training Expenses	5020201002	0.00	21,475,787.70	21,475,787.70	0.00	11,734,747.70	0.00	9,741,040.00	21,475,787.70	0.00	0.00	8,971,049.00	12,504,738.70	21,475,787.70
ICT Office Supplies	5020301001	0.00	70,785.10	70,785.10	0.00	70,785.10	0.00	0.00	70,785.10	0.00	0.00	0.00	70,785.10	70,785.10
Office Supplies Expenses	5020301002	0.00	429,032.57	429,032.57	0.00	429,032.57	0.00	0.00	429,032.57	0.00	0.00	292,032.57	137,000.00	429,032.57
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	31,443.00	31,443.00	0.00	31,443.00	0.00	0.00	31,443.00	0.00	0.00	26,443.00	5,000.00	31,443.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	157,154.40	157,154.40	0.00	157,154.40	0.00	0.00	157,154.40	0.00	0.00	19,154.40	138,000.00	157,154.40
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	20,995.00	20,995.00	0.00	20,995.00	0.00	0.00	20,995.00	0.00	0.00	20,995.00	0.00	20,995.00
Other Supplies and Materials Expenses	5020399000	0.00	12,822,082.96	12,822,082.96	0.00	12,822,082.96	0.00	0.00	12,822,082.96	0.00	0.00	3,745,906.96	9,076,176.00	12,822,082.96
Water Expenses	5020401000	0.00	337,364.98	337,364.98	0.00	337,364.98	0.00	0.00	337,364.98	0.00	0.00	0.00	337,364.98	337,364.98
Electricity Expenses	5020402000	0.00	129,102.00	129,102.00	0.00	129,102.00	0.00	0.00	129,102.00	0.00	0.00	0.00	129,102.00	129,102.00
Mobile	5020502001	0.00	60,886.02	60,886.02	0.00	60,886.02	0.00	0.00	60,886.02	0.00	0.00	43,886.02	17,000.00	60,886.02
Internet Subscription Expenses	5020503000	0.00	37,084.49	37,084.49	0.00	37,084.49	0.00	0.00	37,084.49	0.00	0.00	0.00	37,084.49	37,084.49
Other General Services	5021299099	0.00	88,962.90	88,962.90	0.00	88,962.90	0.00	0.00	88,962.90	0.00	0.00	10,397.98	78,564.92	88,962.90
R & M - Power Supply Systems	5021303005	0.00	434,078.21	434,078.21	0.00	434,078.21	0.00	0.00	434,078.21	0.00	0.00	0.00	434,078.21	434,078.21
R & M - School Buildings	5021304002	0.00	950,350.63	950,350.63	0.00	950,350.63	0.00	0.00	950,350.63	0.00	0.00	95,000.00	855,350.63	950,350.63
R & M - Other Structures	5021304099	0.00	57,091.04	57,091.04	0.00	57,091.04	0.00	0.00	57,091.04	0.00	0.00	57,091.04	0.00	57,091.04
R & M - Office Equipment	5021305002	0.00	18,900.00	18,900.00	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	18,900.00	0.00	18,900.00
R & M - Motor Vehicles	5021306001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Subsidy to Operating Units	5021408000	0.00	101,872,907.57	101,872,907.57	0.00	-32,285,796.43	0.00	134,158,704.00	101,872,907.57	0.00	0.00	14,557,640.00	17,501,129.11	32,058,769.11
Subsidies - Others	5021499000	0.00	327,060.00	327,060.00	0.00	327,060.00	0.00	0.00	327,060.00	0.00	0.00	0.00	327,060.00	327,060.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Regular Appropriations											
100000100001000	General Management and Supervision - Central Office										
Other Personnel Benefits	5010499099	0.00	0.00	0.00	1,418,014,282.16	1,418,014,282.16	0.00	18,653,155.87	13,225,361.97	13,225,361.97	0.00
	PS	0.00	0.00	0.00	1,418,014,282.16	1,418,014,282.16	0.00	18,653,155.87	13,225,361.97	13,225,361.97	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	314,697.50	314,697.50	0.00	0.00	4,560.00	4,560.00	0.00
Training Expenses	5020201002	0.00	0.00	3,626,125.00	15,509,388.70	19,135,513.70	0.00	0.00	2,340,274.00	1,745,774.00	594,500.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	70,785.10	70,785.10	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	262,836.57	26,196.00	289,032.57	0.00	0.00	140,000.00	140,000.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	0.00	26,443.00	0.00	26,443.00	0.00	0.00	5,000.00	5,000.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	19,154.40	138,000.00	157,154.40	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5020321008	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	0.00	20,995.00	0.00	20,995.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	2,802,595.16	8,468,896.80	11,271,491.96	0.00	0.00	1,550,591.00	1,550,591.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	337,364.98	337,364.98	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	129,102.00	129,102.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	43,886.02	17,000.00	60,886.02	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	37,084.49	37,084.49	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	10,397.98	22,564.92	32,962.90	0.00	0.00	56,000.00	0.00	56,000.00
R & M - Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,078.21	434,078.21	0.00
R & M - School Buildings	5021304002	0.00	0.00	95,000.00	855,350.63	950,350.63	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	57,091.04	0.00	57,091.04	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	18,900.00	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	4,419,140.00	21,334,432.11	25,753,572.11	0.00	69,814,138.46	6,305,197.00	162,760.00	6,142,437.00
Subsidies - Others	5021499000	0.00	0.00	0.00	327,060.00	327,060.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Representation Expenses	5029903000	0.00	3,834,417.93	3,834,417.93	0.00	3,834,417.93	0.00	0.00	3,834,417.93	0.00	0.00	1,294,303.93	2,540,114.00	3,834,417.93
Other Maintenance and Operating Expenses	5029999099	0.00	405,000.00	405,000.00	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00
	MOOE	0.00	143,899,744.00	143,899,744.00	0.00	0.00	0.00	143,899,744.00	143,899,744.00	0.00	0.00	29,582,359.90	44,503,245.64	74,085,605.54
Buildings	5060404001	0.00	50,407,183.92	50,407,183.92	0.00	0.00	0.00	50,407,183.92	50,407,183.92	0.00	0.00	0.00	50,260,880.70	50,260,880.70
	CO	0.00	50,407,183.92	50,407,183.92	0.00	0.00	0.00	50,407,183.92	50,407,183.92	0.00	0.00	0.00	50,260,880.70	50,260,880.70
100000100001000	General Management and Supervision - Central Office	0.00	1,644,199,727.92	1,644,199,727.92	0.00	0.00	0.00	1,644,199,727.92	1,644,199,727.92	0.00	0.00	29,582,359.90	1,526,003,770.47	1,555,586,130.37
100000100001000	General Management and Supervision - Regional Office Proper													
Basic Salary - Civilian	5010101001	35,388,000.00	-565,915.11	34,822,084.89	35,388,000.00	-565,915.11	0.00	0.00	34,822,084.89	22,370,774.56	11,792,955.96	24,806.42	0.00	34,188,536.94
PERA - Civilian	5010201001	1,968,000.00	-196,965.10	1,771,034.90	1,968,000.00	-196,965.10	0.00	0.00	1,771,034.90	1,006,225.81	509,809.09	255,000.00	0.00	1,771,034.90
Representation Allowance	5010202000	210,000.00	268,500.00	478,500.00	210,000.00	268,500.00	0.00	0.00	478,500.00	147,000.00	164,000.00	72,500.00	95,000.00	478,500.00
Transportation Allowance	5010203001	210,000.00	170,000.00	380,000.00	210,000.00	170,000.00	0.00	0.00	380,000.00	120,000.00	120,000.00	80,000.00	60,000.00	380,000.00
Clothing/Uniform Allowance - Civilian	5010204001	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00
Honoraria - Civilian	5010210001	0.00	107,500.00	107,500.00	0.00	107,500.00	0.00	0.00	107,500.00	0.00	0.00	0.00	107,500.00	107,500.00
Overtime Pay	5010213001	0.00	574,607.48	574,607.48	0.00	574,607.48	0.00	0.00	574,607.48	135,726.53	117,508.32	146,104.69	175,267.94	574,607.48
Year End Bonus - Civilian	5010214001	2,949,000.00	0.00	2,949,000.00	2,949,000.00	0.00	0.00	0.00	2,949,000.00	0.00	0.00	0.00	2,949,000.00	2,949,000.00
Cash Gift - Civilian	5010215001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00
Mid-Year Bonus - Civilian	5010216001	2,949,000.00	0.00	2,949,000.00	2,949,000.00	0.00	0.00	0.00	2,949,000.00	0.00	2,949,000.00	0.00	0.00	2,949,000.00
Productivity Enhancement Incentive - Civilian	5010299012	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00
Pag-IBIG - Civilian	5010302001	98,000.00	3,700.00	101,700.00	98,000.00	3,700.00	0.00	0.00	101,700.00	37,900.00	38,100.00	25,300.00	400.00	101,700.00
PhilHealth - Civilian	5010303001	768,000.00	112,620.30	880,620.30	768,000.00	112,620.30	0.00	0.00	880,620.30	324,602.86	333,895.02	220,658.14	1,464.28	880,620.30
ECIP - Civilian	5010304001	98,000.00	33,877.52	131,877.52	98,000.00	33,877.52	0.00	0.00	131,877.52	37,700.00	56,377.52	25,300.00	12,500.00	131,877.52
Terminal Leave Benefits - Civilian	5010403001	0.00	30,345.16	30,345.16	0.00	30,345.16	0.00	0.00	30,345.16	0.00	26,576.35	3,768.81	0.00	30,345.16
Lump-sum for Step Increments - Length of Service	5010499010	88,000.00	-88,000.00	0.00	88,000.00	-88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	20,000.00	45,000.00	20,000.00	40,000.00	125,000.00
Other Personnel Benefits	5010499099	0.00	58,277.70	58,277.70	0.00	58,277.70	0.00	0.00	58,277.70	0.00	0.00	0.00	58,277.70	58,277.70

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Representation Expenses	5029903000	0.00	0.00	1,294,303.93	1,219,114.00	2,513,417.93	0.00	0.00	1,321,000.00	1,321,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	372,380.00	32,620.00	405,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	13,089,248.10	48,839,657.23	61,928,905.33	0.00	69,814,138.46	12,156,700.21	5,363,763.21	6,792,937.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	146,303.22	50,260,880.70	0.00	50,260,880.70
CO		0.00	0.00	0.00	0.00	0.00	0.00	146,303.22	50,260,880.70	0.00	50,260,880.70
100000100001000 General Management and Supervision - Central Office		0.00	0.00	13,089,248.10	1,466,853,939.39	1,479,943,187.49	0.00	88,613,597.55	75,642,942.88	18,589,125.18	57,053,817.70
100000100001000 General Management and Supervision - Regional Office Proper											
Basic Salary - Civilian	5010101001	16,773,454.63	17,011,330.91	182,535.07	832.38	33,968,152.99	0.00	633,547.95	220,383.95	220,383.95	0.00
PERA - Civilian	5010201001	755,000.00	761,034.90	255,000.00	0.00	1,771,034.90	0.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	147,000.00	164,000.00	72,500.00	90,000.00	473,500.00	0.00	0.00	5,000.00	5,000.00	0.00
Transportation Allowance	5010203001	120,000.00	120,000.00	80,000.00	55,000.00	375,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	492,000.00	0.00	0.00	492,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	107,500.00	107,500.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	135,726.53	117,508.32	146,104.69	171,499.13	570,838.67	0.00	0.00	3,768.81	3,768.81	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	2,949,000.00	2,949,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,949,000.00	0.00	0.00	2,949,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	37,900.00	37,600.00	25,800.00	400.00	101,700.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	324,602.86	333,895.02	220,658.14	1,464.28	880,620.30	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	37,700.00	56,377.52	25,300.00	12,500.00	131,877.52	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	26,576.35	3,768.81	0.00	30,345.16	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	9,708.75	-9,708.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	20,000.00	45,000.00	5,000.00	50,000.00	120,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,277.70	58,277.70	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
	PS	46,038,000.00	633,547.95	46,671,547.95	46,038,000.00	633,547.95	0.00	0.00	46,671,547.95	24,691,929.76	16,153,222.26	873,438.06	4,319,409.92	46,038,000.00
Traveling Expenses - Local	5020101000	2,067,000.00	-780,838.59	1,286,161.41	2,067,000.00	-780,838.59	0.00	0.00	1,286,161.41	258,418.00	275,931.24	501,388.69	250,423.48	1,286,161.41
ICT Training Expenses	5020201001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	7,122,000.00	157,219.09	7,279,219.09	7,122,000.00	157,219.09	0.00	0.00	7,279,219.09	2,692,108.45	1,379,511.68	772,370.68	2,435,228.28	7,279,219.09
ICT Office Supplies	5020301001	939,000.00	-449,696.00	489,304.00	939,000.00	-449,696.00	0.00	0.00	489,304.00	192,488.00	28,240.00	15,699.00	252,877.00	489,304.00
Office Supplies Expenses	5020301002	4,983,000.00	-3,516,698.97	1,466,301.03	4,983,000.00	-3,516,698.97	0.00	0.00	1,466,301.03	986,051.20	62,445.55	235,956.93	181,847.35	1,466,301.03
Accountable Forms Expenses	5020302000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	1,600.00	1,600.00	
Drugs and Medicines Expenses	5020307000	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00	289,000.00	72,000.00	34,900.00	13,895.00	0.00	120,795.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,078,000.00	-93,604.03	984,395.97	1,078,000.00	-93,604.03	0.00	0.00	984,395.97	174,088.58	179,871.56	256,517.52	252,835.38	863,313.04
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	142,424.00	142,424.00	0.00	142,424.00	0.00	0.00	142,424.00	0.00	8,480.00	20,000.00	113,944.00	142,424.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	672,308.70	672,308.70	0.00	672,308.70	0.00	0.00	672,308.70	158,541.50	63,094.20	0.00	450,673.00	672,308.70
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	728,123.00	728,123.00	0.00	728,123.00	0.00	0.00	728,123.00	82,649.00	645,474.00	0.00	0.00	728,123.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	123,493.80	123,493.80	0.00	123,493.80	0.00	0.00	123,493.80	123,493.80	0.00	0.00	0.00	123,493.80
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	359,938.25	359,938.25	0.00	359,938.25	0.00	0.00	359,938.25	92,950.00	168,388.25	78,600.00	20,000.00	359,938.25
Other Supplies and Materials Expenses	5020399000	2,612,000.00	134,855.02	2,746,855.02	2,612,000.00	134,855.02	0.00	0.00	2,746,855.02	389,879.79	319,964.58	507,958.34	1,529,052.31	2,746,855.02
Water Expenses	5020401000	2,777,000.00	-536,878.00	2,240,122.00	2,777,000.00	-536,878.00	0.00	0.00	2,240,122.00	290,053.00	264,870.17	421,459.35	267,315.30	1,243,697.82
Electricity Expenses	5020402000	6,655,000.00	-1,591,749.27	5,063,250.73	6,655,000.00	-1,591,749.27	0.00	0.00	5,063,250.73	865,647.16	1,023,947.90	1,419,713.18	1,753,942.49	5,063,250.73
Postage and Courier Services	5020501000	405,000.00	22,781.53	427,781.53	405,000.00	22,781.53	0.00	0.00	427,781.53	427,781.53	0.00	0.00	0.00	427,781.53
Mobile	5020502001	795,000.00	-278,188.78	516,811.22	795,000.00	-278,188.78	0.00	0.00	516,811.22	98,599.16	136,368.51	125,212.15	156,631.40	516,811.22
Landline	5020502002	568,000.00	-423,083.03	144,916.97	568,000.00	-423,083.03	0.00	0.00	144,916.97	0.00	0.00	0.00	144,916.97	144,916.97
Internet Subscription Expenses	5020503000	490,000.00	561,565.66	1,051,565.66	490,000.00	561,565.66	0.00	0.00	1,051,565.66	224,613.98	198,707.73	223,500.00	404,743.95	1,051,565.66
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	5,287.89	5,287.89	0.00	5,287.89	0.00	0.00	5,287.89	1,182.63	1,061.87	1,483.39	1,560.00	5,287.89
Awards/Rewards Expenses	5020601001	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	174,000.00	0.00	0.00	0.00	30,000.00	30,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	48,249.39	36,539.05	16,426.91	34,784.15	135,999.50	
Auditing Services	5021102000	53,000.00	33,604.03	86,604.03	53,000.00	33,604.03	0.00	0.00	86,604.03	0.00	4,500.00	16,900.00	65,204.03	86,604.03

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
PS		18,361,092.77	22,104,614.27	1,016,666.71	4,258,195.79	45,740,569.54	0.00	633,547.95	297,430.46	297,430.46	0.00
Traveling Expenses - Local	5020101000	258,418.00	275,931.24	501,388.69	230,474.48	1,266,212.41	0.00	0.00	19,949.00	19,949.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Training Expenses	5020201002	1,741,413.70	1,744,838.43	456,402.68	1,656,994.91	5,599,649.72	0.00	0.00	1,679,569.37	1,679,569.37	0.00
ICT Office Supplies	5020301001	53,238.00	167,490.00	15,699.00	18,500.00	254,927.00	0.00	0.00	234,377.00	234,377.00	0.00
Office Supplies Expenses	5020301002	768,770.00	269,526.75	246,156.93	50,565.70	1,335,019.38	0.00	0.00	131,281.65	131,281.65	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	1,600.00	1,600.00	0.00	103,400.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	72,000.00	0.00	48,795.00	0.00	120,795.00	0.00	168,205.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	139,496.32	214,463.82	256,517.52	219,738.63	830,216.29	0.00	121,082.93	33,096.75	33,096.75	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	5,500.00	22,980.00	106,984.00	135,464.00	0.00	0.00	6,960.00	6,960.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	122,041.50	67,700.00	31,894.20	49,990.00	271,625.70	0.00	0.00	400,683.00	400,683.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	369,503.00	308,970.00	0.00	678,473.00	0.00	0.00	49,650.00	49,650.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	123,493.80	0.00	0.00	123,493.80	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery, Fixtures and Books Expenses	5020322001	92,950.00	119,188.25	97,200.00	30,600.00	339,938.25	0.00	0.00	20,000.00	20,000.00	0.00
Other Supplies and Materials Expenses	5020399000	75,041.61	562,460.88	496,822.72	1,048,486.81	2,182,812.02	0.00	0.00	564,043.00	564,043.00	0.00
Water Expenses	5020401000	290,053.00	264,870.17	331,345.97	267,315.30	1,153,584.44	0.00	996,424.18	90,113.38	90,113.38	0.00
Electricity Expenses	5020402000	865,647.16	1,023,947.90	1,419,713.18	1,298,367.86	4,607,676.10	0.00	0.00	455,574.63	455,574.63	0.00
Postage and Courier Services	5020501000	127,781.53	60,588.44	114,961.44	63,775.32	367,106.73	0.00	0.00	60,674.80	60,674.80	0.00
Mobile	5020502001	98,599.16	136,368.51	105,228.42	144,298.63	484,494.72	0.00	0.00	32,316.50	32,316.50	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,916.97	144,916.97	0.00
Internet Subscription Expenses	5020503000	224,613.98	198,707.73	223,500.00	223,500.00	870,321.71	0.00	0.00	181,243.95	181,243.95	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,182.63	1,061.87	1,483.39	1,040.00	4,767.89	0.00	0.00	520.00	520.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	30,000.00	30,000.00	0.00	144,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	48,249.39	36,539.05	16,426.91	34,784.15	135,999.50	0.00	0.50	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	19,900.00	66,704.03	86,604.03	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
ICT Consultancy Services	5021103001	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00
Consultancy Services	5021103002	426,000.00	547,452.79	973,452.79	426,000.00	547,452.79	0.00	0.00	973,452.79	1,550,000.00	-975,000.00	370,000.00	0.00	945,000.00
Janitorial Services	5021202000	2,667,000.00	161,649.18	2,828,649.18	2,667,000.00	161,649.18	0.00	0.00	2,828,649.18	2,734,094.16	0.00	8,595.92	85,959.10	2,828,649.18
Security Services	5021203000	3,447,000.00	-1,135,000.00	2,312,000.00	3,447,000.00	-1,135,000.00	0.00	0.00	2,312,000.00	2,225,925.60	0.00	23,384.01	62,357.36	2,311,666.97
R & M - Buildings	5021304001	0.00	2,481,274.60	2,481,274.60	0.00	2,481,274.60	0.00	0.00	2,481,274.60	1,298,576.10	449,825.00	0.00	732,873.50	2,481,274.60
R & M - Other Structures	5021304099	2,198,000.00	-1,298,576.10	899,423.90	2,198,000.00	-1,298,576.10	0.00	0.00	899,423.90	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	246,000.00	56,462.80	112,610.12	0.00	0.00	0.00	169,072.92
R & M - ICT Equipment	5021305003	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	107,000.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00
R & M - Motor Vehicles	5021306001	741,000.00	0.00	741,000.00	741,000.00	0.00	0.00	741,000.00	146,005.64	127,943.75	5,700.00	68,500.00	348,149.39	
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Fidelity Bond Premiums	5021502000	289,000.00	229,625.00	518,625.00	289,000.00	229,625.00	0.00	0.00	518,625.00	225,000.00	0.00	132,375.00	161,250.00	518,625.00
Insurance Expenses	5021503000	210,000.00	416,978.92	626,978.92	210,000.00	416,978.92	0.00	0.00	626,978.92	591,513.08	26,803.44	3,838.40	4,824.00	626,978.92
Labor and Wages	5021601000	1,811,000.00	1,100,346.54	2,911,346.54	1,811,000.00	1,100,346.54	0.00	0.00	2,911,346.54	617,350.08	578,468.04	682,360.90	1,033,167.52	2,911,346.54
Advertising, Promotional and Marketing Expenses	5029901000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	98,194.50	98,194.50	0.00	98,194.50	0.00	0.00	98,194.50	4,860.00	15,970.00	0.00	77,364.50	98,194.50
Representation Expenses	5029903000	1,917,000.00	1,735,563.87	3,652,563.87	1,917,000.00	1,735,563.87	0.00	0.00	3,652,563.87	834,643.00	495,687.29	826,218.59	1,496,014.99	3,652,563.87
Rents - ICT Machinery and Equipment	5029905008	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
Other Subscription Expenses	5029907099	0.00	22,547.40	22,547.40	0.00	22,547.40	0.00	0.00	22,547.40	556.99	0.00	21,990.41	0.00	22,547.40
Other Maintenance and Operating Expenses	5029999099	0.00	257,179.00	257,179.00	0.00	257,179.00	0.00	0.00	257,179.00	257,179.00	-21,900.00	4,000.00	4,710.00	243,989.00
MOOE		45,545,000.00	0.00	45,545,000.00	45,545,000.00	0.00	0.00	0.00	45,545,000.00	17,742,711.62	5,642,703.93	6,705,544.37	12,186,500.06	42,277,459.98
100000100001000 General Management and Supervision - Regional Office Proper		91,583,000.00	633,547.95	92,216,547.95	91,583,000.00	633,547.95	0.00	0.00	92,216,547.95	42,434,641.38	21,795,926.19	7,578,982.43	16,505,909.98	88,315,459.98
100000100001000 General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	232,533,000.00	20,427,699.15	252,960,699.15	232,533,000.00	20,427,699.15	0.00	0.00	252,960,699.15	61,057,492.47	50,072,748.49	46,065,069.39	95,279,848.74	252,475,159.09
Salaries and Wages - Substitute Teachers	5010103000	0.00	20,561.73	20,561.73	0.00	20,561.73	0.00	0.00	20,561.73	0.00	0.00	0.00	20,561.73	20,561.73
PERA - Civilian	5010201001	16,560,000.00	-3,427,577.84	13,132,422.16	16,560,000.00	-3,427,577.84	0.00	0.00	13,132,422.16	3,830,199.19	3,169,360.95	3,131,280.26	2,972,399.93	13,103,240.33
Representation Allowance	5010202000	2,430,000.00	713,125.00	3,143,125.00	2,430,000.00	713,125.00	0.00	0.00	3,143,125.00	838,000.00	754,000.00	771,875.00	779,250.00	3,143,125.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00
Consultancy Services	5021103002	50,000.00	525,000.00	0.00	0.00	575,000.00	0.00	28,452.79	370,000.00	370,000.00	0.00
Janitorial Services	5021202000	455,682.40	455,682.40	692,119.50	1,225,164.88	2,828,649.18	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	370,987.60	568,004.76	579,865.41	603,249.42	2,122,107.19	0.00	333.03	189,559.78	189,559.78	0.00
R & M - Buildings	5021304001	71,378.75	1,203,721.35	437,701.00	8,918.50	1,721,719.60	0.00	0.00	759,555.00	757,555.00	2,000.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	899,423.90	0.00	0.00	0.00
R & M - Office Equipment	5021305002	56,462.80	61,610.12	51,000.00	0.00	169,072.92	0.00	76,927.08	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	21,750.00	0.00	0.00	0.00	21,750.00	0.00	85,250.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	146,005.64	127,943.75	5,700.00	63,700.00	343,349.39	0.00	392,850.61	4,800.00	4,800.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	225,000.00	0.00	0.00	293,625.00	518,625.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	591,513.08	26,803.44	3,838.40	4,824.00	626,978.92	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	559,490.08	608,968.04	657,421.94	1,051,859.82	2,877,739.88	0.00	0.00	33,606.66	33,606.66	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	4,860.00	15,970.00	0.00	0.00	20,830.00	0.00	0.00	77,364.50	77,364.50	0.00
Representation Expenses	5029903000	264,508.00	520,847.29	725,335.59	924,471.99	2,435,162.87	0.00	0.00	1,217,401.00	1,210,051.00	7,350.00
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
Other Subscription Expenses	5029907099	556.99	0.00	21,990.41	0.00	22,547.40	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,179.00	233,100.00	0.00	4,900.00	240,179.00	0.00	13,190.00	3,810.00	3,810.00	0.00
MOOE		7,799,870.32	9,989,830.99	7,890,358.30	9,725,933.43	35,405,993.04	0.00	3,267,540.02	6,871,466.94	6,862,116.94	9,350.00
100000100001000 General Management and Supervision - Regional Office Proper		26,160,963.09	32,094,445.26	8,907,025.01	13,984,129.22	81,146,562.58	0.00	3,901,087.97	7,168,897.40	7,159,547.40	9,350.00
100000100001000 General Management and Supervision - Division Office - Proper											
Basic Salary - Civilian	5010101001	59,104,235.29	51,143,072.01	45,271,358.57	95,928,184.09	251,446,849.96	0.00	485,540.06	1,028,309.13	989,211.24	39,097.89
Salaries and Wages - Substitute Teachers	5010103000	0.00	0.00	0.00	20,561.73	20,561.73	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	3,816,199.19	3,183,360.95	3,131,916.62	2,971,763.57	13,103,240.33	0.00	29,181.83	0.00	0.00	0.00
Representation Allowance	5010202000	822,000.00	770,000.00	764,375.00	760,750.00	3,117,125.00	0.00	0.00	26,000.00	26,000.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Transportation Allowance	5010203001	2,238,000.00	-1,009,523.00	1,228,477.00	2,238,000.00	-1,009,523.00	0.00	0.00	1,228,477.00	333,594.00	272,500.00	280,633.00	271,750.00	1,158,477.00
Clothing/Uniform Allowance - Civilian	5010204001	4,140,000.00	258,000.00	4,398,000.00	4,140,000.00	258,000.00	0.00	0.00	4,398,000.00	2,658,000.00	1,380,000.00	306,000.00	54,000.00	4,398,000.00
Honoraria - Civilian	5010210001	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
Overtime Pay	5010213001	0.00	2,125,923.50	2,125,923.50	0.00	2,125,923.50	0.00	0.00	2,125,923.50	236,182.21	504,058.24	492,071.22	893,611.83	2,125,923.50
Year End Bonus - Civilian	5010214001	19,377,000.00	405,189.14	19,782,189.14	19,377,000.00	405,189.14	0.00	0.00	19,782,189.14	0.00	0.00	0.00	19,782,189.14	19,782,189.14
Cash Gift - Civilian	5010215001	3,450,000.00	-648,000.00	2,802,000.00	3,450,000.00	-648,000.00	0.00	0.00	2,802,000.00	0.00	0.00	0.00	2,802,000.00	2,802,000.00
Mid-Year Bonus - Civilian	5010216001	19,377,000.00	-1,895,124.77	17,481,875.23	19,377,000.00	-1,895,124.77	0.00	0.00	17,481,875.23	0.00	17,375,812.28	37,749.00	47,530.00	17,461,091.28
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,450,000.00	1,101,000.00	4,551,000.00	3,450,000.00	1,101,000.00	0.00	0.00	4,551,000.00	0.00	0.00	0.00	4,551,000.00	4,551,000.00
Pag-IBIG - Civilian	5010302001	827,000.00	719,877.36	1,546,877.36	827,000.00	719,877.36	0.00	0.00	1,546,877.36	188,656.00	173,573.25	158,313.00	1,024,735.11	1,545,277.36
PhilHealth - Civilian	5010303001	5,078,000.00	-1,026,423.85	4,051,576.15	5,078,000.00	-1,026,423.85	0.00	0.00	4,051,576.15	1,198,019.24	966,926.62	855,182.47	1,002,221.36	4,022,349.69
ECIP - Civilian	5010304001	827,000.00	803,110.89	1,630,110.89	827,000.00	803,110.89	0.00	0.00	1,630,110.89	193,756.00	158,373.25	157,913.00	1,118,568.64	1,628,610.89
Terminal Leave Benefits - Civilian	5010403001	0.00	9,043,195.02	9,043,195.02	0.00	9,043,195.02	0.00	0.00	9,043,195.02	511,796.35	113,527.30	200,237.29	8,217,634.08	9,043,195.02
Lump-sum for Step Increments - Length of Service	5010499010	581,000.00	-483,586.33	97,413.67	581,000.00	-483,586.33	0.00	0.00	97,413.67	2,917.89	29,669.66	3,418.32	39,192.44	75,198.31
Loyalty Award - Civilian	5010499015	0.00	2,720,000.00	2,720,000.00	0.00	2,720,000.00	0.00	0.00	2,720,000.00	40,000.00	110,000.00	130,000.00	2,440,000.00	2,720,000.00
Other Personnel Benefits	5010499099	0.00	60,072,554.00	60,072,554.00	0.00	60,072,554.00	0.00	0.00	60,072,554.00	1,067,388.96	925,366.04	233,866.67	57,817,234.13	60,043,855.80
	PS	310,868,000.00	90,000,000.00	400,868,000.00	310,868,000.00	90,000,000.00	0.00	0.00	400,868,000.00	72,156,002.31	76,005,916.08	52,823,608.62	199,193,727.13	400,179,254.14
Traveling Expenses - Local	5020101000	8,572,000.00	-4,370,672.81	4,201,327.19	8,572,000.00	-4,370,672.81	0.00	0.00	4,201,327.19	750,581.57	802,963.06	988,733.84	1,597,821.87	4,140,100.34
ICT Training Expenses	5020201001	9,000.00	5,200.00	14,200.00	9,000.00	5,200.00	0.00	0.00	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00
Training Expenses	5020201002	18,737,000.00	32,534,083.50	51,271,083.50	18,737,000.00	32,534,083.50	0.00	0.00	51,271,083.50	10,609,137.27	10,531,477.08	12,333,829.99	17,404,934.51	50,879,378.85
ICT Office Supplies	5020301001	778,000.00	-668,418.00	109,582.00	778,000.00	-668,418.00	0.00	0.00	109,582.00	57,224.75	16,982.00	0.00	0.00	74,206.75
Office Supplies Expenses	5020301002	30,121,000.00	-11,800,116.37	18,320,883.63	30,121,000.00	-11,800,116.37	0.00	0.00	18,320,883.63	5,156,899.23	3,364,511.49	3,674,025.25	5,993,690.06	18,189,126.03
Accountable Forms Expenses	5020302000	388,000.00	-331,400.00	56,600.00	388,000.00	-331,400.00	0.00	0.00	56,600.00	15,500.00	15,200.00	6,850.00	7,000.00	44,550.00
Food Supplies Expenses	5020305000	100,000.00	-94,500.00	5,500.00	100,000.00	-94,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
Drugs and Medicines Expenses	5020307000	368,000.00	99,620.00	467,620.00	368,000.00	99,620.00	0.00	0.00	467,620.00	63,217.00	91,346.00	50,380.67	243,006.25	447,949.92
Medical, Dental and Laboratory Supplies Expenses	5020308000	631,000.00	474,119.62	1,105,119.62	631,000.00	474,119.62	0.00	0.00	1,105,119.62	316,335.30	624,393.25	66,181.07	86,045.50	1,092,955.12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Transportation Allowance	5010203001	333,594.00	272,500.00	273,133.00	279,250.00	1,158,477.00	0.00	70,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	426,000.00	3,606,000.00	6,000.00	360,000.00	4,398,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	236,182.21	463,769.92	532,359.54	893,611.83	2,125,923.50	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	19,782,189.14	19,782,189.14	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	2,802,000.00	2,802,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	17,375,812.28	37,749.00	47,530.00	17,461,091.28	0.00	20,783.95	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	4,551,000.00	4,551,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	174,556.00	174,873.25	143,313.00	1,028,835.11	1,521,577.36	0.00	1,600.00	23,700.00	23,700.00	0.00
PhilHealth - Civilian	5010303001	1,186,784.96	969,086.62	825,180.78	914,318.89	3,895,371.25	0.00	29,226.46	126,978.44	126,978.44	0.00
ECIP - Civilian	5010304001	157,756.00	175,973.25	149,013.00	1,116,368.64	1,599,110.89	0.00	1,500.00	29,500.00	29,500.00	0.00
Terminal Leave Benefits - Civilian	5010403001	511,796.35	113,527.30	200,237.29	5,134,490.08	5,960,051.02	0.00	0.00	3,083,144.00	3,046,141.00	37,003.00
Lump-sum for Step Increments - Length of Service	5010499010	2,917.89	41,146.20	0.00	21,619.56	65,683.65	0.00	22,215.36	9,514.66	9,514.66	0.00
Loyalty Award - Civilian	5010499015	40,000.00	75,000.00	130,000.00	2,475,000.00	2,720,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	1,067,388.96	880,086.12	233,866.67	26,764,704.36	28,946,046.11	0.00	28,698.20	31,097,809.69	31,097,809.69	0.00
PS		67,879,410.85	79,244,207.90	51,698,502.47	165,932,177.00	364,754,298.22	0.00	688,745.86	35,424,955.92	35,348,855.03	76,100.89
Traveling Expenses - Local	5020101000	724,023.57	783,829.06	993,881.84	1,569,560.87	4,071,295.34	0.00	61,226.85	68,805.00	73,445.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	6,410,148.11	8,931,815.24	17,112,576.08	14,517,013.04	46,971,552.47	0.00	391,704.65	3,907,826.38	2,021,675.51	1,886,150.87
ICT Office Supplies	5020301001	57,224.75	16,982.00	0.00	0.00	74,206.75	0.00	35,375.25	0.00	0.00	0.00
Office Supplies Expenses	5020301002	4,388,570.91	3,679,065.81	4,124,263.25	4,789,725.56	16,981,625.53	0.00	131,757.60	1,207,500.50	307,703.50	899,797.00
Accountable Forms Expenses	5020302000	15,500.00	15,200.00	6,850.00	7,000.00	44,550.00	0.00	12,050.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	63,217.00	11,861.00	79,559.27	293,312.65	447,949.92	0.00	19,670.08	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	24,035.50	727,798.05	255,076.07	79,045.50	1,085,955.12	0.00	12,164.50	7,000.00	0.00	7,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Fuel, Oil and Lubricants Expenses	5020309000	3,110,000.00	411,282.72	3,521,282.72	3,110,000.00	411,282.72	0.00	0.00	3,521,282.72	939,309.26	798,033.18	757,748.21	978,296.93	3,473,387.58
Chalk Allowance	5020311002	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	23,000.00	15,000.00	0.00	16,000.00	54,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	24,200.00	24,200.00	0.00	24,200.00	0.00	0.00	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	672,000.00	6,581,778.82	7,253,778.82	672,000.00	6,581,778.82	0.00	0.00	7,253,778.82	132,389.00	493,776.75	282,800.00	6,316,612.07	7,225,577.82
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	406,000.00	2,515,776.10	2,921,776.10	406,000.00	2,515,776.10	0.00	0.00	2,921,776.10	3,817,400.00	-3,674,675.00	1,377,373.00	1,390,508.10	2,910,606.10
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	5,000.00	4,332,524.60	4,337,524.60	5,000.00	4,332,524.60	0.00	0.00	4,337,524.60	0.00	5,700.00	0.00	4,331,824.60	4,337,524.60
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	1,235,189.00	1,235,189.00	0.00	1,235,189.00	0.00	0.00	1,235,189.00	0.00	0.00	0.00	1,235,189.00	1,235,189.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	40,000.00	-34,225.00	5,775.00	40,000.00	-34,225.00	0.00	0.00	5,775.00	0.00	0.00	0.00	5,775.00	5,775.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	81,000.00	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	696,416.05	696,416.05	0.00	696,416.05	0.00	0.00	696,416.05	0.00	0.00	0.00	696,416.05	696,416.05
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	735,000.00	1,084,248.10	1,819,248.10	735,000.00	1,084,248.10	0.00	0.00	1,819,248.10	36,500.00	42,100.00	941,609.00	799,039.10	1,819,248.10
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	772,260.00	772,260.00	0.00	772,260.00	0.00	0.00	772,260.00	665,720.00	0.00	0.00	106,540.00	772,260.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	261,000.00	1,218,723.10	1,479,723.10	261,000.00	1,218,723.10	0.00	0.00	1,479,723.10	40,315.00	208,455.50	566,042.60	664,910.00	1,479,723.10
Other Supplies and Materials Expenses	5020399000	33,287,000.00	-4,500,545.74	28,786,454.26	31,087,536.00	-4,500,545.74	0.00	0.00	26,586,990.26	3,944,260.48	4,484,930.98	3,229,147.91	14,928,650.89	26,586,990.26
Water Expenses	5020401000	4,325,000.00	-1,047,069.22	3,277,930.78	4,325,000.00	-1,047,069.22	0.00	0.00	3,277,930.78	817,477.93	596,318.86	559,136.72	1,304,997.27	3,277,930.78
Electricity Expenses	5020402000	17,479,000.00	-6,762,605.67	10,716,394.33	17,479,000.00	-6,762,605.67	0.00	0.00	10,716,394.33	878,116.71	1,223,061.87	2,478,955.18	6,136,260.57	10,716,394.33
Postage and Courier Services	5020501000	37,000.00	-6,653.00	30,347.00	37,000.00	-6,653.00	0.00	0.00	30,347.00	8,264.00	9,371.00	6,579.00	6,133.00	30,347.00
Mobile	5020502001	4,633,000.00	1,742,327.09	6,375,327.09	4,633,000.00	1,742,327.09	0.00	0.00	6,375,327.09	1,398,675.30	1,551,142.25	1,451,346.56	1,888,027.62	6,289,191.73
Landline	5020502002	4,713,000.00	-2,744,430.02	1,968,569.98	4,713,000.00	-2,744,430.02	0.00	0.00	1,968,569.98	460,086.95	585,561.49	409,684.54	458,969.35	1,914,302.33
Internet Subscription Expenses	5020503000	5,936,000.00	1,980,960.15	7,916,960.15	5,936,000.00	1,980,960.15	0.00	0.00	7,916,960.15	1,914,679.45	1,703,772.77	1,959,898.75	2,235,929.56	7,814,280.53
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	-23,640.00	13,360.00	37,000.00	-23,640.00	0.00	0.00	13,360.00	7,020.00	2,340.00	0.00	0.00	9,360.00
Awards/Rewards Expenses	5020601001	941,000.00	-435,075.44	505,924.56	941,000.00	-435,075.44	0.00	0.00	505,924.56	11,300.00	0.00	18,800.00	231,756.00	261,856.00
Rewards and Incentives	5020601002	661,000.00	-643,000.00	18,000.00	661,000.00	-643,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	41,844.56	41,844.56	0.00	41,844.56	0.00	0.00	41,844.56	0.00	610.00	34,526.56	6,708.00	41,844.56
Legal Services	5021101000	192,000.00	-125,642.00	66,358.00	192,000.00	-125,642.00	0.00	0.00	66,358.00	10,558.00	48,500.00	3,450.00	3,850.00	66,358.00
Auditing Services	5021102000	73,000.00	158,798.14	231,798.14	73,000.00	158,798.14	0.00	0.00	231,798.14	23,067.20	49,044.80	71,586.14	59,700.00	203,398.14

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Fuel, Oil and Lubricants Expenses	5020309000	899,817.37	795,875.18	761,551.94	1,014,743.09	3,471,987.58	0.00	47,895.14	1,400.00	0.00	0.00
Chalk Allowance	5020311002	23,000.00	15,000.00	0.00	16,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	24,200.00	24,200.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	112,489.00	463,585.43	111,681.32	1,111,967.36	1,799,723.11	0.00	28,201.00	5,425,854.71	0.00	5,425,854.71
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	29,400.00	113,325.00	1,283,519.40	946,232.80	2,372,477.20	0.00	11,170.00	538,128.90	518,400.00	19,728.90
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	5,700.00	0.00	1,161,025.00	1,166,725.00	0.00	0.00	3,170,799.60	0.00	3,170,799.60
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	0.00	0.00	324,774.00	324,774.00	0.00	0.00	910,415.00	0.00	910,415.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.00	0.00	5,775.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	626,416.05	0.00	626,416.05
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	78,600.00	940,941.00	34,169.00	1,053,710.00	0.00	0.00	765,538.10	0.00	765,538.10
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	665,720.00	0.00	106,540.00	772,260.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	11,815.00	236,955.50	545,442.60	552,630.00	1,346,843.10	0.00	0.00	132,880.00	132,880.00	0.00
Other Supplies and Materials Expenses	5020399000	3,681,295.25	4,220,427.15	3,514,539.82	10,089,334.46	21,505,596.68	2,199,464.00	0.00	5,081,393.58	2,682,249.78	2,399,251.80
Water Expenses	5020401000	654,529.75	596,704.04	620,033.95	735,306.70	2,606,574.44	0.00	0.00	671,356.34	666,608.34	0.00
Electricity Expenses	5020402000	878,116.71	1,223,061.87	2,478,955.18	6,016,512.57	10,596,646.33	0.00	0.00	119,748.00	0.00	120,000.00
Postage and Courier Services	5020501000	8,264.00	9,371.00	6,579.00	6,133.00	30,347.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	1,347,885.30	1,526,597.25	1,479,448.56	1,853,916.62	6,207,847.73	0.00	86,135.36	81,344.00	81,344.00	0.00
Landline	5020502002	411,932.39	632,649.14	409,684.54	419,654.18	1,873,920.25	0.00	54,267.65	40,382.08	40,382.08	0.00
Internet Subscription Expenses	5020503000	1,892,568.90	1,710,118.36	1,726,663.17	2,444,332.10	7,773,682.53	0.00	102,679.62	40,598.00	4,598.00	36,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,727.50	2,632.50	0.00	0.00	9,360.00	0.00	4,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	11,300.00	0.00	18,800.00	231,756.00	261,856.00	0.00	244,068.56	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	610.00	34,526.56	6,708.00	41,844.56	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	10,558.00	48,500.00	3,450.00	3,850.00	66,358.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	23,067.20	41,544.80	79,086.14	59,700.00	203,398.14	0.00	28,400.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Consultancy Services	5021103002	928,000.00	-928,000.00	0.00	928,000.00	-928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,455,000.00	-936,937.45	2,518,062.55	3,455,000.00	-936,937.45	0.00	0.00	2,518,062.55	771,122.72	549,931.00	618,443.31	578,017.52	2,517,514.55
Janitorial Services	5021202000	45,000.00	-45,000.00	0.00	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	115,200.00	38,400.00	153,600.00
Other General Services - ICT Services	5021299001	0.00	15,832.48	15,832.48	0.00	15,832.48	0.00	0.00	15,832.48	13,332.48	0.00	2,500.00	0.00	15,832.48
Other General Services	5021299099	4,016,000.00	3,934,004.87	7,950,004.87	4,016,000.00	3,934,004.87	0.00	0.00	7,950,004.87	1,621,104.81	1,604,688.81	1,659,054.56	2,874,584.10	7,759,432.28
R & M - Sewer Systems	5021303003	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00
R & M - Power Supply Systems	5021303005	0.00	63,737.00	63,737.00	0.00	63,737.00	0.00	0.00	63,737.00	0.00	18,737.00	0.00	45,000.00	63,737.00
R & M - Buildings	5021304001	2,689,000.00	-498,504.11	2,190,495.89	2,689,000.00	-498,504.11	0.00	0.00	2,190,495.89	722,064.91	364,700.87	332,294.84	771,435.27	2,190,495.89
R & M - School Buildings	5021304002	0.00	3,895,038.37	3,895,038.37	0.00	3,895,038.37	0.00	0.00	3,895,038.37	43,845.00	0.00	0.00	3,851,193.37	3,895,038.37
R & M - Other Structures	5021304099	19,694,000.00	-9,807,680.36	9,886,319.64	19,694,000.00	-9,807,680.36	0.00	0.00	9,886,319.64	1,729,431.41	1,384,899.06	3,232,807.23	2,280,181.94	8,627,319.64
R & M - Machinery	5021305001	15,000.00	-8,908.20	6,091.80	15,000.00	-8,908.20	0.00	0.00	6,091.80	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	1,418,000.00	1,236,863.39	2,654,863.39	1,418,000.00	1,236,863.39	0.00	0.00	2,654,863.39	600,812.92	306,831.28	570,916.68	1,172,969.92	2,651,530.80
R & M - ICT Equipment	5021305003	375,000.00	-244,506.00	130,494.00	375,000.00	-244,506.00	0.00	0.00	130,494.00	0.00	27,194.00	23,300.00	0.00	50,494.00
R & M - Medical Equipment	5021305011	20,000.00	-14,073.00	5,927.00	20,000.00	-14,073.00	0.00	0.00	5,927.00	4,285.00	0.00	0.00	0.00	4,285.00
R & M - Other Machinery and Equipmen	5021305099	0.00	132,900.00	132,900.00	0.00	132,900.00	0.00	0.00	132,900.00	7,250.00	14,050.00	0.00	111,600.00	132,900.00
R & M - Motor Vehicles	5021306001	3,416,000.00	459,877.79	3,875,877.79	3,416,000.00	459,877.79	0.00	0.00	3,875,877.79	1,053,921.16	640,080.99	457,276.48	1,414,099.16	3,565,377.79
R & M - Other Transportation Equipmen	5021306099	0.00	8,100.00	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00
R & M - Furniture and Fixtures	5021307000	235,000.00	206,951.80	441,951.80	235,000.00	206,951.80	0.00	0.00	441,951.80	122,926.80	74,200.00	74,615.00	170,210.00	441,951.80
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	0.00	735,585.00	735,585.00	0.00	735,585.00	0.00	0.00	735,585.00	443,000.00	0.00	100,940.00	191,645.00	735,585.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	749.00	749.00	0.00	749.00	0.00	0.00	749.00	0.00	0.00	749.00	0.00	749.00
Subsidies - Others	5021499000	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	100,000.00	100,000.00	0.00	100,000.00	300,000.00
Taxes, Duties and Licenses	5021501001	5,000.00	56,926.76	61,926.76	5,000.00	56,926.76	0.00	0.00	61,926.76	5,700.00	0.00	20,000.00	36,226.76	61,926.76
Fidelity Bond Premiums	5021502000	1,440,000.00	-7,294.63	1,432,705.37	1,440,000.00	-7,294.63	0.00	0.00	1,432,705.37	461,297.58	208,807.50	419,744.18	265,740.92	1,355,590.18
Insurance Expenses	5021503000	423,000.00	-115,213.86	307,786.14	423,000.00	-115,213.86	0.00	0.00	307,786.14	155,000.00	59,690.30	68,236.94	24,858.90	307,786.14
Labor and Wages	5021601000	113,000.00	293,239.17	406,239.17	113,000.00	293,239.17	0.00	0.00	406,239.17	95,000.00	100,635.42	98,035.42	112,568.33	406,239.17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	640,298.66	675,307.62	623,890.75	565,765.52	2,505,262.55	0.00	548.00	12,252.00	12,000.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	108,800.00	44,800.00	153,600.00	0.00	400.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	13,332.48	0.00	2,500.00	0.00	15,832.48	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,606,891.77	1,583,767.56	1,661,966.34	2,559,185.41	7,411,811.08	0.00	190,572.59	347,621.20	65,821.20	281,800.00
R & M - Sewer Systems	5021303003	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
R & M - Power Supply Systems	5021303005	0.00	18,737.00	0.00	45,000.00	63,737.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	722,064.91	364,700.87	174,878.91	928,851.20	2,190,495.89	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	22,645.00	0.00	21,200.00	1,048,545.01	1,092,390.01	0.00	0.00	2,802,648.36	0.00	2,802,648.36
R & M - Other Structures	5021304099	63,219.16	2,203,331.35	922,863.25	4,546,591.94	7,736,005.70	0.00	1,259,000.00	891,313.94	48,352.35	842,961.59
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	6,091.80	0.00	0.00	0.00
R & M - Office Equipment	5021305002	373,112.92	531,001.28	519,426.68	583,339.92	2,006,880.80	0.00	3,332.59	644,650.00	29,000.00	615,650.00
R & M - ICT Equipment	5021305003	0.00	27,194.00	5,000.00	0.00	32,194.00	0.00	80,000.00	18,300.00	0.00	18,300.00
R & M - Medical Equipment	5021305011	4,285.00	0.00	0.00	0.00	4,285.00	0.00	1,642.00	0.00	0.00	0.00
R & M - Other Machinery and Equipmen	5021305099	7,250.00	14,050.00	0.00	111,600.00	132,900.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	584,247.29	1,004,654.86	535,566.48	1,167,909.86	3,292,378.49	0.00	310,500.00	272,999.30	272,999.30	0.00
R & M - Other Transportation Equipmen	5021306099	0.00	0.00	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	122,926.80	74,200.00	74,615.00	170,210.00	441,951.80	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	443,000.00	0.00	100,940.00	191,645.00	735,585.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	0.00	749.00	0.00	749.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	100,000.00	100,000.00	0.00	100,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,700.00	0.00	20,000.00	36,226.76	61,926.76	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	450,047.58	220,057.50	418,244.18	265,740.92	1,354,090.18	0.00	77,115.19	1,500.00	1,500.00	0.00
Insurance Expenses	5021503000	155,000.00	12,252.43	114,439.81	26,093.90	307,786.14	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	95,000.00	100,635.42	98,035.42	112,568.33	406,239.17	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Advertising, Promotional and Marketing Expenses	5029901000	112,000.00	-100,404.45	11,595.55	112,000.00	-100,404.45	0.00	0.00	11,595.55	10,000.00	0.00	0.00	0.00	10,000.00
Printing and Publication Expenses	5029902000	643,000.00	-65,622.38	577,377.62	643,000.00	-65,622.38	0.00	0.00	577,377.62	13,654.00	31,710.00	45,500.00	400,453.80	491,317.80
Representation Expenses	5029903000	3,298,000.00	7,307,096.75	10,605,096.75	3,298,000.00	7,307,096.75	0.00	0.00	10,605,096.75	1,839,838.49	2,304,222.01	2,198,839.16	4,154,580.32	10,497,479.98
Transportation and Delivery Expenses	5029904000	300,000.00	-156,024.00	143,976.00	300,000.00	-156,024.00	0.00	0.00	143,976.00	34,546.00	42,241.00	52,917.00	14,272.00	143,976.00
Rents - Buildings and Structures	5029905001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Rents - Motor Vehicles	5029905003	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	100,560.00	100,560.00	0.00	100,560.00	0.00	0.00	100,560.00	10,080.00	20,160.00	20,160.00	50,160.00	100,560.00
ICT Software Subscription	5029907001	0.00	24,976.00	24,976.00	0.00	24,976.00	0.00	0.00	24,976.00	6,000.00	18,976.00	0.00	0.00	24,976.00
Other Subscription Expenses	5029907099	34,000.00	276,603.84	310,603.84	34,000.00	276,603.84	0.00	0.00	310,603.84	79,705.78	52,033.81	51,715.08	125,602.29	309,056.96
Website Maintenance	5029999001	400,000.00	-300,000.00	100,000.00	400,000.00	-300,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	50,000.00	100,000.00
Other Maintenance and Operating Expenses	5029999099	32,645,000.00	-28,280,832.06	4,364,167.94	32,645,000.00	-28,280,832.06	0.00	0.00	4,364,167.94	1,205,504.14	323,746.59	761,789.30	1,260,432.75	3,551,472.78
	MOOE	213,121,000.00	0.00	213,121,000.00	210,921,536.00	0.00	0.00	0.00	210,921,536.00	43,297,057.60	31,837,452.97	42,204,819.17	89,371,723.65	206,711,053.39
100000100001000 General Management and Supervision - Division Office - Prooper		523,989,000.00	90,000,000.00	613,989,000.00	521,789,536.00	90,000,000.00	0.00	0.00	611,789,536.00	115,453,059.91	107,843,369.05	95,028,427.79	288,565,450.78	606,890,307.53
100000100002000 Administration of Personnel Benefits														
Anniversary Bonus - Civilian	5010299038	0.00	232,627,553.04	232,627,553.04	0.00	-1,603,446.96	0.00	234,231,000.00	232,627,553.04	0.00	224,892,000.00	543,000.00	26,000.00	225,461,000.00
Terminal Leave Benefits - Civilian	5010403001	36,328,000.00	-1,055,128.61	35,272,871.39	36,328,000.00	-1,055,128.61	0.00	0.00	35,272,871.39	9,558,020.34	12,640,173.68	7,435,531.60	5,639,145.77	35,272,871.39
Loyalty Award - Civilian	5010499015	102,915,000.00	-90,229,871.39	12,685,128.61	102,915,000.00	-90,229,871.39	0.00	0.00	12,685,128.61	0.00	2,145,000.00	4,130,000.00	5,625,000.00	11,900,000.00
Other Personnel Benefits	5010499099	0.00	996,721.00	996,721.00	0.00	996,721.00	0.00	0.00	996,721.00	0.00	0.00	0.00	996,721.00	996,721.00
	PS	139,243,000.00	142,339,274.04	281,582,274.04	139,243,000.00	-91,891,725.96	0.00	234,231,000.00	281,582,274.04	9,558,020.34	239,677,173.68	12,108,531.60	12,286,866.77	273,630,592.39
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000100002000 Administration of Personnel Benefits		139,243,000.00	142,339,274.04	281,582,274.04	139,243,000.00	-91,891,725.96	0.00	234,231,000.00	281,582,274.04	9,558,020.34	239,677,173.68	12,108,531.60	12,286,866.77	273,630,592.39
200000100001000 Physical Fitness and School Sports														
Traveling Expenses - Local	5020101000	0.00	434,516.31	434,516.31	0.00	434,516.31	0.00	0.00	434,516.31	0.00	341,916.31	2,900.00	88,200.00	433,016.31
Training Expenses	5020201002	0.00	974,879.50	974,879.50	0.00	528,079.50	0.00	446,800.00	974,879.50	0.00	753,614.50	0.00	128,465.00	882,079.50

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Advertising, Promotional and Marketing Expenses	5029901000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,595.55	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	13,654.00	31,182.00	46,028.00	227,953.80	318,817.80	0.00	86,059.82	172,500.00	172,500.00	0.00
Representation Expenses	5029903000	1,639,952.84	2,265,939.67	1,970,908.09	4,593,982.33	10,470,782.93	0.00	107,616.77	26,697.05	28,097.05	0.00
Transportation and Delivery Expenses	5029904000	34,546.00	42,241.00	52,917.00	14,272.00	143,976.00	0.00	0.00	0.00	0.00	0.00
Rents - Buildings and Structures	5029905001	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Rents - Equipment	5029905004	10,080.00	20,160.00	20,160.00	50,160.00	100,560.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	6,000.00	18,976.00	0.00	0.00	24,976.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	79,705.78	52,033.81	51,715.08	125,602.29	309,056.96	0.00	1,546.88	0.00	0.00	0.00
Website Maintenance	5029999001	50,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	733,558.18	602,964.69	885,561.51	952,513.75	3,174,598.13	0.00	812,695.16	376,874.65	376,874.65	0.00
	MOOE	29,672,604.58	36,516,915.44	45,028,615.19	67,122,400.44	178,340,535.65	2,199,464.00	4,210,482.61	28,370,517.74	7,536,430.76	20,834,086.98
100000100001000 General Management and Supervision - Division Office - Procer		97,552,015.43	115,761,123.34	96,727,117.66	233,054,577.44	543,094,833.87	2,199,464.00	4,899,228.47	63,795,473.67	42,885,285.79	20,910,187.87
100000100002000 Administration of Personnel Benefits											
Anniversary Bonus - Civilian	5010299038	0.00	222,780,000.00	606,000.00	341,000.00	223,727,000.00	0.00	7,166,553.04	1,734,000.00	2,004,000.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,717,719.67	14,125,415.35	7,282,720.60	6,147,015.61	35,272,871.23	0.00	0.00	0.16	0.16	0.00
Loyalty Award - Civilian	5010499015	0.00	2,145,000.00	955,000.00	8,530,000.00	11,630,000.00	0.00	785,128.61	270,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	996,721.00	996,721.00	0.00	0.00	0.00	0.00	0.00
	PS	7,717,719.67	239,050,415.35	8,843,720.60	16,014,736.61	271,626,592.23	0.00	7,951,681.65	2,004,000.16	2,004,000.16	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000100002000 Administration of Personnel Benefits		7,717,719.67	239,050,415.35	8,843,720.60	16,014,736.61	271,626,592.23	0.00	7,951,681.65	2,004,000.16	2,004,000.16	0.00
200000100001000 Physical Fitness and School Sports											
Traveling Expenses - Local	5020101000	0.00	341,916.31	2,900.00	35,700.00	380,516.31	0.00	1,500.00	52,500.00	52,500.00	0.00
Training Expenses	5020201002	0.00	257,806.50	495,808.00	128,465.00	882,079.50	0.00	92,800.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
ICT Office Supplies	5020301001	0.00	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
Office Supplies Expenses	5020301002	0.00	19,331.00	19,331.00	0.00	19,331.00	0.00	0.00	19,331.00	0.00	14,500.00	4,831.00	0.00	19,331.00
Drugs and Medicines Expenses	5020307000	0.00	5,586.95	5,586.95	0.00	5,586.95	0.00	0.00	5,586.95	0.00	5,586.95	0.00	0.00	5,586.95
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	587,650.00	587,650.00	0.00	124,150.00	0.00	463,500.00	587,650.00	0.00	0.00	30,000.00	94,150.00	124,150.00
Other Supplies and Materials Expenses	5020399000	0.00	8,213,658.95	8,213,658.95	0.00	7,131,844.95	0.00	1,081,814.00	8,213,658.95	0.00	5,803,228.95	2,310,383.00	100,047.00	8,213,658.95
Mobile	5020502001	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
Other General Services	5021299099	0.00	59,000.00	59,000.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00
Subsidy to Operating Units	5021408000	0.00	5,496,389.46	5,496,389.46	0.00	-10,306,690.54	0.00	15,803,080.00	5,496,389.46	0.00	0.00	0.00	56,500.00	56,500.00
Representation Expenses	5029903000	0.00	836,548.50	836,548.50	0.00	836,548.50	0.00	0.00	836,548.50	79,442.50	687,432.29	29,373.71	40,300.00	836,548.50
Other Maintenance and Operating Expenses	5029999099	0.00	1,156,433.33	1,156,433.33	0.00	1,156,433.33	0.00	0.00	1,156,433.33	0.00	0.00	1,156,433.33	-10,000.00	1,146,433.33
	MOOE	0.00	17,795,194.00	17,795,194.00	0.00	0.00	0.00	17,795,194.00	17,795,194.00	79,442.50	7,617,479.00	3,533,921.04	556,662.00	11,787,504.54
200000100001000 Physical Fitness and School Sports		0.00	17,795,194.00	17,795,194.00	0.00	0.00	0.00	17,795,194.00	17,795,194.00	79,442.50	7,617,479.00	3,533,921.04	556,662.00	11,787,504.54
200000100002000 Development and Management of Bilateral and Multilateral Education Projects														
Training Expenses	5020201002	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	680,000.00	0.00	680,000.00	0.00	0.00	680,000.00
	MOOE	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	680,000.00	0.00	680,000.00	0.00	0.00	680,000.00
200000100002000 Development and Management of Bilateral and Multilateral Education Projects		0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	680,000.00	0.00	680,000.00	0.00	0.00	680,000.00
200000100004000 Planning and Management Information Systems														
Basic Salary - Civilian	5010101001	3,285,000.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	3,285,000.00	0.00	0.00	0.00	3,285,000.00	3,285,000.00
PERA - Civilian	5010201001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00
Representation Allowance	5010202000	60,000.00	-5,500.00	54,500.00	60,000.00	-5,500.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
Year End Bonus - Civilian	5010214001	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	0.00	0.00	0.00	274,000.00	274,000.00
Cash Gift - Civilian	5010215001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
Mid-Year Bonus - Civilian	5010216001	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	0.00	274,000.00	0.00	0.00	274,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
ICT Office Supplies	5020301001	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	14,500.00	4,831.00	0.00	19,331.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	5,586.95	0.00	0.00	5,586.95	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable M achinery and Equipment Expenses	5020321012	0.00	0.00	30,000.00	44,150.00	74,150.00	0.00	463,500.00	50,000.00	50,000.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	833,228.95	1,747,333.00	5,534,261.50	8,114,823.45	0.00	0.00	98,835.50	92,800.00	6,035.50
Mobile	5020502001	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	6,500.00	6,500.00	0.00	5,439,889.46	50,000.00	0.00	50,000.00
Representation Expenses	5029903000	24,442.50	719,932.29	39,373.71	0.00	783,748.50	0.00	0.00	52,800.00	52,800.00	0.00
Other Maintenance and Operating Expe nses	5029999099	0.00	0.00	1,156,433.33	-10,000.00	1,146,433.33	0.00	10,000.00	0.00	0.00	0.00
	MOOE	24,442.50	2,184,171.00	3,476,679.04	5,798,076.50	11,483,369.04	0.00	6,007,689.46	304,135.50	248,100.00	56,035.50
200000100001000 Physical Fitness and School Sports		24,442.50	2,184,171.00	3,476,679.04	5,798,076.50	11,483,369.04	0.00	6,007,689.46	304,135.50	248,100.00	56,035.50
200000100002000 Development and Management of Bilateral and Multilateral Education Projects											
Training Expenses	5020201002	0.00	680,000.00	0.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	680,000.00	0.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00
200000100002000 Development and Management of Bilateral and Multilateral Education Projects		0.00	680,000.00	0.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00
200000100004000 Planning and Management Information Systems											
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	274,000.00	0.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Productivity Enhancement Incentive - Civilian	5010299012	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
Pag-IBIG - Civilian	5010302001	7,000.00	5,500.00	12,500.00	7,000.00	5,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00
PhilHealth - Civilian	5010303001	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	PS	4,288,000.00	0.00	4,288,000.00	4,288,000.00	0.00	0.00	0.00	4,288,000.00	36,000.00	274,000.00	0.00	3,775,500.00	4,085,500.00
Training Expenses	5020201002	0.00	1,722,020.00	1,722,020.00	0.00	62,020.00	0.00	1,660,000.00	1,722,020.00	0.00	1,660,000.00	62,020.00	0.00	1,722,020.00
Subsidy to Operating Units	5021408000	0.00	923,980.00	923,980.00	0.00	-62,020.00	0.00	986,000.00	923,980.00	0.00	0.00	816,000.00	0.00	816,000.00
	MOOE	0.00	2,646,000.00	2,646,000.00	0.00	0.00	0.00	2,646,000.00	2,646,000.00	0.00	1,660,000.00	878,020.00	0.00	2,538,020.00
200000100004000 Planning and Management Information Systems		4,288,000.00	2,646,000.00	6,934,000.00	4,288,000.00	0.00	0.00	2,646,000.00	6,934,000.00	36,000.00	1,934,000.00	878,020.00	3,775,500.00	6,623,520.00
200000100006000 Learner Support Programs														
Basic Salary - Civilian	5010101001	61,594,000.00	-5,886,240.66	55,707,759.34	61,594,000.00	-5,886,240.66	0.00	0.00	55,707,759.34	13,471,635.12	12,678,635.24	11,937,939.95	16,935,525.31	55,023,735.62
PERA - Civilian	5010201001	2,928,000.00	-24,276.01	2,903,723.99	2,928,000.00	-24,276.01	0.00	0.00	2,903,723.99	698,973.93	669,648.47	636,587.06	856,514.53	2,861,723.99
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	732,000.00	-72,000.00	660,000.00	732,000.00	-72,000.00	0.00	0.00	660,000.00	450,000.00	150,000.00	60,000.00	0.00	660,000.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010205003	4,021,000.00	-1,314,935.54	2,706,064.46	4,021,000.00	-1,314,935.54	0.00	0.00	2,706,064.46	391,035.39	624,603.71	513,328.68	587,647.80	2,116,615.58
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010206004	582,000.00	-207,164.61	374,835.39	582,000.00	-207,164.61	0.00	0.00	374,835.39	59,347.88	97,987.56	85,448.29	95,557.73	338,341.46
HP - Magna Carta Benefits for Public Health Workers under D.A. 7305	5010211005	35,016,000.00	-36,750.00	34,979,250.00	35,016,000.00	-36,750.00	0.00	0.00	34,979,250.00	4,438,337.61	7,782,799.62	6,463,571.16	7,483,598.54	26,168,306.93
Year End Bonus - Civilian	5010214001	5,134,000.00	-548,853.46	4,585,146.54	5,134,000.00	-548,853.46	0.00	0.00	4,585,146.54	0.00	0.00	0.00	4,582,146.54	4,582,146.54
Cash Gift - Civilian	5010215001	610,000.00	-13,750.00	596,250.00	610,000.00	-13,750.00	0.00	0.00	596,250.00	0.00	0.00	0.00	596,250.00	596,250.00
Mid-Year Bonus - Civilian	5010216001	5,134,000.00	-862,342.00	4,271,658.00	5,134,000.00	-862,342.00	0.00	0.00	4,271,658.00	0.00	4,100,061.14	0.00	166,650.00	4,266,711.14
Productivity Enhancement Incentive - Civilian	5010299012	610,000.00	-105,000.00	505,000.00	610,000.00	-105,000.00	0.00	0.00	505,000.00	0.00	0.00	0.00	505,000.00	505,000.00
Pag-IBIG - Civilian	5010302001	148,000.00	5,210.92	153,210.92	148,000.00	5,210.92	0.00	0.00	153,210.92	33,800.18	36,711.19	33,174.02	41,208.98	144,894.37
PhilHealth - Civilian	5010303001	1,385,000.00	-237,557.25	1,147,442.75	1,385,000.00	-237,557.25	0.00	0.00	1,147,442.75	277,818.17	272,078.03	244,685.61	256,902.14	1,051,483.95

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
PS		0.00	310,000.00	0.00	3,775,500.00	4,085,500.00	0.00	202,500.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	630,000.00	1,070,000.00	22,020.00	1,722,020.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	816,000.00	816,000.00	0.00	107,980.00	0.00	0.00	0.00
MOOE		0.00	630,000.00	1,070,000.00	838,020.00	2,538,020.00	0.00	107,980.00	0.00	0.00	0.00
200000100004000 Planning and Management Information Systems		0.00	940,000.00	1,070,000.00	4,613,520.00	6,623,520.00	0.00	310,480.00	0.00	0.00	0.00
200000100006000 Learner Support Programs											
Basic Salary - Civilian	5010101001	13,341,299.95	12,708,534.03	11,742,191.12	17,096,450.34	54,888,475.44	0.00	684,023.72	135,260.18	135,260.18	0.00
PERA - Civilian	5010201001	698,973.93	669,261.37	614,429.10	878,672.49	2,861,336.89	0.00	42,000.00	387.10	387.10	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	48,000.00	552,000.00	6,000.00	54,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under D.A.	5010205003	364,434.40	651,204.70	513,328.68	553,639.87	2,082,607.65	0.00	589,448.88	34,007.93	34,007.93	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under D.A.	5010206004	55,673.84	101,661.60	85,448.29	90,682.73	333,466.46	0.00	36,493.93	4,875.00	4,875.00	0.00
HP - Magna Carta Benefits for Public Health Workers under D.A. 730E	5010211005	4,097,439.12	8,123,698.11	6,463,571.16	7,050,487.97	25,735,196.36	0.00	8,810,943.07	433,110.57	433,110.57	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	4,582,146.54	4,582,146.54	0.00	3,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	596,250.00	596,250.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	4,100,061.14	0.00	166,650.00	4,266,711.14	0.00	4,946.86	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	31,900.18	36,711.19	30,774.02	43,908.98	143,294.37	0.00	8,316.55	1,600.00	1,600.00	0.00
PhilHealth - Civilian	5010303001	277,818.17	272,078.03	225,616.36	275,971.39	1,051,483.95	0.00	95,958.80	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
ECIP - Civilian	5010304001	148,000.00	5,111.04	153,111.04	148,000.00	5,111.04	0.00	0.00	153,111.04	35,136.52	35,380.85	33,177.02	41,616.65	145,311.04
Terminal Leave Benefits - Civilian	5010403001	0.00	3,035,582.01	3,035,582.01	0.00	3,035,582.01	0.00	0.00	3,035,582.01	0.00	0.00	2,838,047.79	197,534.22	3,035,582.01
Lump-sum for Step Increments - Length of Service	5010499010	154,000.00	-121,522.07	32,477.93	154,000.00	-121,522.07	0.00	0.00	32,477.93	586.47	0.00	0.00	2,477.93	3,064.40
Other Personnel Benefits	5010499099	0.00	57,357.02	57,357.02	0.00	57,357.02	0.00	0.00	57,357.02	57,357.02	0.00	0.00	0.00	57,357.02
	PS	118,316,000.00	-6,327,130.61	111,988,869.39	118,316,000.00	-6,327,130.61	0.00	0.00	111,988,869.39	19,914,028.29	26,447,905.81	22,845,959.58	32,348,630.37	101,556,524.05
Traveling Expenses - Local	5020101000	0.00	77,808.84	77,808.84	0.00	72,408.84	0.00	5,400.00	77,808.84	4,274.00	0.00	22,408.84	50,000.00	76,682.84
Training Expenses	5020201002	0.00	9,905,498.33	9,905,498.33	0.00	7,793,718.33	0.00	2,111,780.00	9,905,498.33	0.00	2,178,200.17	7,111,400.37	387,247.76	9,676,848.30
Office Supplies Expenses	5020301002	0.00	58,849.00	58,849.00	0.00	58,849.00	0.00	0.00	58,849.00	0.00	51,831.00	418.00	6,600.00	58,849.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	37,643.50	37,643.50	0.00	37,643.50	0.00	0.00	37,643.50	0.00	0.00	37,643.50	0.00	37,643.50
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	406,270.00	406,270.00	0.00	406,270.00	0.00	0.00	406,270.00	0.00	406,270.00	0.00	0.00	406,270.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	131,536.00	131,536.00	0.00	131,536.00	0.00	0.00	131,536.00	0.00	81,536.00	0.00	50,000.00	131,536.00
Other Supplies and Materials Expenses	5020399000	0.00	868,657.28	868,657.28	0.00	-10,881,342.72	0.00	11,750,000.00	868,657.28	0.00	443,390.00	296,254.75	52,800.00	792,444.75
Mobile	5020502001	0.00	114,000.00	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00
Janitorial Services	5021202000	0.00	50,937.55	50,937.55	0.00	50,937.55	0.00	0.00	50,937.55	0.00	0.00	50,937.55	0.00	50,937.55
Other General Services	5021299099	0.00	1,718,800.00	1,718,800.00	0.00	1,718,800.00	0.00	0.00	1,718,800.00	0.00	878,800.00	840,000.00	0.00	1,718,800.00
R & M - Office Equipment	5021305002	0.00	103,040.00	103,040.00	0.00	103,040.00	0.00	0.00	103,040.00	0.00	0.00	0.00	103,040.00	103,040.00
Subsidy to Operating Units	5021408000	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	394,139.50	394,139.50	0.00	394,139.50	0.00	0.00	394,139.50	0.00	15,776.75	18,362.75	360,000.00	394,139.50
	MOOE	0.00	14,683,180.00	14,683,180.00	0.00	0.00	0.00	14,683,180.00	14,683,180.00	4,274.00	4,055,803.92	8,491,425.76	1,009,687.76	13,561,191.44
200000100006000 Learner Support Programs		118,316,000.00	8,356,049.39	126,672,049.39	118,316,000.00	-6,327,130.61	0.00	14,683,180.00	126,672,049.39	19,918,302.29	30,503,709.73	31,337,385.34	33,358,318.13	115,117,715.49
200000100007000 Building Partnerships and Linkages Program														
Traveling Expenses - Local	5020101000	0.00	2,001.00	2,001.00	0.00	2,001.00	0.00	0.00	2,001.00	0.00	0.00	0.00	2,001.00	2,001.00
Training Expenses	5020201002	0.00	649,502.00	649,502.00	0.00	649,502.00	0.00	0.00	649,502.00	0.00	0.00	45,000.00	604,502.00	649,502.00
Office Supplies Expenses	5020301002	0.00	49,200.00	49,200.00	0.00	49,200.00	0.00	0.00	49,200.00	0.00	0.00	29,200.00	20,000.00	49,200.00
Other Supplies and Materials Expenses	5020399000	0.00	745,894.00	745,894.00	0.00	745,894.00	0.00	0.00	745,894.00	0.00	0.00	265,029.00	480,865.00	745,894.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
ECIP - Civilian	5010304001	31,836.52	35,180.85	31,877.02	42,916.65	141,811.04	0.00	7,800.00	3,500.00	3,500.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	2,838,047.79	197,534.22	3,035,582.01	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	586.47	0.00	0.00	2,013.32	2,599.79	0.00	29,413.53	464.61	464.61	0.00
Other Personnel Benefits	5010499099	57,357.02	0.00	0.00	0.00	57,357.02	0.00	0.00	0.00	0.00	0.00
PS		19,005,319.60	27,250,391.02	22,551,283.54	32,136,324.50	100,943,318.66	0.00	10,432,345.34	613,205.39	613,205.39	0.00
Traveling Expenses - Local	5020101000	4,274.00	0.00	22,408.84	50,000.00	76,682.84	0.00	1,126.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	912,200.17	7,768,554.87	525,093.25	9,205,848.29	0.00	228,650.03	471,000.01	0.00	471,000.00
Office Supplies Expenses	5020301002	0.00	0.00	52,249.00	0.00	52,249.00	0.00	0.00	6,600.00	0.00	6,600.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	37,643.50	0.00	37,643.50	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	406,270.00	0.00	406,270.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	0.00	80,312.96	0.00	80,312.96	0.00	0.00	51,223.04	0.00	51,223.05
Other Supplies and Materials Expenses	5020399000	0.00	0.00	514,644.75	225,000.00	739,644.75	0.00	76,212.53	52,800.00	0.00	52,800.00
Mobile	5020502001	0.00	0.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	50,937.55	0.00	50,937.55	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	1,718,800.00	0.00	1,718,800.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,040.00	0.00	103,040.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	816,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	15,776.75	18,362.75	360,000.00	394,139.50	0.00	0.00	0.00	0.00	0.00
MOOE		4,274.00	927,976.92	10,784,184.22	1,160,093.25	12,876,528.39	0.00	1,121,988.56	684,663.05	0.00	684,663.05
200000100006000 Learner Support Programs		19,009,593.60	28,178,367.94	33,335,467.76	33,296,417.75	113,819,847.05	0.00	11,554,333.90	1,297,868.44	613,205.39	684,663.05
200000100007000 Building Partnerships and Linkages Program											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	2,001.00	2,001.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	649,502.00	649,502.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	29,200.00	0.00	29,200.00	0.00	0.00	20,000.00	0.00	20,000.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	110,029.00	625,465.00	735,494.00	0.00	0.00	10,400.00	0.00	10,400.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Subsidy to Operating Units	5021408000	0.00	2,280,723.00	2,280,723.00	0.00	-1,769,277.00	0.00	4,050,000.00	2,280,723.00	0.00	0.00	0.00	1,205,011.00	1,205,011.00
Representation Expenses	5029903000	0.00	322,680.00	322,680.00	0.00	322,680.00	0.00	0.00	322,680.00	0.00	0.00	133,630.00	189,050.00	322,680.00
	MOOE	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	472,859.00	2,501,429.00	2,974,288.00
200000100007000 Building Partnerships and Linkages Program		0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	472,859.00	2,501,429.00	2,974,288.00
200000100009000 Child Protection Program														
Traveling Expenses - Local	5020101000	0.00	20,287.03	20,287.03	0.00	20,287.03	0.00	0.00	20,287.03	0.00	12,000.00	0.00	8,287.03	20,287.03
Training Expenses	5020201002	0.00	3,351,861.38	3,351,861.38	0.00	3,351,861.38	0.00	0.00	3,351,861.38	0.00	170,990.00	2,112,955.00	1,067,916.38	3,351,861.38
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
Other Supplies and Materials Expenses	5020399000	0.00	64,326.00	64,326.00	0.00	64,326.00	0.00	0.00	64,326.00	0.00	22,000.00	42,326.00	0.00	64,326.00
Mobile	5020502001	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
Subsidy to Operating Units	5021408000	0.00	789,447.13	789,447.13	0.00	-3,678,817.87	0.00	4,468,265.00	789,447.13	0.00	0.00	75,307.50	135.00	75,442.50
Labor and Wages	5021601000	0.00	201,093.46	201,093.46	0.00	201,093.46	0.00	0.00	201,093.46	0.00	0.00	49,318.18	151,775.28	201,093.46
Representation Expenses	5029903000	0.00	7,250.00	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
	MOOE	0.00	4,468,265.00	4,468,265.00	0.00	0.00	0.00	4,468,265.00	4,468,265.00	0.00	216,240.00	2,309,906.68	1,228,113.69	3,754,260.37
200000100009000 Child Protection Program		0.00	4,468,265.00	4,468,265.00	0.00	0.00	0.00	4,468,265.00	4,468,265.00	0.00	216,240.00	2,309,906.68	1,228,113.69	3,754,260.37
200000100010000 Disaster Preparedness and Response Program														
Traveling Expenses - Local	5020101000	0.00	230,942.66	230,942.66	0.00	230,942.66	0.00	0.00	230,942.66	0.00	0.00	48,792.50	182,150.16	230,942.66
Training Expenses	5020201002	0.00	11,105,662.83	11,105,662.83	0.00	11,105,662.83	0.00	0.00	11,105,662.83	0.00	307,640.00	50,438.60	10,747,584.23	11,105,662.83
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	49,364.00	49,364.00	0.00	49,364.00	0.00	0.00	49,364.00	0.00	0.00	0.00	49,364.00	49,364.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	26,800.00	26,800.00	0.00	26,800.00	0.00	0.00	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	1,400,592.50	1,400,592.50	0.00	1,400,592.50	0.00	0.00	1,400,592.50	0.00	0.00	200,000.00	1,200,592.50	1,400,592.50
Other Supplies and Materials Expenses	5020399000	0.00	1,863,860.30	1,863,860.30	0.00	1,863,860.30	0.00	0.00	1,863,860.30	0.00	4,560.00	17,994.00	1,841,306.30	1,863,860.30
Mobile	5020502001	0.00	304,066.42	304,066.42	0.00	304,066.42	0.00	0.00	304,066.42	0.00	23,689.00	30,778.00	249,599.42	304,066.42
Other Professional Services	5021199000	0.00	11,376.68	11,376.68	0.00	11,376.68	0.00	0.00	11,376.68	0.00	0.00	0.00	11,376.68	11,376.68

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	929,011.00	929,011.00	0.00	1,075,712.00	276,000.00	276,000.00	0.00
Representation Expenses	5029903000	0.00	0.00	49,100.00	273,580.00	322,680.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	0.00	188,329.00	2,479,559.00	2,667,888.00	0.00	1,075,712.00	306,400.00	276,000.00	30,400.00
200000100007000	Building Partnerships and Linkages Program	0.00	0.00	188,329.00	2,479,559.00	2,667,888.00	0.00	1,075,712.00	306,400.00	276,000.00	30,400.00
200000100009000	Child Protection Program										
Traveling Expenses - Local	5020101000	0.00	12,000.00	0.00	8,287.03	20,287.03	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	107,000.00	231,490.00	2,882,772.38	3,221,262.38	0.00	0.00	130,599.00	130,599.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	22,000.00	22,440.00	19,886.00	64,326.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	75,307.50	135.00	75,442.50	0.00	714,004.63	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	49,318.18	151,774.68	201,092.86	0.00	0.00	0.60	0.60	0.00
Representation Expenses	5029903000	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	152,250.00	378,555.68	3,092,855.09	3,623,660.77	0.00	714,004.63	130,599.60	130,599.60	0.00
200000100009000	Child Protection Program	0.00	152,250.00	378,555.68	3,092,855.09	3,623,660.77	0.00	714,004.63	130,599.60	130,599.60	0.00
200000100010000	Disaster Preparedness and Response Program										
Traveling Expenses - Local	5020101000	0.00	0.00	48,792.50	142,150.16	190,942.66	0.00	0.00	40,000.00	40,000.00	0.00
Training Expenses	5020201002	0.00	215,000.00	133,178.60	8,938,926.23	9,287,104.83	0.00	0.00	1,818,558.00	1,748,618.00	69,940.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,364.00	49,364.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	0.00	0.00	26,800.00	26,800.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	0.00	200,000.00	805,819.00	1,005,819.00	0.00	0.00	394,773.50	394,773.50	0.00
Other Supplies and Materials Expenses	5020399000	0.00	4,560.00	6,000.00	1,414,387.25	1,424,947.25	0.00	0.00	438,913.05	438,913.05	0.00
Mobile	5020502001	0.00	23,689.00	16,978.00	238,900.00	279,567.00	0.00	0.00	24,499.42	23,499.42	1,000.00
Other Professional Services	5021199000	0.00	0.00	0.00	11,376.68	11,376.68	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Technical and Scientific Equipment - Semi-Electrical Machinery and	5021321013	0.00	27,139.84	27,139.84	0.00	27,139.84	0.00	0.00	27,139.84	0.00	0.00	0.00	27,139.84	27,139.84
Subsidy to Operating Units	5021408000	0.00	35,663,890.77	35,663,890.77	0.00	-13,254,759.23	0.00	48,918,650.00	35,663,890.77	0.00	0.00	117,000.00	5,734,333.76	5,851,333.76
Representation Expenses	5029903000	0.00	186,554.00	186,554.00	0.00	186,554.00	0.00	0.00	186,554.00	6,750.00	7,250.00	35,525.00	137,029.00	186,554.00
	MOOE	0.00	50,872,650.00	50,872,650.00	0.00	1,954,000.00	0.00	48,918,650.00	50,872,650.00	6,750.00	345,539.00	500,528.10	20,207,275.89	21,060,092.99
200000100010000 Disaster Preparedness and Response Program		0.00	50,872,650.00	50,872,650.00	0.00	1,954,000.00	0.00	48,918,650.00	50,872,650.00	6,750.00	345,539.00	500,528.10	20,207,275.89	21,060,092.99
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
Basic Salary - Civilian	5010101001	7,815,000.00	-53,899.00	7,761,101.00	7,815,000.00	-53,899.00	0.00	0.00	7,761,101.00	0.00	0.00	5,749,354.00	1,493,680.82	7,243,034.82
PERA - Civilian	5010201001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	254,000.00	2,818.18	256,818.18
Representation Allowance	5010202000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
Transportation Allowance	5010203001	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
Clothing/Uniform Allowance - Civilian	5010204001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00
Overtime Pay	5010213001	0.00	23,899.19	23,899.19	0.00	23,899.19	0.00	0.00	23,899.19	0.00	0.00	0.00	23,899.19	23,899.19
Year End Bonus - Civilian	5010214001	651,000.00	0.00	651,000.00	651,000.00	0.00	0.00	0.00	651,000.00	0.00	0.00	0.00	651,000.00	651,000.00
Cash Gift - Civilian	5010215001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00
Mid-Year Bonus - Civilian	5010216001	651,000.00	0.00	651,000.00	651,000.00	0.00	0.00	0.00	651,000.00	0.00	651,000.00	0.00	0.00	651,000.00
Productivity Enhancement Incentive - Civilian	5010299012	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00
Pag-IBIG - Civilian	5010302001	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	300.00	300.00
Lump-sum for Step Increments - Length of Service	5010499010	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	PS	9,864,000.00	0.19	9,864,000.19	9,864,000.00	0.19	0.00	0.00	9,864,000.19	78,000.00	651,000.00	6,003,354.00	2,331,698.19	9,064,052.19
Traveling Expenses - Local	5020101000	0.00	13,300.00	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00
Training Expenses	5020201002	3,031,000.00	2,210,961.81	5,241,961.81	3,031,000.00	-35,038.19	0.00	2,246,000.00	5,241,961.81	93,400.00	1,733,852.00	551,677.98	2,231,814.91	4,610,744.89
Office Supplies Expenses	5020301002	0.00	1,383.50	1,383.50	0.00	1,383.50	0.00	0.00	1,383.50	0.00	1,383.50	0.00	0.00	1,383.50
Other Supplies and Materials Expenses	5020399000	0.00	35,321.50	35,321.50	0.00	35,321.50	0.00	0.00	35,321.50	0.00	22,021.50	7,000.00	6,300.00	35,321.50

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Technical and Scientific Equipm ent - Semi-Fundable Machinery and	5021321013	0.00	0.00	0.00	27,139.84	27,139.84	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	117,000.00	4,475,700.76	4,592,700.76	0.00	29,812,557.01	1,258,633.00	1,138,633.00	120,000.00
Representation Expenses	5029903000	0.00	14,000.00	21,775.00	78,779.00	114,554.00	0.00	0.00	72,000.00	72,000.00	0.00
MOOE		0.00	259,649.00	543,724.10	16,159,978.92	16,963,352.02	0.00	29,812,557.01	4,096,740.97	3,905,800.97	190,940.00
200000100010000 Disaster Preparedness and Response Program		0.00	259,649.00	543,724.10	16,159,978.92	16,963,352.02	0.00	29,812,557.01	4,096,740.97	3,905,800.97	190,940.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel											
Basic Salary - Civilian	5010101001	0.00	0.00	5,749,354.00	1,490,619.68	7,239,973.68	0.00	518,066.18	3,061.14	3,061.00	0.14
PERA - Civilian	5010201001	0.00	0.00	254,000.00	0.00	254,000.00	0.00	55,181.82	2,818.18	2,818.00	0.18
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	23,899.19	23,899.19	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	651,000.00	651,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	651,000.00	0.00	0.00	651,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Ci villian	5010299012	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	300.00	300.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
PS		0.00	729,000.00	6,003,354.00	2,295,518.87	9,027,872.87	0.00	799,948.00	36,179.32	36,179.00	0.32
Traveling Expenses - Local	5020101000	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	15,000.00	1,387,452.00	945,871.48	862,421.41	3,210,744.89	0.00	631,216.92	1,400,000.00	0.00	1,400,000.00
Office Supplies Expenses	5020301002	0.00	1,383.50	0.00	0.00	1,383.50	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	22,021.50	0.00	13,300.00	35,321.50	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Subsidy to Operating Units	5021408000	0.00	535,511.45	535,511.45	0.00	-22,468.55	0.00	557,980.00	535,511.45	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	7,501.55	7,501.55	0.00	7,501.55	0.00	0.00	7,501.55	0.00	5,333.00	2,168.55	0.00	7,501.55
	MOOE	3,031,000.00	2,803,979.81	5,834,979.81	3,031,000.00	-0.19	0.00	2,803,980.00	5,834,979.81	93,400.00	1,775,890.00	560,846.53	2,238,114.91	4,668,251.44
200000100011000 Organizational and Professional Development for Non-Teaching Personnel		12,895,000.00	2,803,980.00	15,698,980.00	12,895,000.00	0.00	0.00	2,803,980.00	15,698,980.00	171,400.00	2,426,890.00	6,564,200.53	4,569,813.10	13,732,303.63
310100100001000 National Assessment Systems for Basic Education														
Traveling Expenses - Local	5020101000	0.00	227,358.79	227,358.79	0.00	227,358.79	0.00	0.00	227,358.79	13,008.00	29,400.00	37,067.79	147,883.00	227,358.79
Training Expenses	5020201002	0.00	369,616.00	369,616.00	0.00	176,794.00	0.00	192,822.00	369,616.00	67,320.00	33,390.00	98,620.00	10,854.00	210,184.00
Office Supplies Expenses	5020301002	0.00	2,925.00	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00	0.00	0.00	2,925.00	0.00	2,925.00
Other Supplies and Materials Expenses	5020399000	0.00	296,370.80	296,370.80	0.00	63,260.80	0.00	233,110.00	296,370.80	45,057.14	11,180.00	172,471.97	64,986.18	293,695.29
Mobile	5020502001	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
Other Professional Services	5021199000	0.00	140,807.40	140,807.40	0.00	72,277.40	0.00	68,530.00	140,807.40	18,920.00	61,928.00	59,950.00	0.00	140,798.00
Other General Services	5021299099	0.00	114,750.00	114,750.00	0.00	114,750.00	0.00	0.00	114,750.00	49,750.00	0.00	65,000.00	0.00	114,750.00
Subsidy to Operating Units	5021408000	0.00	3,075,209.81	3,075,209.81	0.00	-1,008,876.19	0.00	4,084,086.00	3,075,209.81	502,370.00	109,665.00	539,232.88	221,485.65	1,372,753.53
Subsidies - Others	5021499000	0.00	162,910.00	162,910.00	0.00	162,910.00	0.00	0.00	162,910.00	66,110.00	0.00	74,470.00	22,330.00	162,910.00
Representation Expenses	5029903000	0.00	216,640.20	216,640.20	0.00	183,200.20	0.00	33,440.00	216,640.20	27,594.86	82,400.00	27,032.77	79,612.57	216,640.20
Other Maintenance and Operating Expenses	5029999099	0.00	38,280.00	38,280.00	0.00	0.00	0.00	38,280.00	38,280.00	0.00	38,280.00	0.00	0.00	38,280.00
	MOOE	0.00	4,650,268.00	4,650,268.00	0.00	0.00	0.00	4,650,268.00	4,650,268.00	790,130.00	366,243.00	1,082,170.41	547,151.40	2,785,694.81
310100100001000 National Assessment Systems for Basic Education		0.00	4,650,268.00	4,650,268.00	0.00	0.00	0.00	4,650,268.00	4,650,268.00	790,130.00	366,243.00	1,082,170.41	547,151.40	2,785,694.81
310100100002000 Policy and Research Program														
Basic Salary - Civilian	5010101001	153,320,000.00	-22,671,503.69	130,648,496.31	153,320,000.00	-22,671,503.69	0.00	0.00	130,648,496.31	35,197,172.55	31,413,768.20	29,575,281.26	32,524,787.37	128,711,009.38
PERA - Civilian	5010201001	10,560,000.00	-4,192,293.50	6,367,706.50	10,560,000.00	-4,192,293.50	0.00	0.00	6,367,706.50	1,803,274.26	1,574,079.95	1,525,218.99	1,445,588.37	6,348,161.57
Representation Allowance	5010202000	660,000.00	211,500.00	871,500.00	660,000.00	211,500.00	0.00	0.00	871,500.00	190,000.00	231,000.00	223,500.00	217,000.00	861,500.00
Transportation Allowance	5010203001	660,000.00	-52,737.39	607,262.61	660,000.00	-52,737.39	0.00	0.00	607,262.61	140,000.00	129,166.67	129,677.00	147,101.32	545,944.99
Clothing/Uniform Allowance - Civilian	5010204001	2,640,000.00	-138,000.00	2,502,000.00	2,640,000.00	-138,000.00	0.00	0.00	2,502,000.00	2,082,000.00	354,000.00	66,000.00	0.00	2,502,000.00
Overtime Pay	5010213001	0.00	152,757.50	152,757.50	0.00	152,757.50	0.00	0.00	152,757.50	0.00	13,902.26	7,504.62	131,350.62	152,757.50

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	535,511.45	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	5,333.00	2,168.55	0.00	7,501.55	0.00	0.00	0.00	0.00	0.00
	MOOE	15,000.00	1,429,490.00	948,040.03	875,721.41	3,268,251.44	0.00	1,166,728.37	1,400,000.00	0.00	1,400,000.00
200000100011000	Organizational and Professional Development for Non-Teaching Personnel	15,000.00	2,158,490.00	6,951,394.03	3,171,240.28	12,296,124.31	0.00	1,966,676.37	1,436,179.32	36,179.00	1,400,000.32
310100100001000	National Assessment Systems for Basic Education										
Traveling Expenses - Local	5020101000	13,008.00	29,400.00	37,067.79	78,263.00	157,738.79	0.00	0.00	69,620.00	69,620.00	0.00
Training Expenses	5020201002	67,320.00	0.00	132,010.00	10,854.00	210,184.00	0.00	159,432.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	2,925.00	0.00	2,925.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	56,237.14	52,801.97	166,128.75	275,167.86	0.00	2,675.51	18,527.43	18,527.43	0.00
Mobile	5020502001	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	18,920.00	61,928.00	59,950.00	0.00	140,798.00	0.00	9.40	0.00	0.00	0.00
Other General Services	5021299099	49,750.00	0.00	65,000.00	0.00	114,750.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	502,370.00	89,565.00	230,745.50	550,072.53	1,372,753.03	0.00	1,702,456.28	0.50	0.50	0.00
Subsidies - Others	5021499000	66,110.00	0.00	74,470.00	22,330.00	162,910.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	24,692.00	85,302.86	27,032.77	50,600.00	187,627.63	0.00	0.00	29,012.57	3,622.07	25,390.50
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	38,280.00	38,280.00	0.00	0.00	0.00	0.00	0.00
	MOOE	742,170.00	322,433.00	687,403.03	916,528.28	2,668,534.31	0.00	1,864,573.19	117,160.50	91,770.00	25,390.50
310100100001000	National Assessment Systems for Basic Education	742,170.00	322,433.00	687,403.03	916,528.28	2,668,534.31	0.00	1,864,573.19	117,160.50	91,770.00	25,390.50
310100100002000	Policy and Research Program										
Basic Salary - Civilian	5010101001	34,573,848.72	31,497,925.47	29,215,841.21	33,168,354.46	128,455,969.86	0.00	1,937,486.93	255,039.52	254,722.91	0.00
PERA - Civilian	5010201001	1,803,274.26	1,574,013.28	1,525,285.66	1,445,588.37	6,348,161.57	0.00	19,544.93	0.00	0.00	0.00
Representation Allowance	5010202000	185,000.00	236,000.00	218,500.00	222,000.00	861,500.00	0.00	10,000.00	0.00	0.00	0.00
Transportation Allowance	5010203001	140,000.00	129,166.67	124,677.00	152,101.32	545,944.99	0.00	61,317.62	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	144,000.00	2,292,000.00	0.00	66,000.00	2,502,000.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	13,902.26	7,504.62	131,350.62	152,757.50	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Year End Bonus - Civilian	5010214001	12,775,000.00	223,983.00	12,998,983.00	12,775,000.00	223,983.00	0.00	0.00	12,998,983.00	0.00	0.00	0.00	12,998,983.00	12,998,983.00
Cash Gift - Civilian	5010215001	2,200,000.00	-83,500.00	2,116,500.00	2,200,000.00	-83,500.00	0.00	0.00	2,116,500.00	0.00	0.00	0.00	2,116,500.00	2,116,500.00
Mid-Year Bonus - Civilian	5010216001	12,775,000.00	-1,891,290.76	10,883,709.24	12,775,000.00	-1,891,290.76	0.00	0.00	10,883,709.24	0.00	10,883,213.24	0.00	0.00	10,883,213.24
Productivity Enhancement Incentive - Civilian	5010299012	2,200,000.00	-1,215,000.00	985,000.00	2,200,000.00	-1,215,000.00	0.00	0.00	985,000.00	0.00	0.00	0.00	985,000.00	985,000.00
Pag-IBIG - Civilian	5010302001	527,000.00	-202,762.25	324,237.75	527,000.00	-202,762.25	0.00	0.00	324,237.75	89,299.50	81,653.08	76,089.00	74,712.80	321,754.38
PhilHealth - Civilian	5010303001	3,443,000.00	-900,571.11	2,542,428.89	3,443,000.00	-900,571.11	0.00	0.00	2,542,428.89	705,603.61	611,701.71	556,790.03	620,274.44	2,494,369.79
ECIP - Civilian	5010304001	527,000.00	-204,222.82	322,777.18	527,000.00	-204,222.82	0.00	0.00	322,777.18	93,249.50	78,603.08	75,889.00	74,896.13	322,637.71
Terminal Leave Benefits - Civilian	5010403001	0.00	997,468.51	997,468.51	0.00	997,468.51	0.00	0.00	997,468.51	107,657.67	802,565.19	87,245.65	0.00	997,468.51
Lump-sum for Step Increments - Length of Service	5010499010	382,000.00	-319,277.86	62,722.14	382,000.00	-319,277.86	0.00	0.00	62,722.14	1,018.40	4,615.37	4,264.00	14,124.06	24,021.83
Loyalty Award - Civilian	5010499015	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	5,000.00	5,000.00	10,000.00	20,000.00
Other Personnel Benefits	5010499099	0.00	265,450.37	265,450.37	0.00	265,450.37	0.00	0.00	265,450.37	158,851.49	39,044.76	67,554.12	0.00	265,450.37
	PS	202,669,000.00	-30,000,000.00	172,669,000.00	202,669,000.00	-30,000,000.00	0.00	0.00	172,669,000.00	40,568,126.98	46,222,313.51	32,400,013.67	51,360,318.11	170,550,772.27
Training Expenses	5020201002	0.00	681,121.32	681,121.32	0.00	1,121.32	0.00	680,000.00	681,121.32	440,000.00	0.00	240,000.00	0.00	680,000.00
Research, Exploration and Development Expenses	5020702002	0.00	998,878.68	998,878.68	0.00	998,878.68	0.00	0.00	998,878.68	52,400.00	41,499.93	904,978.75	0.00	998,878.68
	MOOE	0.00	1,680,000.00	1,680,000.00	0.00	1,000,000.00	0.00	680,000.00	1,680,000.00	492,400.00	41,499.93	1,144,978.75	0.00	1,678,878.68
310100100002000 Policy and Research Program		202,669,000.00	-28,320,000.00	174,349,000.00	202,669,000.00	-29,000,000.00	0.00	680,000.00	174,349,000.00	41,060,526.98	46,263,813.44	33,544,992.42	51,360,318.11	172,229,650.95
310100100003000 Basic Education Curriculum														
Traveling Expenses - Local	5020101000	0.00	217,874.00	217,874.00	0.00	217,874.00	0.00	0.00	217,874.00	0.00	0.00	178,352.16	39,521.84	217,874.00
Training Expenses	5020201002	0.00	96,562,546.43	96,562,546.43	0.00	-7,357,617.41	0.00	103,920,163.84	96,562,546.43	0.00	18,481,350.00	31,651,218.81	15,179,746.36	65,312,315.17
Fuel, Oil and Lubricants Expenses	5020309000	0.00	4,814.00	4,814.00	0.00	4,814.00	0.00	0.00	4,814.00	0.00	0.00	0.00	4,814.00	4,814.00
Other Supplies and Materials Expenses	5020399000	0.00	3,683,509.90	3,683,509.90	0.00	3,683,509.90	0.00	0.00	3,683,509.90	0.00	0.00	219,441.35	3,464,068.55	3,683,509.90
Mobile	5020502001	0.00	112,800.00	112,800.00	0.00	112,800.00	0.00	0.00	112,800.00	0.00	0.00	0.00	112,800.00	112,800.00
Subsidy to Operating Units	5021408000	0.00	10,708,386.00	10,708,386.00	0.00	-27,931.00	0.00	10,736,317.00	10,708,386.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	3,090,576.51	3,090,576.51	0.00	3,090,576.51	0.00	0.00	3,090,576.51	0.00	0.00	117,000.00	2,973,576.51	3,090,576.51
Representation Expenses	5029903000	0.00	275,974.00	275,974.00	0.00	275,974.00	0.00	0.00	275,974.00	0.00	0.00	0.00	241,324.00	241,324.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	12,998,983.00	12,998,983.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	2,116,500.00	2,116,500.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	10,883,213.24	0.00	0.00	10,883,213.24	0.00	496.00	0.00	316.61	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	81,499.50	81,553.08	71,689.00	82,712.80	317,454.38	0.00	2,483.37	4,300.00	4,000.00	0.00
PhilHealth - Civilian	5010303001	705,603.61	611,192.93	531,610.92	645,962.33	2,494,369.79	0.00	48,059.10	0.00	0.00	0.00
ECIP - Civilian	5010304001	80,549.50	83,603.08	72,389.00	82,396.13	318,937.71	0.00	139.47	3,700.00	4,000.00	0.00
Terminal Leave Benefits - Civilian	5010403001	107,657.67	802,565.19	87,245.65	0.00	997,468.51	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,018.40	3,750.00	4,264.00	11,472.76	20,505.16	0.00	38,700.31	3,516.67	3,516.67	0.00
Loyalty Award - Civilian	5010499015	0.00	5,000.00	5,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	158,851.49	39,044.76	67,554.12	0.00	265,450.37	0.00	0.00	0.00	0.00	0.00
	PS	37,981,303.15	48,252,929.96	31,931,561.18	52,118,421.79	170,284,216.08	0.00	2,118,227.73	266,556.19	266,556.19	0.00
Training Expenses	5020201002	0.00	0.00	440,000.00	240,000.00	680,000.00	0.00	1,121.32	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	11,900.00	40,500.00	701,791.09	0.00	754,191.09	0.00	0.00	244,687.59	244,687.59	0.00
	MOOE	11,900.00	40,500.00	1,141,791.09	240,000.00	1,434,191.09	0.00	1,121.32	244,687.59	244,687.59	0.00
310100100002000 Policy and Research Program		37,993,203.15	48,293,429.96	33,073,352.27	52,358,421.79	171,718,407.17	0.00	2,119,349.05	511,243.78	511,243.78	0.00
310100100003000 Basic Education Curriculum											
Traveling Expenses - Local	5020101000	0.00	0.00	171,214.16	36,687.84	207,902.00	0.00	0.00	9,972.00	9,972.00	0.00
Training Expenses	5020201002	0.00	2,170,000.00	21,465,587.24	20,643,464.36	44,279,051.60	0.00	31,250,231.26	21,033,263.57	21,033,082.35	181.22
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	4,814.00	4,814.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	219,441.35	3,432,182.55	3,651,623.90	0.00	0.00	31,886.00	31,886.00	0.00
Mobile	5020502001	0.00	0.00	0.00	112,800.00	112,800.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	10,708,386.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	89,000.00	2,039,019.01	2,128,019.01	0.00	0.00	962,557.50	962,557.50	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	241,324.00	241,324.00	0.00	34,650.00	0.00	0.00	0.00

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
	MOOE	0.00	114,656,480.84	114,656,480.84	0.00	0.00	0.00	114,656,480.84	114,656,480.84	0.00	18,481,350.00	32,166,012.32	22,015,851.26	72,663,213.58
310100100003000	Basic Education Curriculum	0.00	114,656,480.84	114,656,480.84	0.00	0.00	0.00	114,656,480.84	114,656,480.84	0.00	18,481,350.00	32,166,012.32	22,015,851.26	72,663,213.58
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
Basic Salary - Civilian	5010101001	377,604,000.00	-26,103,598.13	351,500,401.87	377,604,000.00	-26,103,598.13	0.00	0.00	351,500,401.87	82,987,103.11	83,216,286.26	87,658,165.06	94,218,908.76	348,080,463.19
PERA - Civilian	5010201001	11,136,000.00	1,397,126.02	12,533,126.02	11,136,000.00	1,397,126.02	0.00	0.00	12,533,126.02	2,888,952.55	3,135,860.26	3,106,128.68	3,402,184.53	12,533,126.02
Representation Allowance	5010202000	780,000.00	226,250.00	1,006,250.00	780,000.00	226,250.00	0.00	0.00	1,006,250.00	195,000.00	230,500.00	278,750.00	270,500.00	974,750.00
Transportation Allowance	5010203001	780,000.00	-138,673.61	641,326.39	780,000.00	-138,673.61	0.00	0.00	641,326.39	110,000.00	120,000.00	143,589.00	167,737.39	541,326.39
Clothing/Uniform Allowance - Civilian	5010204001	2,784,000.00	-156,000.00	2,628,000.00	2,784,000.00	-156,000.00	0.00	0.00	2,628,000.00	1,788,000.00	606,000.00	162,000.00	0.00	2,556,000.00
Overtime Pay	5010213001	0.00	427,202.52	427,202.52	0.00	427,202.52	0.00	0.00	427,202.52	0.00	0.00	53,063.28	374,139.23	427,202.51
Year End Bonus - Civilian	5010214001	31,469,000.00	-4,104,939.15	27,364,060.85	31,469,000.00	-4,104,939.15	0.00	0.00	27,364,060.85	0.00	0.00	0.00	27,364,060.85	27,364,060.85
Cash Gift - Civilian	5010215001	2,320,000.00	-5,000.00	2,315,000.00	2,320,000.00	-5,000.00	0.00	0.00	2,315,000.00	0.00	0.00	0.00	2,269,750.00	2,269,750.00
Mid-Year Bonus - Civilian	5010216001	31,469,000.00	-3,519,831.03	27,949,168.97	31,469,000.00	-3,519,831.03	0.00	0.00	27,949,168.97	0.00	27,648,136.34	189,768.00	0.00	27,837,904.34
Productivity Enhancement Incentive - Civilian	5010299012	2,320,000.00	-392,000.00	1,928,000.00	2,320,000.00	-392,000.00	0.00	0.00	1,928,000.00	0.00	0.00	0.00	1,878,000.00	1,878,000.00
Pag-IBIG - Civilian	5010302001	558,000.00	70,995.62	628,995.62	558,000.00	70,995.62	0.00	0.00	628,995.62	136,676.93	155,758.69	155,001.02	176,958.98	624,395.62
PhilHealth - Civilian	5010303001	8,483,000.00	-1,440,602.29	7,042,397.71	8,483,000.00	-1,440,602.29	0.00	0.00	7,042,397.71	1,595,858.12	1,650,173.25	1,573,702.17	1,883,878.28	6,703,611.82
ECIP - Civilian	5010304001	558,000.00	63,412.29	621,412.29	558,000.00	63,412.29	0.00	0.00	621,412.29	139,610.27	151,425.35	155,001.02	170,775.65	616,812.29
Terminal Leave Benefits - Civilian	5010403001	0.00	2,241,759.82	2,241,759.82	0.00	2,241,759.82	0.00	0.00	2,241,759.82	448,249.46	487,637.83	267,069.00	1,038,803.53	2,241,759.82
Lump-sum for Step Increments - Length of Service	5010499010	944,000.00	-711,119.39	232,880.61	944,000.00	-711,119.39	0.00	0.00	232,880.61	7,807.13	23,031.27	43,614.37	76,944.97	151,397.74
Loyalty Award - Civilian	5010499015	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	5,000.00	0.00	35,000.00	40,000.00
Other Personnel Benefits	5010499099	0.00	1,116,073.33	1,116,073.33	0.00	1,116,073.33	0.00	0.00	1,116,073.33	161,671.44	537,033.89	375,645.70	41,722.30	1,116,073.33
	PS	471,205,000.00	-30,988,944.00	440,216,056.00	471,205,000.00	-30,988,944.00	0.00	0.00	440,216,056.00	90,458,929.01	117,966,843.14	94,161,497.30	133,369,364.47	435,956,633.92
310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development	471,205,000.00	-30,988,944.00	440,216,056.00	471,205,000.00	-30,988,944.00	0.00	0.00	440,216,056.00	90,458,929.01	117,966,843.14	94,161,497.30	133,369,364.47	435,956,633.92
310100100005000	Development and Promotion of Campus Journalism													
Traveling Expenses - Local	5020101000	0.00	13,880.00	13,880.00	0.00	13,880.00	0.00	0.00	13,880.00	0.00	0.00	13,880.00	0.00	13,880.00
Training Expenses	5020201002	0.00	1,960,100.00	1,960,100.00	0.00	-13,880.00	0.00	1,973,980.00	1,960,100.00	0.00	222,080.00	763,652.20	563,166.23	1,548,898.43

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
MOOE		0.00	2,170,000.00	21,945,242.75	26,510,291.76	50,625,534.51	0.00	41,993,267.26	22,037,679.07	22,037,497.85	181.22
310100100003000 Basic Education Curriculum		0.00	2,170,000.00	21,945,242.75	26,510,291.76	50,625,534.51	0.00	41,993,267.26	22,037,679.07	22,037,497.85	181.22
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development											
Basic Salary - Civilian	5010101001	81,320,091.82	83,235,304.45	84,526,405.07	98,464,669.52	347,546,470.86	0.00	3,419,938.68	533,992.33	533,992.33	0.00
PERA - Civilian	5010201001	2,888,952.55	3,135,860.26	3,103,583.23	3,390,687.17	12,519,083.21	0.00	0.00	14,042.81	14,042.81	0.00
Representation Allowance	5010202000	190,000.00	235,500.00	273,750.00	275,500.00	974,750.00	0.00	31,500.00	0.00	0.00	0.00
Transportation Allowance	5010203001	110,000.00	120,000.00	138,589.00	172,737.39	541,326.39	0.00	100,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	294,000.00	2,100,000.00	0.00	162,000.00	2,556,000.00	0.00	72,000.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	8,952.68	418,249.83	427,202.51	0.00	0.01	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	27,364,060.85	27,364,060.85	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	2,269,750.00	2,269,750.00	0.00	45,250.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	27,648,136.34	36,619.00	153,149.00	27,837,904.34	0.00	111,264.63	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	1,878,000.00	1,878,000.00	0.00	50,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	128,876.93	155,758.69	147,201.02	191,958.98	623,795.62	0.00	4,600.00	600.00	600.00	0.00
PhilHealth - Civilian	5010303001	1,595,858.12	1,650,173.25	1,513,338.47	1,943,369.40	6,702,739.24	0.00	338,785.89	872.58	872.58	0.00
ECIP - Civilian	5010304001	125,810.27	152,625.35	130,701.02	192,275.65	601,412.29	0.00	4,600.00	15,400.00	15,400.00	0.00
Terminal Leave Benefits - Civilian	5010403001	448,249.46	487,637.83	267,069.00	1,038,803.53	2,241,759.82	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	14,672.75	20,059.02	3,991.09	104,736.66	143,459.52	0.00	81,482.87	7,938.22	7,938.22	0.00
Loyalty Award - Civilian	5010499015	0.00	5,000.00	0.00	35,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	161,671.44	537,033.89	375,645.70	0.00	1,074,351.03	0.00	0.00	41,722.30	41,722.30	0.00
PS		87,278,183.34	119,483,089.08	90,525,845.28	138,054,947.98	435,342,065.68	0.00	4,259,422.08	614,568.24	614,568.24	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development		87,278,183.34	119,483,089.08	90,525,845.28	138,054,947.98	435,342,065.68	0.00	4,259,422.08	614,568.24	614,568.24	0.00
310100100005000 Development and Promotion of Campus Journalism											
Traveling Expenses - Local	5020101000	0.00	0.00	13,880.00	0.00	13,880.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	942,775.20	606,123.23	1,548,898.43	0.00	411,201.57	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
	MOOE	0.00	1,973,980.00	1,973,980.00	0.00	0.00	0.00	1,973,980.00	1,973,980.00	0.00	222,080.00	777,532.20	563,166.23	1,562,778.43
310100100005000	Development and Promotion of Campus Journalism	0.00	1,973,980.00	1,973,980.00	0.00	0.00	0.00	1,973,980.00	1,973,980.00	0.00	222,080.00	777,532.20	563,166.23	1,562,778.43
310100100006000	National Literacy Policies and Programs													
Training Expenses	5020201002	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	34,650.00	34,650.00
	MOOE	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	34,650.00	34,650.00
310100100006000	National Literacy Policies and Programs	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	34,650.00	34,650.00
310100100007000	Early Language Literacy and Numeracy													
Traveling Expenses - Local	5020101000	0.00	2,940.00	2,940.00	0.00	2,940.00	0.00	0.00	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00
Training Expenses	5020201002	0.00	4,070,676.00	4,070,676.00	0.00	-2,940.00	0.00	4,073,616.00	4,070,676.00	0.00	0.00	0.00	3,828,097.00	3,828,097.00
	MOOE	0.00	4,073,616.00	4,073,616.00	0.00	0.00	0.00	4,073,616.00	4,073,616.00	0.00	0.00	0.00	3,831,037.00	3,831,037.00
310100100007000	Early Language Literacy and Numeracy	0.00	4,073,616.00	4,073,616.00	0.00	0.00	0.00	4,073,616.00	4,073,616.00	0.00	0.00	0.00	3,831,037.00	3,831,037.00
310200100002000	New School Personnel Positions													
Basic Salary - Civilian	5010101001	0.00	452,654,714.31	452,654,714.31	583,252,104.54	-130,597,390.23	0.00	0.00	452,654,714.31	31,526,522.46	172,941,333.40	83,441,435.51	163,482,534.30	451,391,825.67
Salaries and Wages - Substitute Teachers	5010103000	0.00	93,348.33	93,348.33	0.00	93,348.33	0.00	0.00	93,348.33	0.00	0.00	0.00	93,348.33	93,348.33
PERA - Civilian	5010201001	0.00	33,750,039.92	33,750,039.92	27,575,852.67	6,174,187.25	0.00	0.00	33,750,039.92	6,770,147.23	7,541,504.12	11,015,780.73	8,422,607.84	33,750,039.92
Representation Allowance	5010202000	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00
Transportation Allowance	5010203001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	7,282,143.10	7,282,143.10	6,561,499.77	720,643.33	0.00	0.00	7,282,143.10	2,694,000.00	3,606,000.00	420,000.00	562,143.10	7,282,143.10
Overtime Pay	5010213001	0.00	2,792.40	2,792.40	0.00	2,792.40	0.00	0.00	2,792.40	0.00	0.00	0.00	2,792.40	2,792.40
Year End Bonus - Civilian	5010214001	0.00	36,923,674.89	36,923,674.89	26,111,721.94	10,811,952.95	0.00	0.00	36,923,674.89	0.00	0.00	246,850.97	36,676,823.92	36,923,674.89
Cash Gift - Civilian	5010215001	0.00	5,149,851.60	5,149,851.60	4,880,832.94	269,018.66	0.00	0.00	5,149,851.60	0.00	0.00	45,000.00	5,104,851.60	5,149,851.60
Mid-Year Bonus - Civilian	5010216001	0.00	35,370,916.00	35,370,916.00	32,365,018.94	3,005,897.06	0.00	0.00	35,370,916.00	0.00	33,968,606.00	1,280,889.00	121,421.00	35,370,916.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	2,661,816.52	2,661,816.52	4,575,000.00	-1,913,183.48	0.00	0.00	2,661,816.52	0.00	0.00	45,000.00	2,616,816.52	2,661,816.52
Performance Based Bonus - Civilian	5010299014	0.00	2,183.67	2,183.67	0.00	2,183.67	0.00	0.00	2,183.67	0.00	0.00	0.00	2,183.67	2,183.67
Pag-IBIG - Civilian	5010302001	0.00	1,491,246.87	1,491,246.87	1,268,099.95	223,146.92	0.00	0.00	1,491,246.87	340,005.00	238,700.00	564,791.87	347,750.00	1,491,246.87

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
MOOE		0.00	0.00	956,655.20	606,123.23	1,562,778.43	0.00	411,201.57	0.00	0.00	0.00
310100100005000 Development and Promotion of Campus Journalism		0.00	0.00	956,655.20	606,123.23	1,562,778.43	0.00	411,201.57	0.00	0.00	0.00
310100100006000 National Literacy Policies and Programs											
Training Expenses	5020201002	0.00	0.00	0.00	34,650.00	34,650.00	0.00	20,150.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	34,650.00	34,650.00	0.00	20,150.00	0.00	0.00	0.00
310100100006000 National Literacy Policies and Programs		0.00	0.00	0.00	34,650.00	34,650.00	0.00	20,150.00	0.00	0.00	0.00
310100100007000 Early Language Literacy and Numeracy											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	3,825,145.00	3,825,145.00	0.00	242,579.00	2,952.00	2,952.00	0.00
MOOE		0.00	0.00	0.00	3,828,085.00	3,828,085.00	0.00	242,579.00	2,952.00	2,952.00	0.00
310100100007000 Early Language Literacy and Numeracy		0.00	0.00	0.00	3,828,085.00	3,828,085.00	0.00	242,579.00	2,952.00	2,952.00	0.00
310200100002000 New School Personnel Positions											
Basic Salary - Civilian	5010101001	30,246,317.81	159,541,826.40	90,113,544.58	166,638,098.94	446,539,787.73	0.00	1,262,888.64	4,852,037.94	4,852,037.94	0.00
Salaries and Wages - Substitute Teach	5010103000	0.00	0.00	0.00	93,348.33	93,348.33	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	6,693,965.41	7,295,934.17	10,983,532.53	8,490,791.10	33,464,223.21	0.00	0.00	285,816.71	285,816.71	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	6,108,000.00	366,000.00	664,143.10	7,138,143.10	0.00	0.00	144,000.00	144,000.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	2,792.40	2,792.40	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	11,106.97	36,566,232.59	36,577,339.56	0.00	0.00	346,335.33	346,335.33	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	5,091,101.60	5,091,101.60	0.00	0.00	58,750.00	58,750.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	33,911,892.00	612,771.00	610,509.00	35,135,172.00	0.00	0.00	235,744.00	235,744.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	1,856,816.52	1,856,816.52	0.00	0.00	805,000.00	805,000.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	2,183.67	2,183.67	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	334,905.00	224,400.00	518,900.00	374,341.87	1,452,546.87	0.00	0.00	38,700.00	38,700.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
PhilHealth - Civilian	5010303001	0.00	7,840,842.40	7,840,842.40	6,110,973.10	1,729,869.30	0.00	0.00	7,840,842.40	2,003,887.99	1,352,759.62	2,282,097.34	2,197,165.49	7,835,910.44
ECIP - Civilian	5010304001	0.00	2,517,057.55	2,517,057.55	1,234,700.00	1,282,357.55	0.00	0.00	2,517,057.55	340,705.00	241,002.68	1,575,358.75	355,969.68	2,513,036.11
Lump-sum for Creation of New Position - Civilian	5010499001	530,685,000.00	-530,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Position	5010499003	0.00	33,807.00	33,807.00	0.00	33,807.00	0.00	0.00	33,807.00	0.00	0.00	0.00	33,807.00	33,807.00
Lump-sum for Filling of Positions - Civilian	5010499007	2,563,730,000.00	-2,344,232,931.71	219,497,068.29	515,312,069.15	-295,815,000.86	0.00	0.00	219,497,068.29	0.00	16,060,768.00	80,909,233.70	110,189,286.65	207,159,288.35
Lump-sum for Step Increments - Length of Service	5010499010	0.00	96,274.95	96,274.95	0.00	96,274.95	0.00	0.00	96,274.95	0.00	0.00	0.00	96,274.95	96,274.95
Loyalty Award - Civilian	5010499015	0.00	810,000.00	810,000.00	0.00	810,000.00	0.00	0.00	810,000.00	0.00	0.00	55,000.00	755,000.00	810,000.00
Other Personnel Benefits	5010499099	0.00	3,034,095.20	3,034,095.20	0.00	3,034,095.20	0.00	0.00	3,034,095.20	0.00	510,856.43	443,352.47	2,079,886.30	3,034,095.20
	PS	3,094,415,000.00	-2,285,167,127.00	809,247,873.00	1,209,247,873.00	-400,000,000.00	0.00	0.00	809,247,873.00	43,675,267.68	236,461,530.25	182,324,790.34	333,176,662.75	795,638,251.02
310200100002000 New School Personnel Positions		3,094,415,000.00	-2,285,167,127.00	809,247,873.00	1,209,247,873.00	-400,000,000.00	0.00	0.00	809,247,873.00	43,675,267.68	236,461,530.25	182,324,790.34	333,176,662.75	795,638,251.02
310200100003000 Learning Tools and Equipment														
Technical and Scientific Equipment - Semi-Durable Machines and Equipment	5020321013	0.00	5,459,529.76	5,459,529.76	0.00	-88,840.08	0.00	5,548,369.84	5,459,529.76	0.00	0.00	1,634,986.85	2,806,386.25	4,441,373.10
Other Supplies and Materials Expenses	5020399000	0.00	88,840.08	88,840.08	0.00	88,840.08	0.00	0.00	88,840.08	0.00	0.00	82,467.19	6,372.89	88,840.08
	MOOE	0.00	5,548,369.84	5,548,369.84	0.00	0.00	0.00	5,548,369.84	5,548,369.84	0.00	0.00	1,717,454.04	2,812,759.14	4,530,213.18
310200100003000 Learning Tools and Equipment		0.00	5,548,369.84	5,548,369.84	0.00	0.00	0.00	5,548,369.84	5,548,369.84	0.00	0.00	1,717,454.04	2,812,759.14	4,530,213.18
310200100004000 Textbooks and other Instructional Materials														
Traveling Expenses - Local	5020101000	0.00	37,640.00	37,640.00	0.00	37,640.00	0.00	0.00	37,640.00	0.00	0.00	13,437.25	16,702.75	30,140.00
Training Expenses	5020201002	0.00	11,888,690.00	11,888,690.00	0.00	-77,250.00	0.00	11,965,940.00	11,888,690.00	0.00	2,912,610.00	2,471,808.14	4,050,895.50	9,435,313.64
Other Supplies and Materials Expenses	5020399000	0.00	13,110.00	13,110.00	0.00	13,110.00	0.00	0.00	13,110.00	0.00	0.00	0.00	13,110.00	13,110.00
Representation Expenses	5029903000	0.00	26,500.00	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00
	MOOE	0.00	11,965,940.00	11,965,940.00	0.00	0.00	0.00	11,965,940.00	11,965,940.00	0.00	2,912,610.00	2,485,245.39	4,107,208.25	9,505,063.64
310200100004000 Textbooks and other Instructional Materials		0.00	11,965,940.00	11,965,940.00	0.00	0.00	0.00	11,965,940.00	11,965,940.00	0.00	2,912,610.00	2,485,245.39	4,107,208.25	9,505,063.64
310200100005000 Computerization Program														
Traveling Expenses - Local	5020101000	0.00	111,171.00	111,171.00	0.00	111,171.00	0.00	0.00	111,171.00	0.00	0.00	92,415.00	18,756.00	111,171.00
Training Expenses	5020201002	0.00	86,484.90	86,484.90	0.00	86,484.90	0.00	0.00	86,484.90	0.00	0.00	19,690.00	66,794.90	86,484.90

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
PhilHealth - Civilian	5010303001	1,975,083.21	1,283,485.49	2,226,018.98	2,136,842.07	7,621,429.75	0.00	4,931.96	214,480.69	214,480.69	0.00
ECIP - Civilian	5010304001	335,705.00	225,802.68	1,536,058.75	300,269.68	2,397,836.11	0.00	4,021.44	115,200.00	115,200.00	0.00
Lump-sum for Creation of New Position	5010499001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Position	5010499003	0.00	0.00	0.00	33,807.00	33,807.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	16,060,768.00	80,893,102.16	108,428,994.23	205,382,864.39	0.00	12,337,779.94	1,776,423.96	1,776,423.96	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	96,274.95	96,274.95	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	55,000.00	755,000.00	810,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	510,856.43	443,352.47	2,079,886.30	3,034,095.20	0.00	0.00	0.00	0.00	0.00
PS		39,585,976.43	225,162,965.17	187,759,387.44	334,257,433.35	786,765,762.39	0.00	13,609,621.98	8,872,488.63	8,872,488.63	0.00
310200100002000 New School Personnel Positions		39,585,976.43	225,162,965.17	187,759,387.44	334,257,433.35	786,765,762.39	0.00	13,609,621.98	8,872,488.63	8,872,488.63	0.00
310200100003000 Learning Tools and Equipment											
Technical and Scientific Equipment - Semi-Demandable Machinery and Equipment	5020321013	0.00	0.00	612,458.85	3,828,914.25	4,441,373.10	0.00	1,018,156.66	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	9,096.00	79,744.08	88,840.08	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	621,554.85	3,908,658.33	4,530,213.18	0.00	1,018,156.66	0.00	0.00	0.00
310200100003000 Learning Tools and Equipment		0.00	0.00	621,554.85	3,908,658.33	4,530,213.18	0.00	1,018,156.66	0.00	0.00	0.00
310200100004000 Textbooks and other Instructional Materials											
Traveling Expenses - Local	5020101000	0.00	0.00	13,437.25	16,702.75	30,140.00	0.00	7,500.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	3,900.00	4,301,618.14	3,636,295.50	7,941,813.64	0.00	2,453,376.36	1,493,500.00	1,493,500.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	8,110.00	8,110.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	16,500.00	16,500.00	0.00
MOOE		0.00	3,900.00	4,315,055.39	3,667,998.25	7,986,953.64	0.00	2,460,876.36	1,518,110.00	1,518,110.00	0.00
310200100004000 Textbooks and other Instructional Materials		0.00	3,900.00	4,315,055.39	3,667,998.25	7,986,953.64	0.00	2,460,876.36	1,518,110.00	1,518,110.00	0.00
310200100005000 Computerization Program											
Traveling Expenses - Local	5020101000	0.00	0.00	92,415.00	18,756.00	111,171.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	19,690.00	57,794.90	77,484.90	0.00	0.00	9,000.00	9,000.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
ICT Office Supplies	5020301001	0.00	124,800.00	124,800.00	0.00	124,800.00	0.00	0.00	124,800.00	0.00	0.00	0.00	124,800.00	124,800.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	384,691.00	384,691.00	0.00	384,691.00	0.00	0.00	384,691.00	0.00	0.00	128,800.00	255,891.00	384,691.00
Other Supplies and Materials Expenses	5020399000	0.00	400,142.00	400,142.00	0.00	100,142.00	0.00	300,000.00	400,142.00	0.00	0.00	16,160.00	215,670.00	231,830.00
Mobile	5020502001	0.00	1,367.00	1,367.00	0.00	1,367.00	0.00	0.00	1,367.00	0.00	0.00	0.00	1,367.00	1,367.00
Subsidy to Operating Units	5021408000	0.00	1,753,705.79	1,753,705.79	0.00	-871,449.90	0.00	2,625,155.69	1,753,705.79	0.00	0.00	0.00	477,650.00	477,650.00
Representation Expenses	5029903000	0.00	62,794.00	62,794.00	0.00	62,794.00	0.00	0.00	62,794.00	0.00	0.00	0.00	62,794.00	62,794.00
	MOOE	0.00	2,925,155.69	2,925,155.69	0.00	0.00	0.00	2,925,155.69	2,925,155.69	0.00	0.00	257,065.00	1,223,722.90	1,480,787.90
Information and Communication Technology Equipment	5060405003	0.00	21,541,939.98	21,541,939.98	0.00	0.00	0.00	21,541,939.98	21,541,939.98	0.00	0.00	0.00	12,800,369.14	12,800,369.14
	CO	0.00	21,541,939.98	21,541,939.98	0.00	0.00	0.00	21,541,939.98	21,541,939.98	0.00	0.00	0.00	12,800,369.14	12,800,369.14
310200100006000 Computerization Program		0.00	24,467,095.67	24,467,095.67	0.00	0.00	0.00	24,467,095.67	24,467,095.67	0.00	0.00	257,065.00	14,024,092.04	14,281,157.04
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)														
School Buildings	5060404002	0.00	6,170,400.00	6,170,400.00	0.00	0.00	0.00	6,170,400.00	6,170,400.00	0.00	596,000.00	1,528,161.91	2,756,121.99	4,880,283.90
	CO	0.00	6,170,400.00	6,170,400.00	0.00	0.00	0.00	6,170,400.00	6,170,400.00	0.00	596,000.00	1,528,161.91	2,756,121.99	4,880,283.90
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)		0.00	6,170,400.00	6,170,400.00	0.00	0.00	0.00	6,170,400.00	6,170,400.00	0.00	596,000.00	1,528,161.91	2,756,121.99	4,880,283.90
310200100006000 BEFF - School Desks, Furniture and Fixtures														
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Desks Expenses	5020322001	0.00	116,906,200.00	116,906,200.00	0.00	0.00	0.00	116,906,200.00	116,906,200.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	116,906,200.00	116,906,200.00	0.00	0.00	0.00	116,906,200.00	116,906,200.00	0.00	0.00	0.00	0.00	0.00
310200100006000 BEFF - School Desks, Furniture and Fixtures		0.00	116,906,200.00	116,906,200.00	0.00	0.00	0.00	116,906,200.00	116,906,200.00	0.00	0.00	0.00	0.00	0.00
310200100011000 Last Mile Schools Program														
School Buildings	5060404002	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	466,000.00	0.00	466,000.00	0.00	0.00	466,000.00
	CO	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	466,000.00	0.00	466,000.00	0.00	0.00	466,000.00
310200100011000 Last Mile Schools Program		0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	466,000.00	0.00	466,000.00	0.00	0.00	466,000.00
310300100001000 Multigrade Education														
Training Expenses	5020201002	0.00	2,358,000.00	2,358,000.00	0.00	0.00	0.00	2,358,000.00	2,358,000.00	0.00	2,262,600.00	0.00	0.00	2,262,600.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
ICT Office Supplies	5020301001	0.00	0.00	0.00	124,800.00	124,800.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	0.00	254,461.00	254,461.00	0.00	0.00	130,230.00	130,230.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	16,160.00	54,900.00	71,060.00	0.00	168,312.00	160,770.00	160,770.00	0.00
Mobile	5020502001	0.00	0.00	0.00	1,367.00	1,367.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	330,762.00	330,762.00	0.00	1,276,055.79	146,888.00	0.00	146,888.00
Representation Expenses	5029903000	0.00	0.00	0.00	4,144.00	4,144.00	0.00	0.00	58,650.00	58,650.00	0.00
	MOOE	0.00	0.00	128,265.00	846,984.90	975,249.90	0.00	1,444,367.79	505,538.00	358,650.00	146,888.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	5,596,332.91	5,596,332.91	0.00	8,741,570.84	7,204,036.23	1,565,797.52	5,638,238.71
	CO	0.00	0.00	0.00	5,596,332.91	5,596,332.91	0.00	8,741,570.84	7,204,036.23	1,565,797.52	5,638,238.71
310200100005000 Computerization Program		0.00	0.00	128,265.00	6,443,317.81	6,571,582.81	0.00	10,185,938.63	7,709,574.23	1,924,447.52	5,785,126.71
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)											
School Buildings	5060404002	0.00	596,000.00	1,378,161.91	2,635,865.19	4,610,027.10	0.00	1,290,116.10	270,256.80	270,256.00	0.00
	CO	0.00	596,000.00	1,378,161.91	2,635,865.19	4,610,027.10	0.00	1,290,116.10	270,256.80	270,256.00	0.00
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)		0.00	596,000.00	1,378,161.91	2,635,865.19	4,610,027.10	0.00	1,290,116.10	270,256.80	270,256.00	0.00
310200100006000 BEFF - School Desks, Furniture and Fixtures											
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Desk Expenses	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	116,906,200.00	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	116,906,200.00	0.00	0.00	0.00
310200100006000 BEFF - School Desks, Furniture and Fixtures		0.00	0.00	0.00	0.00	0.00	0.00	116,906,200.00	0.00	0.00	0.00
310200100011000 Last Mile Schools Program											
School Buildings	5060404002	0.00	298,000.00	168,000.00	0.00	466,000.00	0.00	0.00	0.00	0.00	0.00
	CO	0.00	298,000.00	168,000.00	0.00	466,000.00	0.00	0.00	0.00	0.00	0.00
310200100011000 Last Mile Schools Program		0.00	298,000.00	168,000.00	0.00	466,000.00	0.00	0.00	0.00	0.00	0.00
310300100001000 Multigrade Education											
Training Expenses	5020201002	0.00	2,262,600.00	0.00	0.00	2,262,600.00	0.00	95,400.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
	MOOE	0.00	2,358,000.00	2,358,000.00	0.00	0.00	0.00	2,358,000.00	2,358,000.00	0.00	2,262,600.00	0.00	0.00	2,262,600.00
310300100001000 Multigrade Education		0.00	2,358,000.00	2,358,000.00	0.00	0.00	0.00	2,358,000.00	2,358,000.00	0.00	2,262,600.00	0.00	0.00	2,262,600.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
Traveling Expenses - Local	5020101000	0.00	1,131,262.97	1,131,262.97	0.00	1,131,262.97	0.00	0.00	1,131,262.97	0.00	26,832.50	815,602.38	288,828.09	1,131,262.97
Training Expenses	5020201002	0.00	6,887,015.78	6,887,015.78	0.00	5,718,855.78	0.00	1,168,160.00	6,887,015.78	52,500.00	374,501.09	1,231,237.19	5,228,777.50	6,887,015.78
Office Supplies Expenses	5020301002	0.00	231,967.04	231,967.04	0.00	231,967.04	0.00	0.00	231,967.04	86,408.50	20,000.00	125,000.00	558.54	231,967.04
Textbooks and Instructional Materials Expenses	5020311001	0.00	31,736,147.16	31,736,147.16	0.00	31,736,147.16	0.00	0.00	31,736,147.16	0.00	0.00	24,104,343.56	7,631,803.60	31,736,147.16
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	10,889.00	10,889.00	0.00	10,889.00	0.00	0.00	10,889.00	0.00	0.00	0.00	10,889.00	10,889.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	79,745.00	79,745.00	0.00	79,745.00	0.00	0.00	79,745.00	0.00	0.00	79,745.00	0.00	79,745.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	129,996.00	129,996.00	0.00	129,996.00	0.00	0.00	129,996.00	0.00	0.00	129,996.00	0.00	129,996.00
Other Supplies and Materials Expenses	5020399000	0.00	861,098.82	861,098.82	0.00	861,098.82	0.00	0.00	861,098.82	10,050.00	122,500.00	630,159.08	98,389.04	861,098.12
Subsidy to Operating Units	5021408000	0.00	68,713,735.92	68,713,735.92	0.00	59,418,535.92	0.00	9,295,200.00	68,713,735.92	0.00	508,449.75	48,496,712.01	2,292,619.31	51,297,781.07
Printing and Publication Expenses	5029902000	0.00	150,124,100.57	150,124,100.57	0.00	150,124,100.57	0.00	0.00	150,124,100.57	49,612.50	0.00	139,011,751.61	11,062,736.46	150,124,100.57
Representation Expenses	5029903000	0.00	668,401.74	668,401.74	0.00	668,401.74	0.00	0.00	668,401.74	35,500.00	35,156.00	594,514.54	3,231.00	668,401.54
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	260,574,360.00	260,574,360.00	0.00	250,111,000.00	0.00	10,463,360.00	260,574,360.00	234,071.00	1,087,439.34	215,219,061.37	26,617,832.54	243,158,404.25
310300100003000 Flexible Learning Options (ADM/ALS/EIE)		0.00	260,574,360.00	260,574,360.00	0.00	250,111,000.00	0.00	10,463,360.00	260,574,360.00	234,071.00	1,087,439.34	215,219,061.37	26,617,832.54	243,158,404.25
310300100004000 Madrasah Education Program														
Traveling Expenses - Local	5020101000	0.00	890,097.94	890,097.94	0.00	890,097.94	0.00	0.00	890,097.94	126,000.00	135,030.00	454,995.00	174,072.94	890,097.94
Training Expenses	5020201002	0.00	4,333,298.47	4,333,298.47	0.00	4,203,438.47	0.00	129,860.00	4,333,298.47	18,000.00	89,480.00	221,508.20	578,773.42	907,761.62
Office Supplies Expenses	5020301002	0.00	90,307.00	90,307.00	0.00	90,307.00	0.00	0.00	90,307.00	20,150.00	60,044.00	3,246.00	6,867.00	90,307.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	13,466.48	13,466.48	0.00	13,466.48	0.00	0.00	13,466.48	1,466.48	3,000.00	2,250.00	6,750.00	13,466.48
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	16,109.60	16,109.60	0.00	16,109.60	0.00	0.00	16,109.60	0.00	16,109.60	0.00	0.00	16,109.60
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	5,253.00	5,253.00	0.00	5,253.00	0.00	0.00	5,253.00	0.00	5,253.00	0.00	0.00	5,253.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
	MOOE	0.00	2,262,600.00	0.00	0.00	2,262,600.00	0.00	95,400.00	0.00	0.00	0.00
310300100001000	Multigrade Education	0.00	2,262,600.00	0.00	0.00	2,262,600.00	0.00	95,400.00	0.00	0.00	0.00
310300100003000	Flexible Learning Options (ADM/ALS/EiE)										
Traveling Expenses - Local	5020101000	0.00	26,832.50	762,502.38	341,928.09	1,131,262.97	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	357,201.09	1,073,201.92	1,219,751.71	2,650,154.72	0.00	0.00	4,236,861.06	0.00	4,236,861.06
Office Supplies Expenses	5020301002	0.00	106,408.50	125,000.00	558.54	231,967.04	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	4,276,424.36	7,631,803.60	11,908,227.96	0.00	0.00	19,827,919.20	0.00	19,827,919.20
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	0.00	0.00	10,889.00	10,889.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	0.00	79,745.00	79,745.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	0.00	129,996.00	0.00	129,996.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	132,550.00	384,159.08	344,389.04	861,098.12	0.00	0.70	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	24,512.50	37,953,544.62	12,585,274.15	50,563,331.27	0.00	17,415,954.85	734,449.80	553,737.25	180,712.55
Printing and Publication Expenses	5029902000	0.00	49,612.50	36,199.24	101,690,083.02	101,775,894.76	0.00	0.00	48,348,205.81	0.00	48,348,205.81
Representation Expenses	5029903000	0.00	70,656.00	577,670.90	20,074.64	668,401.54	0.00	0.20	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	767,773.09	45,318,698.50	123,924,496.79	170,010,968.38	0.00	17,415,955.75	73,147,435.87	553,737.25	72,593,698.62
310300100003000	Flexible Learning Options (ADM/ALS/EiE)	0.00	767,773.09	45,318,698.50	123,924,496.79	170,010,968.38	0.00	17,415,955.75	73,147,435.87	553,737.25	72,593,698.62
310300100004000	Madrasah Education Program										
Traveling Expenses - Local	5020101000	126,000.00	135,030.00	454,995.00	174,072.94	890,097.94	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	71,840.00	139,571.50	646,650.12	858,061.62	0.00	3,425,536.85	49,700.00	42,586.99	7,113.01
Office Supplies Expenses	5020301002	0.00	68,674.00	14,766.00	6,867.00	90,307.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,466.48	3,000.00	2,250.00	6,750.00	13,466.48	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	16,109.60	0.00	0.00	16,109.60	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	25,812.40	0.00	25,812.40	0.00	0.00	187.60	0.00	187.60
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	5,253.00	0.00	0.00	5,253.00	0.00	0.00	0.00	0.00	0.00

Department: 07 - Department of Education

Agency: 001 - Office of the Secretary

Region: National Capital Region (NCR)

Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	3,850.00	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expense	5020322001	0.00	17,999.70	17,999.70	0.00	17,999.70	0.00	0.00	17,999.70	0.00	17,999.70	0.00	0.00	17,999.70
Other Supplies and Materials Expenses	5020399000	0.00	928,662.37	928,662.37	0.00	928,662.37	0.00	0.00	928,662.37	260,000.00	168,755.25	223,423.53	276,483.59	928,662.37
Mobile	5020502001	0.00	799.90	799.90	0.00	799.90	0.00	0.00	799.90	0.00	0.00	0.00	799.90	799.90
Other Professional Services	5021199000	0.00	1,290,550.01	1,290,550.01	0.00	1,290,550.01	0.00	0.00	1,290,550.01	294,000.00	301,000.00	208,250.01	487,300.00	1,290,550.01
Other General Services	5021299099	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	46,000.00	62,000.00	48,000.00	64,000.00	220,000.00
Subsidy to Operating Units	5021408000	0.00	10,727,315.28	10,727,315.28	0.00	9,289,815.28	0.00	1,437,500.00	10,727,315.28	821,801.12	2,946,584.42	4,546,756.87	2,412,172.87	10,727,315.28
Subsidies - Others	5021499000	0.00	350,800.00	350,800.00	0.00	350,800.00	0.00	0.00	350,800.00	0.00	96,000.00	159,600.00	95,200.00	350,800.00
Printing and Publication Expenses	5029902000	0.00	4,668.00	4,668.00	0.00	4,668.00	0.00	0.00	4,668.00	0.00	0.00	4,668.00	0.00	4,668.00
Representation Expenses	5029903000	0.00	82,182.25	82,182.25	0.00	82,182.25	0.00	0.00	82,182.25	0.00	17,114.50	41,667.75	23,400.00	82,182.25
Other Maintenance and Operating Expenses	5029999099	0.00	204,000.00	204,000.00	0.00	204,000.00	0.00	0.00	204,000.00	32,000.00	48,000.00	48,000.00	76,000.00	204,000.00
	MOOE	0.00	19,205,360.00	19,205,360.00	0.00	17,638,000.00	0.00	1,567,360.00	19,205,360.00	1,623,267.60	3,992,370.47	5,962,365.36	4,201,819.72	15,779,823.15
310300100004000 Madrasah Education Program		0.00	19,205,360.00	19,205,360.00	0.00	17,638,000.00	0.00	1,567,360.00	19,205,360.00	1,623,267.60	3,992,370.47	5,962,365.36	4,201,819.72	15,779,823.15
310300100005000 Special Education Program														
Traveling Expenses - Local	5020101000	0.00	44,240.00	44,240.00	0.00	44,240.00	0.00	0.00	44,240.00	0.00	0.00	19,200.00	25,040.00	44,240.00
Training Expenses	5020201002	0.00	9,133,987.50	9,133,987.50	0.00	9,133,987.50	0.00	0.00	9,133,987.50	0.00	7,811,340.00	1,032,052.50	290,595.00	9,133,987.50
Office Supplies Expenses	5020301002	0.00	434,157.80	434,157.80	0.00	434,157.80	0.00	0.00	434,157.80	0.00	0.00	353,800.00	80,357.80	434,157.80
Medical, Dental and Laboratory Supplies Expense	5020308000	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
Machinery - Semi-Expendable Machinery and Equipment Expense	5020321001	0.00	244,600.00	244,600.00	0.00	244,600.00	0.00	0.00	244,600.00	0.00	0.00	244,600.00	0.00	244,600.00
Office Equipment - Semi-Expendable Machinery and Equipment Expense	5020321002	0.00	143,568.50	143,568.50	0.00	143,568.50	0.00	0.00	143,568.50	0.00	0.00	72,842.00	70,726.50	143,568.50
ICT Equipment - Semi-Expendable Machinery and Equipment Expense	5020321003	0.00	87,160.00	87,160.00	0.00	87,160.00	0.00	0.00	87,160.00	0.00	0.00	0.00	87,160.00	87,160.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expense	5020321007	0.00	57,846.50	57,846.50	0.00	57,846.50	0.00	0.00	57,846.50	0.00	0.00	4,800.00	53,046.50	57,846.50
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	56,626.00	56,626.00	0.00	56,626.00	0.00	0.00	56,626.00	0.00	0.00	36,500.00	20,126.00	56,626.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expense	5020322001	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
Other Supplies and Materials Expenses	5020399000	0.00	7,242,773.00	7,242,773.00	0.00	7,242,773.00	0.00	0.00	7,242,773.00	0.00	2,085,000.00	4,593,058.00	564,715.00	7,242,773.00
Other Professional Services	5021199000	0.00	182,300.00	182,300.00	0.00	182,300.00	0.00	0.00	182,300.00	0.00	0.00	174,800.00	7,500.00	182,300.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	3,850.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable In Furniture, Fixtures and Books Expense	5020322001	0.00	17,999.70	0.00	0.00	17,999.70	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,000.00	355,780.25	247,398.53	174,433.59	826,612.37	0.00	0.00	102,050.00	0.00	102,050.00
Mobile	5020502001	0.00	0.00	0.00	799.90	799.90	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	217,000.00	297,500.01	288,750.00	487,300.00	1,290,550.01	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	46,000.00	62,000.00	48,000.00	64,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	673,801.12	2,790,846.92	3,014,091.07	3,686,915.17	10,165,654.28	0.00	0.00	561,661.00	367,740.00	193,921.00
Subsidies - Others	5021499000	0.00	96,000.00	159,600.00	95,200.00	350,800.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	4,668.00	0.00	4,668.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	15,000.00	42,882.25	24,300.00	82,182.25	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	32,000.00	48,000.00	32,000.00	92,000.00	204,000.00	0.00	0.00	0.00	0.00	0.00
	MOOE	1,145,267.60	3,986,883.48	4,474,784.75	5,459,288.72	15,066,224.55	0.00	3,425,536.85	713,598.60	410,326.99	303,271.61
31030010004000 Madrasah Education Program		1,145,267.60	3,986,883.48	4,474,784.75	5,459,288.72	15,066,224.55	0.00	3,425,536.85	713,598.60	410,326.99	303,271.61
310300100005000 Special Education Program											
Traveling Expenses - Local	5020101000	0.00	0.00	5,000.00	39,240.00	44,240.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	3,914,400.00	608,900.00	4,610,687.50	9,133,987.50	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	353,800.00	80,357.80	434,157.80	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	0.00	244,600.00	0.00	244,600.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	0.00	21,000.00	122,568.50	143,568.50	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	0.00	87,160.00	87,160.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	0.00	0.00	57,846.50	57,846.50	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	0.00	0.00	56,626.00	56,626.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable In Furniture, Fixtures and Books Expense	5020322001	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	322,500.00	4,183,500.00	2,714,273.00	7,220,273.00	0.00	0.00	22,500.00	22,500.00	0.00
Other Professional Services	5021199000	0.00	0.00	78,300.00	104,000.00	182,300.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - School Buildings	5021304002	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
R & M - Other Property, Plant and Equipment	5021399099	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
Subsidy to Operating Units	5021408000	0.00	17,842,026.70	17,842,026.70	0.00	-17,740,333.30	0.00	35,582,360.00	17,842,026.70	0.00	1,267,500.00	8,875,977.65	445,586.15	10,589,063.80
Representation Expenses	5029903000	0.00	12,274.00	12,274.00	0.00	12,274.00	0.00	0.00	12,274.00	0.00	0.00	2,284.00	9,990.00	12,274.00
	MOOE	0.00	35,582,360.00	35,582,360.00	0.00	0.00	0.00	35,582,360.00	35,582,360.00	0.00	11,163,840.00	15,503,214.15	1,662,342.95	28,329,397.10
Other Structures	5060404099	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	6,525,000.00	0.00	6,525,000.00
	CO	0.00	7,250,000.00	7,250,000.00	0.00	0.00	0.00	7,250,000.00	7,250,000.00	0.00	0.00	6,525,000.00	0.00	6,525,000.00
310300100005000 Special Education Program		0.00	42,832,360.00	42,832,360.00	0.00	0.00	0.00	42,832,360.00	42,832,360.00	0.00	11,163,840.00	22,028,214.15	1,662,342.95	34,854,397.10
310400100001000 School-Based Feeding Program (SBFP)														
Traveling Expenses - Local	5020101000	0.00	173,676.99	173,676.99	0.00	173,676.99	0.00	0.00	173,676.99	0.00	43,989.72	82,023.27	47,664.00	173,676.99
Training Expenses	5020201002	0.00	1,548,393.19	1,548,393.19	0.00	1,548,393.19	0.00	0.00	1,548,393.19	0.00	34,726.84	368,772.07	848,225.00	1,251,723.91
ICT Office Supplies	5020301001	0.00	24,095.00	24,095.00	0.00	24,095.00	0.00	0.00	24,095.00	0.00	0.00	17,275.00	6,820.00	24,095.00
Office Supplies Expenses	5020301002	0.00	33,529.00	33,529.00	0.00	33,529.00	0.00	0.00	33,529.00	0.00	0.00	3,808.00	29,721.00	33,529.00
Food Supplies Expenses	5020305000	0.00	35,211,347.44	35,211,347.44	0.00	35,211,347.44	0.00	0.00	35,211,347.44	0.00	0.00	35,211,347.44	0.00	35,211,347.44
Drugs and Medicines Expenses	5020307000	0.00	16,170.00	16,170.00	0.00	16,170.00	0.00	0.00	16,170.00	0.00	0.00	16,170.00	0.00	16,170.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	482,553.60	482,553.60	0.00	482,553.60	0.00	0.00	482,553.60	0.00	0.00	240,295.20	242,258.40	482,553.60
Fuel, Oil and Lubricants Expenses	5020309000	0.00	10,975.00	10,975.00	0.00	10,975.00	0.00	0.00	10,975.00	0.00	0.00	10,975.00	0.00	10,975.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	12,955.00	12,955.00	0.00	12,955.00	0.00	0.00	12,955.00	0.00	0.00	0.00	12,955.00	12,955.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	1,441,750.00	1,441,750.00	0.00	1,441,750.00	0.00	0.00	1,441,750.00	0.00	494,500.00	901,900.00	45,350.00	1,441,750.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	29,904.00	29,904.00	0.00	29,904.00	0.00	0.00	29,904.00	0.00	0.00	0.00	29,904.00	29,904.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	205,046.00	205,046.00	0.00	205,046.00	0.00	0.00	205,046.00	0.00	0.00	0.00	205,046.00	205,046.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	138,218.00	138,218.00	0.00	138,218.00	0.00	0.00	138,218.00	0.00	0.00	0.00	138,218.00	138,218.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	5,700.00	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00
Other Supplies and Materials Expenses	5020399000	0.00	118,743,068.74	118,743,068.74	0.00	114,335,756.74	0.00	4,407,312.00	118,743,068.74	0.00	484,404.00	104,680,814.67	13,577,850.07	118,743,068.74

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - School Buildings	5021304002	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	0.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021399099	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	9,607,283.90	584,779.90	10,192,063.80	0.00	7,252,962.90	397,000.00	397,000.00	0.00
Representation Expenses	5029903000	0.00	0.00	2,284.00	9,990.00	12,274.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	4,236,900.00	15,196,667.90	8,476,329.20	27,909,897.10	0.00	7,252,962.90	419,500.00	419,500.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	6,525,000.00	6,525,000.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	6,525,000.00	6,525,000.00	0.00
310300100005000 Special Education Program		0.00	4,236,900.00	15,196,667.90	8,476,329.20	27,909,897.10	0.00	7,977,962.90	6,944,500.00	6,944,500.00	0.00
310400100001000 School-Based Feeding Program (SBFP)											
Traveling Expenses - Local	5020101000	0.00	43,989.72	82,023.27	47,311.55	173,324.54	0.00	0.00	352.45	0.00	352.45
Training Expenses	5020201002	0.00	23,457.56	380,041.35	848,225.00	1,251,723.91	0.00	296,669.28	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	24,095.00	24,095.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	3,808.00	29,721.00	33,529.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	1,977,359.82	26,653,998.57	28,631,358.39	0.00	0.00	6,579,989.05	0.00	6,579,989.05
Drugs and Medicines Expenses	5020307000	0.00	0.00	16,170.00	0.00	16,170.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	105,095.20	377,458.40	482,553.60	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	10,975.00	0.00	10,975.00	0.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	0.00	0.00	12,955.00	12,955.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	494,500.00	0.00	947,250.00	1,441,750.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	0.00	29,904.00	29,904.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	205,046.00	205,046.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	0.00	0.00	138,218.00	138,218.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322001	0.00	0.00	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	6,707,323.18	51,215,011.60	57,922,334.78	0.00	0.00	60,820,733.96	60,820,733.96	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Mobile	5020502001	0.00	52,800.00	52,800.00	0.00	52,800.00	0.00	0.00	52,800.00	0.00	0.00	52,800.00	0.00	52,800.00
Other Professional Services	5021199000	0.00	102,300.00	102,300.00	0.00	102,300.00	0.00	0.00	102,300.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
Other General Services	5021299099	0.00	614,370.00	614,370.00	0.00	614,370.00	0.00	0.00	614,370.00	0.00	0.00	0.00	614,370.00	614,370.00
Subsidy to Operating Units	5021408000	0.00	338,014,087.22	338,014,087.22	0.00	326,574,172.22	0.00	11,439,915.00	338,014,087.22	0.00	136,515,683.00	12,830,393.69	51,470,849.77	200,816,926.46
Subsidies - Others	5021499000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
Labor and Wages	5021601000	0.00	89,822.42	89,822.42	0.00	89,822.42	0.00	0.00	89,822.42	0.00	0.00	10,050.00	79,772.42	89,822.42
Representation Expenses	5029903000	0.00	79,930.00	79,930.00	0.00	79,930.00	0.00	0.00	79,930.00	0.00	1,240.00	58,740.00	19,050.00	79,030.00
Transportation and Delivery Expenses	5029904000	0.00	126,520.62	126,520.62	0.00	126,520.62	0.00	0.00	126,520.62	0.00	0.00	126,520.62	0.00	126,520.62
Other Maintenance and Operating Expenses	5029999099	0.00	11,062,194.78	11,062,194.78	0.00	10,857,414.78	0.00	204,780.00	11,062,194.78	0.00	100,945.58	8,963,980.80	1,906,176.00	10,971,102.38
	MOOE	0.00	508,302,007.00	508,302,007.00	0.00	492,250,000.00	0.00	16,052,007.00	508,302,007.00	0.00	137,675,489.14	163,581,565.76	69,356,829.66	370,613,884.56
310400100001000	School-Based Feeding Program (SBFP)	0.00	508,302,007.00	508,302,007.00	0.00	492,250,000.00	0.00	16,052,007.00	508,302,007.00	0.00	137,675,489.14	163,581,565.76	69,356,829.66	370,613,884.56
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
Basic Salary - Civilian	5010101001	15,041,160,000.00	15,006,198.33	15,056,166,198.33	15,041,160,000.00	15,006,198.33	0.00	0.00	15,056,166,198.33	3,767,984,641.65	3,818,311,946.32	3,740,440,303.16	3,722,029,913.84	15,048,766,804.97
Salaries and Wages - Casual/Contractual	5010102000	0.00	254,302.82	254,302.82	0.00	254,302.82	0.00	0.00	254,302.82	0.00	0.00	0.00	254,302.82	254,302.82
Salaries and Wages - Substitute Teachers	5010103000	132,589,000.00	-78,321,729.02	54,267,270.98	132,589,000.00	-78,321,729.02	0.00	0.00	54,267,270.98	9,339,885.43	12,848,107.27	8,158,254.73	13,104,819.85	43,451,067.28
PERA - Civilian	5010201001	961,344,000.00	1,006,672.75	962,350,672.75	961,344,000.00	1,006,672.75	0.00	0.00	962,350,672.75	236,691,961.93	241,998,173.34	239,806,425.32	243,854,021.26	962,350,581.85
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	240,336,000.00	-2,244,000.00	238,092,000.00	240,336,000.00	-2,244,000.00	0.00	0.00	238,092,000.00	183,828,000.00	52,800,000.00	144,000.00	1,320,000.00	238,092,000.00
Honoraria - Civilian	5010210001	16,061,000.00	-14,781,866.29	1,279,133.71	16,061,000.00	-14,781,866.29	0.00	0.00	1,279,133.71	0.00	0.00	0.00	632,800.98	632,800.98
Hazard Pay	5010211001	3,451,000.00	-3,451,000.00	0.00	3,451,000.00	-3,451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	511,533.82	511,533.82	0.00	511,533.82	0.00	0.00	511,533.82	20,363.08	52,675.04	174,661.60	263,834.10	511,533.82
Year End Bonus - Civilian	5010214001	1,253,431,000.00	6,088,319.64	1,259,519,319.64	1,253,431,000.00	6,088,319.64	0.00	0.00	1,259,519,319.64	25,439.00	0.00	0.00	1,259,493,880.64	1,259,519,319.64
Cash Gift - Civilian	5010215001	200,280,000.00	2,939,652.00	203,219,652.00	200,280,000.00	2,939,652.00	0.00	0.00	203,219,652.00	5,000.00	0.00	0.00	203,214,652.00	203,219,652.00
Mid-Year Bonus - Civilian	5010216001	1,253,431,000.00	1,322,536.00	1,254,753,536.00	1,253,431,000.00	1,322,536.00	0.00	0.00	1,254,753,536.00	0.00	1,254,171,535.00	196,994.00	325,846.00	1,254,694,375.00
Productivity Enhancement Incentive - Civilian	5010299012	200,280,000.00	-5,975,500.00	194,304,500.00	200,280,000.00	-5,975,500.00	0.00	0.00	194,304,500.00	0.00	10,000.00	0.00	194,288,000.00	194,298,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Mobile	5020502001	0.00	0.00	52,800.00	0.00	52,800.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	102,300.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	614,370.00	614,370.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	35,214,000.00	100,951,025.12	53,513,714.13	189,678,739.25	0.00	137,197,160.76	11,138,187.21	8,644,390.71	2,493,796.50
Subsidies - Others	5021499000	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	10,050.00	68,672.42	78,722.42	0.00	0.00	11,100.00	11,100.00	0.00
Representation Expenses	5029903000	0.00	1,240.00	58,740.00	6,450.00	66,430.00	0.00	900.00	12,600.00	0.00	12,600.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	126,520.62	0.00	126,520.62	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	672,145.58	4,631,907.20	5,304,052.78	0.00	91,092.40	5,667,049.60	0.00	5,667,049.60
MOOE		0.00	35,777,187.28	111,159,777.14	139,446,907.87	286,383,872.29	0.00	137,688,122.44	84,230,012.27	69,476,224.67	14,753,787.60
310400100001000 School-Based Feeding Program (SBFP)		0.00	35,777,187.28	111,159,777.14	139,446,907.87	286,383,872.29	0.00	137,688,122.44	84,230,012.27	69,476,224.67	14,753,787.60
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)											
Basic Salary - Civilian	5010101001	3,708,968,945.43	3,830,750,503.63	3,743,673,793.75	3,760,869,231.82	15,044,262,474.63	0.00	7,399,393.36	4,504,330.34	4,504,330.34	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	254,302.82	254,302.82	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	6,920,850.60	12,455,318.42	8,140,686.43	13,915,236.50	41,432,091.95	0.00	10,816,203.70	2,018,975.33	2,018,975.33	0.00
PERA - Civilian	5010201001	236,680,510.38	241,996,900.65	239,815,607.14	243,857,386.55	962,350,404.72	0.00	90.90	177.13	177.13	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	13,974,000.00	222,654,000.00	144,000.00	1,320,000.00	238,092,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	632,800.98	632,800.98	0.00	646,332.73	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	20,363.08	52,675.04	174,661.60	263,834.10	511,533.82	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	25,439.00	0.00	0.00	1,259,493,880.64	1,259,519,319.64	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,000.00	0.00	0.00	203,214,652.00	203,219,652.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,253,728,857.00	138,390.00	827,128.00	1,254,694,375.00	0.00	59,161.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	10,000.00	0.00	194,288,000.00	194,298,000.00	0.00	6,500.00	0.00	0.00	0.00

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Performance Based Bonus - Civilian	5010299014	0.00	128,264.71	128,264.71	0.00	128,264.71	0.00	0.00	128,264.71	0.00	0.00	117,269.94	10,994.77	128,264.71
Pag-IBIG - Civilian	5010302001	48,069,000.00	455,398.59	48,524,398.59	48,069,000.00	455,398.59	0.00	0.00	48,524,398.59	11,371,662.41	12,520,803.82	12,210,106.31	12,421,826.05	48,524,398.59
PhilHealth - Civilian	5010303001	338,425,000.00	-31,984,292.88	306,440,707.12	338,425,000.00	-31,984,292.88	0.00	0.00	306,440,707.12	74,075,082.28	77,277,177.82	75,013,375.19	78,738,436.20	305,104,071.49
ECIP - Civilian	5010304001	48,069,000.00	182,379.45	48,251,379.45	48,069,000.00	182,379.45	0.00	0.00	48,251,379.45	11,725,261.04	11,951,792.63	12,220,567.55	12,353,758.23	48,251,379.45
Terminal Leave Benefits - Civilian	5010403001	0.00	2,223,154.14	2,223,154.14	0.00	2,223,154.14	0.00	0.00	2,223,154.14	669,333.24	287,018.67	146,261.71	1,120,540.52	2,223,154.14
Lump-sum for Reclassification of Position	5010499003	0.00	70,941.95	70,941.95	0.00	70,941.95	0.00	0.00	70,941.95	0.00	0.00	70,941.95	0.00	70,941.95
Lump-sum for Step Increments - Length of Service	5010499010	37,602,000.00	-27,413,985.06	10,188,014.94	37,602,000.00	-27,413,985.06	0.00	0.00	10,188,014.94	1,198,699.09	4,773,165.25	1,425,601.63	1,678,232.98	9,075,698.95
Loyalty Award - Civilian	5010499015	0.00	21,095,000.00	21,095,000.00	0.00	21,095,000.00	0.00	0.00	21,095,000.00	550,000.00	2,520,000.00	1,410,000.00	16,615,000.00	21,095,000.00
Other Personnel Benefits	5010499099	0.00	32,888,019.05	32,888,019.05	0.00	32,888,019.05	0.00	0.00	32,888,019.05	672,461.77	534,172.94	586,510.68	31,094,873.66	32,888,019.05
	PS	19,774,528,000.00	-80,000,000.00	19,694,528,000.00	19,774,528,000.00	-80,000,000.00	0.00	0.00	19,694,528,000.00	4,298,157,790.92	5,490,056,568.10	4,092,121,273.77	5,792,815,733.90	19,673,151,366.69
Traveling Expenses - Local	5020101000	15,029,000.00	-11,692,167.04	3,336,832.96	15,029,000.00	-11,692,167.04	0.00	0.00	3,336,832.96	776,736.08	882,330.70	931,769.89	656,194.89	3,247,031.56
ICT Training Expenses	5020201001	17,000.00	96,202.00	113,202.00	17,000.00	96,202.00	0.00	0.00	113,202.00	29,302.00	0.00	0.00	83,900.00	113,202.00
Training Expenses	5020201002	59,265,000.00	-8,910,865.41	50,354,134.59	59,265,000.00	-8,910,865.41	0.00	0.00	50,354,134.59	13,799,777.58	10,255,223.49	12,167,527.79	12,589,493.23	48,812,022.09
ICT Office Supplies	5020301001	366,000.00	-39,808.41	326,191.59	366,000.00	-39,808.41	0.00	0.00	326,191.59	190,818.00	46,458.00	45,093.93	43,821.66	326,191.59
Office Supplies Expenses	5020301002	119,594,000.00	-26,395,855.15	93,198,144.85	119,594,000.00	-26,395,855.15	0.00	0.00	93,198,144.85	17,152,009.61	35,169,371.95	18,166,461.33	22,427,936.96	92,915,779.85
Accountable Forms Expenses	5020302000	3,284,000.00	-2,906,529.13	377,470.87	3,284,000.00	-2,906,529.13	0.00	0.00	377,470.87	17,050.00	51,160.90	112,710.90	141,512.11	322,433.91
Non-Accountable Forms Expenses	5020303000	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
Drugs and Medicines Expenses	5020307000	69,000.00	407,365.02	476,365.02	69,000.00	407,365.02	0.00	0.00	476,365.02	101,410.00	113,432.50	79,033.29	182,489.23	476,365.02
Medical, Dental and Laboratory Supplies Expenses	5020308000	873,000.00	-200,236.22	672,763.78	873,000.00	-200,236.22	0.00	0.00	672,763.78	79,866.01	94,627.60	258,330.75	207,705.83	640,530.19
Fuel, Oil and Lubricants Expenses	5020309000	6,468,000.00	-390,304.85	6,077,695.15	6,468,000.00	-390,304.85	0.00	0.00	6,077,695.15	1,572,098.25	1,676,499.41	1,516,777.28	1,312,320.21	6,077,695.15
Agricultural and Marine Supplies Expenses	5020310000	52,000.00	-52,000.00	0.00	52,000.00	-52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	647,415.55	647,415.55	0.00	647,415.55	0.00	0.00	647,415.55	0.00	0.00	135,349.00	512,066.55	647,415.55
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	395,134.05	395,134.05	0.00	395,134.05	0.00	0.00	395,134.05	146,484.55	187,649.50	61,000.00	0.00	395,134.05
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	7,552,000.00	5,053,951.88	12,605,951.88	7,552,000.00	5,053,951.88	0.00	0.00	12,605,951.88	1,176,807.22	1,829,321.64	6,054,213.97	3,544,826.22	12,605,169.05
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	440,000.00	5,305,083.44	5,745,083.44	440,000.00	5,305,083.44	0.00	0.00	5,745,083.44	410,361.24	1,050,424.31	2,627,497.56	1,656,800.33	5,745,083.44

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Performance Based Bonus - Civilian	5010299014	0.00	0.00	117,269.94	10,994.77	128,264.71	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	11,282,412.41	12,609,353.82	12,075,656.31	11,761,956.70	47,729,379.24	0.00	0.00	795,019.35	795,019.35	0.00
PhilHealth - Civilian	5010303001	74,071,294.77	77,275,382.73	72,272,047.93	81,485,346.06	305,104,071.49	0.00	1,336,635.63	0.00	0.00	0.00
ECIP - Civilian	5010304001	11,345,611.04	11,985,592.63	12,450,067.55	12,447,208.23	48,228,479.45	0.00	0.00	22,900.00	22,900.00	0.00
Terminal Leave Benefits - Civilian	5010403001	669,333.24	287,018.67	146,261.71	1,120,540.52	2,223,154.14	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Position	5010499003	0.00	0.00	70,941.95	0.00	70,941.95	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,283,535.64	4,323,290.44	710,540.51	1,799,460.27	8,116,826.86	0.00	1,112,315.99	958,872.09	958,872.09	0.00
Loyalty Award - Civilian	5010499015	550,000.00	1,555,000.00	1,155,000.00	17,625,000.00	20,885,000.00	0.00	0.00	210,000.00	210,000.00	0.00
Other Personnel Benefits	5010499099	672,461.77	534,172.94	570,244.44	29,275,309.77	31,052,188.92	0.00	0.00	1,835,830.13	1,835,830.13	0.00
PS		4,066,469,757.36	5,670,218,065.97	4,091,655,169.26	5,834,462,269.73	19,662,805,262.32	0.00	21,376,633.31	10,346,104.37	10,346,104.37	0.00
Traveling Expenses - Local	5020101000	745,569.08	878,930.70	963,436.89	659,094.89	3,247,031.56	0.00	89,801.40	0.00	0.00	0.00
ICT Training Expenses	5020201001	29,302.16	0.00	0.00	83,899.84	113,202.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	13,094,428.58	8,396,815.49	14,002,034.79	13,318,743.23	48,812,022.09	0.00	1,542,112.50	0.00	0.00	0.00
ICT Office Supplies	5020301001	190,818.00	46,458.00	45,093.93	43,821.66	326,191.59	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	16,077,920.81	32,306,605.22	20,014,766.69	24,419,887.13	92,819,179.85	0.00	282,365.00	96,600.00	96,600.00	0.00
Accountable Forms Expenses	5020302000	17,050.00	51,160.90	112,710.90	141,512.11	322,433.91	0.00	55,036.96	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	101,410.00	113,432.50	79,033.29	182,489.23	476,365.02	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	79,866.01	94,627.60	258,330.75	207,705.83	640,530.19	0.00	32,233.59	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,522,182.25	1,631,874.41	1,586,693.28	1,336,945.21	6,077,695.15	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	135,349.00	512,066.55	647,415.55	0.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	146,484.55	187,649.50	61,000.00	0.00	395,134.05	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	1,176,807.22	1,804,457.64	6,058,209.22	3,198,246.97	12,237,721.05	0.00	782.83	367,448.00	367,448.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	410,361.88	1,050,424.31	2,627,497.56	1,656,799.69	5,745,083.44	0.00	0.00	0.00	0.00	0.00

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Marine and Fishery Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321005	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	3,343,827.27	3,343,827.27	0.00	3,343,827.27	0.00	0.00	3,343,827.27	27,954.50	38,498.99	1,811,190.37	1,466,183.41	3,343,827.27
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	318,000.00	2,116,690.45	2,434,690.45	318,000.00	2,116,690.45	0.00	0.00	2,434,690.45	77,472.80	30,068.50	1,446,931.81	845,990.00	2,400,463.11
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	318,000.00	22,786.61	340,786.61	318,000.00	22,786.61	0.00	0.00	340,786.61	14,830.00	21,414.16	138,661.00	79,001.85	253,907.01
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	151,315.35	151,315.35	0.00	151,315.35	0.00	0.00	151,315.35	0.00	0.00	151,315.35	0.00	151,315.35
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	1,358,072.83	1,358,072.83	0.00	1,358,072.83	0.00	0.00	1,358,072.83	104,900.00	38,865.00	1,107,577.83	106,730.00	1,358,072.83
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	0.00	24,520.00	24,520.00	0.00	24,520.00	0.00	0.00	24,520.00	0.00	24,520.00	0.00	0.00	24,520.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	88,000.00	3,251,283.92	3,339,283.92	88,000.00	3,251,283.92	0.00	0.00	3,339,283.92	227,119.22	320,988.73	1,833,181.67	957,994.30	3,339,283.92
Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322000	0.00	92,780.00	92,780.00	0.00	92,780.00	0.00	0.00	92,780.00	52,780.00	0.00	40,000.00	0.00	92,780.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank Expenses	5020322001	0.00	3,235,025.02	3,235,025.02	0.00	3,235,025.02	0.00	0.00	3,235,025.02	419,875.21	1,039,904.45	858,019.79	917,225.57	3,235,025.02
Other Supplies and Materials Expenses	5020399000	364,461,000.00	54,914,579.66	419,375,579.66	364,461,000.00	52,967,579.66	0.00	1,947,000.00	419,375,579.66	172,380,756.74	74,532,493.57	116,466,786.27	55,882,485.80	419,262,522.38
Water Expenses	5020401000	31,933,000.00	3,556,225.21	35,489,225.21	31,933,000.00	3,556,225.21	0.00	0.00	35,489,225.21	5,586,105.77	11,856,957.69	9,277,367.29	8,768,794.46	35,489,225.21
Electricity Expenses	5020402000	106,154,000.00	-2,086,659.54	104,067,340.46	106,154,000.00	-2,086,659.54	0.00	0.00	104,067,340.46	6,207,460.69	9,848,040.83	60,164,332.01	27,633,931.23	103,853,764.76
Postage and Courier Services	5020501000	439,000.00	598,722.39	1,037,722.39	439,000.00	598,722.39	0.00	0.00	1,037,722.39	257,254.64	355,949.68	161,217.26	263,300.79	1,037,722.37
Mobile	5020502001	2,934,000.00	1,058,054.30	3,992,054.30	2,934,000.00	1,058,054.30	0.00	0.00	3,992,054.30	843,524.49	1,056,068.46	1,052,380.80	1,034,080.55	3,986,054.30
Landline	5020502002	23,069,000.00	265,666.65	23,334,666.65	23,069,000.00	265,666.65	0.00	0.00	23,334,666.65	1,304,310.26	1,586,731.16	1,409,039.79	19,019,256.68	23,319,337.89
Internet Subscription Expenses	5020503000	26,650,000.00	-2,666,749.51	23,983,250.49	26,650,000.00	-2,666,749.51	0.00	0.00	23,983,250.49	5,736,013.67	6,097,206.92	6,216,613.98	5,899,651.92	23,949,486.49
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,000.00	-24,000.00	0.00	24,000.00	-24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	773,000.00	-21,100.00	751,900.00	773,000.00	-21,100.00	0.00	0.00	751,900.00	149,664.00	126,585.82	132,558.00	92,215.00	501,022.82
Rewards and Incentives	5020601002	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Prizes	5020602000	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	7,000.00	4,800.00	11,800.00	7,000.00	4,800.00	0.00	0.00	11,800.00	2,100.00	2,450.00	2,600.00	4,650.00	11,800.00
Other Professional Services	5021199000	11,696,000.00	3,349,444.73	15,045,444.73	11,696,000.00	3,349,444.73	0.00	0.00	15,045,444.73	3,931,919.17	2,747,589.56	4,248,201.00	4,117,735.00	15,045,444.73
Janitorial Services	5021202000	7,008,000.00	2,112,185.25	9,120,185.25	7,008,000.00	2,112,185.25	0.00	0.00	9,120,185.25	1,861,539.46	2,553,358.70	2,095,329.87	2,609,957.22	9,120,185.25
Security Services	5021203000	1,858,000.00	-491,795.46	1,366,204.54	1,858,000.00	-491,795.46	0.00	0.00	1,366,204.54	378,275.72	310,375.44	325,632.63	351,920.75	1,366,204.54
Other General Services - ICT Services	5021299001	15,000.00	-7,305.00	7,695.00	15,000.00	-7,305.00	0.00	0.00	7,695.00	0.00	3,120.00	10,275.00	-5,700.00	7,695.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Marine and Fishery Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321005	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	27,954.50	38,498.99	1,811,190.37	1,466,183.41	3,343,827.27	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	77,472.00	30,068.50	1,446,931.81	845,990.00	2,400,462.31	0.00	34,227.34	0.80	0.80	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	14,830.00	21,414.16	138,661.00	79,001.85	253,907.01	0.00	86,879.60	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	0.00	151,315.35	0.00	151,315.35	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	104,900.00	38,865.00	1,107,577.83	106,730.00	1,358,072.83	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	0.00	24,520.00	0.00	0.00	24,520.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	227,119.22	320,988.73	1,833,181.67	957,994.30	3,339,283.92	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Bunk Expenses	5020322000	52,780.00	0.00	40,000.00	0.00	92,780.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bunk Expenses	5020322001	419,875.21	977,208.45	833,947.93	1,003,993.43	3,235,025.02	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	166,335,042.75	72,487,568.26	100,956,756.15	78,662,011.09	418,441,378.25	0.00	113,057.28	821,144.13	821,144.13	0.00
Water Expenses	5020401000	5,586,105.77	11,856,957.69	9,277,367.29	8,768,794.46	35,489,225.21	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	6,176,293.69	9,848,040.83	42,680,520.65	45,148,909.59	103,853,764.76	0.00	213,575.70	0.00	0.00	0.00
Postage and Courier Services	5020501000	257,254.64	352,724.68	164,442.26	263,300.79	1,037,722.37	0.00	0.02	0.00	0.00	0.00
Mobile	5020502001	784,357.49	1,013,369.46	1,084,547.80	1,103,779.55	3,986,054.30	0.00	6,000.00	0.00	0.00	0.00
Landline	5020502002	1,270,637.48	1,450,070.63	1,422,039.79	19,165,589.98	23,308,337.88	0.00	15,328.76	11,000.01	11,000.01	0.00
Internet Subscription Expenses	5020503000	5,197,448.28	5,647,632.63	6,569,138.74	6,535,266.84	23,949,486.49	0.00	33,764.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	112,248.00	126,585.82	169,974.00	92,215.00	501,022.82	0.00	250,877.18	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	2,100.00	2,450.00	2,600.00	4,650.00	11,800.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,480,780.17	2,049,486.56	4,304,138.00	5,211,040.00	15,045,444.73	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,861,539.46	2,553,358.70	2,095,329.87	2,609,957.22	9,120,185.25	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	378,275.72	310,375.44	325,632.63	351,920.75	1,366,204.54	0.00	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	3,120.00	10,275.00	-5,700.00	7,695.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other General Services	5021299099	7,081,000.00	-3,822,975.90	3,258,024.10	7,081,000.00	-3,822,975.90	0.00	0.00	3,258,024.10	622,589.29	1,380,845.08	677,536.93	577,052.80	3,258,024.10
R & M - Water Supply Systems	5021303004	0.00	1,940.00	1,940.00	0.00	1,940.00	0.00	0.00	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00
R & M - Other Infrastructures Assets	5021303099	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
R & M - Buildings	5021304001	441,000.00	654,284.71	1,095,284.71	441,000.00	654,284.71	0.00	0.00	1,095,284.71	634,920.54	194,629.17	177,500.00	88,235.00	1,095,284.71
R & M - School Buildings	5021304002	125,929,000.00	-39,158,974.73	86,770,025.27	125,929,000.00	-39,158,974.73	0.00	0.00	86,770,025.27	16,255,796.69	39,250,533.92	17,547,381.57	13,646,566.31	86,700,278.49
R & M - Other Structures	5021304099	1,420,000.00	7,085,024.51	8,505,024.51	1,420,000.00	7,085,024.51	0.00	0.00	8,505,024.51	2,706,488.84	3,391,005.00	1,196,327.23	1,211,203.44	8,505,024.51
R & M - Machinery	5021305001	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	48,000.00	10,000.00	58,000.00
R & M - Office Equipment	5021305002	2,856,000.00	-1,117,662.67	1,738,337.33	2,856,000.00	-1,117,662.67	0.00	0.00	1,738,337.33	425,707.18	460,925.28	354,303.06	306,569.78	1,547,505.30
R & M - ICT Equipment	5021305003	883,000.00	-710,683.71	172,316.29	883,000.00	-710,683.71	0.00	0.00	172,316.29	36,935.00	90,649.25	24,357.93	20,374.11	172,316.29
R & M - Communication Equipment	5021305007	39,000.00	-17,660.00	21,340.00	39,000.00	-17,660.00	0.00	0.00	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00
R & M - Disaster Response and Rescue Equipment	5021305009	62,000.00	-32,987.50	29,012.50	62,000.00	-32,987.50	0.00	0.00	29,012.50	8,612.50	0.00	6,048.00	14,352.00	29,012.50
R & M - Printing Equipment	5021305012	9,000.00	23,604.46	32,604.46	9,000.00	23,604.46	0.00	0.00	32,604.46	16,799.11	0.00	0.00	15,805.35	32,604.46
R & M - Other Machinery and Equipmen	5021305099	903,000.00	-751,629.50	151,370.50	903,000.00	-751,629.50	0.00	0.00	151,370.50	32,713.30	23,831.12	10,219.54	64,545.20	131,309.16
R & M - Motor Vehicles	5021306001	3,046,000.00	1,090,001.23	4,136,001.23	3,046,000.00	1,090,001.23	0.00	0.00	4,136,001.23	1,153,492.03	868,497.17	1,136,161.61	977,850.42	4,136,001.23
R & M - Furniture and Fixtures	5021307000	939,000.00	1,321,759.54	2,260,759.54	939,000.00	1,321,759.54	0.00	0.00	2,260,759.54	508,220.54	709,904.04	548,305.46	380,348.50	2,146,778.54
R & M - ICT Machinery and Equipment	5021308004	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	0.00	268,100.00	268,100.00	0.00	268,100.00	0.00	0.00	268,100.00	98,000.00	103,000.00	49,000.00	18,100.00	268,100.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	405,000.00	-57,164.44	347,835.56	405,000.00	-57,164.44	0.00	0.00	347,835.56	13,250.00	46,186.45	195,399.11	93,000.00	347,835.56
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	80,000.00	-44,050.00	35,950.00	80,000.00	-44,050.00	0.00	0.00	35,950.00	0.00	5,450.00	19,000.00	11,500.00	35,950.00
R & M - Other Machinery and Equipmen t - Semi-Expendable Machinery and Equip	5021321099	0.00	51,430.45	51,430.45	0.00	51,430.45	0.00	0.00	51,430.45	1,851.70	3,868.75	0.00	45,710.00	51,430.45
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equip	5021322001	0.00	335,409.00	335,409.00	0.00	335,409.00	0.00	0.00	335,409.00	160,979.71	66,429.29	78,000.00	30,000.00	335,409.00
R & M - Other Property, Plant and Equip ment	5021399099	241,000.00	370,796.00	611,796.00	241,000.00	370,796.00	0.00	0.00	611,796.00	39,000.00	279,000.00	162,000.00	131,796.00	611,796.00
Subsidy to Operating Units	5021408000	0.00	822,000.00	822,000.00	0.00	-1,118,000.00	0.00	1,940,000.00	822,000.00	0.00	204,000.00	273,992.00	344,000.00	821,992.00
Taxes, Duties and Licenses	5021501001	215,000.00	-191,560.00	23,440.00	215,000.00	-191,560.00	0.00	0.00	23,440.00	0.00	12,390.00	4,420.00	6,630.00	23,440.00
Fidelity Bond Premiums	5021502000	3,434,000.00	-897,661.82	2,536,338.18	3,434,000.00	-897,661.82	0.00	0.00	2,536,338.18	1,423,658.32	498,535.61	205,606.50	376,317.75	2,504,118.18
Insurance Expenses	5021503000	49,000.00	-42,319.16	6,680.84	49,000.00	-42,319.16	0.00	0.00	6,680.84	1,400.00	2,933.80	1,173.52	1,173.52	6,680.84

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other General Services	5021299099	622,589.29	1,380,527.08	677,029.93	577,877.80	3,258,024.10	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	1,940.00	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Infrastructures Assets	5021303099	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	434,920.54	194,629.17	177,500.00	288,235.00	1,095,284.71	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	15,009,109.99	38,880,287.38	17,700,820.24	15,110,060.88	86,700,278.49	0.00	69,746.78	0.00	0.00	0.00
R & M - Other Structures	5021304099	2,656,572.84	3,385,005.00	1,241,873.23	1,221,573.44	8,505,024.51	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	48,000.00	10,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	425,707.18	460,925.28	354,303.06	306,569.78	1,547,505.30	0.00	190,832.03	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	36,935.00	90,649.25	24,357.93	20,374.11	172,316.29	0.00	0.00	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	0.00	0.00	0.00	21,340.00	21,340.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	8,612.50	0.00	6,048.00	14,352.00	29,012.50	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	16,799.11	0.00	0.00	15,805.35	32,604.46	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipmen	5021305099	32,713.30	23,831.12	10,219.54	64,545.20	131,309.16	0.00	20,061.34	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	1,028,826.03	860,793.24	1,252,831.54	993,550.42	4,136,001.23	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	508,220.54	709,904.04	501,912.33	426,741.63	2,146,778.54	0.00	113,981.00	0.00	0.00	0.00
R & M - ICT Machinery and Equipment	5021308004	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	98,000.00	103,000.00	49,000.00	18,100.00	268,100.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	13,250.00	46,186.45	195,399.11	93,000.00	347,835.56	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	5,450.00	19,000.00	11,500.00	35,950.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipmen t - Semi-Expendable Machinery and Equipment	5021321099	1,851.70	3,868.75	0.00	45,710.00	51,430.45	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixture and Equipment	5021322001	160,979.71	66,429.29	78,000.00	30,000.00	335,409.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021399099	39,000.00	279,000.00	162,000.00	131,796.00	611,796.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	426,992.00	214,000.00	640,992.00	0.00	8.00	181,000.00	181,000.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	12,390.00	4,420.00	6,630.00	23,440.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,403,658.32	450,085.61	205,606.50	444,767.75	2,504,118.18	0.00	32,220.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,400.00	2,933.80	1,173.52	1,173.52	6,680.84	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Labor and Wages	5021601000	1,651,000.00	3,204,935.65	4,855,935.65	1,651,000.00	3,204,935.65	0.00	0.00	4,855,935.65	77,100.00	1,657,399.01	1,940,425.84	1,181,010.80	4,855,935.65
Advertising, Promotional and Marketing Expenses	5029901000	311,000.00	-228,159.13	82,840.87	311,000.00	-228,159.13	0.00	0.00	82,840.87	37,287.50	37,099.33	8,454.04	0.00	82,840.87
Printing and Publication Expenses	5029902000	32,472,000.00	8,953,128.44	41,425,128.44	32,472,000.00	8,953,128.44	0.00	0.00	41,425,128.44	6,344,759.86	14,587,576.93	8,919,055.46	11,573,736.19	41,425,128.44
Representation Expenses	5029903000	6,568,000.00	1,516,350.26	8,084,350.26	6,568,000.00	1,516,350.26	0.00	0.00	8,084,350.26	1,119,606.59	1,366,838.93	2,194,508.15	3,403,396.59	8,084,350.26
Transportation and Delivery Expenses	5029904000	125,000.00	359,960.66	484,960.66	125,000.00	359,960.66	0.00	0.00	484,960.66	151,787.01	97,622.78	70,050.87	165,500.00	484,960.66
Rents - Buildings and Structures	5029905001	0.00	23,750.00	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00
Rents - Equipment	5029905004	0.00	8,075.00	8,075.00	0.00	8,075.00	0.00	0.00	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00
Other Subscription Expenses	5029907099	153,000.00	27,225.32	180,225.32	153,000.00	27,225.32	0.00	0.00	180,225.32	29,925.00	136,512.55	6,787.77	2,000.00	175,225.32
Website Maintenance	5029999001	0.00	91,000.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00	63,000.00	21,000.00	0.00	7,000.00	91,000.00
Other Maintenance and Operating Expenses	5029999099	54,482,000.00	-10,822,142.53	43,659,857.47	54,482,000.00	-10,822,142.53	0.00	0.00	43,659,857.47	11,252,497.54	8,640,314.00	9,886,346.55	6,743,039.46	36,522,197.55
	MOOE	1,034,554,000.00	3,887,000.00	1,038,441,000.00	1,034,554,000.00	0.00	0.00	3,887,000.00	1,038,441,000.00	278,234,995.13	238,087,665.12	296,865,338.55	214,927,449.97	1,028,115,448.77
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	20,809,082,000.00	-76,113,000.00	20,732,969,000.00	20,809,082,000.00	-80,000,000.00	0.00	3,887,000.00	20,732,969,000.00	4,576,392,786.05	5,728,144,233.22	4,388,986,612.32	6,007,743,183.87	20,701,266,815.46
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
Basic Salary - Civilian	5010101001	11,797,364,000.00	-108,074,561.15	11,689,289,438.85	11,797,364,000.00	-108,074,561.15	0.00	0.00	11,689,289,438.85	2,934,236,595.74	2,935,858,464.84	2,885,130,401.85	2,924,316,733.04	11,679,542,195.47
Salaries and Wages - Casual/Contractual	5010102000	11,375,000.00	-11,047,783.95	327,216.05	11,375,000.00	-11,047,783.95	0.00	0.00	327,216.05	116,000.00	14,000.00	68,000.00	0.00	198,000.00
Salaries and Wages - Substitute Teachers	5010103000	246,685,000.00	-223,763,235.75	22,921,764.25	246,685,000.00	-223,763,235.75	0.00	0.00	22,921,764.25	3,242,215.26	3,412,147.20	776,816.07	9,024,614.52	16,455,793.05
PERA - Civilian	5010201001	759,697,000.00	-10,826,759.83	748,870,240.17	759,697,000.00	-10,826,759.83	0.00	0.00	748,870,240.17	188,856,875.62	188,969,727.18	183,419,971.19	187,623,665.98	748,870,239.97
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	7,177.58	7,177.58	0.00	7,177.58	0.00	0.00	7,177.58	0.00	0.00	0.00	7,177.58	7,177.58
Clothing/Uniform Allowance - Civilian	5010204001	189,858,000.00	1,239,000.00	191,097,000.00	189,858,000.00	1,239,000.00	0.00	0.00	191,097,000.00	24,510,000.00	163,884,000.00	1,086,000.00	1,617,000.00	191,097,000.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under P.D.A.	5010205003	0.00	109,882.96	109,882.96	0.00	109,882.96	0.00	0.00	109,882.96	11,338.64	8,100.00	8,100.00	82,344.32	109,882.96
Laundry Allowance - Civilian	5010206001	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under P.D.A.	5010206004	0.00	7,693.75	7,693.75	0.00	7,693.75	0.00	0.00	7,693.75	7,693.75	0.00	0.00	0.00	7,693.75
Honoraria - Civilian	5010210001	14,855,000.00	-13,000,667.60	1,854,332.40	14,855,000.00	-13,000,667.60	0.00	0.00	1,854,332.40	0.00	10,000.00	0.00	405,806.00	415,806.00
HP - Magna Carta Benefits for Public Health Workers under P.D.A. 7305	5010211005	0.00	375,292.45	375,292.45	0.00	375,292.45	0.00	0.00	375,292.45	103,739.95	90,517.50	90,517.50	90,517.50	375,292.45
Overtime Pay	5010213001	67,000.00	1,907,857.33	1,974,857.33	67,000.00	1,907,857.33	0.00	0.00	1,974,857.33	252,791.14	697,235.16	507,785.24	461,224.08	1,919,035.62

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Labor and Wages	5021601000	77,100.00	1,657,399.01	1,940,425.84	1,181,010.80	4,855,935.65	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	37,287.50	37,099.33	8,454.04	0.00	82,840.87	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	6,344,759.86	14,587,576.93	8,919,055.46	11,573,736.19	41,425,128.44	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,057,273.59	1,199,755.76	2,303,723.18	3,523,597.73	8,084,350.26	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	140,787.01	64,852.78	70,050.87	209,270.00	484,960.66	0.00	0.00	0.00	0.00	0.00
Rents - Buildings and Structures	5029905001	0.00	0.00	0.00	23,750.00	23,750.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	8,075.00	8,075.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	29,925.00	131,044.80	12,255.52	2,000.00	175,225.32	0.00	5,000.00	0.00	0.00	0.00
Website Maintenance	5029999001	63,000.00	21,000.00	0.00	7,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	9,083,208.04	8,316,689.88	11,843,181.65	7,279,117.98	36,522,197.55	0.00	7,137,659.92	0.00	0.00	0.00
MOOE		265,293,741.97	228,690,054.75	270,623,357.93	262,031,101.17	1,026,638,255.82	0.00	10,325,551.23	1,477,192.95	1,477,192.95	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)		4,331,763,499.33	5,898,908,120.72	4,362,278,527.19	6,096,493,370.90	20,689,443,518.14	0.00	31,702,184.54	11,823,297.32	11,823,297.32	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)											
Basic Salary - Civilian	5010101001	2,901,051,560.47	2,934,699,905.22	2,874,710,249.20	2,945,532,380.73	11,655,994,095.62	0.00	9,747,243.38	23,548,099.85	23,548,099.65	0.00
Salaries and Wages - Casual/Contractual	5010102000	116,000.00	14,000.00	68,000.00	0.00	198,000.00	0.00	129,216.05	0.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	3,116,894.36	3,467,655.36	767,122.19	9,024,614.52	16,376,286.43	0.00	6,465,971.20	79,506.62	79,506.62	0.00
PERA - Civilian	5010201001	188,196,011.14	187,915,692.69	183,392,463.47	187,629,076.87	747,133,244.17	0.00	0.20	1,736,995.80	1,736,996.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	7,177.58	7,177.58	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,638,000.00	183,756,000.00	1,086,000.00	1,617,000.00	191,097,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under P.D. 730E	5010205003	11,338.64	8,100.00	8,100.00	82,344.32	109,882.96	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under P.D. 730E	5010206004	7,693.75	0.00	0.00	0.00	7,693.75	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	10,000.00	0.00	405,806.00	415,806.00	0.00	1,438,526.40	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under P.D. 730E	5010211005	103,739.95	90,517.50	90,517.50	90,517.50	375,292.45	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	252,791.14	697,235.16	507,785.24	461,224.08	1,919,035.62	0.00	55,821.71	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Year End Bonus - Civilian	5010214001	978,014,000.00	-4,915,614.98	973,098,385.02	978,014,000.00	-4,915,614.98	0.00	0.00	973,098,385.02	165,387.80	65,443.90	2,169.00	970,034,134.59	970,267,135.29
Cash Gift - Civilian	5010215001	158,215,000.00	-2,260,830.40	155,954,169.60	158,215,000.00	-2,260,830.40	0.00	0.00	155,954,169.60	13,000.00	5,000.00	0.00	154,523,269.44	154,541,269.44
Mid-Year Bonus - Civilian	5010216001	978,014,000.00	-2,731,905.85	975,282,094.15	978,014,000.00	-2,731,905.85	0.00	0.00	975,282,094.15	14,696.00	965,564,623.00	9,031,734.96	671,040.19	975,282,094.15
Special Hardship Allowance - Civilian	5010299004	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
Productivity Enhancement Incentive - Civilian	5010299012	158,215,000.00	-791,204.88	157,423,795.12	158,215,000.00	-791,204.88	0.00	0.00	157,423,795.12	19,411.86	0.00	0.00	156,593,883.96	156,613,295.82
Performance Based Bonus - Civilian	5010299014	0.00	171,115.69	171,115.69	0.00	171,115.69	0.00	0.00	171,115.69	0.00	0.00	161,005.84	0.23	161,006.07
Anniversary Bonus - Civilian	5010299038	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Pag-IBIG - Civilian	5010302001	37,965,000.00	709,835.02	38,674,835.02	37,965,000.00	709,835.02	0.00	0.00	38,674,835.02	9,661,186.02	9,867,058.11	9,492,797.86	9,653,793.03	38,674,835.02
PhilHealth - Civilian	5010303001	264,081,000.00	-22,129,889.57	241,951,110.43	264,081,000.00	-22,129,889.57	0.00	0.00	241,951,110.43	58,527,204.62	57,767,517.21	55,632,256.29	65,910,676.03	237,837,654.15
ECIP - Civilian	5010304001	37,965,000.00	423,967.39	38,388,967.39	37,965,000.00	423,967.39	0.00	0.00	38,388,967.39	9,336,711.95	9,496,563.78	9,284,179.07	10,087,896.59	38,205,351.39
Terminal Leave Benefits - Civilian	5010403001	0.00	5,126,296.30	5,126,296.30	0.00	5,126,296.30	0.00	0.00	5,126,296.30	505,395.79	1,546,144.19	605,093.48	2,469,662.84	5,126,296.30
Lump-sum for Reclassification of Positions	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	29,342,000.00	-24,841,436.92	4,500,563.08	29,342,000.00	-24,841,436.92	0.00	0.00	4,500,563.08	351,124.42	805,921.27	955,310.79	2,350,551.88	4,462,908.36
Loyalty Award - Civilian	5010499015	0.00	17,567,824.00	17,567,824.00	0.00	17,567,824.00	0.00	0.00	17,567,824.00	585,000.00	5,005,000.00	2,025,000.00	9,952,824.00	17,567,824.00
Other Personnel Benefits	5010499099	0.00	56,724,148.41	56,724,148.41	0.00	56,724,148.41	0.00	0.00	56,724,148.41	4,158,264.23	7,607,631.72	6,506,058.90	38,452,193.56	56,724,148.41
	PS	15,661,712,000.00	-340,000,000.00	15,321,712,000.00	15,661,712,000.00	-340,000,000.00	0.00	0.00	15,321,712,000.00	3,234,675,757.79	4,350,682,220.06	3,164,784,323.04	4,544,333,434.36	15,294,475,735.25
Traveling Expenses - Local	5020101000	18,066,000.00	-11,166,161.48	6,899,838.52	18,066,000.00	-11,166,161.48	0.00	0.00	6,899,838.52	703,920.95	1,315,250.67	2,348,931.69	2,256,272.59	6,624,375.90
Traveling Expenses - Foreign	5020102000	1,000,000.00	-1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	546,000.00	-363,000.00	183,000.00	546,000.00	-363,000.00	0.00	0.00	183,000.00	5,500.00	149,000.00	0.00	28,500.00	183,000.00
Training Expenses	5020201002	70,363,000.00	-3,329,138.12	67,033,861.88	70,363,000.00	-3,329,138.12	0.00	0.00	67,033,861.88	18,729,913.97	9,891,339.80	15,488,705.66	20,468,197.76	64,578,157.19
ICT Office Supplies	5020301001	1,233,000.00	-28,247.22	1,204,752.78	1,233,000.00	-28,247.22	0.00	0.00	1,204,752.78	290,609.00	165,691.75	373,649.15	367,607.88	1,197,557.78
Office Supplies Expenses	5020301002	153,128,000.00	-21,201,051.58	131,926,948.42	153,128,000.00	-21,201,051.58	0.00	0.00	131,926,948.42	34,322,996.08	35,053,978.61	33,462,652.42	29,087,321.11	131,926,948.22
Accountable Forms Expenses	5020302000	1,474,000.00	164,157.91	1,638,157.91	1,474,000.00	164,157.91	0.00	0.00	1,638,157.91	626,157.00	352,560.97	408,735.00	210,625.00	1,598,077.97
Non-Accountable Forms Expenses	5020303000	198,000.00	-195,756.84	2,243.16	198,000.00	-195,756.84	0.00	0.00	2,243.16	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	679,000.00	24,757.29	703,757.29	679,000.00	24,757.29	0.00	0.00	703,757.29	292,695.06	216,664.21	105,988.02	88,410.00	703,757.29

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Year End Bonus - Civilian	5010214001	165,387.80	65,443.90	2,169.00	970,034,134.59	970,267,135.29	0.00	2,831,249.73	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	13,000.00	5,000.00	0.00	154,518,269.44	154,536,269.44	0.00	1,412,900.16	5,000.00	5,000.00	0.00
Mid-Year Bonus - Civilian	5010216001	14,696.00	965,564,623.00	9,031,734.96	671,040.19	975,282,094.15	0.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	18,927.88	483.98	0.00	156,323,883.96	156,343,295.82	0.00	810,499.30	270,000.00	270,000.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	0.00	161,005.84	0.23	161,006.07	0.00	10,109.62	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	9,714,636.32	9,903,608.11	9,307,247.56	9,725,543.03	38,651,035.02	0.00	0.00	23,800.00	23,800.00	0.00
PhilHealth - Civilian	5010303001	58,058,411.44	57,927,285.62	53,857,410.56	67,985,577.13	237,828,684.75	0.00	4,113,456.28	8,969.40	8,969.40	0.00
ECIP - Civilian	5010304001	9,001,841.95	9,554,783.78	9,189,761.41	10,273,864.25	38,020,251.39	0.00	183,616.00	185,100.00	185,100.00	0.00
Terminal Leave Benefits - Civilian	5010403001	505,395.79	1,546,144.19	605,093.48	2,469,662.84	5,126,296.30	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	351,124.42	855,291.12	942,696.73	2,299,561.73	4,448,674.00	0.00	37,654.72	14,234.36	14,234.36	0.00
Loyalty Award - Civilian	5010499015	585,000.00	4,940,000.00	1,955,000.00	9,937,824.00	17,417,824.00	0.00	0.00	150,000.00	150,000.00	0.00
Other Personnel Benefits	5010499099	4,158,264.23	7,563,341.12	6,546,058.90	38,452,193.56	56,719,857.81	0.00	0.00	4,290.60	4,290.60	0.00
PS		3,180,081,840.28	4,368,592,235.75	3,152,229,541.04	4,567,546,121.55	15,268,449,738.62	0.00	27,236,264.75	26,025,996.63	26,025,996.63	0.00
Traveling Expenses - Local	5020101000	688,587.95	1,330,583.67	2,333,598.69	2,271,605.59	6,624,375.90	0.00	275,462.62	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	5,500.00	149,000.00	0.00	28,500.00	183,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	18,516,412.30	10,076,441.47	15,295,538.66	20,650,614.76	64,539,007.19	0.00	2,455,704.69	39,150.00	39,150.00	0.00
ICT Office Supplies	5020301001	290,609.00	165,691.75	373,649.15	367,607.88	1,197,557.78	0.00	7,195.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	34,117,250.60	34,895,283.60	33,495,088.02	29,418,526.27	131,926,148.49	0.00	0.20	799.73	799.93	0.00
Accountable Forms Expenses	5020302000	626,157.00	352,560.97	394,485.00	224,875.00	1,598,077.97	0.00	40,079.94	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	2,243.16	0.00	0.00	0.00
Food Supplies Expenses	5020305000	292,695.06	216,664.21	105,988.02	88,410.00	703,757.29	0.00	0.00	0.00	0.00	0.00

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Drugs and Medicines Expenses	5020307000	385,000.00	252,172.65	637,172.65	385,000.00	252,172.65	0.00	0.00	637,172.65	163,349.40	205,150.75	158,743.00	80,827.02	608,070.17
Medical, Dental and Laboratory Supplies Expenses	5020308000	423,000.00	144,942.55	567,942.55	423,000.00	144,942.55	0.00	0.00	567,942.55	116,830.55	144,127.75	88,915.42	201,190.67	551,064.39
Fuel, Oil and Lubricants Expenses	5020309000	5,115,000.00	2,924,139.89	8,039,139.89	5,115,000.00	2,924,139.89	0.00	0.00	8,039,139.89	2,080,013.32	2,063,898.89	1,891,519.58	1,906,957.50	7,942,389.29
Textbooks and Instructional Materials Expenses	5020311001	0.00	54,200.00	54,200.00	0.00	54,200.00	0.00	0.00	54,200.00	54,200.00	0.00	0.00	0.00	54,200.00
Chalk Allowance	5020311002	0.00	144,500.00	144,500.00	0.00	144,500.00	0.00	0.00	144,500.00	0.00	16,000.00	30,000.00	97,500.00	143,500.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	473,310.00	473,310.00	0.00	473,310.00	0.00	0.00	473,310.00	0.00	234,495.00	238,815.00	0.00	473,310.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	347,000.00	1,005,922.57	1,352,922.57	347,000.00	1,005,922.57	0.00	0.00	1,352,922.57	173,160.00	460,018.25	438,040.00	281,704.32	1,352,922.57
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	2,464,000.00	8,002,505.89	10,466,505.89	2,464,000.00	8,002,505.89	0.00	0.00	10,466,505.89	2,503,230.31	3,251,726.59	1,813,298.54	2,898,250.45	10,466,505.89
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	572,000.00	4,908,876.81	5,480,876.81	572,000.00	4,908,876.81	0.00	0.00	5,480,876.81	1,327,208.84	1,675,183.42	598,262.45	1,877,479.60	5,478,134.31
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	41,000.00	345,753.16	386,753.16	41,000.00	345,753.16	0.00	0.00	386,753.16	62,250.00	90,189.00	55,241.55	179,072.61	386,753.16
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	584,000.00	173,378.86	757,378.86	584,000.00	173,378.86	0.00	0.00	757,378.86	89,804.00	109,401.00	161,128.40	299,208.92	659,542.32
Military, Police and Security Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321009	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	270,000.00	-128,023.85	141,976.15	270,000.00	-128,023.85	0.00	0.00	141,976.15	22,874.47	38,269.00	13,600.00	44,439.10	119,182.57
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	46,000.00	472,459.00	518,459.00	46,000.00	472,459.00	0.00	0.00	518,459.00	130,303.00	217,050.00	41,380.00	129,726.00	518,459.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	306,000.00	436,243.36	742,243.36	306,000.00	436,243.36	0.00	0.00	742,243.36	377,501.36	278,255.00	25,940.00	60,547.00	742,243.36
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	27,000.00	-11,500.00	15,500.00	27,000.00	-11,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	301,000.00	2,580,978.97	2,881,978.97	301,000.00	2,580,978.97	0.00	0.00	2,881,978.97	530,132.58	1,165,936.15	340,858.62	843,751.62	2,880,678.97
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	667,943.06	667,943.06	0.00	667,943.06	0.00	0.00	667,943.06	387,959.06	32,185.00	21,800.00	225,999.00	667,943.06
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	1,071,000.00	3,690,777.27	4,761,777.27	1,071,000.00	3,690,777.27	0.00	0.00	4,761,777.27	853,649.12	1,610,015.40	1,030,682.93	1,232,334.57	4,726,682.02
Other Supplies and Materials Expenses	5020399000	183,985,000.00	89,143,849.60	273,128,849.60	183,985,000.00	88,688,849.60	0.00	455,000.00	273,128,849.60	81,563,565.52	64,325,795.90	72,514,810.95	54,724,676.99	273,128,849.36
Water Expenses	5020401000	55,602,000.00	5,245,333.55	60,847,333.55	55,602,000.00	5,245,333.55	0.00	0.00	60,847,333.55	13,018,240.73	15,289,487.22	18,917,563.40	13,621,804.26	60,847,095.61
Electricity Expenses	5020402000	120,949,000.00	-9,238,807.84	111,710,192.16	120,949,000.00	-9,238,807.84	0.00	0.00	111,710,192.16	21,777,704.27	32,938,933.20	31,644,611.83	25,348,936.86	111,710,186.16
Postage and Courier Services	5020501000	738,000.00	274,089.88	1,012,089.88	738,000.00	274,089.88	0.00	0.00	1,012,089.88	314,256.65	300,512.97	152,944.74	244,375.52	1,012,089.88
Mobile	5020502001	3,524,000.00	-32,628.46	3,491,371.54	3,524,000.00	-32,628.46	0.00	0.00	3,491,371.54	721,762.00	802,342.92	915,940.23	1,047,450.47	3,487,495.62
Landline	5020502002	12,809,000.00	-6,961,679.74	5,847,320.26	12,809,000.00	-6,961,679.74	0.00	0.00	5,847,320.26	1,484,398.56	1,448,954.00	1,381,998.75	1,473,645.84	5,788,997.15
Internet Subscription Expenses	5020503000	26,060,000.00	4,768,902.38	30,828,902.38	26,060,000.00	4,768,902.38	0.00	0.00	30,828,902.38	7,388,633.20	8,125,731.48	7,556,484.02	7,755,137.97	30,825,986.67

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Drugs and Medicines Expenses	5020307000	163,349.40	205,150.75	158,743.00	80,827.02	608,070.17	0.00	29,102.48	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	116,830.55	144,127.75	88,915.42	201,190.67	551,064.39	0.00	16,878.16	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,057,347.32	2,084,971.89	1,854,356.54	1,929,713.34	7,926,389.09	0.00	96,750.60	16,000.20	16,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	54,200.00	0.00	0.00	0.00	54,200.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	16,000.00	30,000.00	97,500.00	143,500.00	0.00	1,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	234,495.00	238,815.00	0.00	473,310.00	0.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	173,160.00	460,018.25	438,040.00	281,704.32	1,352,922.57	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	2,503,230.31	3,230,726.59	1,834,298.54	2,850,250.45	10,418,505.89	0.00	0.00	48,000.00	48,000.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	1,327,208.84	1,642,566.49	630,879.38	1,877,479.60	5,478,134.31	0.00	2,742.50	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	62,250.00	63,189.00	82,241.55	179,072.61	386,753.16	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	89,804.00	109,401.00	161,128.40	299,208.92	659,542.32	0.00	97,836.54	0.00	0.00	0.00
Military, Police and Security Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321009	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	22,874.47	38,269.00	13,600.00	44,439.10	119,182.57	0.00	22,793.58	0.00	0.00	0.00
Printing Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321011	130,303.00	217,050.00	41,380.00	129,726.00	518,459.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	377,501.36	278,255.00	25,940.00	60,547.00	742,243.36	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321013	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	530,132.58	1,165,936.15	340,858.62	843,751.62	2,880,678.97	0.00	1,300.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	387,959.06	32,185.00	21,800.00	225,999.00	667,943.06	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	853,649.12	1,610,015.40	1,030,682.93	1,232,334.57	4,726,682.02	0.00	35,095.25	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	79,473,260.26	61,582,722.78	67,969,475.40	63,995,558.66	273,021,017.10	0.00	0.24	107,832.26	107,832.26	0.00
Water Expenses	5020401000	13,016,309.95	15,258,049.47	12,914,459.18	19,658,277.01	60,847,095.61	0.00	237.94	0.00	0.00	0.00
Electricity Expenses	5020402000	21,777,704.27	32,736,956.19	31,598,661.47	25,513,126.65	111,626,448.58	0.00	6.00	83,737.58	83,737.58	0.00
Postage and Courier Services	5020501000	313,640.90	301,128.72	152,944.74	244,375.52	1,012,089.88	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	664,929.00	855,175.92	873,607.23	1,093,783.47	3,487,495.62	0.00	3,875.92	0.00	0.00	0.00
Landline	5020502002	1,478,978.56	1,454,374.00	1,390,588.79	1,465,055.80	5,788,997.15	0.00	58,323.11	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	7,279,155.81	8,229,016.90	7,484,975.26	7,824,623.21	30,817,771.18	0.00	2,915.71	8,215.49	8,215.49	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Cable, Satellite, Telegraph and Radio Equipment	5020504000	21,000.00	-3,390.00	17,610.00	21,000.00	-3,390.00	0.00	0.00	17,610.00	4,650.00	4,650.00	3,100.00	5,210.00	17,610.00
Awards/Rewards Expenses	5020601001	863,000.00	-430,573.00	432,427.00	863,000.00	-430,573.00	0.00	0.00	432,427.00	0.00	90,272.00	173,310.71	110,705.00	374,287.71
Rewards and Incentives	5020601002	10,000.00	48,000.00	58,000.00	10,000.00	48,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	171,860.91	171,860.91	0.00	171,860.91	0.00	0.00	171,860.91	40,379.11	60,966.15	51,022.65	19,493.00	171,860.91
Legal Services	5021101000	4,000.00	16,630.00	20,630.00	4,000.00	16,630.00	0.00	0.00	20,630.00	5,545.00	4,150.00	4,650.00	6,285.00	20,630.00
ICT Consultancy Services	5021103001	0.00	33,600.00	33,600.00	0.00	33,600.00	0.00	0.00	33,600.00	0.00	0.00	16,800.00	16,800.00	33,600.00
Consultancy Services	5021103002	0.00	40,392.00	40,392.00	0.00	40,392.00	0.00	0.00	40,392.00	0.00	0.00	0.00	40,392.00	40,392.00
Other Professional Services	5021199000	11,468,000.00	-1,186,966.14	10,281,033.86	11,468,000.00	-1,186,966.14	0.00	0.00	10,281,033.86	2,205,967.57	3,108,115.97	2,339,333.98	2,627,616.34	10,281,033.86
Environment/Sanitary Services	5021201000	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00
Janitorial Services	5021202000	11,376,000.00	1,121,156.88	12,497,156.88	11,376,000.00	1,121,156.88	0.00	0.00	12,497,156.88	2,622,599.50	3,379,984.17	3,035,047.66	3,459,525.55	12,497,156.88
Security Services	5021203000	13,186,000.00	-5,528,945.58	7,657,054.42	13,186,000.00	-5,528,945.58	0.00	0.00	7,657,054.42	1,482,646.32	2,142,303.51	2,065,065.81	1,967,038.78	7,657,054.42
Other General Services - ICT Services	5021299001	422,000.00	-341,140.00	80,860.00	422,000.00	-341,140.00	0.00	0.00	80,860.00	0.00	15,000.00	35,130.00	30,730.00	80,860.00
Other General Services	5021299099	20,338,000.00	9,562,495.19	29,900,495.19	20,338,000.00	9,562,495.19	0.00	0.00	29,900,495.19	7,753,903.47	7,474,979.64	6,856,508.47	7,815,103.61	29,900,495.19
R & M - Investment Property	5021301000	108,000.00	-102,560.00	5,440.00	108,000.00	-102,560.00	0.00	0.00	5,440.00	0.00	5,440.00	0.00	0.00	5,440.00
R & M - Water Supply Systems	5021303004	34,000.00	-34,000.00	0.00	34,000.00	-34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	18,089,000.00	-17,264,822.34	824,177.66	18,089,000.00	-17,264,822.34	0.00	0.00	824,177.66	104,158.00	269,014.99	230,513.44	83,042.31	686,728.74
R & M - School Buildings	5021304002	156,373,000.00	-60,706,249.26	95,666,750.74	156,373,000.00	-60,706,249.26	0.00	0.00	95,666,750.74	24,397,257.99	28,655,971.37	23,747,681.85	18,865,839.53	95,666,750.74
R & M - Other Structures	5021304099	11,548,000.00	2,589,948.52	14,137,948.52	11,548,000.00	2,589,948.52	0.00	0.00	14,137,948.52	2,690,580.32	4,310,817.38	4,281,008.26	2,831,146.60	14,113,552.56
R & M - Machinery	5021305001	53,000.00	115,714.92	168,714.92	53,000.00	115,714.92	0.00	0.00	168,714.92	67,969.17	0.00	45,600.00	55,145.75	168,714.92
R & M - Office Equipment	5021305002	1,130,000.00	1,452,775.17	2,582,775.17	1,130,000.00	1,452,775.17	0.00	0.00	2,582,775.17	491,672.20	611,239.01	616,861.43	838,323.67	2,558,096.31
R & M - ICT Equipment	5021305003	828,000.00	-251,206.00	576,794.00	828,000.00	-251,206.00	0.00	0.00	576,794.00	214,820.00	142,500.00	100,284.00	102,814.40	560,418.40
R & M - Communication Equipment	5021305007	75,000.00	146,137.70	221,137.70	75,000.00	146,137.70	0.00	0.00	221,137.70	0.00	219,637.70	0.00	1,500.00	221,137.70
R & M - Disaster Response and Rescue Equipment	5021305009	111,000.00	-46,200.00	64,800.00	111,000.00	-46,200.00	0.00	0.00	64,800.00	10,500.00	0.00	10,000.00	44,300.00	64,800.00
R & M - Printing Equipment	5021305012	208,000.00	-148,877.64	59,122.36	208,000.00	-148,877.64	0.00	0.00	59,122.36	19,841.68	12,841.60	0.00	26,439.08	59,122.36
R & M - Sports Equipment	5021305013	18,000.00	-18,000.00	0.00	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Technical and Scientific Equipment	5021305014	0.00	3,540.00	3,540.00	0.00	3,540.00	0.00	0.00	3,540.00	0.00	0.00	3,540.00	0.00	3,540.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Cable, Satellite, Telegraph and Radio E vances	5020504000	4,650.00	4,650.00	3,100.00	5,210.00	17,610.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	90,111.34	173,471.37	110,705.00	374,287.71	0.00	58,139.29	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expen ses	5021003000	40,379.11	60,966.15	51,004.65	19,511.00	171,860.91	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	5,545.00	4,150.00	4,650.00	6,285.00	20,630.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	16,800.00	16,800.00	33,600.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	40,392.00	40,392.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	2,175,967.57	3,138,115.97	2,339,333.98	2,627,616.34	10,281,033.86	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	2,622,599.50	3,378,522.68	3,025,509.15	3,459,525.55	12,486,156.88	0.00	0.00	11,000.00	11,000.00	0.00
Security Services	5021203000	1,482,646.32	2,142,303.51	2,065,065.81	1,967,038.78	7,657,054.42	0.00	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	15,000.00	35,130.00	30,730.00	80,860.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	7,753,903.47	7,474,979.64	6,856,508.47	7,815,103.61	29,900,495.19	0.00	0.00	0.00	0.00	0.00
R & M - Investment Property	5021301000	0.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	0.00	0.00	0.00
R & M - Water Supply Systems	5021303004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	104,158.00	269,014.99	230,513.44	83,042.31	686,728.74	0.00	137,448.92	0.00	0.00	0.00
R & M - School Buildings	5021304002	22,712,070.46	28,235,708.88	24,638,426.73	19,738,530.74	95,324,736.81	0.00	0.00	342,013.93	342,013.93	0.00
R & M - Other Structures	5021304099	2,690,580.32	4,013,280.71	4,093,730.58	3,315,960.95	14,113,552.56	0.00	24,395.96	0.00	0.00	0.00
R & M - Machinery	5021305001	67,969.17	0.00	45,600.00	55,145.75	168,714.92	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	491,672.20	611,239.01	616,861.43	838,323.67	2,558,096.31	0.00	24,678.86	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	214,820.00	142,500.00	100,284.00	102,814.40	560,418.40	0.00	16,375.60	0.00	0.00	0.00
R & M - Communication Equipment	5021305007	0.00	219,637.70	0.00	1,500.00	221,137.70	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	10,500.00	0.00	10,000.00	44,300.00	64,800.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	19,841.68	12,841.60	0.00	26,439.08	59,122.36	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Technical and Scientific Equipm ent	5021305014	0.00	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Other Machinery and Equipmen	5021305099	859,000.00	-747,788.00	111,212.00	859,000.00	-747,788.00	0.00	0.00	111,212.00	3,700.00	69,910.00	22,600.00	15,000.00	111,210.00
R & M - Motor Vehicles	5021306001	3,324,000.00	-7,621.76	3,316,378.24	3,324,000.00	-7,621.76	0.00	0.00	3,316,378.24	630,000.64	1,095,890.84	616,834.77	889,596.60	3,232,322.85
R & M - Other Transportation Equipmen	5021306099	2,000.00	33,100.00	35,100.00	2,000.00	33,100.00	0.00	0.00	35,100.00	5,000.00	0.00	0.00	28,200.00	33,200.00
R & M - Furniture and Fixtures	5021307000	585,000.00	-10,275.24	574,724.76	585,000.00	-10,275.24	0.00	0.00	574,724.76	173,595.00	52,319.00	135,625.76	213,185.00	574,724.76
R & M - Leased Assets - Transportation Equipment	5021308003	0.00	2,350.00	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	0.00	126,750.00	126,750.00	0.00	126,750.00	0.00	0.00	126,750.00	20,000.00	29,000.00	53,000.00	24,750.00	126,750.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	255,000.00	217,454.37	472,454.37	255,000.00	217,454.37	0.00	0.00	472,454.37	189,368.04	44,677.85	142,500.00	95,908.48	472,454.37
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	247,000.00	-169,872.00	77,128.00	247,000.00	-169,872.00	0.00	0.00	77,128.00	6,000.00	28,600.00	350.00	42,178.00	77,128.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	0.00	4,383.00	4,383.00	0.00	4,383.00	0.00	0.00	4,383.00	929.00	1,797.00	0.00	1,657.00	4,383.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank	5021322001	0.00	150,819.01	150,819.01	0.00	150,819.01	0.00	0.00	150,819.01	57,000.00	57,200.00	240.00	36,379.01	150,819.01
R & M - Other Property, Plant and Equipment	5021399099	738,000.00	-276,658.00	461,342.00	738,000.00	-276,658.00	0.00	0.00	461,342.00	49,300.00	185,823.00	178,719.00	47,500.00	461,342.00
Subsidy to Operating Units	5021408000	0.00	843,000.00	843,000.00	0.00	-1,224,000.00	0.00	2,067,000.00	843,000.00	0.00	640,000.00	130,000.00	73,000.00	843,000.00
Subsidies - Others	5021499000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
Taxes, Duties and Licenses	5021501001	301,000.00	-176,515.49	124,484.51	301,000.00	-176,515.49	0.00	0.00	124,484.51	8,034.51	1,610.00	16,840.00	0.00	26,484.51
Fidelity Bond Premiums	5021502000	3,330,000.00	597,129.55	3,927,129.55	3,330,000.00	597,129.55	0.00	0.00	3,927,129.55	899,379.00	1,220,277.50	615,301.50	943,961.25	3,678,919.25
Insurance Expenses	5021503000	109,000.00	-63,797.73	45,202.27	109,000.00	-63,797.73	0.00	0.00	45,202.27	0.00	0.00	9,067.20	10,000.00	19,067.20
Labor and Wages	5021601000	4,343,000.00	3,472,480.30	7,815,480.30	4,343,000.00	3,472,480.30	0.00	0.00	7,815,480.30	946,021.15	2,132,848.95	2,441,732.17	2,290,527.63	7,811,129.90
Advertising, Promotional and Marketing Expenses	5029901000	162,000.00	-144,998.08	17,001.92	162,000.00	-144,998.08	0.00	0.00	17,001.92	0.00	480.00	0.00	0.00	480.00
Printing and Publication Expenses	5029902000	22,895,000.00	-5,964,413.31	16,930,586.69	22,895,000.00	-5,964,413.31	0.00	0.00	16,930,586.69	3,147,211.87	4,957,684.68	3,785,539.18	4,904,111.81	16,794,547.54
Representation Expenses	5029903000	6,616,000.00	5,081,802.73	11,697,802.73	6,616,000.00	5,081,802.73	0.00	0.00	11,697,802.73	1,890,957.29	1,810,781.15	3,628,395.69	4,275,225.92	11,605,360.05
Transportation and Delivery Expenses	5029904000	306,000.00	51,500.70	357,500.70	306,000.00	51,500.70	0.00	0.00	357,500.70	82,620.94	69,354.53	103,789.73	69,751.50	325,516.70
Rents - Buildings and Structures	5029905001	66,000.00	-10,250.00	55,750.00	66,000.00	-10,250.00	0.00	0.00	55,750.00	0.00	0.00	0.00	55,750.00	55,750.00
Rents - Motor Vehicles	5029905003	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00
Rents - Equipment	5029905004	57,000.00	44,516.27	101,516.27	57,000.00	44,516.27	0.00	0.00	101,516.27	0.00	0.00	73,281.27	28,235.00	101,516.27
ICT Software Subscription	5029907001	0.00	12,187.50	12,187.50	0.00	12,187.50	0.00	0.00	12,187.50	0.00	12,187.50	0.00	0.00	12,187.50
Other Subscription Expenses	5029907099	132,000.00	-26,742.07	105,257.93	132,000.00	-26,742.07	0.00	0.00	105,257.93	7,000.00	67,965.84	15,500.00	1,792.09	92,257.93

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Other Machinery and Equipmen	5021305099	3,700.00	69,910.00	22,600.00	15,000.00	111,210.00	0.00	2.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	626,500.64	1,099,390.84	613,334.77	893,096.60	3,232,322.85	0.00	84,055.39	0.00	0.00	0.00
R & M - Other Transportation Equipmen	5021306099	5,000.00	0.00	0.00	28,200.00	33,200.00	0.00	1,900.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	173,595.00	52,319.00	135,625.76	213,185.00	574,724.76	0.00	0.00	0.00	0.00	0.00
R & M - Leased Assets - Transportation Equipment	5021308003	0.00	0.00	0.00	2,350.00	2,350.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	20,000.00	29,000.00	53,000.00	24,750.00	126,750.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	189,368.04	44,677.85	142,500.00	95,908.48	472,454.37	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	6,000.00	28,600.00	350.00	42,178.00	77,128.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5021321099	929.00	1,797.00	0.00	1,657.00	4,383.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Book	5021322001	57,000.00	57,200.00	240.00	36,379.01	150,819.01	0.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021399099	49,300.00	185,823.00	178,719.00	47,500.00	461,342.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	12,000.00	377,000.00	73,000.00	462,000.00	0.00	0.00	381,000.00	381,000.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,034.51	1,610.00	16,840.00	0.00	26,484.51	0.00	98,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	899,379.00	1,220,277.50	615,301.50	943,961.25	3,678,919.25	0.00	248,210.30	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	9,067.20	10,000.00	19,067.20	0.00	26,135.07	0.00	0.00	0.00
Labor and Wages	5021601000	946,021.15	2,132,848.95	2,441,732.17	2,290,527.63	7,811,129.90	0.00	4,350.40	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	480.00	0.00	0.00	480.00	0.00	16,521.92	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,147,211.87	4,930,474.25	3,612,329.24	5,104,532.18	16,794,547.54	0.00	136,039.15	0.00	0.00	0.00
Representation Expenses	5029903000	1,831,124.29	1,870,614.15	3,568,562.69	4,335,058.92	11,605,360.05	0.00	92,442.68	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	82,620.94	69,354.53	103,789.73	69,751.50	325,516.70	0.00	31,984.00	0.00	0.00	0.00
Rents - Buildings and Structures	5029905001	0.00	0.00	0.00	55,750.00	55,750.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	73,281.27	28,235.00	101,516.27	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	12,187.50	0.00	0.00	12,187.50	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	7,000.00	67,965.84	15,500.00	1,792.09	92,257.93	0.00	13,000.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Website Maintenance	5029999001	0.00	45,800.00	45,800.00	0.00	45,800.00	0.00	0.00	45,800.00	24,800.00	14,000.00	0.00	7,000.00	45,800.00
Other Maintenance and Operating Expenses	5029999099	27,359,000.00	-2,197,462.60	25,161,537.40	27,359,000.00	-2,197,462.60	0.00	0.00	25,161,537.40	5,533,378.50	7,434,018.74	7,511,681.84	4,646,727.08	25,125,806.16
	MOOE	980,255,000.00	2,522,000.00	982,777,000.00	980,255,000.00	0.00	0.00	2,522,000.00	982,777,000.00	246,002,605.28	252,402,454.97	255,342,797.72	224,830,187.62	978,578,045.59
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		16,641,967,000.00	-337,478,000.00	16,304,489,000.00	16,641,967,000.00	-340,000,000.00	0.00	2,522,000.00	16,304,489,000.00	3,480,678,363.06	4,603,084,675.03	3,420,127,120.76	4,769,163,621.98	16,273,053,780.84
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Basic Salary - Civilian	5010101001	1,802,529,000.00	-29,761,085.55	1,772,767,914.45	1,802,529,000.00	-29,761,085.55	0.00	0.00	1,772,767,914.45	448,847,089.94	428,537,869.26	419,479,771.48	475,903,183.77	1,772,767,914.45
Salaries and Wages - Casual/Contractual	5010102000	0.00	25,754.17	25,754.17	0.00	25,754.17	0.00	0.00	25,754.17	0.00	0.00	0.00	25,754.17	25,754.17
Salaries and Wages - Substitute Teachers	5010103000	36,059,000.00	-23,975,106.18	12,083,893.82	36,059,000.00	-23,975,106.18	0.00	0.00	12,083,893.82	1,777,009.99	300,857.89	422,185.68	6,035,650.38	8,535,703.94
PERA - Civilian	5010201001	107,664,000.00	6,816,403.76	114,480,403.76	107,664,000.00	6,816,403.76	0.00	0.00	114,480,403.76	30,821,338.29	26,107,206.86	26,063,264.88	30,604,684.63	113,596,494.66
Clothing/Uniform Allowance - Civilian	5010204001	26,916,000.00	1,494,000.00	28,410,000.00	26,916,000.00	1,494,000.00	0.00	0.00	28,410,000.00	20,442,000.00	7,584,000.00	150,000.00	120,000.00	28,296,000.00
Honoraria - Civilian	5010210001	2,501,000.00	-2,147,853.42	353,146.58	2,501,000.00	-2,147,853.42	0.00	0.00	353,146.58	0.00	27,266.30	0.00	10,880.28	38,146.58
Overtime Pay	5010213001	0.00	17,758.20	17,758.20	0.00	17,758.20	0.00	0.00	17,758.20	4,047.92	0.00	0.00	13,710.28	17,758.20
Year End Bonus - Civilian	5010214001	150,210,000.00	-4,298,737.36	145,911,262.64	150,210,000.00	-4,298,737.36	0.00	0.00	145,911,262.64	26,227.60	0.00	0.00	142,782,356.15	142,808,583.75
Cash Gift - Civilian	5010215001	22,430,000.00	-824,750.00	21,605,250.00	22,430,000.00	-824,750.00	0.00	0.00	21,605,250.00	4,750.00	0.00	0.00	21,267,250.00	21,272,000.00
Mid-Year Bonus - Civilian	5010216001	150,210,000.00	1,582,273.00	151,792,273.00	150,210,000.00	1,582,273.00	0.00	0.00	151,792,273.00	0.00	148,534,948.00	95,616.00	0.00	148,630,564.00
Productivity Enhancement Incentive - Civilian	5010299012	22,430,000.00	859,683.48	23,289,683.48	22,430,000.00	859,683.48	0.00	0.00	23,289,683.48	0.00	0.00	0.00	23,069,183.48	23,069,183.48
Pag-IBIG - Civilian	5010302001	5,384,000.00	-192,443.37	5,191,556.63	5,384,000.00	-192,443.37	0.00	0.00	5,191,556.63	1,341,300.00	1,281,623.33	1,169,100.00	1,355,852.08	5,147,875.41
PhilHealth - Civilian	5010303001	40,558,000.00	-2,100,324.95	38,457,675.05	40,558,000.00	-2,100,324.95	0.00	0.00	38,457,675.05	9,557,164.33	8,933,336.34	9,084,788.29	9,831,767.82	37,407,056.78
ECIP - Civilian	5010304001	5,384,000.00	43,679.97	5,427,679.97	5,384,000.00	43,679.97	0.00	0.00	5,427,679.97	1,403,722.56	1,302,088.39	1,303,333.24	1,374,835.78	5,383,979.97
Terminal Leave Benefits - Civilian	5010403001	0.00	405,213.82	405,213.82	0.00	405,213.82	0.00	0.00	405,213.82	105,178.48	0.00	155,721.34	144,314.00	405,213.82
Lump-sum for Step Increments - Length of Service	5010499010	4,507,000.00	-2,692,525.38	1,814,474.62	4,507,000.00	-2,692,525.38	0.00	0.00	1,814,474.62	85,997.30	465,387.29	171,311.42	282,185.57	1,004,881.58
Loyalty Award - Civilian	5010499015	0.00	3,600,000.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	3,600,000.00	60,000.00	105,000.00	50,000.00	3,385,000.00	3,600,000.00
Other Personnel Benefits	5010499099	0.00	1,148,059.81	1,148,059.81	0.00	1,148,059.81	0.00	0.00	1,148,059.81	0.00	244,354.64	303,132.56	600,572.61	1,148,059.81
	PS	2,376,782,000.00	-50,000,000.00	2,326,782,000.00	2,376,782,000.00	-50,000,000.00	0.00	0.00	2,326,782,000.00	514,475,826.41	623,423,938.30	458,448,224.89	716,807,181.00	2,313,155,170.60
Traveling Expenses - Local	5020101000	20,167,000.00	-15,135,992.14	5,031,007.86	20,167,000.00	-15,135,992.14	0.00	0.00	5,031,007.86	788,232.95	425,502.57	971,723.74	1,844,035.13	4,029,494.39

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Website Maintenance	5029999001	24,800.00	14,000.00	0.00	7,000.00	45,800.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,559,631.50	7,791,941.66	6,537,928.84	6,050,849.41	24,940,351.41	0.00	35,731.24	185,454.75	185,454.75	0.00
	MOOE	240,528,509.41	248,646,941.17	244,227,070.77	243,952,320.29	977,354,841.64	0.00	4,198,954.41	1,223,203.95	1,223,203.95	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		3,420,610,349.69	4,617,239,176.92	3,396,456,611.81	4,811,498,441.84	16,245,804,580.26	0.00	31,435,219.16	27,249,200.58	27,249,200.58	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)											
Basic Salary - Civilian	5010101001	442,617,368.91	431,460,932.94	418,619,233.69	479,596,054.40	1,772,293,589.94	0.00	0.00	474,324.51	474,324.51	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	25,754.16	25,754.16	0.00	0.00	0.01	0.01	0.00
Salaries and Wages - Substitute Teachers	5010103000	1,165,817.62	873,469.39	353,724.81	6,035,650.38	8,428,662.20	0.00	3,548,189.88	107,041.74	107,041.74	0.00
PERA - Civilian	5010201001	30,820,701.93	26,107,206.87	26,019,173.97	30,649,411.89	113,596,494.66	0.00	883,909.10	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,370,000.00	25,656,000.00	150,000.00	120,000.00	28,296,000.00	0.00	114,000.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	27,266.30	0.00	10,880.28	38,146.58	0.00	315,000.00	0.00	0.00	0.00
Overtime Pay	5010213001	4,047.92	0.00	0.00	13,710.28	17,758.20	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	26,227.60	0.00	0.00	142,782,356.15	142,808,583.75	0.00	3,102,678.89	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,750.00	0.00	0.00	21,267,250.00	21,272,000.00	0.00	333,250.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	148,534,948.00	48,388.00	47,228.00	148,630,564.00	0.00	3,161,709.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	23,069,183.48	23,069,183.48	0.00	220,500.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,290,700.00	1,281,723.33	1,166,800.00	1,311,265.93	5,050,489.26	0.00	43,681.22	97,386.15	97,386.15	0.00
PhilHealth - Civilian	5010303001	9,557,001.64	8,933,202.05	8,814,204.50	10,102,648.59	37,407,056.78	0.00	1,050,618.27	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,294,122.56	1,331,188.89	1,323,732.74	1,434,135.78	5,383,179.97	0.00	43,700.00	800.00	800.00	0.00
Terminal Leave Benefits - Civilian	5010403001	105,178.48	0.00	155,721.34	144,314.00	405,213.82	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	134,369.30	422,140.45	115,693.34	263,137.97	935,341.06	0.00	809,593.04	69,540.52	69,540.52	0.00
Loyalty Award - Civilian	5010499015	60,000.00	105,000.00	50,000.00	3,385,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	244,354.64	303,132.56	600,572.61	1,148,059.81	0.00	0.00	0.00	0.00	0.00
	PS	489,450,285.96	644,977,432.86	457,119,804.95	720,858,553.90	2,312,406,077.67	0.00	13,626,829.40	749,092.93	749,092.93	0.00
Traveling Expenses - Local	5020101000	788,232.95	425,502.57	971,723.74	1,837,907.17	4,023,366.43	0.00	1,001,513.47	6,127.96	6,127.96	0.00

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Traveling Expenses - Foreign	5020102000	75,000.00	-75,000.00	0.00	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	11,496,000.00	1,136,902.25	12,632,902.25	11,496,000.00	1,136,902.25	0.00	0.00	12,632,902.25	2,799,594.93	1,720,762.36	2,447,400.42	4,172,096.22	11,139,853.93
ICT Office Supplies	5020301001	1,228,000.00	-935,312.74	292,687.26	1,228,000.00	-935,312.74	0.00	0.00	292,687.26	82,919.00	71,250.00	49,500.00	81,804.00	285,473.00
Office Supplies Expenses	5020301002	54,536,000.00	-13,077,187.13	41,458,812.87	54,536,000.00	-13,077,187.13	0.00	0.00	41,458,812.87	8,320,336.91	9,686,364.90	11,001,222.54	11,849,726.70	40,857,651.05
Accountable Forms Expenses	5020302000	158,000.00	-47,889.36	110,110.64	158,000.00	-47,889.36	0.00	0.00	110,110.64	4,510.00	3,810.00	4,160.00	97,630.64	110,110.64
Food Supplies Expenses	5020305000	54,000.00	-54,000.00	0.00	54,000.00	-54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	134,000.00	48,236.48	182,236.48	134,000.00	48,236.48	0.00	0.00	182,236.48	54,678.75	54,550.50	12,343.42	60,663.81	182,236.48
Medical, Dental and Laboratory Supplies Expenses	5020308000	98,000.00	278,967.04	376,967.04	98,000.00	278,967.04	0.00	0.00	376,967.04	100,426.95	111,091.00	3,816.56	105,632.53	320,967.04
Fuel, Oil and Lubricants Expenses	5020309000	0.00	576,966.59	576,966.59	0.00	576,966.59	0.00	0.00	576,966.59	125,341.52	132,731.77	143,526.17	175,367.13	576,966.59
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	53,000.00	30,438.85	83,438.85	53,000.00	30,438.85	0.00	0.00	83,438.85	7,438.85	0.00	8,000.00	0.00	15,438.85
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	219,228.08	219,228.08	0.00	219,228.08	0.00	0.00	219,228.08	20,998.00	100,386.02	43,928.80	53,915.26	219,228.08
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	752,000.00	3,051,211.78	3,803,211.78	752,000.00	3,051,211.78	0.00	0.00	3,803,211.78	793,617.06	1,004,931.13	795,990.39	1,208,673.20	3,803,211.78
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	126,000.00	2,994,878.71	3,120,878.71	126,000.00	2,994,878.71	0.00	0.00	3,120,878.71	562,599.40	950,253.65	585,975.25	1,022,050.41	3,120,878.71
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	0.00	224,695.00	224,695.00	0.00	224,695.00	0.00	0.00	224,695.00	19,450.00	51,800.00	74,095.00	79,350.00	224,695.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	191,000.00	-20,444.52	170,555.48	191,000.00	-20,444.52	0.00	0.00	170,555.48	39,000.00	27,180.00	18,491.00	10,350.00	95,021.00
Military, Police and Security Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321009	0.00	4,332.19	4,332.19	0.00	4,332.19	0.00	0.00	4,332.19	4,332.19	0.00	0.00	0.00	4,332.19
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	156,000.00	-107,269.57	48,730.43	156,000.00	-107,269.57	0.00	0.00	48,730.43	0.00	0.00	0.00	6,140.16	6,140.16
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	58,490.00	58,490.00	0.00	58,490.00	0.00	0.00	58,490.00	0.00	0.00	0.00	58,490.00	58,490.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	507,000.00	750,917.32	1,257,917.32	507,000.00	750,917.32	0.00	0.00	1,257,917.32	91,755.80	521,208.05	266,845.91	247,207.56	1,127,017.32
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	9,645.00	9,645.00	0.00	9,645.00	0.00	0.00	9,645.00	0.00	0.00	9,645.00	0.00	9,645.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	2,699,508.25	2,699,508.25	0.00	2,699,508.25	0.00	0.00	2,699,508.25	504,397.21	457,971.65	721,162.04	1,015,977.35	2,699,508.25
Other Supplies and Materials Expenses	5020399000	106,713,000.00	-285,577.26	106,427,422.74	106,713,000.00	-564,577.26	0.00	279,000.00	106,427,422.74	28,991,047.54	26,756,637.94	27,933,209.84	22,198,294.70	105,879,190.02
Water Expenses	5020401000	15,073,000.00	-4,160,553.68	10,912,446.32	15,073,000.00	-4,160,553.68	0.00	0.00	10,912,446.32	1,590,031.16	1,917,753.33	1,793,589.98	4,899,165.08	10,200,539.55
Electricity Expenses	5020402000	20,871,000.00	-4,849,778.60	16,021,221.40	20,871,000.00	-4,849,778.60	0.00	0.00	16,021,221.40	1,841,067.78	2,607,197.60	4,689,485.47	6,602,511.37	15,740,262.22
Postage and Courier Services	5020501000	128,000.00	2,334.03	130,334.03	128,000.00	2,334.03	0.00	0.00	130,334.03	23,077.25	27,881.20	15,183.88	64,191.70	130,334.03

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	2,675,678.93	1,844,678.36	2,323,484.42	4,296,012.22	11,139,853.93	0.00	1,493,048.32	0.00	0.00	0.00
ICT Office Supplies	5020301001	82,919.00	71,250.00	49,500.00	81,804.00	285,473.00	0.00	7,214.26	0.00	0.00	0.00
Office Supplies Expenses	5020301002	8,282,503.91	9,707,957.90	9,201,156.72	13,666,032.52	40,857,651.05	0.00	601,161.82	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	4,510.00	3,810.00	4,160.00	97,630.64	110,110.64	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	54,678.75	54,550.50	12,343.42	60,663.81	182,236.48	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,426.95	111,091.00	3,816.56	105,632.53	320,967.04	0.00	56,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	125,341.52	132,731.77	143,526.17	175,367.13	576,966.59	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,438.85	0.00	8,000.00	0.00	15,438.85	0.00	68,000.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	20,998.00	100,386.02	43,928.80	53,915.26	219,228.08	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	793,617.06	1,004,931.13	697,390.39	1,307,273.20	3,803,211.78	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	562,599.40	950,253.65	585,975.25	1,022,050.41	3,120,878.71	0.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321007	19,450.00	51,800.00	30,495.00	122,950.00	224,695.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	39,000.00	27,180.00	18,491.00	7,900.00	92,571.00	0.00	75,534.48	2,450.00	2,450.00	0.00
Military, Police and Security Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321009	4,332.19	0.00	0.00	0.00	4,332.19	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	6,140.16	6,140.16	0.00	42,590.27	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	0.00	0.00	58,490.00	58,490.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	91,755.80	521,208.05	247,845.91	255,657.56	1,116,467.32	0.00	130,900.00	10,550.00	10,550.00	0.00
Semi-Expendable Furniture, Fixtures and Bunk Expenses	5020322000	0.00	0.00	9,645.00	0.00	9,645.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bunk Expenses	5020322001	504,397.21	457,971.65	688,162.04	1,048,977.35	2,699,508.25	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	27,702,351.51	24,778,507.00	27,314,001.71	25,531,801.48	105,326,661.70	0.00	548,232.72	552,528.32	552,528.32	0.00
Water Expenses	5020401000	1,449,414.97	2,058,369.52	1,793,589.98	4,899,165.08	10,200,539.55	0.00	711,906.77	0.00	0.00	0.00
Electricity Expenses	5020402000	1,841,067.78	2,607,197.60	4,621,652.14	6,602,511.37	15,672,428.89	0.00	280,959.18	67,833.33	67,833.33	0.00
Postage and Courier Services	5020501000	23,077.25	27,881.20	15,183.88	64,191.70	130,334.03	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Mobile	5020502001	402,000.00	556,986.79	958,986.79	402,000.00	556,986.79	0.00	0.00	958,986.79	165,023.23	192,338.10	291,437.67	212,401.16	861,200.16
Landline	5020502002	446,000.00	619,477.87	1,065,477.87	446,000.00	619,477.87	0.00	0.00	1,065,477.87	189,906.04	281,531.31	239,708.98	227,304.31	938,450.64
Internet Subscription Expenses	5020503000	13,432,000.00	-2,429,122.46	11,002,877.54	13,432,000.00	-2,429,122.46	0.00	0.00	11,002,877.54	2,257,031.78	2,308,380.19	3,735,244.91	2,606,888.27	10,907,545.15
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00
Awards/Rewards Expenses	5020601001	210,000.00	1,661.78	211,661.78	210,000.00	1,661.78	0.00	0.00	211,661.78	0.00	18,141.78	38,400.00	104,120.00	160,661.78
Legal Services	5021101000	0.00	4,114.00	4,114.00	0.00	4,114.00	0.00	0.00	4,114.00	3,340.00	474.00	0.00	300.00	4,114.00
ICT Consultancy Services	5021103001	0.00	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00
Other Professional Services	5021199000	1,698,000.00	699,008.20	2,397,008.20	1,698,000.00	699,008.20	0.00	0.00	2,397,008.20	499,266.54	695,340.28	509,266.19	497,880.57	2,201,753.58
Janitorial Services	5021202000	438,000.00	1,389,080.89	1,827,080.89	438,000.00	1,389,080.89	0.00	0.00	1,827,080.89	374,446.79	361,997.69	527,392.58	563,223.83	1,827,060.89
Security Services	5021203000	135,000.00	1,196,858.86	1,331,858.86	135,000.00	1,196,858.86	0.00	0.00	1,331,858.86	257,169.98	379,454.61	331,805.52	363,428.75	1,331,858.86
Other General Services - ICT Services	5021299001	0.00	21,300.00	21,300.00	0.00	21,300.00	0.00	0.00	21,300.00	0.00	5,700.00	15,600.00	0.00	21,300.00
Other General Services	5021299099	1,393,000.00	3,988,628.94	5,381,628.94	1,393,000.00	3,988,628.94	0.00	0.00	5,381,628.94	1,034,384.48	1,033,346.91	1,387,580.89	1,902,316.66	5,357,628.94
R & M - Buildings	5021304001	136,000.00	18,432.47	154,432.47	136,000.00	18,432.47	0.00	0.00	154,432.47	11,000.00	41,727.14	90,338.53	11,366.80	154,432.47
R & M - School Buildings	5021304002	7,843,000.00	10,194,961.99	18,037,961.99	7,843,000.00	10,194,961.99	0.00	0.00	18,037,961.99	1,956,852.62	5,491,394.49	5,487,189.48	4,974,271.37	17,909,707.96
R & M - Other Structures	5021304099	1,168,000.00	4,445,935.81	5,613,935.81	1,168,000.00	4,445,935.81	0.00	0.00	5,613,935.81	1,633,043.61	1,278,326.14	1,700,796.19	908,095.89	5,520,261.83
R & M - Machinery	5021305001	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00
R & M - Office Equipment	5021305002	125,000.00	229,167.12	354,167.12	125,000.00	229,167.12	0.00	0.00	354,167.12	67,898.29	155,963.75	95,370.08	34,935.00	354,167.12
R & M - ICT Equipment	5021305003	216,000.00	34,259.17	250,259.17	216,000.00	34,259.17	0.00	0.00	250,259.17	1,000.00	149,901.67	20,000.00	79,357.50	250,259.17
R & M - Disaster Response and Rescue Equipment	5021305009	0.00	1,344.00	1,344.00	0.00	1,344.00	0.00	0.00	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
R & M - Printing Equipment	5021305012	58,000.00	-58,000.00	0.00	58,000.00	-58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
R & M - Other Machinery and Equipment	5021305099	430,000.00	-430,000.00	0.00	430,000.00	-430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	411,041.75	411,041.75	0.00	411,041.75	0.00	0.00	411,041.75	146,407.00	108,751.25	28,697.50	127,186.00	411,041.75
R & M - Other Transportation Equipment	5021306099	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
R & M - Furniture and Fixtures	5021307000	0.00	126,036.85	126,036.85	0.00	126,036.85	0.00	0.00	126,036.85	45,885.00	36,594.27	23,937.93	19,619.65	126,036.85
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	15,000.00	5,000.00	0.00	30,000.00	50,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Mobile	5020502001	163,810.78	193,550.55	291,437.67	212,401.16	861,200.16	0.00	97,786.63	0.00	0.00	0.00
Landline	5020502002	184,822.54	286,614.81	239,708.98	227,304.31	938,450.64	0.00	127,027.23	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,196,745.28	2,366,666.69	3,709,411.91	2,632,721.27	10,905,545.15	0.00	95,332.39	2,000.00	2,000.00	0.00
Cable, Satellite, Telegraph and Radio E Equipment	5020504000	0.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	18,141.78	38,400.00	104,120.00	160,661.78	0.00	51,000.00	0.00	0.00	0.00
Legal Services	5021101000	3,340.00	474.00	0.00	300.00	4,114.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	16,800.00	16,800.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	499,266.54	695,340.28	509,266.19	497,880.57	2,201,753.58	0.00	195,254.62	0.00	0.00	0.00
Janitorial Services	5021202000	374,446.79	361,997.69	527,392.58	563,223.83	1,827,060.89	0.00	20.00	0.00	0.00	0.00
Security Services	5021203000	257,169.98	379,454.61	331,805.52	363,428.75	1,331,858.86	0.00	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	5,700.00	15,600.00	0.00	21,300.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,034,384.48	1,033,346.91	1,332,183.83	1,957,713.72	5,357,628.94	0.00	24,000.00	0.00	0.00	0.00
R & M - Buildings	5021304001	11,000.00	41,727.14	90,338.53	11,366.80	154,432.47	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	1,875,975.44	5,371,904.59	5,361,366.06	5,300,461.87	17,909,707.96	0.00	128,254.03	0.00	0.00	0.00
R & M - Other Structures	5021304099	1,633,043.61	1,278,326.14	1,245,796.68	1,363,095.40	5,520,261.83	0.00	93,673.98	0.00	0.00	0.00
R & M - Machinery	5021305001	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	67,898.29	155,963.75	95,370.08	34,935.00	354,167.12	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	1,000.00	149,901.67	20,000.00	79,357.50	250,259.17	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00	1,344.00	1,344.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Sports Equipment	5021305013	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipmen t	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	146,407.00	108,751.25	28,697.50	127,186.00	411,041.75	0.00	0.00	0.00	0.00	0.00
R & M - Other Transportation Equipmen t	5021306099	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	45,885.00	36,594.27	23,937.93	19,619.65	126,036.85	0.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable Machinery and Equipment	5021321001	15,000.00	5,000.00	0.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	66,000.00	-52,350.00	13,650.00	66,000.00	-52,350.00	0.00	0.00	13,650.00	0.00	1,650.00	12,000.00	0.00	13,650.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	18,000.00	-228.00	17,772.00	18,000.00	-228.00	0.00	0.00	17,772.00	0.00	12,909.00	0.00	4,863.00	17,772.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5021321008	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Bank	5021322001	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	2,000.00	2,000.00	4,000.00
R & M - Other Property, Plant and Equipment	5021399099	50,000.00	2,840.00	52,840.00	50,000.00	2,840.00	0.00	0.00	52,840.00	18,890.00	10,000.00	14,000.00	9,950.00	52,840.00
Subsidy to Operating Units	5021408000	0.00	4,852,000.00	4,852,000.00	0.00	-2,155,000.00	0.00	7,007,000.00	4,852,000.00	0.00	4,089,673.00	762,000.00	0.00	4,851,673.00
Taxes, Duties and Licenses	5021501001	0.00	9,410.00	9,410.00	0.00	9,410.00	0.00	0.00	9,410.00	8,310.00	100.00	0.00	1,000.00	9,410.00
Fidelity Bond Premiums	5021502000	301,000.00	29,432.17	330,432.17	301,000.00	29,432.17	0.00	0.00	330,432.17	60,629.25	36,092.00	93,432.54	90,095.00	280,248.79
Insurance Expenses	5021503000	339,000.00	14,330.00	353,330.00	339,000.00	14,330.00	0.00	0.00	353,330.00	221,040.00	39,330.00	43,440.00	49,520.00	353,330.00
Labor and Wages	5021601000	111,000.00	1,464,490.78	1,575,490.78	111,000.00	1,464,490.78	0.00	0.00	1,575,490.78	121,361.29	336,636.34	549,428.22	568,064.93	1,575,490.78
Advertising, Promotional and Marketing Expenses	5029901000	12,000.00	-2,003.25	9,996.75	12,000.00	-2,003.25	0.00	0.00	9,996.75	0.00	0.00	9,996.75	0.00	9,996.75
Printing and Publication Expenses	5029902000	2,562,000.00	2,445,994.12	5,007,994.12	2,562,000.00	2,445,994.12	0.00	0.00	5,007,994.12	984,715.33	1,171,404.96	1,086,656.03	1,678,865.63	4,921,641.95
Representation Expenses	5029903000	340,000.00	3,396,191.87	3,736,191.87	340,000.00	3,396,191.87	0.00	0.00	3,736,191.87	370,518.06	655,934.67	1,733,985.22	972,051.32	3,732,489.27
Transportation and Delivery Expenses	5029904000	0.00	17,025.06	17,025.06	0.00	17,025.06	0.00	0.00	17,025.06	8,901.00	8,124.06	0.00	0.00	17,025.06
Rents - Equipment	5029905004	0.00	33,160.00	33,160.00	0.00	33,160.00	0.00	0.00	33,160.00	0.00	0.00	23,080.00	10,080.00	33,160.00
ICT Software Subscription	5029907001	0.00	9,015.00	9,015.00	0.00	9,015.00	0.00	0.00	9,015.00	3,005.00	0.00	0.00	6,010.00	9,015.00
Other Subscription Expenses	5029907099	0.00	14,005.00	14,005.00	0.00	14,005.00	0.00	0.00	14,005.00	3,005.00	8,000.00	3,000.00	0.00	14,005.00
Website Maintenance	5029999001	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	14,000.00	0.00	7,000.00	0.00	21,000.00
Other Maintenance and Operating Expenses	5029999099	10,195,000.00	509,416.65	10,704,416.65	10,195,000.00	509,416.65	0.00	0.00	10,704,416.65	1,359,671.30	2,222,334.00	4,658,636.66	2,463,774.69	10,704,416.65
	MOOE	274,640,000.00	7,286,000.00	281,926,000.00	274,640,000.00	0.00	0.00	7,286,000.00	281,926,000.00	58,658,554.84	67,776,815.28	75,112,267.28	74,408,387.28	275,956,024.68
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		2,651,422,000.00	-42,714,000.00	2,608,708,000.00	2,651,422,000.00	-50,000,000.00	0.00	7,286,000.00	2,608,708,000.00	573,134,381.25	691,200,753.58	533,560,492.17	791,215,568.28	2,589,111,195.28
310400100010000 Reclassification of Positions														
Basic Salary - Civilian	5010101001	0.00	4,771,003.51	4,771,003.51	0.00	4,771,003.51	0.00	0.00	4,771,003.51	0.00	0.00	0.00	4,771,003.51	4,771,003.51
PERA - Civilian	5010201001	0.00	75,363.64	75,363.64	0.00	75,363.64	0.00	0.00	75,363.64	0.00	0.00	0.00	75,363.64	75,363.64
Year End Bonus - Civilian	5010214001	0.00	22,368.00	22,368.00	0.00	22,368.00	0.00	0.00	22,368.00	0.00	0.00	0.00	22,368.00	22,368.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Office Equipment - Semi-Expendable Machinery and Equipment	5021321002	0.00	1,650.00	12,000.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	5021321003	0.00	12,909.00	0.00	4,863.00	17,772.00	0.00	0.00	0.00	0.00	0.00
R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery	5021321008	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	5021321011	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Book	5021322001	0.00	0.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Property, Plant and Equipment	5021399099	18,890.00	10,000.00	14,000.00	9,950.00	52,840.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,414,000.00	3,396,673.00	41,000.00	4,851,673.00	0.00	327.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,310.00	100.00	0.00	1,000.00	9,410.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	60,629.25	36,092.00	93,432.54	90,095.00	280,248.79	0.00	50,183.38	0.00	0.00	0.00
Insurance Expenses	5021503000	221,040.00	39,330.00	43,440.00	49,520.00	353,330.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	121,361.29	336,636.34	549,428.22	568,064.93	1,575,490.78	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	9,996.75	0.00	9,996.75	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	984,715.33	1,171,404.96	1,060,660.29	1,704,861.37	4,921,641.95	0.00	86,352.17	0.00	0.00	0.00
Representation Expenses	5029903000	370,518.06	655,934.67	1,733,985.22	972,051.32	3,732,489.27	0.00	3,702.60	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	8,901.00	8,124.06	0.00	0.00	17,025.06	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	23,080.00	10,080.00	33,160.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	3,005.00	0.00	0.00	6,010.00	9,015.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	3,005.00	8,000.00	3,000.00	0.00	14,005.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	5029999001	14,000.00	0.00	7,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	857,064.24	2,576,941.06	4,214,189.66	3,056,221.69	10,704,416.65	0.00	0.00	0.00	0.00	0.00
MOOE		56,417,426.93	63,708,836.14	73,809,221.27	81,379,050.73	275,314,535.07	0.00	5,969,975.32	641,489.61	641,489.61	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		545,867,712.89	708,686,269.00	530,929,026.22	802,237,604.63	2,587,720,612.74	0.00	19,596,804.72	1,390,582.54	1,390,582.54	0.00
310400100010000 Reclassification of Positions											
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	4,765,109.71	4,765,109.71	0.00	0.00	5,893.80	5,893.80	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	75,363.64	75,363.64	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	22,368.00	22,368.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Mid-Year Bonus - Civilian	5010216001	0.00	15,861.00	15,861.00	0.00	15,861.00	0.00	0.00	15,861.00	0.00	0.00	0.00	15,861.00	15,861.00
Pag-IBIG - Civilian	5010302001	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
PhilHealth - Civilian	5010303001	0.00	33,084.64	33,084.64	0.00	33,084.64	0.00	0.00	33,084.64	0.00	0.00	0.00	33,084.64	33,084.64
ECIP - Civilian	5010304001	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00
Lump-sum for Reclassification of Positions	5010499003	29,294,000.00	-4,929,306.22	24,364,693.78	29,294,000.00	-4,929,306.22	0.00	0.00	24,364,693.78	0.00	0.00	0.00	15,860,348.81	15,860,348.81
Other Personnel Benefits	5010499099	0.00	3,925.43	3,925.43	0.00	3,925.43	0.00	0.00	3,925.43	0.00	0.00	0.00	3,925.43	3,925.43
	PS	29,294,000.00	0.00	29,294,000.00	29,294,000.00	0.00	0.00	29,294,000.00	0.00	0.00	0.00	0.00	20,789,655.03	20,789,655.03
310400100010000 Reclassification of Positions		29,294,000.00	0.00	29,294,000.00	29,294,000.00	0.00	0.00	29,294,000.00	0.00	0.00	0.00	0.00	20,789,655.03	20,789,655.03
310400100010000 Hardship Pay														
Special Hardship Allowance - Civilian	5010299004	12,383,000.00	0.00	12,383,000.00	12,383,000.00	0.00	0.00	0.00	12,383,000.00	0.00	0.00	1,237,539.28	10,997,416.52	12,234,955.80
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PS	12,383,000.00	0.00	12,383,000.00	12,383,000.00	0.00	0.00	0.00	12,383,000.00	0.00	0.00	1,237,539.28	10,997,416.52	12,234,955.80
310400100010000 Hardship Pay		12,383,000.00	0.00	12,383,000.00	12,383,000.00	0.00	0.00	0.00	12,383,000.00	0.00	0.00	1,237,539.28	10,997,416.52	12,234,955.80
310400100010000 Grant of Cash Allowance														
Fuel, Oil and Lubricants Expenses	5020309000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
Chalk Allowance	5020311002	408,705,000.00	-19,997.00	408,685,003.00	408,705,000.00	-19,997.00	0.00	0.00	408,685,003.00	0.00	0.00	357,627,700.00	6,881,682.28	364,509,382.28
Internet Subscription Expenses	5020503000	0.00	4,797.00	4,797.00	0.00	4,797.00	0.00	0.00	4,797.00	0.00	0.00	0.00	4,797.00	4,797.00
Janitorial Services	5021202000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Other General Services	5021299099	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	408,705,000.00	0.00	408,705,000.00	408,705,000.00	0.00	0.00	0.00	408,705,000.00	0.00	0.00	357,627,700.00	6,901,679.28	364,529,379.28
310400100010000 Grant of Cash Allowance		408,705,000.00	0.00	408,705,000.00	408,705,000.00	0.00	0.00	0.00	408,705,000.00	0.00	0.00	357,627,700.00	6,901,679.28	364,529,379.28
310400100013000 World Teacher's Day Incentive Benefit														
Other Personnel Benefits	5010499099	0.00	74,405,064.24	74,405,064.24	0.00	-141,935.76	0.00	74,547,000.00	74,405,064.24	0.00	0.00	34,426,000.00	37,251,000.00	71,677,000.00
	PS	0.00	74,405,064.24	74,405,064.24	0.00	-141,935.76	0.00	74,547,000.00	74,405,064.24	0.00	0.00	34,426,000.00	37,251,000.00	71,677,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	15,861.00	15,861.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	32,013.04	32,013.04	0.00	0.00	1,071.60	1,071.60	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	0.00	0.00	0.00	15,183,060.50	15,183,060.50	0.00	8,504,344.97	677,288.31	677,288.31	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	3,925.43	3,925.43	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	20,105,401.32	20,105,401.32	0.00	8,504,344.97	684,253.71	684,253.71	0.00
310400100010000 Reclassification of Positions		0.00	0.00	0.00	20,105,401.32	20,105,401.32	0.00	8,504,344.97	684,253.71	684,253.71	0.00
310400100010000 Hardship Pay											
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	523,977.45	11,710,978.35	12,234,955.80	0.00	148,044.20	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	523,977.45	11,710,978.35	12,234,955.80	0.00	148,044.20	0.00	0.00	0.00
310400100010000 Hardship Pay		0.00	0.00	523,977.45	11,710,978.35	12,234,955.80	0.00	148,044.20	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance											
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	357,517,700.00	6,811,682.28	364,329,382.28	0.00	44,175,620.72	180,000.00	180,000.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	4,797.00	4,797.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	357,517,700.00	6,831,679.28	364,349,379.28	0.00	44,175,620.72	180,000.00	180,000.00	0.00
310400100010000 Grant of Cash Allowance		0.00	0.00	357,517,700.00	6,831,679.28	364,349,379.28	0.00	44,175,620.72	180,000.00	180,000.00	0.00
310400100013000 World Teacher's Day Incentive Benefit											
Other Personnel Benefits	5010499099	0.00	0.00	9,657,000.00	61,383,000.00	71,040,000.00	0.00	2,728,064.24	637,000.00	637,000.00	0.00
PS		0.00	0.00	9,657,000.00	61,383,000.00	71,040,000.00	0.00	2,728,064.24	637,000.00	637,000.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
310400100013000 World Teacher's Day Incentive Benefit		0.00	74,405,064.24	74,405,064.24	0.00	-141,935.76	0.00	74,547,000.00	74,405,064.24	0.00	0.00	34,426,000.00	37,251,000.00	71,677,000.00
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers														
Traveling Expenses - Local	5020101000	0.00	261,945.11	261,945.11	0.00	261,945.11	0.00	0.00	261,945.11	36,164.50	87,550.83	22,985.00	115,244.78	261,945.11
Training Expenses	5020201002	72,508,000.00	7,901,984.33	80,409,984.33	72,508,000.00	-833,215.67	0.00	8,735,200.00	80,409,984.33	7,173,342.12	10,451,475.83	17,455,890.92	33,457,187.48	68,537,896.35
Office Supplies Expenses	5020301002	0.00	8,607.00	8,607.00	0.00	8,607.00	0.00	0.00	8,607.00	0.00	8,607.00	0.00	0.00	8,607.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	18,630.00	18,630.00	0.00	18,630.00	0.00	0.00	18,630.00	18,630.00	0.00	0.00	0.00	18,630.00
Other Supplies and Materials Expenses	5020399000	0.00	115,861.47	115,861.47	0.00	115,861.47	0.00	0.00	115,861.47	10,573.51	32,827.00	12,311.96	60,149.00	115,861.47
Other Professional Services	5021199000	0.00	13,318.48	13,318.48	0.00	13,318.48	0.00	0.00	13,318.48	0.00	13,318.48	0.00	0.00	13,318.48
Fidelity Bond Premiums	5021502000	0.00	6,750.00	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00
Printing and Publication Expenses	5029902000	0.00	26,250.00	26,250.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00
Representation Expenses	5029903000	0.00	380,563.61	380,563.61	0.00	380,563.61	0.00	0.00	380,563.61	150,989.00	106,960.01	82,730.00	39,884.60	380,563.61
ICT Software Subscription	5029907001	0.00	1,290.00	1,290.00	0.00	1,290.00	0.00	0.00	1,290.00	1,290.00	0.00	0.00	0.00	1,290.00
MOOE		72,508,000.00	8,735,200.00	81,243,200.00	72,508,000.00	0.00	0.00	8,735,200.00	81,243,200.00	7,390,989.13	10,700,739.15	17,580,667.88	33,698,715.86	69,371,112.02
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		72,508,000.00	8,735,200.00	81,243,200.00	72,508,000.00	0.00	0.00	8,735,200.00	81,243,200.00	7,390,989.13	10,700,739.15	17,580,667.88	33,698,715.86	69,371,112.02
Total - Regular Appropriations		45,283,964,000.00	375,409,118.89	45,659,373,118.89	43,396,597,409.00	-175,763,188.38	0.00	2,436,339,434.27	45,657,173,654.89	9,003,096,328.19	12,026,088,936.41	9,700,277,382.79	14,257,757,158.15	44,987,219,805.54
Special Purpose Fund														
100000100001001 MPBF - General Management and Supervision - Regional Office Proper														
Performance Based Bonus - Civilian	5010299014	0.00	950,942,317.00	950,942,317.00	950,942,317.00	0.00	0.00	0.00	950,942,317.00	0.00	0.00	947,832,910.34	812,312.84	948,645,223.18
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	950,942,317.00	950,942,317.00	950,942,317.00	0.00	0.00	0.00	950,942,317.00	0.00	0.00	947,832,910.34	812,312.84	948,645,223.18
100000100001001 MPBF - General Management and Supervision - Regional Office Proper		0.00	950,942,317.00	950,942,317.00	950,942,317.00	0.00	0.00	0.00	950,942,317.00	0.00	0.00	947,832,910.34	812,312.84	948,645,223.18
100000100001001 PGF - General Management and Supervision - Regional Office Proper														
Terminal Leave Benefits - Civilian	5010403001	0.00	1,758,693.00	1,758,693.00	1,758,693.00	0.00	0.00	0.00	1,758,693.00	0.00	0.00	0.00	1,758,692.99	1,758,692.99
PS		0.00	1,758,693.00	1,758,693.00	1,758,693.00	0.00	0.00	0.00	1,758,693.00	0.00	0.00	0.00	1,758,692.99	1,758,692.99
100000100001001 PGF - General Management and Supervision - Regional Office Proper		0.00	1,758,693.00	1,758,693.00	1,758,693.00	0.00	0.00	0.00	1,758,693.00	0.00	0.00	0.00	1,758,692.99	1,758,692.99

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
310400100013000 World Teacher's Day Incentive Benefit		0.00	0.00	9,657,000.00	61,383,000.00	71,040,000.00	0.00	2,728,064.24	637,000.00	637,000.00	0.00
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers											
Traveling Expenses - Local	5020101000	36,164.50	57,631.00	52,904.83	115,244.78	261,945.11	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	6,340,164.08	9,852,386.12	11,207,149.23	30,448,934.54	57,848,633.97	0.00	11,872,087.98	10,689,262.38	1,410,782.36	9,278,480.02
Office Supplies Expenses	5020301002	0.00	8,607.00	0.00	0.00	8,607.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	18,630.00	0.00	0.00	18,630.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,573.51	30,715.00	14,423.96	60,149.00	115,861.47	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	13,318.48	0.00	0.00	13,318.48	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	26,250.00	26,250.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	82,094.00	164,655.00	31,200.01	102,614.60	380,563.61	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	1,290.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,470,286.09	10,145,942.60	11,312,428.03	30,753,192.92	58,681,849.64	0.00	11,872,087.98	10,689,262.38	1,410,782.36	9,278,480.02
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		6,470,286.09	10,145,942.60	11,312,428.03	30,753,192.92	58,681,849.64	0.00	11,872,087.98	10,689,262.38	1,410,782.36	9,278,480.02
Total - Regular Appropriations		8,621,936,382.81	12,099,799,582.19	9,359,895,383.08	14,490,062,043.00	44,571,693,391.08	2,199,464.00	669,953,849.35	415,526,414.45	232,451,082.92	183,075,330.72
Special Purpose Fund											
100000100001001 MPBF - General Management and Supervision - Regional Office Proper											
Performance Based Bonus - Civilian	5010299014	0.00	0.00	947,255,973.73	920,897.23	948,176,870.96	0.00	2,297,093.82	468,352.22	468,352.22	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	947,255,973.73	920,897.23	948,176,870.96	0.00	2,297,093.82	468,352.22	468,352.22	0.00
100000100001001 MPBF - General Management and Supervision - Regional Office Proper		0.00	0.00	947,255,973.73	920,897.23	948,176,870.96	0.00	2,297,093.82	468,352.22	468,352.22	0.00
100000100001001 PGF - General Management and Supervision - Regional Office Proper											
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	1,758,692.99	1,758,692.99	0.00	0.01	0.00	0.00	0.00
PS		0.00	0.00	0.00	1,758,692.99	1,758,692.99	0.00	0.01	0.00	0.00	0.00
100000100001001 PGF - General Management and Supervision - Regional Office Proper		0.00	0.00	0.00	1,758,692.99	1,758,692.99	0.00	0.01	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
100000100001002 PGF - General Management and Supervision - Division Office - Proper														
Terminal Leave Benefits - Civilian	5010403001	0.00	17,997,544.00	17,997,544.00	17,997,544.00	0.00	0.00	0.00	17,997,544.00	0.00	0.00	0.00	6,179,691.60	6,179,691.60
	PS	0.00	17,997,544.00	17,997,544.00	17,997,544.00	0.00	0.00	0.00	17,997,544.00	0.00	0.00	0.00	6,179,691.60	6,179,691.60
100000100001002 PGF - General Management and Supervision - Division Office - Proper														
		0.00	17,997,544.00	17,997,544.00	17,997,544.00	0.00	0.00	0.00	17,997,544.00	0.00	0.00	0.00	6,179,691.60	6,179,691.60
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Terminal Leave Benefits - Civilian	5010403001	0.00	1,242,079.00	1,242,079.00	1,242,079.00	0.00	0.00	0.00	1,242,079.00	0.00	0.00	0.00	89,326.13	89,326.13
	PS	0.00	1,242,079.00	1,242,079.00	1,242,079.00	0.00	0.00	0.00	1,242,079.00	0.00	0.00	0.00	89,326.13	89,326.13
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
		0.00	1,242,079.00	1,242,079.00	1,242,079.00	0.00	0.00	0.00	1,242,079.00	0.00	0.00	0.00	89,326.13	89,326.13
Total - Special Purpose Fund		0.00	971,940,633.00	971,940,633.00	971,940,633.00	0.00	0.00	0.00	971,940,633.00	0.00	0.00	947,832,910.34	8,840,023.56	956,672,933.90
Total - Current Appropriations		48,823,970,000.00	1,425,287,985.16	50,249,257,985.16	48,019,472,211.00	-208,753,124.11	0.00	2,436,339,434.27	50,247,058,521.16	9,890,221,500.72	12,915,312,349.29	11,549,939,313.59	15,195,693,239.09	49,551,166,402.69
Continuing Appropriations														
Regular Appropriations														
100000100001000 General Management and Supervision - Central Office														
Training Expenses	5020201002	0.00	1,666,331.10	1,666,331.10	431,758.60	22,772.50	0.00	1,211,800.00	1,666,331.10	129,372.50	1,211,800.00	0.00	13,400.00	1,354,572.50
Office Supplies Expenses	5020301002	0.00	14,286.00	14,286.00	0.00	14,286.00	0.00	0.00	14,286.00	14,286.00	0.00	0.00	0.00	14,286.00
Drugs and Medicines Expenses	5020307000	0.00	393,120.00	393,120.00	0.00	393,120.00	0.00	0.00	393,120.00	393,120.00	0.00	0.00	0.00	393,120.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	633,250.80	633,250.80	0.00	633,250.80	0.00	0.00	633,250.80	633,250.80	0.00	0.00	0.00	633,250.80
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	123,800.00	123,800.00	0.00	123,800.00	0.00	0.00	123,800.00	123,800.00	0.00	0.00	0.00	123,800.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00
Other Supplies and Materials Expenses	5020399000	0.00	107,946.48	107,946.48	106,936.92	-198,990.44	0.00	200,000.00	107,946.48	20,620.00	0.00	-1,166.06	1,166.06	20,620.00
Consultancy Services	5021103002	0.00	15,050,000.00	15,050,000.00	0.00	15,050,000.00	0.00	0.00	15,050,000.00	0.00	0.00	15,050,000.00	0.00	15,050,000.00
R & M - Other Structures	5021304099	0.00	199,610.44	199,610.44	0.00	199,610.44	0.00	0.00	199,610.44	0.00	0.00	0.00	199,610.44	199,610.44
Subsidy to Operating Units	5021408000	0.00	3,098,306.09	3,098,306.09	2,592,367.00	-18,445,193.91	0.00	18,951,133.00	3,098,306.09	2,000,000.00	445,705.00	5,194.48	184,085.00	2,634,984.48
Labor and Wages	5021601000	0.00	505,718.91	505,718.91	0.00	505,718.91	0.00	0.00	505,718.91	0.00	0.00	0.00	505,718.91	505,718.91
Representation Expenses	5029903000	0.00	154,675.00	154,675.00	0.00	154,675.00	0.00	0.00	154,675.00	92,000.00	-17,000.00	29,700.00	49,975.00	154,675.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
100000100001002 PGF - General Management and Supervision - Division Office - Proper											
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	6,007,272.39	6,007,272.39	0.00	11,817,852.40	172,419.21	172,419.21	0.00
	PS	0.00	0.00	0.00	6,007,272.39	6,007,272.39	0.00	11,817,852.40	172,419.21	172,419.21	0.00
100000100001002 PGF - General Management and Supervision - Division Office - Proper											
		0.00	0.00	0.00	6,007,272.39	6,007,272.39	0.00	11,817,852.40	172,419.21	172,419.21	0.00
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	89,326.13	89,326.13	0.00	1,152,752.87	0.00	0.00	0.00
	PS	0.00	0.00	0.00	89,326.13	89,326.13	0.00	1,152,752.87	0.00	0.00	0.00
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)											
		0.00	0.00	0.00	89,326.13	89,326.13	0.00	1,152,752.87	0.00	0.00	0.00
Total - Special Purpose Fund		0.00	0.00	947,255,973.73	8,776,188.74	956,032,162.47	0.00	15,267,699.10	640,771.43	640,771.43	0.00
Total - Current Appropriations		9,475,644,086.26	12,993,003,971.30	11,214,256,580.25	15,426,849,553.43	49,109,754,191.24	2,199,464.00	695,892,118.47	441,412,211.44	258,330,139.79	183,082,070.84

Continuing Appropriations

Regular Appropriations

100000100001000 General Management and Supervision - Central Office											
Training Expenses	5020201002	0.00	120,000.00	1,211,800.00	0.00	1,331,800.00	0.00	311,758.60	22,772.50	22,772.50	0.00
Office Supplies Expenses	5020301002	14,286.00	0.00	0.00	0.00	14,286.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,120.00	393,120.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	633,250.80	0.00	0.00	633,250.80	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	123,800.00	0.00	0.00	123,800.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,620.00	0.00	-1,166.06	1,166.06	20,620.00	0.00	87,326.48	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	835,000.00	765,000.00	1,600,000.00	0.00	0.00	13,450,000.00	13,450,000.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	199,610.44	199,610.44	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	1,985,214.00	0.00	5,194.48	644,576.00	2,634,984.48	0.00	463,321.61	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	505,718.91	505,718.91	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	75,000.00	29,700.00	0.00	104,700.00	0.00	0.00	49,975.00	49,975.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other Maintenance and Operating Expenses	5029999099	0.00	1,186,950.70	1,186,950.70	0.00	1,186,950.70	0.00	0.00	1,186,950.70	0.00	0.00	1,186,950.70	0.00	1,186,950.70
	MOOE	0.00	23,493,995.52	23,493,995.52	3,131,062.52	0.00	0.00	20,362,933.00	23,493,995.52	3,406,449.30	1,640,505.00	16,270,679.12	1,313,955.41	22,631,588.83
Buildings	5060404001	0.00	13,067.55	13,067.55	13,067.55	0.00	0.00	0.00	13,067.55	0.00	0.00	0.00	0.00	0.00
	CO	0.00	13,067.55	13,067.55	13,067.55	0.00	0.00	0.00	13,067.55	0.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Central Office		0.00	23,507,063.07	23,507,063.07	3,144,130.07	0.00	0.00	20,362,933.00	23,507,063.07	3,406,449.30	1,640,505.00	16,270,679.12	1,313,955.41	22,631,588.83
100000100001000 General Management and Supervision - Regional Office Proper														
Traveling Expenses - Local	5020101000	0.00	68,879.00	68,879.00	0.00	68,879.00	0.00	0.00	68,879.00	68,879.00	0.00	0.00	0.00	68,879.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	76,000.00	-76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	541,705.55	541,705.55	0.00	541,705.55	0.00	0.00	541,705.55	102,205.55	402,000.00	37,500.00	0.00	541,705.55
ICT Office Supplies	5020301001	0.00	280.86	280.86	1,870.50	-1,589.64	0.00	0.00	280.86	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	98,400.00	-98,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	75,296.65	-75,296.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	53,674.00	-53,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	26,933.16	26,933.16	0.00	26,933.16	0.00	0.00	26,933.16	26,933.16	0.00	0.00	0.00	26,933.16
Other Supplies and Materials Expenses	5020399000	0.00	31,392.00	31,392.00	31,390.98	1.02	0.00	0.00	31,392.00	31,392.00	0.00	0.00	0.00	31,392.00
Electricity Expenses	5020402000	0.00	342,790.55	342,790.55	0.00	342,790.55	0.00	0.00	342,790.55	342,790.55	0.00	0.00	0.00	342,790.55
Postage and Courier Services	5020501000	0.00	0.00	0.00	91,251.60	-91,251.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	30,786.29	30,786.29	304,354.33	-273,568.04	0.00	0.00	30,786.29	30,786.29	0.00	0.00	0.00	30,786.29
Internet Subscription Expenses	5020503000	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	126,822.00	-126,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	5,015.71	5,015.71	5,015.71	0.00	0.00	0.00	5,015.71	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	1,854.82	1,854.82	5,058.00	-3,203.18	0.00	0.00	1,854.82	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
Security Services	5021203000	0.00	0.00	0.00	5,439.16	-5,439.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	1,186,950.70	0.00	1,186,950.70	0.00	0.00	0.00	0.00	0.00
	MOOE	2,020,120.00	952,050.80	3,267,479.12	2,476,071.41	8,715,721.33	0.00	862,406.69	13,915,867.50	13,915,867.50	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	13,067.55	0.00	0.00	0.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	13,067.55	0.00	0.00	0.00
100000100001000 General Management and Supervision - Central Office		2,020,120.00	952,050.80	3,267,479.12	2,476,071.41	8,715,721.33	0.00	875,474.24	13,915,867.50	13,915,867.50	0.00
100000100001000 General Management and Supervision - Regional Office Proper											
Traveling Expenses - Local	5020101000	68,879.00	0.00	0.00	0.00	68,879.00	0.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	102,205.55	402,000.00	37,500.00	0.00	541,705.55	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	280.86	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	26,933.16	0.00	0.00	26,933.16	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,280.00	26,112.00	0.00	0.00	31,392.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	342,790.55	0.00	0.00	0.00	342,790.55	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	30,286.29	500.00	0.00	0.00	30,786.29	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	5,015.71	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	1,854.82	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
R & M - Other Structures	5021304099	0.00	0.00	0.00	9,027.51	-9,027.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	52,612.50	-52,612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	6,305.50	6,305.50	81,861.14	-75,555.64	0.00	0.00	6,305.50	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	129,875.00	-129,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	9,201.64	9,201.64	0.00	9,201.64	0.00	0.00	9,201.64	9,201.64	0.00	0.00	0.00	9,201.64
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	112,450.00	112,450.00	9,646.00	102,804.00	0.00	0.00	112,450.00	76,000.00	31,450.00	5,000.00	0.00	112,450.00
MOOE		0.00	1,209,595.08	1,209,595.08	1,209,595.08	0.00	0.00	0.00	1,209,595.08	688,188.19	463,450.00	42,500.00	0.00	1,194,138.19
100000100001000 General Management and Supervision - Regional Office Proper		0.00	1,209,595.08	1,209,595.08	1,209,595.08	0.00	0.00	0.00	1,209,595.08	688,188.19	463,450.00	42,500.00	0.00	1,194,138.19
100000100001000 General Management and Supervision - Division Office - Proper														
Traveling Expenses - Local	5020101000	0.00	112,254.68	112,254.68	1,409,673.24	-1,297,418.56	0.00	0.00	112,254.68	95,187.32	0.00	9,000.00	0.00	104,187.32
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	2,204,550.38	2,204,550.38	40,340.00	2,164,210.38	0.00	0.00	2,204,550.38	484,470.00	380,076.38	194,944.00	1,145,000.00	2,204,490.38
ICT Office Supplies	5020301001	0.00	0.00	0.00	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	345,879.77	345,879.77	1,242,587.52	-896,707.75	0.00	0.00	345,879.77	0.00	94,900.00	0.00	232,481.50	327,381.50
Accountable Forms Expenses	5020302000	0.00	3,200.00	3,200.00	331,600.00	-328,400.00	0.00	0.00	3,200.00	0.00	0.00	1,600.00	0.00	1,600.00
Drugs and Medicines Expenses	5020307000	0.00	10,204.25	10,204.25	10,204.25	0.00	0.00	0.00	10,204.25	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	4,307.50	4,307.50	4,307.50	0.00	0.00	0.00	4,307.50	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	42,833.58	42,833.58	57,381.50	-14,547.92	0.00	0.00	42,833.58	1.50	0.00	0.00	0.00	1.50
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	0.00	0.00	91,000.00	-91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	593,400.00	593,400.00	0.00	593,400.00	0.00	0.00	593,400.00	0.00	0.00	0.00	593,400.00	593,400.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	8,669.03	-8,669.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	0.00	0.00	51,301.48	-51,301.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery, Fixtures and Books Expenses	5020322001	0.00	676,368.00	676,368.00	112,000.00	564,368.00	0.00	0.00	676,368.00	0.00	26,368.00	650,000.00	0.00	676,368.00
Other Supplies and Materials Expenses	5020399000	0.00	1,412,261.38	1,412,261.38	462,407.48	949,853.90	0.00	0.00	1,412,261.38	736,630.00	13,750.00	5,000.00	656,881.38	1,412,261.38
Water Expenses	5020401000	0.00	19,318.16	19,318.16	135,022.04	-115,703.88	0.00	0.00	19,318.16	0.00	0.00	0.16	0.00	0.16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	6,305.50	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	9,201.64	0.00	0.00	0.00	9,201.64	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	31,450.00	31,450.00	0.00
MOOE		558,643.03	485,545.16	37,500.00	81,000.00	1,162,688.19	0.00	15,456.89	31,450.00	31,450.00	0.00
100000100001000 General Management and Supervision - Regional Office Proper		558,643.03	485,545.16	37,500.00	81,000.00	1,162,688.19	0.00	15,456.89	31,450.00	31,450.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper											
Traveling Expenses - Local	5020101000	74,502.00	20,685.32	0.00	9,000.00	104,187.32	0.00	8,067.36	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	444,470.00	255,800.00	327,470.38	1,176,750.00	2,204,490.38	0.00	60.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	94,900.00	0.00	47,975.00	142,875.00	0.00	18,498.27	184,506.50	184,506.50	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	10,204.25	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	4,307.50	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1.50	0.00	0.00	0.00	1.50	0.00	42,832.08	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	0.00	593,400.00	593,400.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable Machinery, Furniture and Books Expenses	5020322001	0.00	26,368.00	0.00	629,840.00	656,208.00	0.00	0.00	20,160.00	20,160.00	0.00
Other Supplies and Materials Expenses	5020399000	211,740.00	538,640.00	5,000.00	656,881.38	1,412,261.38	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.16	0.00	0.16	0.00	19,318.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Electricity Expenses	5020402000	0.00	204,716.81	204,716.81	264,239.76	-59,522.95	0.00	0.00	204,716.81	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	2.24	2.24	2.24	0.00	0.00	0.00	2.24	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	27,782.00	27,782.00	461,289.70	-433,507.70	0.00	0.00	27,782.00	22,782.00	5,000.00	0.00	0.00	27,782.00
Landline	5020502002	0.00	10,157.60	10,157.60	115,633.02	-105,475.42	0.00	0.00	10,157.60	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	18,542.38	18,542.38	100,734.60	-82,192.22	0.00	0.00	18,542.38	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	4,000.00	4,000.00	7,920.00	-3,920.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	115,000.00	115,000.00	785,000.00	-670,000.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
Legal Services	5021101000	0.00	0.00	0.00	85,000.00	-85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	15,173.14	15,173.14	15,173.14	0.00	0.00	0.00	15,173.14	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	171,271.51	171,271.51	171,271.51	0.00	0.00	0.00	171,271.51	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	490,505.00	490,505.00	389,517.13	100,987.87	0.00	0.00	490,505.00	0.00	0.00	490,505.00	0.00	490,505.00
R & M - Machinery	5021305001	0.00	0.00	0.00	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	48,210.00	-48,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	2,817.90	2,817.90	22,000.00	-19,182.10	0.00	0.00	2,817.90	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	2,464.92	2,464.92	46,264.92	-43,800.00	0.00	0.00	2,464.92	2,464.92	0.00	0.00	0.00	2,464.92
Insurance Expenses	5021503000	0.00	0.00	0.00	66,250.00	-66,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	1,400.00	1,400.00	44,000.00	-42,600.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	177,000.00	177,000.00	27,000.00	150,000.00	0.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00
Representation Expenses	5029903000	0.00	18,977.76	18,977.76	63,788.90	-44,811.14	0.00	0.00	18,977.76	738.00	0.00	0.00	18,239.76	18,977.76
Rents - Motor Vehicles	5029905003	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	6,693,388.96	6,693,388.96	6,693,388.96	0.00	0.00	0.00	6,693,388.96	1,634,273.74	520,094.38	1,351,049.16	2,646,002.64	6,151,419.92
1000001000010000	General Management and Supervision - Division Office - Procer	0.00	6,693,388.96	6,693,388.96	6,693,388.96	0.00	0.00	0.00	6,693,388.96	1,634,273.74	520,094.38	1,351,049.16	2,646,002.64	6,151,419.92
2000001000010000	Physical Fitness and School Sports													
Traveling Expenses - Local	5020101000	0.00	726,709.38	726,709.38	0.00	726,709.38	0.00	0.00	726,709.38	0.00	5,400.00	721,309.38	0.00	726,709.38
Training Expenses	5020201002	0.00	1,463,969.61	1,463,969.61	0.00	1,463,969.61	0.00	0.00	1,463,969.61	16,000.00	838,300.11	504,069.50	105,600.00	1,463,969.61

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	204,716.81	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	2.24	0.00	0.00	0.00
Mobile	5020502001	15,782.00	12,000.00	0.00	0.00	27,782.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	10,157.60	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	18,542.38	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	15,173.14	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	171,271.51	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	490,505.00	0.00	490,505.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	2,817.90	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,464.92	0.00	0.00	0.00	2,464.92	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	177,000.00	0.00	0.00	0.00	177,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	738.00	0.00	0.00	18,239.76	18,977.76	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
MOOE		1,041,698.42	948,393.32	824,575.54	3,132,086.14	5,946,753.42	0.00	541,969.04	204,666.50	204,666.50	0.00
100000100001000 General Management and Supervision - Division Office - Procer		1,041,698.42	948,393.32	824,575.54	3,132,086.14	5,946,753.42	0.00	541,969.04	204,666.50	204,666.50	0.00
200000100001000 Physical Fitness and School Sports											
Traveling Expenses - Local	5020101000	0.00	3,000.00	75,709.38	648,000.00	726,709.38	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	534,672.86	823,696.75	105,600.00	1,463,969.61	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Office Supplies Expenses	5020301002	0.00	56,768.00	56,768.00	0.00	56,768.00	0.00	0.00	56,768.00	0.00	56,768.00	0.00	0.00	56,768.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	155,229.00	155,229.00	0.00	155,229.00	0.00	0.00	155,229.00	0.00	96,356.00	58,873.00	0.00	155,229.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	40,755.00	40,755.00	0.00	40,755.00	0.00	0.00	40,755.00	0.00	9,500.00	31,255.00	0.00	40,755.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	778,845.00	778,845.00	0.00	778,845.00	0.00	0.00	778,845.00	0.00	238,855.00	539,990.00	0.00	778,845.00
Other Supplies and Materials Expenses	5020399000	0.00	15,085,576.88	15,085,576.88	0.00	10,469,375.77	0.00	4,616,201.11	15,085,576.88	184,200.00	1,745,574.50	13,079,194.38	76,608.00	15,085,576.88
Mobile	5020502001	0.00	28,800.00	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00	0.00	600.00	28,200.00	0.00	28,800.00
Other Professional Services	5021199000	0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00
Other General Services	5021299099	0.00	1,418,800.00	1,418,800.00	0.00	1,418,800.00	0.00	0.00	1,418,800.00	96,500.00	0.00	1,227,850.00	94,450.00	1,418,800.00
Subsidy to Operating Units	5021408000	0.00	1,599,348.65	1,599,348.65	14,570.00	-17,422,721.35	0.00	19,007,500.00	1,599,348.65	8,400.00	350,070.00	858,069.00	170,000.00	1,386,539.00
Subsidies - Others	5021499000	0.00	75,900.00	75,900.00	0.00	75,900.00	0.00	0.00	75,900.00	0.00	75,900.00	0.00	0.00	75,900.00
Representation Expenses	5029903000	0.00	2,423,760.29	2,423,760.29	0.00	2,273,760.29	0.00	150,000.00	2,423,760.29	17,215.50	991,417.75	1,321,071.04	93,876.00	2,423,580.29
Transportation and Delivery Expenses	5029904000	0.00	8,360.00	8,360.00	0.00	8,360.00	0.00	0.00	8,360.00	0.00	0.00	8,360.00	0.00	8,360.00
Rents - Buildings and Structures	5029905001	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	20,000.00	0.00	7,000.00	27,000.00
Other Maintenance and Operating Expenses	5029999099	0.00	40,149.30	40,149.30	0.00	-109,850.70	0.00	150,000.00	40,149.30	0.00	17,400.00	22,749.30	0.00	40,149.30
	MOOE	0.00	23,938,271.11	23,938,271.11	14,570.00	0.00	0.00	23,923,701.11	23,938,271.11	322,315.50	4,454,441.36	18,400,990.60	547,534.00	23,725,281.46
200000100001000	Physical Fitness and School Sports	0.00	23,938,271.11	23,938,271.11	14,570.00	0.00	0.00	23,923,701.11	23,938,271.11	322,315.50	4,454,441.36	18,400,990.60	547,534.00	23,725,281.46
200000100004000	Planning and Management Information Systems													
Training Expenses	5020201002	0.00	220,000.00	220,000.00	20,000.00	200,000.00	0.00	0.00	220,000.00	0.00	0.00	200,000.00	0.00	200,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	220,000.00	220,000.00	20,000.00	0.00	0.00	200,000.00	220,000.00	0.00	0.00	200,000.00	0.00	200,000.00
200000100004000	Planning and Management Information Systems	0.00	220,000.00	220,000.00	20,000.00	0.00	0.00	200,000.00	220,000.00	0.00	0.00	200,000.00	0.00	200,000.00
200000100006000	Learner Support Programs													
Training Expenses	5020201002	0.00	121,626.15	121,626.15	150,010.15	-28,384.00	0.00	0.00	121,626.15	1,095.12	72,073.88	26,895.00	6,225.00	106,289.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	2,010.00	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00
Other Supplies and Materials Expenses	5020399000	0.00	1,221.50	1,221.50	3,231.50	-2,010.00	0.00	0.00	1,221.50	0.00	0.00	0.00	276.50	276.50

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Office Supplies Expenses	5020301002	0.00	11,928.00	44,840.00	0.00	56,768.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	20,800.00	134,429.00	0.00	155,229.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321012	0.00	9,500.00	31,255.00	0.00	40,755.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	0.00	624,945.00	153,900.00	778,845.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	184,200.00	679,220.00	11,136,763.39	3,079,027.55	15,079,210.94	0.00	0.00	6,365.94	0.00	6,365.94
Mobile	5020502001	0.00	600.00	28,200.00	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	96,500.00	0.00	1,227,850.00	94,450.00	1,418,800.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	8,400.00	350,070.00	858,069.00	170,000.00	1,386,539.00	0.00	212,809.65	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	75,900.00	0.00	0.00	75,900.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	12,000.00	543,417.75	1,621,286.54	246,876.00	2,423,580.29	0.00	180.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	8,360.00	0.00	8,360.00	0.00	0.00	0.00	0.00	0.00
Rents - Buildings and Structures	5029905001	0.00	0.00	20,000.00	7,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	17,400.00	22,749.30	0.00	40,149.30	0.00	0.00	0.00	0.00	0.00
MOOE		301,100.00	2,254,808.61	16,658,153.36	4,504,853.55	23,718,915.52	0.00	212,989.65	6,365.94	0.00	6,365.94
200000100001000 Physical Fitness and School Sports		301,100.00	2,254,808.61	16,658,153.36	4,504,853.55	23,718,915.52	0.00	212,989.65	6,365.94	0.00	6,365.94
200000100004000 Planning and Management Information Systems											
Training Expenses	5020201002	0.00	0.00	200,000.00	0.00	200,000.00	0.00	20,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	200,000.00	0.00	200,000.00	0.00	20,000.00	0.00	0.00	0.00
200000100006000 Planning and Management Information Systems		0.00	0.00	200,000.00	0.00	200,000.00	0.00	20,000.00	0.00	0.00	0.00
200000100006000 Learner Support Programs											
Training Expenses	5020201002	1,095.12	72,073.88	26,895.00	6,225.00	106,289.00	0.00	15,337.15	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	276.50	276.50	0.00	945.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Subsidy to Operating Units	5021408000	0.00	485,295.25	485,295.25	485,295.25	0.00	0.00	0.00	485,295.25	30,000.00	30,000.00	8,559.50	36,278.00	104,837.50
Representation Expenses	5029903000	0.00	28,384.00	28,384.00	0.00	28,384.00	0.00	0.00	28,384.00	3,904.00	0.00	0.00	24,480.00	28,384.00
	MOOE	0.00	638,536.90	638,536.90	638,536.90	0.00	0.00	0.00	638,536.90	34,999.12	104,083.88	35,454.50	67,259.50	241,797.00
200000100006000 Learner Support Programs		0.00	638,536.90	638,536.90	638,536.90	0.00	0.00	0.00	638,536.90	34,999.12	104,083.88	35,454.50	67,259.50	241,797.00
200000100007000 Building Partnerships and Linkages Program														
Traveling Expenses - Local	5020101000	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00
Training Expenses	5020201002	0.00	7,703,035.96	7,703,035.96	116,780.75	6,877,419.25	0.00	708,835.96	7,703,035.96	7,370,735.96	0.00	22,920.00	309,380.00	7,703,035.96
Other Supplies and Materials Expenses	5020399000	0.00	133,275.82	133,275.82	258,563.57	-125,287.75	0.00	0.00	133,275.82	16,491.00	36,155.00	750.00	905.00	54,301.00
Mobile	5020502001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Subsidy to Operating Units	5021408000	0.00	627,366.00	627,366.00	7,306,677.00	-6,879,311.00	0.00	200,000.00	627,366.00	0.00	150,876.88	76,750.00	31,813.12	259,440.00
Representation Expenses	5029903000	0.00	120,579.50	120,579.50	0.00	120,579.50	0.00	0.00	120,579.50	13,927.00	1,659.00	-187.00	105,180.50	120,579.50
Other Maintenance and Operating Expenses	5029999099	0.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	8,765,857.28	8,765,857.28	7,857,021.32	0.00	0.00	908,835.96	8,765,857.28	7,402,653.96	190,190.88	102,333.00	448,778.62	8,143,956.46
200000100007000 Building Partnerships and Linkages Program		0.00	8,765,857.28	8,765,857.28	7,857,021.32	0.00	0.00	908,835.96	8,765,857.28	7,402,653.96	190,190.88	102,333.00	448,778.62	8,143,956.46
200000100009000 Child Protection Program														
Subsidy to Operating Units	5021408000	0.00	99,040.00	99,040.00	99,040.00	0.00	0.00	0.00	99,040.00	0.00	17,800.00	0.00	70,000.00	87,800.00
	MOOE	0.00	99,040.00	99,040.00	99,040.00	0.00	0.00	0.00	99,040.00	0.00	17,800.00	0.00	70,000.00	87,800.00
200000100009000 Child Protection Program		0.00	99,040.00	99,040.00	99,040.00	0.00	0.00	0.00	99,040.00	0.00	17,800.00	0.00	70,000.00	87,800.00
200000100010000 Disaster Preparedness and Response Program														
Training Expenses	5020201002	0.00	7,405,483.00	7,405,483.00	5,483.00	7,400,000.00	0.00	0.00	7,405,483.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00
Subsidy to Operating Units	5021408000	0.00	34,576.25	34,576.25	48,858.25	-7,414,282.00	0.00	7,400,000.00	34,576.25	0.00	0.00	0.00	150.00	150.00
Representation Expenses	5029903000	0.00	17,882.00	17,882.00	0.00	17,882.00	0.00	0.00	17,882.00	12,500.00	0.00	3,600.00	1,782.00	17,882.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	7,457,941.25	7,457,941.25	57,941.25	0.00	0.00	7,400,000.00	7,457,941.25	7,412,500.00	0.00	3,600.00	1,932.00	7,418,032.00
200000100010000 Disaster Preparedness and Response Program		0.00	7,457,941.25	7,457,941.25	57,941.25	0.00	0.00	7,400,000.00	7,457,941.25	7,412,500.00	0.00	3,600.00	1,932.00	7,418,032.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	30,000.00	30,000.00	8,559.50	36,278.00	104,837.50	0.00	380,457.75	0.00	0.00	0.00
Representation Expenses	5029903000	3,904.00	0.00	0.00	24,480.00	28,384.00	0.00	0.00	0.00	0.00	0.00
	MOOE	34,999.12	104,083.88	35,454.50	67,259.50	241,797.00	0.00	396,739.90	0.00	0.00	0.00
200000100006000	Learner Support Programs	34,999.12	104,083.88	35,454.50	67,259.50	241,797.00	0.00	396,739.90	0.00	0.00	0.00
200000100007000	Building Partnerships and Linkages Program										
Traveling Expenses - Local	5020101000	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	7,094,735.96	22,920.00	481,140.00	7,598,795.96	0.00	0.00	104,240.00	104,240.00	0.00
Other Supplies and Materials Expenses	5020399000	16,491.00	36,155.00	750.00	905.00	54,301.00	0.00	78,974.82	0.00	0.00	0.00
Mobile	5020502001	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	150,876.88	0.00	108,563.12	259,440.00	0.00	367,926.00	0.00	0.00	0.00
Representation Expenses	5029903000	13,927.00	1,659.00	-187.00	105,180.50	120,579.50	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expense	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
	MOOE	31,918.00	7,284,926.84	25,583.00	697,288.62	8,039,716.46	0.00	621,900.82	104,240.00	104,240.00	0.00
200000100007000	Building Partnerships and Linkages Program	31,918.00	7,284,926.84	25,583.00	697,288.62	8,039,716.46	0.00	621,900.82	104,240.00	104,240.00	0.00
200000100009000	Child Protection Program										
Subsidy to Operating Units	5021408000	0.00	17,800.00	0.00	70,000.00	87,800.00	0.00	11,240.00	0.00	0.00	0.00
	MOOE	0.00	17,800.00	0.00	70,000.00	87,800.00	0.00	11,240.00	0.00	0.00	0.00
200000100009000	Child Protection Program	0.00	17,800.00	0.00	70,000.00	87,800.00	0.00	11,240.00	0.00	0.00	0.00
200000100010000	Disaster Preparedness and Response Program										
Training Expenses	5020201002	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	5,483.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	150.00	150.00	0.00	34,426.25	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	14,282.00	14,282.00	0.00
Other Maintenance and Operating Expense	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	7,400,000.00	0.00	3,600.00	150.00	7,403,750.00	0.00	39,909.25	14,282.00	14,282.00	0.00
200000100010000	Disaster Preparedness and Response Program	7,400,000.00	0.00	3,600.00	150.00	7,403,750.00	0.00	39,909.25	14,282.00	14,282.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
Traveling Expenses - Local	5020101000	0.00	20,080.00	20,080.00	0.00	0.00	0.00	20,080.00	20,080.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	1,417,888.19	1,417,888.19	121,388.19	-21,500.00	0.00	1,318,000.00	1,417,888.19	29,529.00	924,160.00	120,000.00	292,470.00	1,366,159.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	60.97	60.97	60.97	0.00	0.00	0.00	60.97	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
	MOOE	0.00	1,459,529.16	1,459,529.16	121,449.16	0.00	0.00	1,338,080.00	1,459,529.16	51,029.00	924,160.00	120,000.00	292,470.00	1,387,659.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel		0.00	1,459,529.16	1,459,529.16	121,449.16	0.00	0.00	1,338,080.00	1,459,529.16	51,029.00	924,160.00	120,000.00	292,470.00	1,387,659.00
200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections														
Subsidy to Operating Units	5021408000	0.00	7,147.00	7,147.00	7,147.00	0.00	0.00	0.00	7,147.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	7,147.00	7,147.00	7,147.00	0.00	0.00	0.00	7,147.00	0.00	0.00	0.00	0.00	0.00
200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections		0.00	7,147.00	7,147.00	7,147.00	0.00	0.00	0.00	7,147.00	0.00	0.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education														
Subsidy to Operating Units	5021408000	0.00	12,264.50	12,264.50	12,264.50	0.00	0.00	0.00	12,264.50	0.00	0.00	0.00	9,800.00	9,800.00
	MOOE	0.00	12,264.50	12,264.50	12,264.50	0.00	0.00	0.00	12,264.50	0.00	0.00	0.00	9,800.00	9,800.00
310100100001000 National Assessment Systems for Basic Education		0.00	12,264.50	12,264.50	12,264.50	0.00	0.00	0.00	12,264.50	0.00	0.00	0.00	9,800.00	9,800.00
310100100002000 Policy and Research Program														
Training Expenses	5020201002	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
Research, Exploration and Development Expenses	5020702002	0.00	183.00	183.00	183.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	300,183.00	300,183.00	300,183.00	0.00	0.00	0.00	300,183.00	0.00	0.00	0.00	300,000.00	300,000.00
310100100002000 Policy and Research Program		0.00	300,183.00	300,183.00	300,183.00	0.00	0.00	0.00	300,183.00	0.00	0.00	0.00	300,000.00	300,000.00
310100100003000 Basic Education Curriculum														
Traveling Expenses - Local	5020101000	0.00	9,463.00	9,463.00	0.00	9,463.00	0.00	0.00	9,463.00	1,800.00	5,345.00	2,318.00	0.00	9,463.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
200000100011000 Organizational and Professional Development for Non-Teaching Personnel											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	20,080.00	0.00	0.00	0.00
Training Expenses	5020201002	29,529.00	774,160.00	120,000.00	292,470.00	1,216,159.00	0.00	51,729.19	150,000.00	150,000.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	60.97	0.00	0.00	0.00
Representation Expenses	5029903000	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
	MOOE	51,029.00	774,160.00	120,000.00	292,470.00	1,237,659.00	0.00	71,870.16	150,000.00	150,000.00	0.00
200000100012000 Organizational and Professional Development for Non-Teaching Personnel											
		51,029.00	774,160.00	120,000.00	292,470.00	1,237,659.00	0.00	71,870.16	150,000.00	150,000.00	0.00
200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	7,147.00	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	7,147.00	0.00	0.00	0.00
200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections											
		0.00	0.00	0.00	0.00	0.00	0.00	7,147.00	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education											
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	9,800.00	9,800.00	0.00	2,464.50	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	9,800.00	9,800.00	0.00	2,464.50	0.00	0.00	0.00
310100100001000 National Assessment Systems for Basic Education											
		0.00	0.00	0.00	9,800.00	9,800.00	0.00	2,464.50	0.00	0.00	0.00
310100100002000 Policy and Research Program											
Training Expenses	5020201002	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	300,000.00	300,000.00	0.00	183.00	0.00	0.00	0.00
310100100002000 Policy and Research Program											
		0.00	0.00	0.00	300,000.00	300,000.00	0.00	183.00	0.00	0.00	0.00
310100100003000 Basic Education Curriculum											
Traveling Expenses - Local	5020101000	600.00	6,545.00	2,318.00	0.00	9,463.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Training Expenses	5020201002	0.00	697,797.61	697,797.61	723,560.61	-25,763.00	0.00	0.00	697,797.61	16,288.00	39,206.00	1,800.00	108,923.22	166,217.22
Subsidy to Operating Units	5021408000	0.00	16,300.00	16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	0.00	600.00	1,952.00	448.00	3,000.00
	MOOE	0.00	723,560.61	723,560.61	723,560.61	0.00	0.00	0.00	723,560.61	18,088.00	45,151.00	6,070.00	109,371.22	178,680.22
310100100003000	Basic Education Curriculum	0.00	723,560.61	723,560.61	723,560.61	0.00	0.00	0.00	723,560.61	18,088.00	45,151.00	6,070.00	109,371.22	178,680.22
310100100005000	Development and Promotion of Campus Journalism													
Training Expenses	5020201002	0.00	23,959.87	23,959.87	23,959.87	0.00	0.00	0.00	23,959.87	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	23,959.87	23,959.87	23,959.87	0.00	0.00	0.00	23,959.87	0.00	0.00	0.00	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism	0.00	23,959.87	23,959.87	23,959.87	0.00	0.00	0.00	23,959.87	0.00	0.00	0.00	0.00	0.00
310100100006000	National Literacy Policies and Programs													
Subsidy to Operating Units	5021408000	0.00	25,885.00	25,885.00	25,885.00	0.00	0.00	0.00	25,885.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	25,885.00	25,885.00	25,885.00	0.00	0.00	0.00	25,885.00	0.00	0.00	0.00	0.00	0.00
310100100006000	National Literacy Policies and Programs	0.00	25,885.00	25,885.00	25,885.00	0.00	0.00	0.00	25,885.00	0.00	0.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy													
Traveling Expenses - Local	5020101000	0.00	17,300.00	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	0.00	0.00	16,600.00	0.00	16,600.00
Other Supplies and Materials Expenses	5020399000	0.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00
Subsidy to Operating Units	5021408000	0.00	83,616.00	83,616.00	83,616.00	0.00	0.00	0.00	83,616.00	0.00	19,800.00	0.00	2,700.00	22,500.00
	MOOE	0.00	100,921.00	100,921.00	100,921.00	0.00	0.00	0.00	100,921.00	0.00	19,800.00	16,600.00	2,705.00	39,105.00
310100100007000	Early Language Literacy and Numeracy	0.00	100,921.00	100,921.00	100,921.00	0.00	0.00	0.00	100,921.00	0.00	19,800.00	16,600.00	2,705.00	39,105.00
310200100001000	Improvement and Acquisition of School Sites													
Consultancy Services	5021103002	0.00	745,000.00	745,000.00	0.00	745,000.00	0.00	0.00	745,000.00	0.00	0.00	745,000.00	0.00	745,000.00
Subsidy to Operating Units	5021408000	0.00	464,100.00	464,100.00	1,709,100.00	-745,000.00	0.00	-500,000.00	464,100.00	395,000.00	0.00	0.00	5,000.00	400,000.00
	MOOE	0.00	1,209,100.00	1,209,100.00	1,709,100.00	0.00	0.00	-500,000.00	1,209,100.00	395,000.00	0.00	745,000.00	5,000.00	1,145,000.00
310200100001000	Improvement and Acquisition of School Sites	0.00	1,209,100.00	1,209,100.00	1,709,100.00	0.00	0.00	-500,000.00	1,209,100.00	395,000.00	0.00	745,000.00	5,000.00	1,145,000.00
310200100003000	Learning Tools and Equipment													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	16,288.00	39,206.00	1,800.00	80,316.72	137,610.72	0.00	531,580.39	28,606.50	28,606.50	0.00
Subsidy to Operating Units	5021408000	0.00	600.00	1,952.00	448.00	3,000.00	0.00	13,300.00	0.00	0.00	0.00
	MOOE	16,888.00	46,351.00	6,070.00	80,764.72	150,073.72	0.00	544,880.39	28,606.50	28,606.50	0.00
310100100003000	Basic Education Curriculum	16,888.00	46,351.00	6,070.00	80,764.72	150,073.72	0.00	544,880.39	28,606.50	28,606.50	0.00
310100100005000	Development and Promotion of Campus Journalism										
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	23,959.87	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	23,959.87	0.00	0.00	0.00
310100100005000	Development and Promotion of Campus Journalism	0.00	0.00	0.00	0.00	0.00	0.00	23,959.87	0.00	0.00	0.00
310100100006000	National Literacy Policies and Programs										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	25,885.00	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	25,885.00	0.00	0.00	0.00
310100100006000	National Literacy Policies and Programs	0.00	0.00	0.00	0.00	0.00	0.00	25,885.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy										
Traveling Expenses - Local	5020101000	0.00	0.00	16,600.00	0.00	16,600.00	0.00	700.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	19,206.00	594.00	2,700.00	22,500.00	0.00	61,116.00	0.00	0.00	0.00
	MOOE	0.00	19,206.00	17,194.00	2,705.00	39,105.00	0.00	61,816.00	0.00	0.00	0.00
310100100007000	Early Language Literacy and Numeracy	0.00	19,206.00	17,194.00	2,705.00	39,105.00	0.00	61,816.00	0.00	0.00	0.00
310200100001000	Improvement and Acquisition of School Sites										
Consultancy Services	5021103002	0.00	0.00	0.00	111,750.00	111,750.00	0.00	0.00	633,250.00	633,250.00	0.00
Subsidy to Operating Units	5021408000	0.00	395,000.00	0.00	5,000.00	400,000.00	0.00	64,100.00	0.00	0.00	0.00
	MOOE	0.00	395,000.00	0.00	116,750.00	511,750.00	0.00	64,100.00	633,250.00	633,250.00	0.00
310200100001000	Improvement and Acquisition of School Sites	0.00	395,000.00	0.00	116,750.00	511,750.00	0.00	64,100.00	633,250.00	633,250.00	0.00
310200100003000	Learning Tools and Equipment										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Traveling Expenses - Local	5020101000	0.00	260.00	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00
Technical and Scientific Equipment - Semi-Conducting Machines and Equipment	5020321013	0.00	2,133,958.91	2,133,958.91	2,133,958.91	0.00	0.00	0.00	2,133,958.91	0.00	0.00	875,264.00	1,160,140.50	2,035,404.50
Other Supplies and Materials Expenses	5020399000	0.00	482,075.00	482,075.00	260.00	481,815.00	0.00	0.00	482,075.00	0.00	0.00	0.00	482,075.00	482,075.00
Subsidy to Operating Units	5021408000	0.00	117,209.00	117,209.00	598,540.00	-481,331.00	0.00	0.00	117,209.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	1,771,323.16	1,771,323.16	0.00	0.00	0.00	1,771,323.16	1,771,323.16	0.00	0.00	0.00	1,512,273.52	1,512,273.52
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	744.00	-744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	4,504,826.07	4,504,826.07	2,733,502.91	0.00	0.00	1,771,323.16	4,504,826.07	0.00	0.00	875,264.00	3,154,749.02	4,030,013.02
Technical and Scientific Equipment	5060405014	0.00	1,290,701.53	1,290,701.53	1,290,701.53	0.00	0.00	0.00	1,290,701.53	0.00	499,793.00	0.00	591,903.50	1,091,696.50
	CO	0.00	1,290,701.53	1,290,701.53	1,290,701.53	0.00	0.00	0.00	1,290,701.53	0.00	499,793.00	0.00	591,903.50	1,091,696.50
310200100003000 Learning Tools and Equipment		0.00	5,795,527.60	5,795,527.60	4,024,204.44	0.00	0.00	1,771,323.16	5,795,527.60	0.00	499,793.00	875,264.00	3,746,652.52	5,121,709.52
310200100004000 Textbooks and other Instructional Materials														
Traveling Expenses - Local	5020101000	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	2,972,660.00	2,972,660.00	34,310.00	922,190.00	0.00	2,016,160.00	2,972,660.00	17,140.00	0.00	0.00	2,911,990.00	2,929,130.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	32,218,844.00	32,218,844.00	0.00	-905,050.00	0.00	33,123,894.00	32,218,844.00	0.00	0.00	0.00	19,116,677.50	19,116,677.50
Subsidy to Operating Units	5021408000	0.00	123,000.21	123,000.21	178,140.21	-55,140.00	0.00	0.00	123,000.21	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	4,448,384.00	4,448,384.00	0.00	0.00	0.00	4,448,384.00	4,448,384.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	10,000.00	28,000.00	0.00	0.00	38,000.00
Transportation and Delivery Expenses	5029904000	0.00	2,169,608.26	2,169,608.26	0.00	0.00	0.00	2,169,608.26	2,169,608.26	0.00	0.00	0.00	1,985,000.00	1,985,000.00
	MOOE	0.00	41,974,696.47	41,974,696.47	216,650.21	0.00	0.00	41,758,046.26	41,974,696.47	27,140.00	28,000.00	0.00	24,013,667.50	24,068,807.50
310200100004000 Textbooks and other Instructional Materials		0.00	41,974,696.47	41,974,696.47	216,650.21	0.00	0.00	41,758,046.26	41,974,696.47	27,140.00	28,000.00	0.00	24,013,667.50	24,068,807.50
310200100005000 Computerization Program														
Training Expenses	5020201002	0.00	17,160.00	17,160.00	17,160.00	0.00	0.00	0.00	17,160.00	0.00	17,160.00	0.00	0.00	17,160.00
Other Supplies and Materials Expenses	5020399000	0.00	4,638.00	4,638.00	1,298.00	3,340.00	0.00	0.00	4,638.00	3,440.00	0.00	1,000.00	0.00	4,440.00
Mobile	5020502001	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
R & M - ICT Equipment	5021305003	0.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5020321013	0.00	0.00	837,769.35	1,176,332.40	2,014,101.75	0.00	98,554.41	21,302.75	21,301.75	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	482,075.00	482,075.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	117,209.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	259,049.64	1,512,273.52	1,512,273.52	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	0.00	837,769.35	1,658,667.40	2,496,436.75	0.00	474,813.05	1,533,576.27	1,533,575.27	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	499,793.00	591,903.50	1,091,696.50	0.00	199,005.03	0.00	0.00	0.00
	CO	0.00	0.00	499,793.00	591,903.50	1,091,696.50	0.00	199,005.03	0.00	0.00	0.00
310200100003000 Learning Tools and Equipment		0.00	0.00	1,337,562.35	2,250,570.90	3,588,133.25	0.00	673,818.08	1,533,576.27	1,533,575.27	0.00
310200100004000 Textbooks and other Instructional Materials											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00
Training Expenses	5020201002	2,940.00	14,200.00	0.00	2,012,900.00	2,030,040.00	0.00	43,530.00	899,090.00	899,090.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	13,102,166.50	19,116,677.50	19,116,677.50	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	123,000.21	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	4,448,384.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	184,608.26	1,985,000.00	1,985,000.00	0.00
	MOOE	2,940.00	52,200.00	0.00	2,012,900.00	2,068,040.00	0.00	17,905,888.97	22,000,767.50	22,000,767.50	0.00
310200100004000 Textbooks and other Instructional Materials		2,940.00	52,200.00	0.00	2,012,900.00	2,068,040.00	0.00	17,905,888.97	22,000,767.50	22,000,767.50	0.00
310200100005000 Computerization Program											
Training Expenses	5020201002	0.00	17,160.00	0.00	0.00	17,160.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,440.00	0.00	1,000.00	0.00	4,440.00	0.00	198.00	0.00	0.00	0.00
Mobile	5020502001	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Subsidy to Operating Units	5021408000	0.00	154,766.15	154,766.15	158,206.15	-3,440.00	0.00	0.00	154,766.15	0.00	0.00	0.00	4,320.00	4,320.00
	MOOE	0.00	176,764.15	176,764.15	176,764.15	0.00	0.00	0.00	176,764.15	3,540.00	17,160.00	1,000.00	4,320.00	26,020.00
Information and Communication Technology Equipment	5060405003	0.00	3,190,808.40	3,190,808.40	3,116,878.16	0.00	0.00	73,930.24	3,190,808.40	0.00	1,935,085.00	961,400.00	294,323.40	3,190,808.40
	CO	0.00	3,190,808.40	3,190,808.40	3,116,878.16	0.00	0.00	73,930.24	3,190,808.40	0.00	1,935,085.00	961,400.00	294,323.40	3,190,808.40
310200100005000 Computerization Program		0.00	3,367,572.55	3,367,572.55	3,293,642.31	0.00	0.00	73,930.24	3,367,572.55	3,540.00	1,952,245.00	962,400.00	298,643.40	3,216,828.40
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)														
School Buildings	5060404002	0.00	673,193.18	673,193.18	32,193.18	0.00	0.00	641,000.00	673,193.18	641,000.00	0.00	0.00	0.00	641,000.00
	CO	0.00	673,193.18	673,193.18	32,193.18	0.00	0.00	641,000.00	673,193.18	641,000.00	0.00	0.00	0.00	641,000.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)		0.00	673,193.18	673,193.18	32,193.18	0.00	0.00	641,000.00	673,193.18	641,000.00	0.00	0.00	0.00	641,000.00
310200100011000 Last Mile Schools Program														
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100011000 Last Mile Schools Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100001000 Multigrade Education														
Training Expenses	5020201002	0.00	1,724,793.00	1,724,793.00	0.00	284,793.00	0.00	1,440,000.00	1,724,793.00	0.00	1,311,000.00	0.00	413,793.00	1,724,793.00
Subsidy to Operating Units	5021408000	0.00	249,207.00	249,207.00	120,000.00	-284,793.00	0.00	414,000.00	249,207.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	1,974,000.00	1,974,000.00	120,000.00	0.00	0.00	1,854,000.00	1,974,000.00	0.00	1,311,000.00	0.00	413,793.00	1,724,793.00
310300100001000 Multigrade Education		0.00	1,974,000.00	1,974,000.00	120,000.00	0.00	0.00	1,854,000.00	1,974,000.00	0.00	1,311,000.00	0.00	413,793.00	1,724,793.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)														
Traveling Expenses - Local	5020101000	0.00	576,281.20	576,281.20	240.00	233,691.20	0.00	342,350.00	576,281.20	58,350.84	1,960.00	0.00	515,730.36	576,041.20
Training Expenses	5020201002	0.00	1,971,779.88	1,971,779.88	1,931,078.83	1,101.05	0.00	39,600.00	1,971,779.88	531,048.00	259,882.77	105,068.19	195,200.41	1,091,199.37
ICT Office Supplies	5020301001	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
Office Supplies Expenses	5020301002	0.00	27,153.14	27,153.14	913.00	26,240.14	0.00	0.00	27,153.14	11,819.00	11,512.00	2,775.14	134.00	26,240.14
Textbooks and Instructional Materials Expenses	5020311001	0.00	14,858,117.97	14,858,117.97	22,065,722.25	-7,207,604.28	0.00	0.00	14,858,117.97	0.00	14,423,331.01	375,570.00	5,661.80	14,804,562.81

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	4,320.00	4,320.00	0.00	150,446.15	0.00	0.00	0.00
	MOOE	3,540.00	17,160.00	1,000.00	4,320.00	26,020.00	0.00	150,744.15	0.00	0.00	0.00
Information and Communication Techno New Equipment	5060405003	0.00	1,883,453.66	51,631.54	997,614.80	2,932,700.00	0.00	0.00	258,108.40	258,108.40	0.00
	CO	0.00	1,883,453.66	51,631.54	997,614.80	2,932,700.00	0.00	0.00	258,108.40	258,108.40	0.00
310200100005000 Computerization Program		3,540.00	1,900,613.66	52,631.54	1,001,934.80	2,958,720.00	0.00	150,744.15	258,108.40	258,108.40	0.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)											
School Buildings	5060404002	641,000.00	0.00	0.00	0.00	641,000.00	0.00	32,193.18	0.00	0.00	0.00
	CO	641,000.00	0.00	0.00	0.00	641,000.00	0.00	32,193.18	0.00	0.00	0.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)		641,000.00	0.00	0.00	0.00	641,000.00	0.00	32,193.18	0.00	0.00	0.00
310200100011000 Last Mile Schools Program											
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310200100011000 Last Mile Schools Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310300100001000 Multigrade Education											
Training Expenses	5020201002	0.00	1,311,000.00	0.00	413,793.00	1,724,793.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	249,207.00	0.00	0.00	0.00
	MOOE	0.00	1,311,000.00	0.00	413,793.00	1,724,793.00	0.00	249,207.00	0.00	0.00	0.00
310300100001000 Multigrade Education		0.00	1,311,000.00	0.00	413,793.00	1,724,793.00	0.00	249,207.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)											
Traveling Expenses - Local	5020101000	35,600.84	24,460.00	0.00	515,730.36	575,791.20	0.00	240.00	250.00	250.00	0.00
Training Expenses	5020201002	240,048.00	292,200.00	335,422.93	223,528.44	1,091,199.37	0.00	880,580.51	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,344.00	20,987.00	2,775.14	134.00	26,240.14	0.00	913.00	0.00	0.00	0.00
Textbooks and Instructional Materials E EXPENSE	5020311001	0.00	9,764,820.00	5,034,081.01	5,661.80	14,804,562.81	0.00	53,555.16	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	637,000.00	637,000.00	0.00	637,000.00	0.00	0.00	637,000.00	0.00	0.00	0.00	637,000.00	637,000.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	39,200.00	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	7,193,932.00	7,193,932.00	0.00	7,193,932.00	0.00	0.00	7,193,932.00	765,789.00	18,495.00	0.00	6,409,648.00	7,193,932.00
Other Supplies and Materials Expenses	5020399000	0.00	341,547.80	341,547.80	448,884.65	-107,336.85	0.00	0.00	341,547.80	16,211.00	152,853.00	102,787.50	66,917.75	338,769.25
Mobile	5020502001	0.00	5,970.00	5,970.00	0.00	5,970.00	0.00	0.00	5,970.00	570.00	1,800.00	1,800.00	1,800.00	5,970.00
R & M - Buildings	5021304001	0.00	4,040.64	4,040.64	4,040.64	0.00	0.00	0.00	4,040.64	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,384,884.08	2,384,884.08	2,924,311.45	-1,249,577.12	0.00	710,149.75	2,384,884.08	170,607.00	39,920.00	148,444.59	723,417.82	1,082,389.41
Labor and Wages	5021601000	0.00	400,242.00	400,242.00	0.00	400,242.00	0.00	0.00	400,242.00	43,110.00	99,820.00	54,560.00	202,752.00	400,242.00
Representation Expenses	5029903000	0.00	32,995.86	32,995.86	9,354.00	23,641.86	0.00	0.00	32,995.86	0.00	1,018.00	9,131.36	13,492.50	23,641.86
Other Maintenance and Operating Expenses	5029999099	0.00	13,211.15	13,211.15	13,211.15	0.00	0.00	0.00	13,211.15	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	28,489,855.72	28,489,855.72	27,397,755.97	0.00	0.00	1,092,099.75	28,489,855.72	1,597,504.84	15,053,291.78	800,136.78	8,771,754.64	26,222,688.04
310300100003000 Flexible Learning Options (ADM/ALS/EIE)		0.00	28,489,855.72	28,489,855.72	27,397,755.97	0.00	0.00	1,092,099.75	28,489,855.72	1,597,504.84	15,053,291.78	800,136.78	8,771,754.64	26,222,688.04
310300100004000 Madrasah Education Program														
Traveling Expenses - Local	5020101000	0.00	560,172.34	560,172.34	436,129.84	124,042.50	0.00	0.00	560,172.34	38,301.50	11,780.00	83,600.00	922.78	134,604.28
Traveling Expenses - Foreign	5020102000	0.00	13,300.24	13,300.24	0.00	13,300.24	0.00	0.00	13,300.24	0.00	0.00	0.00	13,300.24	13,300.24
Training Expenses	5020201002	0.00	1,050,056.94	1,050,056.94	156,493.60	227,623.34	0.00	665,940.00	1,050,056.94	493.60	127,600.80	250,199.41	430,212.13	808,505.94
Office Supplies Expenses	5020301002	0.00	31,352.95	31,352.95	0.00	31,352.95	0.00	0.00	31,352.95	24,462.50	0.00	0.00	6,890.45	31,352.95
Textbooks and Instructional Materials Expenses	5020311001	0.00	533.52	533.52	0.00	533.52	0.00	0.00	533.52	533.52	0.00	0.00	0.00	533.52
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00
Other Supplies and Materials Expenses	5020399000	0.00	449,029.28	449,029.28	371,524.03	77,505.25	0.00	0.00	449,029.28	0.00	5,012.00	28,236.00	360,179.25	393,427.25
Mobile	5020502001	0.00	8,510.00	8,510.00	0.00	8,510.00	0.00	0.00	8,510.00	1,500.00	3,000.00	2,400.00	1,610.00	8,510.00
Other Professional Services	5021199000	0.00	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	55,000.00	0.00	0.00	0.00	55,000.00
Other General Services	5021299099	0.00	133,000.00	133,000.00	23,000.00	110,000.00	0.00	0.00	133,000.00	23,000.00	0.00	0.00	110,000.00	133,000.00
Subsidy to Operating Units	5021408000	0.00	5,075,925.10	5,075,925.10	5,546,556.90	-762,631.80	0.00	292,000.00	5,075,925.10	368,726.30	130,483.00	133,620.00	383,456.75	1,016,286.05
Labor and Wages	5021601000	0.00	222,000.00	222,000.00	9,000.00	213,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	203,000.00	203,000.00
Printing and Publication Expenses	5029902000	0.00	4,764.00	4,764.00	0.00	4,764.00	0.00	0.00	4,764.00	0.00	0.00	0.00	4,764.00	4,764.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	637,000.00	637,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	39,200.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	784,284.00	0.00	6,409,648.00	7,193,932.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	16,211.00	148,490.15	107,150.35	66,917.75	338,769.25	0.00	2,778.55	0.00	0.00	0.00
Mobile	5020502001	570.00	1,800.00	1,800.00	1,800.00	5,970.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	4,040.64	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	210,527.00	95,674.71	372,287.70	678,489.41	0.00	1,302,494.67	403,900.00	403,900.00	0.00
Labor and Wages	5021601000	43,110.00	99,820.00	44,560.00	208,608.73	396,098.73	0.00	0.00	4,143.27	4,143.27	0.00
Representation Expenses	5029903000	0.00	1,018.00	4,494.00	18,129.86	23,641.86	0.00	9,354.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990999	0.00	0.00	0.00	0.00	0.00	0.00	13,211.15	0.00	0.00	0.00
MOOE		337,883.84	11,391,106.15	5,625,958.14	8,459,446.64	25,814,394.77	0.00	2,267,167.68	408,293.27	408,293.27	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)		337,883.84	11,391,106.15	5,625,958.14	8,459,446.64	25,814,394.77	0.00	2,267,167.68	408,293.27	408,293.27	0.00
310300100004000 Madrasah Education Program											
Traveling Expenses - Local	5020101000	0.00	13,830.00	95,380.00	922.78	110,132.78	0.00	425,568.06	24,471.50	24,471.50	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	13,300.24	13,300.24	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	493.60	127,600.80	178,999.51	428,922.75	736,016.66	0.00	241,551.00	72,489.28	72,489.28	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	6,890.45	6,890.45	0.00	0.00	24,462.50	24,462.50	0.00
Textbooks and Instructional Materials Expenses	5020311001	533.52	0.00	0.00	0.00	533.52	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	5,012.00	328,179.25	333,191.25	0.00	55,602.03	60,236.00	60,236.00	0.00
Mobile	5020502001	1,500.00	3,000.00	2,400.00	1,610.00	8,510.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	55,000.00	0.00	0.00	0.00	55,000.00	0.00	29,000.00	0.00	0.00	0.00
Other General Services	5021299099	23,000.00	0.00	0.00	10,000.00	33,000.00	0.00	0.00	100,000.00	100,000.00	0.00
Subsidy to Operating Units	5021408000	250,226.30	114,483.00	177,460.00	421,006.75	963,176.05	0.00	4,059,639.05	53,110.00	53,110.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	188,000.00	188,000.00	0.00	19,000.00	15,000.00	15,000.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764.00	4,764.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	7,649,644.37	7,649,644.37	6,691,704.37	0.00	0.00	957,940.00	7,649,644.37	512,017.42	277,875.80	498,055.41	1,531,335.60	2,819,284.23
310300100004000 Madrasah Education Program		0.00	7,649,644.37	7,649,644.37	6,691,704.37	0.00	0.00	957,940.00	7,649,644.37	512,017.42	277,875.80	498,055.41	1,531,335.60	2,819,284.23
310300100005000 Special Education Program														
Traveling Expenses - Local	5020101000	0.00	110,036.26	110,036.26	104,826.26	5,210.00	0.00	0.00	110,036.26	2,006.00	34,600.00	0.00	7,604.00	44,210.00
Training Expenses	5020201002	0.00	429,946.14	429,946.14	27,957.68	401,988.46	0.00	0.00	429,946.14	1,356.00	12,000.00	29,039.56	378,150.90	420,546.46
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	61,700.00	61,700.00	0.00	61,700.00	0.00	0.00	61,700.00	61,700.00	0.00	0.00	0.00	61,700.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Other Supplies and Materials Expenses	5020399000	0.00	102,564.22	102,564.22	236,349.22	-133,785.00	0.00	0.00	102,564.22	68,300.00	0.00	0.00	0.00	68,300.00
Mobile	5020502001	0.00	235.00	235.00	0.00	235.00	0.00	0.00	235.00	235.00	0.00	0.00	0.00	235.00
Subsidy to Operating Units	5021408000	0.00	8,179,818.32	8,179,818.32	8,590,166.78	-410,348.46	0.00	0.00	8,179,818.32	7,970,841.55	0.00	21,000.00	117,329.00	8,109,170.55
Representation Expenses	5029903000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5029999099	0.00	51,394.30	51,394.30	51,394.30	0.00	0.00	0.00	51,394.30	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	9,010,694.24	9,010,694.24	9,010,694.24	0.00	0.00	0.00	9,010,694.24	8,174,438.55	46,600.00	50,039.56	508,083.90	8,779,162.01
Other Structures	5060404099	0.00	1,244,644.87	1,244,644.87	1,244,644.87	0.00	0.00	0.00	1,244,644.87	0.00	0.00	0.00	1,221,264.01	1,221,264.01
	CO	0.00	1,244,644.87	1,244,644.87	1,244,644.87	0.00	0.00	0.00	1,244,644.87	0.00	0.00	0.00	1,221,264.01	1,221,264.01
310300100005000 Special Education Program		0.00	10,255,339.11	10,255,339.11	10,255,339.11	0.00	0.00	0.00	10,255,339.11	8,174,438.55	46,600.00	50,039.56	1,729,347.91	10,000,426.02
310400100001000 School-Based Feeding Program (SBFP)														
Traveling Expenses - Local	5020101000	0.00	89,489.25	89,489.25	0.00	89,489.25	0.00	0.00	89,489.25	0.00	89,489.25	0.00	0.00	89,489.25
Training Expenses	5020201002	0.00	20,183.17	20,183.17	6,844.17	13,339.00	0.00	0.00	20,183.17	154.17	0.00	0.00	15,619.00	15,773.17
Office Supplies Expenses	5020301002	0.00	18,800.50	18,800.50	0.00	18,800.50	0.00	0.00	18,800.50	0.00	3,600.50	15,200.00	0.00	18,800.50
Food Supplies Expenses	5020305000	0.00	0.18	0.18	0.00	0.18	0.00	0.00	0.18	0.00	0.00	0.18	0.00	0.18
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	22,290.00	22,290.00	0.00	22,290.00	0.00	0.00	22,290.00	22,290.00	0.00	0.00	0.00	22,290.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00
Other Supplies and Materials Expenses	5020399000	0.00	526,684.29	526,684.29	628,237.54	-101,553.25	0.00	0.00	526,684.29	160,600.00	31,271.35	0.00	65,585.90	257,457.25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	330,753.42	258,913.80	459,251.51	1,398,832.22	2,447,750.95	0.00	4,830,360.14	371,533.28	371,533.28	0.00
31030010004000 Madrasah Education Program		330,753.42	258,913.80	459,251.51	1,398,832.22	2,447,750.95	0.00	4,830,360.14	371,533.28	371,533.28	0.00
310300100005000 Special Education Program											
Traveling Expenses - Local	5020101000	2,006.00	34,600.00	0.00	7,604.00	44,210.00	0.00	65,826.26	0.00	0.00	0.00
Training Expenses	5020201002	1,356.00	0.00	41,039.56	239,575.42	281,970.98	0.00	9,399.68	138,575.48	138,575.48	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	61,700.00	0.00	0.00	0.00	61,700.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	18,886.50	0.00	0.00	49,413.50	68,300.00	0.00	34,264.22	0.00	0.00	0.00
Mobile	5020502001	235.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	8,109,170.55	8,109,170.55	0.00	70,647.77	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	51,394.30	0.00	0.00	0.00
	MOOE	154,183.50	34,600.00	41,039.56	8,405,763.47	8,635,586.53	0.00	231,532.23	143,575.48	143,575.48	0.00
Other Structures	5060404099	0.00	0.00	0.00	1,221,264.01	1,221,264.01	0.00	23,380.86	0.00	0.00	0.00
	CO	0.00	0.00	0.00	1,221,264.01	1,221,264.01	0.00	23,380.86	0.00	0.00	0.00
310300100005000 Special Education Program		154,183.50	34,600.00	41,039.56	9,627,027.48	9,856,850.54	0.00	254,913.09	143,575.48	143,575.48	0.00
310400100001000 School-Based Feeding Program (SBFP)											
Traveling Expenses - Local	5020101000	0.00	89,489.25	0.00	0.00	89,489.25	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	154.17	0.00	0.00	15,619.00	15,773.17	0.00	4,410.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	3,600.50	15,087.68	0.00	18,688.18	0.00	0.00	112.32	112.32	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	22,290.00	0.00	0.00	22,290.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	191,871.35	0.00	65,585.90	257,457.25	0.00	269,227.04	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other General Services	5021299099	0.00	2,148.00	2,148.00	0.00	2,148.00	0.00	0.00	2,148.00	0.00	2,148.00	0.00	0.00	2,148.00
R & M - Other Structures	5021304099	0.00	7,799.50	7,799.50	0.00	7,799.50	0.00	0.00	7,799.50	0.00	0.00	0.00	7,799.50	7,799.50
Subsidy to Operating Units	5021408000	0.00	383,899.87	383,899.87	252,179.05	-77,063.18	0.00	208,784.00	383,899.87	0.00	0.00	0.00	119,748.30	119,748.30
Representation Expenses	5029903000	0.00	11,250.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
	MOOE	0.00	1,096,044.76	1,096,044.76	887,260.76	0.00	0.00	208,784.00	1,096,044.76	183,044.17	137,759.10	28,700.18	208,752.70	558,256.15
310400100001000 School-Based Feeding Program (SBFP)		0.00	1,096,044.76	1,096,044.76	887,260.76	0.00	0.00	208,784.00	1,096,044.76	183,044.17	137,759.10	28,700.18	208,752.70	558,256.15
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)														
Travelling Expenses - Local	5020101000	0.00	57,554.36	57,554.36	57,554.36	0.00	0.00	0.00	57,554.36	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	141,910.79	141,910.79	141,910.79	0.00	0.00	0.00	141,910.79	16,726.95	0.00	0.00	0.00	16,726.95
Accountable Forms Expenses	5020302000	0.00	74,500.00	74,500.00	74,500.00	0.00	0.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	5,329.91	5,329.91	5,329.91	0.00	0.00	0.00	5,329.91	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	3,209.71	3,209.71	3,209.71	0.00	0.00	0.00	3,209.71	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	87,513.97	87,513.97	87,513.97	0.00	0.00	0.00	87,513.97	12,979.97	0.00	0.00	0.00	12,979.97
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	5,021.80	5,021.80	5,021.80	0.00	0.00	0.00	5,021.80	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	73,016.09	73,016.09	71,015.34	2,000.75	0.00	0.00	73,016.09	2,000.75	0.00	0.00	63,000.00	65,000.75
Electricity Expenses	5020402000	0.00	811,427.49	811,427.49	811,427.49	0.00	0.00	0.00	811,427.49	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	44,528.00	44,528.00	44,528.00	0.00	0.00	0.00	44,528.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	22,939.64	22,939.64	22,939.64	0.00	0.00	0.00	22,939.64	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	646,261.31	646,261.31	648,262.06	-2,000.75	0.00	0.00	646,261.31	107,642.69	0.00	538,618.62	0.00	646,261.31
R & M - Machinery	5021305001	0.00	32,479.86	32,479.86	32,479.86	0.00	0.00	0.00	32,479.86	32,479.86	0.00	0.00	0.00	32,479.86
R & M - Office Equipment	5021305002	0.00	38,089.33	38,089.33	38,089.33	0.00	0.00	0.00	38,089.33	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	0.00	93,844.00	93,844.00	93,844.00	0.00	0.00	0.00	93,844.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	88,008.46	88,008.46	88,008.46	0.00	0.00	0.00	88,008.46	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	35,658.67	35,658.67	35,658.67	0.00	0.00	0.00	35,658.67	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	20,019.65	20,019.65	20,019.65	0.00	0.00	0.00	20,019.65	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other General Services	5021299099	0.00	2,148.00	0.00	0.00	2,148.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	7,799.50	7,799.50	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	93,767.00	93,767.00	0.00	264,151.57	25,981.30	25,981.30	0.00
Representation Expenses	5029903000	0.00	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
MOOE		154.17	309,399.10	39,837.86	182,771.40	532,162.53	0.00	537,788.61	26,093.62	26,093.62	0.00
310400100001000 School-Based Feeding Program (SBFP)		154.17	309,399.10	39,837.86	182,771.40	532,162.53	0.00	537,788.61	26,093.62	26,093.62	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)											
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	57,554.36	0.00	0.00	0.00
Training Expenses	5020201002	16,726.95	0.00	0.00	0.00	16,726.95	0.00	125,183.84	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	5,329.91	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	3,209.71	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	12,979.97	0.00	0.00	0.00	12,979.97	0.00	74,534.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	5,021.80	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,000.75	0.00	0.00	63,000.00	65,000.75	0.00	8,015.34	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	811,427.49	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	44,528.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	22,939.64	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	107,642.69	0.00	0.00	538,618.62	646,261.31	0.00	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	32,479.86	0.00	0.00	0.00	32,479.86	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	38,089.33	0.00	0.00	0.00
R & M - Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	93,844.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	88,008.46	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	35,658.67	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	20,019.65	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Printing and Publication Expenses	5029902000	0.00	15,469.73	15,469.73	15,469.73	0.00	0.00	0.00	15,469.73	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	5,979.89	5,979.89	5,979.89	0.00	0.00	0.00	5,979.89	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	4,269.81	4,269.81	4,269.81	0.00	0.00	0.00	4,269.81	0.00	0.00	0.00	0.00	0.00
Rents - Land	5029905002	0.00	243.26	243.26	243.26	0.00	0.00	0.00	243.26	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	6,252.22	6,252.22	6,252.22	0.00	0.00	0.00	6,252.22	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	2,395,527.95	2,395,527.95	2,395,527.95	0.00	0.00	0.00	2,395,527.95	171,830.22	0.00	538,618.62	63,000.00	773,448.84
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	0.00	2,395,527.95	2,395,527.95	2,395,527.95	0.00	0.00	0.00	2,395,527.95	171,830.22	0.00	538,618.62	63,000.00	773,448.84
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	487,246.22	487,246.22	563,079.35	-75,833.13	0.00	0.00	487,246.22	0.00	0.00	750.00	44,199.00	44,949.00
ICT Training Expenses	5020201001	0.00	70,506.40	70,506.40	70,506.40	0.00	0.00	0.00	70,506.40	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	645,183.89	645,183.89	635,904.76	9,279.13	0.00	0.00	645,183.89	18,014.12	3,800.00	9,857.75	7,904.97	39,576.84
Office Supplies Expenses	5020301002	0.00	1,273,958.29	1,273,958.29	1,419,238.87	-145,280.58	0.00	0.00	1,273,958.29	220,859.93	9,020.00	293,022.67	225,976.18	748,878.78
Accountable Forms Expenses	5020302000	0.00	44,899.57	44,899.57	44,221.54	678.03	0.00	0.00	44,899.57	0.00	678.03	0.00	0.00	678.03
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	33,690.36	33,690.36	-490,407.81	524,098.17	0.00	0.00	33,690.36	1,000.00	17,250.00	300.00	15,140.36	33,690.36
Chalk Allowance	5020311002	0.00	170,348.09	170,348.09	170,348.09	0.00	0.00	0.00	170,348.09	0.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	3,049.39	3,049.39	3,049.39	0.00	0.00	0.00	3,049.39	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321008	0.00	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321099	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	653,869.20	653,869.20	777,647.41	-123,778.21	0.00	0.00	653,869.20	49,309.15	53,125.02	145,287.34	21,284.17	269,005.68
Water Expenses	5020401000	0.00	535,783.16	535,783.16	521,353.51	14,429.65	0.00	0.00	535,783.16	72,246.55	0.00	0.00	47,835.93	120,082.48
Electricity Expenses	5020402000	0.00	918,496.18	918,496.18	899,338.29	19,157.89	0.00	0.00	918,496.18	126,157.85	0.00	0.00	48,891.51	175,049.36

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	15,469.73	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	5,979.89	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	4,269.81	0.00	0.00	0.00
Rents - Land	5029905002	0.00	0.00	0.00	0.00	0.00	0.00	243.26	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	6,252.22	0.00	0.00	0.00
MOOE		171,830.22	0.00	0.00	601,618.62	773,448.84	0.00	1,622,079.11	0.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)		171,830.22	0.00	0.00	601,618.62	773,448.84	0.00	1,622,079.11	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)											
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	750.00	44,199.00	44,949.00	0.00	442,297.22	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	70,506.40	0.00	0.00	0.00
Training Expenses	5020201002	18,014.12	3,800.00	9,857.75	7,904.97	39,576.84	0.00	605,607.05	0.00	0.00	0.00
Office Supplies Expenses	5020301002	216,708.14	13,171.79	0.00	518,998.85	748,878.78	0.00	525,079.51	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	678.03	0.00	0.00	678.03	0.00	44,221.54	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000.00	17,250.00	0.00	15,440.36	33,690.36	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	170,348.09	0.00	0.00	0.00
Machinery - Semi-Expendable Machinery and Equipment Expenses	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	3,049.39	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,309.15	53,125.02	589.75	165,981.76	269,005.68	0.00	384,863.52	0.00	0.00	0.00
Water Expenses	5020401000	72,246.55	0.00	0.00	47,835.93	120,082.48	0.00	415,700.68	0.00	0.00	0.00
Electricity Expenses	5020402000	126,157.85	0.00	0.00	48,891.51	175,049.36	0.00	743,446.82	0.00	0.00	0.00

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Postage and Courier Services	5020501000	0.00	23,333.98	23,333.98	23,537.11	-203.13	0.00	0.00	23,333.98	0.00	958.26	108.11	0.00	1,066.37
Mobile	5020502001	0.00	87,217.56	87,217.56	85,229.63	1,987.93	0.00	0.00	87,217.56	3,000.00	2,970.00	453.01	0.00	6,423.01
Landline	5020502002	0.00	373,543.63	373,543.63	432,711.29	-59,167.66	0.00	0.00	373,543.63	0.00	0.00	0.00	5,244.09	5,244.09
Internet Subscription Expenses	5020503000	0.00	248,653.84	248,653.84	248,660.89	-7.05	0.00	0.00	248,653.84	0.00	5,005.00	0.00	70,825.34	75,830.34
Other Professional Services	5021199000	0.00	43,984.75	43,984.75	43,984.75	0.00	0.00	0.00	43,984.75	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	19,560.29	19,560.29	11,273.25	8,287.04	0.00	0.00	19,560.29	0.00	8,287.04	0.00	0.00	8,287.04
Security Services	5021203000	0.00	180,941.02	180,941.02	180,941.02	0.00	0.00	0.00	180,941.02	0.00	9,963.94	0.00	0.00	9,963.94
Other General Services	5021299099	0.00	378,857.40	378,857.40	378,602.55	254.85	0.00	0.00	378,857.40	39,900.00	0.00	9,071.55	0.00	48,971.55
R & M - Buildings	5021304001	0.00	48,842.15	48,842.15	48,842.15	0.00	0.00	0.00	48,842.15	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	269,522.89	269,522.89	373,100.13	-103,577.24	0.00	0.00	269,522.89	0.00	34,143.65	3,773.98	113,866.56	151,784.19
R & M - Other Structures	5021304099	0.00	59,604.18	59,604.18	39,950.74	19,653.44	0.00	0.00	59,604.18	19,653.44	0.00	0.00	0.00	19,653.44
R & M - Office Equipment	5021305002	0.00	1,120.75	1,120.75	1,120.75	0.00	0.00	0.00	1,120.75	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	10,000.00	10,000.00	36,000.00	-26,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipmen	5021305099	0.00	18,338.96	18,338.96	18,338.96	0.00	0.00	0.00	18,338.96	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	29,291.08	29,291.08	29,291.08	0.00	0.00	0.00	29,291.08	0.00	2,100.00	0.00	468.27	2,568.27
R & M - Furniture and Fixtures	5021307000	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	294,123.45	294,123.45	294,123.45	0.00	0.00	0.00	294,123.45	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	42,367.13	42,367.13	42,367.13	0.00	0.00	0.00	42,367.13	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	134,615.89	134,615.89	144,390.91	-9,775.02	0.00	0.00	134,615.89	7,500.00	0.00	0.00	4,194.00	11,694.00
Labor and Wages	5021601000	0.00	21,818.19	21,818.19	21,818.19	0.00	0.00	0.00	21,818.19	0.00	0.00	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	523,534.51	523,534.51	555,072.62	-31,538.11	0.00	0.00	523,534.51	0.00	0.00	94,373.04	0.00	94,373.04
Representation Expenses	5029903000	0.00	57,214.48	57,214.48	63,310.86	-6,096.38	0.00	0.00	57,214.48	0.00	372.09	0.00	0.00	372.09
Rents - Buildings and Structures	5029905001	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Postage and Courier Services	5020501000	0.00	958.26	0.00	108.11	1,066.37	0.00	22,267.61	0.00	0.00	0.00
Mobile	5020502001	3,000.00	2,970.00	453.01	0.00	6,423.01	0.00	80,794.55	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	5,244.09	5,244.09	0.00	368,299.54	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	5,005.00	0.00	70,825.34	75,830.34	0.00	172,823.50	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	43,984.75	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	8,287.04	0.00	0.00	8,287.04	0.00	11,273.25	0.00	0.00	0.00
Security Services	5021203000	0.00	9,963.94	0.00	0.00	9,963.94	0.00	170,977.08	0.00	0.00	0.00
Other General Services	5021299099	39,900.00	0.00	9,071.55	0.00	48,971.55	0.00	329,885.85	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	48,842.15	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	34,143.65	3,773.98	113,866.56	151,784.19	0.00	117,738.70	0.00	0.00	0.00
R & M - Other Structures	5021304099	19,653.44	0.00	0.00	0.00	19,653.44	0.00	39,950.74	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	1,120.75	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
R & M - Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
R & M - Other Machinery and Equipmen	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	18,338.96	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	2,100.00	0.00	468.27	2,568.27	0.00	26,722.81	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	294,123.45	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	42,367.13	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	7,500.00	0.00	0.00	4,194.00	11,694.00	0.00	122,921.89	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	21,818.19	0.00	0.00	0.00
Advertising, Promotional and Marketing Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	94,373.04	94,373.04	0.00	429,161.47	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	372.09	0.00	0.00	372.09	0.00	56,842.39	0.00	0.00	0.00
Rents - Buildings and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	2,569.62	-2,569.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	7,918,516.88	7,918,516.88	7,918,516.88	0.00	0.00	7,918,516.88	557,641.04	147,673.03	556,997.45	605,830.38	1,868,141.90	
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		0.00	7,918,516.88	7,918,516.88	7,918,516.88	0.00	0.00	7,918,516.88	557,641.04	147,673.03	556,997.45	605,830.38	1,868,141.90	
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)														
Traveling Expenses - Local	5020101000	0.00	278,729.71	278,729.71	458,198.79	-179,469.08	0.00	0.00	278,729.71	0.00	1,499.95	0.00	900.00	2,399.95
Training Expenses	5020201002	0.00	169,075.10	169,075.10	307,784.20	-138,709.10	0.00	0.00	169,075.10	45,523.43	0.00	0.00	8,825.40	54,348.83
Office Supplies Expenses	5020301002	0.00	704,977.50	704,977.50	983,367.61	-278,390.11	0.00	0.00	704,977.50	124,752.39	0.00	154,541.18	157,557.09	436,850.66
Accountable Forms Expenses	5020302000	0.00	36,624.87	36,624.87	36,624.87	0.00	0.00	0.00	36,624.87	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	7,455.72	7,455.72	7,455.72	0.00	0.00	0.00	7,455.72	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and	5020321008	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,884,200.90	1,884,200.90	889,566.56	994,634.34	0.00	0.00	1,884,200.90	5,016.00	4,374.21	417,528.74	1,016,737.12	1,443,656.07
Water Expenses	5020401000	0.00	286,606.90	286,606.90	530,722.43	-244,115.53	0.00	0.00	286,606.90	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	442,318.14	442,318.14	567,388.10	-125,069.96	0.00	0.00	442,318.14	116,195.35	0.00	0.00	0.00	116,195.35
Mobile	5020502001	0.00	8,844.28	8,844.28	6,067.67	2,776.61	0.00	0.00	8,844.28	1,000.00	1,776.61	0.00	0.00	2,776.61
Landline	5020502002	0.00	46,028.43	46,028.43	46,028.43	0.00	0.00	0.00	46,028.43	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	56,220.39	56,220.39	44,931.33	11,289.06	0.00	0.00	56,220.39	11,289.06	0.00	0.00	10,613.76	21,902.82
Awards/Rewards Expenses	5020601001	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	100,307.85	100,307.85	2,652.73	97,655.12	0.00	0.00	100,307.85	100,307.85	0.00	0.00	0.00	100,307.85
R & M - School Buildings	5021304002	0.00	5,430.72	5,430.72	45,883.80	-40,453.08	0.00	0.00	5,430.72	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,105.27	1,105.27	1,105.27	0.00	0.00	0.00	1,105.27	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	9,967.50	9,967.50	9,967.50	0.00	0.00	0.00	9,967.50	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00
Printing and Publication Expenses	5029902000	0.00	690,364.33	690,364.33	794,234.32	-103,869.99	0.00	0.00	690,364.33	0.00	0.00	29,791.61	806.00	30,597.61
Other Maintenance and Operating Expenses	5029999099	0.00	34,830.04	34,830.04	65,608.32	-30,778.28	0.00	0.00	34,830.04	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	553,489.25	151,824.82	24,496.04	1,138,331.79	1,868,141.90	0.00	6,050,374.98	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)		553,489.25	151,824.82	24,496.04	1,138,331.79	1,868,141.90	0.00	6,050,374.98	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)											
Traveling Expenses - Local	5020101000	0.00	1,499.95	0.00	900.00	2,399.95	0.00	276,329.76	0.00	0.00	0.00
Training Expenses	5020201002	45,523.43	0.00	0.00	8,825.40	54,348.83	0.00	114,726.27	0.00	0.00	0.00
Office Supplies Expenses	5020301002	124,752.39	0.00	57,727.04	254,371.23	436,850.66	0.00	268,126.84	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	36,624.87	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	7,455.72	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment - Semi-Expendable Machinery and	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable Machinery and Equipment Expenses	5020321010	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,016.00	4,374.21	8,142.53	1,426,123.33	1,443,656.07	0.00	440,544.83	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	286,606.90	0.00	0.00	0.00
Electricity Expenses	5020402000	116,195.35	0.00	0.00	0.00	116,195.35	0.00	326,122.79	0.00	0.00	0.00
Mobile	5020502001	1,000.00	1,776.61	0.00	0.00	2,776.61	0.00	6,067.67	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	46,028.43	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	11,289.06	0.00	0.00	10,613.76	21,902.82	0.00	34,317.57	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Other General Services	5021299099	100,307.85	0.00	0.00	0.00	100,307.85	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	5,430.72	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,105.27	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	9,967.50	0.00	0.00	0.00
Insurance Expenses	5021503000	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	30,597.61	30,597.61	0.00	659,766.72	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	34,830.04	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
	MOOE	0.00	4,821,587.65	4,821,587.65	4,821,587.65	0.00	0.00	0.00	4,821,587.65	438,584.08	7,650.77	601,861.53	1,195,439.37	2,243,535.75
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)	0.00	4,821,587.65	4,821,587.65	4,821,587.65	0.00	0.00	0.00	4,821,587.65	438,584.08	7,650.77	601,861.53	1,195,439.37	2,243,535.75
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations													
Subsidies - Others	5021499000	0.00	3,960.00	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	3,960.00	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00
310400100008000	Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood	0.00	3,960.00	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00	0.00	0.00	0.00
310400100010000	Grant of Cash Allowance													
Textbooks and Instructional Materials E	5020311001	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
Chalk Allowance	5020311002	0.00	27,344,148.09	27,344,148.09	27,416,148.09	-72,000.00	0.00	0.00	27,344,148.09	61,000.00	5,000.00	876,300.00	681,000.00	1,623,300.00
Subsidy to Operating Units	5021408000	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	27,432,148.09	27,432,148.09	27,432,148.09	0.00	0.00	0.00	27,432,148.09	61,000.00	5,000.00	892,300.00	681,000.00	1,639,300.00
310400100010000	Grant of Cash Allowance	0.00	27,432,148.09	27,432,148.09	27,432,148.09	0.00	0.00	0.00	27,432,148.09	61,000.00	5,000.00	892,300.00	681,000.00	1,639,300.00
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers													
Traveling Expenses - Local	5020101000	0.00	52,130.00	52,130.00	39,530.00	12,600.00	0.00	0.00	52,130.00	10,124.00	0.00	0.00	12,607.00	22,731.00
Training Expenses	5020201002	0.00	17,070,357.60	17,070,357.60	17,444,156.84	-373,799.24	0.00	0.00	17,070,357.60	2,299,230.53	1,681,446.96	2,284,369.50	7,115,521.80	13,380,568.79
Other Supplies and Materials Expenses	5020399000	0.00	273,822.24	273,822.24	4,799.00	269,023.24	0.00	0.00	273,822.24	0.00	0.00	38,117.24	235,705.00	273,822.24
Mobile	5020502001	0.00	92,176.00	92,176.00	0.00	92,176.00	0.00	0.00	92,176.00	0.00	0.00	0.00	92,176.00	92,176.00
	MOOE	0.00	17,488,485.84	17,488,485.84	17,488,485.84	0.00	0.00	0.00	17,488,485.84	2,309,354.53	1,681,446.96	2,322,486.74	7,456,009.80	13,769,298.03
310500100001000	Human Resource Development for Personnel in Schools and Learning Centers	0.00	17,488,485.84	17,488,485.84	17,488,485.84	0.00	0.00	0.00	17,488,485.84	2,309,354.53	1,681,446.96	2,322,486.74	7,456,009.80	13,769,298.03
310500100002000	Teacher Quality and Development Program													
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310500100002000	Teacher Quality and Development Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		0.00	237,728,343.96	237,728,343.96	135,733,710.48	0.00	0.00	101,994,633.48	237,728,343.96	36,042,591.66	29,528,011.94	45,421,136.65	56,530,035.21	167,521,775.46

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
MOOE		438,584.08	7,650.77	65,869.57	1,731,431.33	2,243,535.75	0.00	2,578,051.90	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)		438,584.08	7,650.77	65,869.57	1,731,431.33	2,243,535.75	0.00	2,578,051.90	0.00	0.00	0.00
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations											
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood		0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance											
Textbooks and Instructional Materials E	5020311001	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	61,000.00	5,000.00	868,300.00	689,000.00	1,623,300.00	0.00	25,720,848.09	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00
MOOE		61,000.00	5,000.00	884,300.00	689,000.00	1,639,300.00	0.00	25,792,848.09	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance		61,000.00	5,000.00	884,300.00	689,000.00	1,639,300.00	0.00	25,792,848.09	0.00	0.00	0.00
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers											
Traveling Expenses - Local	5020101000	132.00	9,992.00	0.00	12,607.00	22,731.00	0.00	29,399.00	0.00	0.00	0.00
Training Expenses	5020201002	1,623,558.46	1,845,341.96	2,056,605.00	7,569,307.05	13,094,812.47	0.00	3,689,788.81	285,756.32	285,756.32	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	6,957.24	256,560.00	263,517.24	0.00	0.00	10,305.00	10,305.00	0.00
Mobile	5020502001	0.00	0.00	0.00	92,176.00	92,176.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,623,690.46	1,855,333.96	2,063,562.24	7,930,650.05	13,473,236.71	0.00	3,719,187.81	296,061.32	296,061.32	0.00
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers		1,623,690.46	1,855,333.96	2,063,562.24	7,930,650.05	13,473,236.71	0.00	3,719,187.81	296,061.32	296,061.32	0.00
310500100002000 Teacher Quality and Development Program											
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310500100002000 Teacher Quality and Development Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		15,775,444.51	30,559,967.87	31,790,118.33	49,269,507.17	127,395,037.88	0.00	70,206,568.50	40,126,737.58	40,120,370.64	6,365.94

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Obligation
Total - Continuing Appropriations		0.00	237,728,343.96	237,728,343.96	135,733,710.48	0.00	0.00	101,994,633.48	237,728,343.96	36,042,591.66	29,528,011.94	45,421,136.65	56,530,035.21	167,521,775.46
Total - National Capital Region (NCR)		48,823,970,000.00	1,663,016,329.12	50,486,986,329.12	48,155,205,921.48	-208,753,124.11	0.00	2,538,334,067.75	50,484,786,865.12	9,926,264,092.38	12,944,840,361.23	11,595,360,450.24	15,252,223,274.30	49,718,688,178.15
Grand Total		48,823,970,000.00	1,663,016,329.12	50,486,986,329.12	48,155,205,921.48	-208,753,124.11	0.00	2,538,334,067.75	50,484,786,865.12	9,926,264,092.38	12,944,840,361.23	11,595,360,450.24	15,252,223,274.30	49,718,688,178.15

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES (SAAODBE)

FAR No. 1-A

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Region: National Capital Region (NCR)
 Period: As at the Quarter Ending December 31, 2023

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligation Breakdown	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total Disbursement				Due and Demandable	Not Yet Due and Demandable
Total - Continuing Appropriations		15,775,444.51	30,559,967.87	31,790,118.33	49,269,507.17	127,395,037.88	0.00	70,206,568.50	40,126,737.58	40,120,370.64	6,365.94
Total - National Capital Region (NCR)		9,491,419,530.77	13,023,563,939.17	11,246,046,698.58	15,476,119,060.60	49,237,149,229.12	2,199,464.00	766,098,686.97	481,538,949.02	298,450,510.43	183,088,436.78
Grand Total		9,491,419,530.77	13,023,563,939.17	11,246,046,698.58	15,476,119,060.60	49,237,149,229.12	2,199,464.00	766,098,686.97	481,538,949.02	298,450,510.43	183,088,436.78

Certified Correct:

Noted by:
