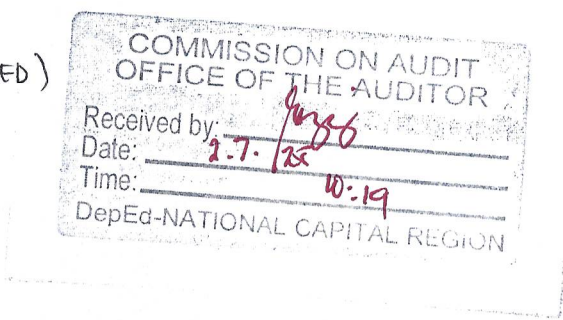


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (REVISED)

For the Period: 01-Jan-24 to 31-Dec-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101



FAR No. 1-A
 By Program/Project/Activity
 By Allotment Class

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
100000100001000 General Management and Supervision - Central Office														
Traveling Expenses - Local	5020101000	0.00	27,751.61	27,751.61	0.00	-11,248.39	0.00	39,000.00	27,751.61	0.00	0.00	1,926.00	5,950.00	7,876.00
Training Expenses	5020201002	0.00	546,248.39	546,248.39	0.00	11,248.39	0.00	535,000.00	546,248.39	0.00	546,248.39	0.00	0.00	546,248.39
Subsidy to Operating Units	5021408000	0.00	33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	607,600.00	607,600.00	0.00	0.00	0.00	607,600.00	607,600.00	0.00	546,248.39	1,926.00	5,950.00	554,124.39
Total		0.00	607,600.00	607,600.00	0.00	0.00	0.00	607,600.00	607,600.00	0.00	546,248.39	1,926.00	5,950.00	554,124.39
100000100001000 General Management and Supervision - Regional Office Proper														
Basic Salary - Civilian	5010101001	31,543,000.00	-245,881.81	31,297,118.19	31,543,000.00	-245,881.81	0.00	0.00	31,297,118.19	16,520,624.84	14,776,493.35	0.00	0.00	31,297,118.19
PERA - Civilian	5010201001	1,728,000.00	-278,013.60	1,449,986.40	1,728,000.00	-278,013.60	0.00	0.00	1,449,986.40	731,363.00	710,545.45	0.00	0.00	1,441,908.45
Representation Allowance	5010202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	152,500.00	57,500.00	0.00	0.00	210,000.00
Transportation Allowance	5010203001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	100,000.00	110,000.00	0.00	0.00	210,000.00
Clothing/Uniform Allowance - Civilian	5010204001	432,000.00	65,000.00	497,000.00	432,000.00	65,000.00	0.00	0.00	497,000.00	0.00	497,000.00	0.00	0.00	497,000.00
Overtime Pay	5010213001	0.00	337,327.21	337,327.21	0.00	337,327.21	0.00	0.00	337,327.21	225,881.81	111,445.40	0.00	0.00	337,327.21
Year End Bonus - Civilian	5010214001	2,629,000.00	0.00	2,629,000.00	2,629,000.00	0.00	0.00	0.00	2,629,000.00	0.00	0.00	0.00	2,629,000.00	2,629,000.00
Cash Gift - Civilian	5010215001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	2,629,000.00	0.00	0.00	2,629,000.00
Mid-Year Bonus - Civilian	5010216001	2,629,000.00	0.00	2,629,000.00	2,629,000.00	0.00	0.00	0.00	2,629,000.00	0.00	0.00	0.00	360,000.00	360,000.00
Productivity Enhancement Incentiv	5010299012	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
Performance Based Bonus - Civilian	5010299014	0.00	2,734,725.53	2,734,725.53	0.00	2,734,725.53	0.00	0.00	2,734,725.53	0.00	0.00	0.00	2,734,725.53	2,734,725.53
Pag-IBIG - Civilian	5010302001	86,000.00	45,200.00	131,200.00	86,000.00	45,200.00	0.00	0.00	131,200.00	60,200.00	71,000.00	0.00	0.00	131,200.00
PhilHealth - Civilian	5010303001	680,000.00	118,968.20	798,968.20	680,000.00	118,968.20	0.00	0.00	798,968.20	401,296.43	397,671.77	0.00	0.00	798,968.20
ECIP - Civilian	5010304001	86,000.00	-13,600.00	72,400.00	86,000.00	-13,600.00	0.00	0.00	72,400.00	36,100.00	36,300.00	0.00	0.00	72,400.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,299,578.57	2,299,578.57	0.00	2,299,578.57	0.00	0.00	2,299,578.57	0.00	0.00	0.00	2,299,578.57	2,299,578.57
Lump-sum for Step Increments - Le	5010499010	79,000.00	-79,000.00	0.00	79,000.00	-79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00
Other Personnel Benefits	5010499099	0.00	97,170,660.55	97,170,660.55	0.00	97,170,660.55	0.00	0.00	97,170,660.55	0.00	0.00	0.00	0.00	0.00

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Central Office								
Traveling Expenses - Local	5020101000	0.00	0.00	1,926.00	5,950.00	7,876.00	0.00	19,875.61	0.00	0.00
Training Expenses	5020201002	0.00	31,248.39	515,000.00	0.00	546,248.39	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	33,600.00	0.00	0.00
Sub-total MOOE		0.00	31,248.39	516,926.00	5,950.00	554,124.39	0.00	53,475.61	0.00	0.00
Total		0.00	31,248.39	516,926.00	5,950.00	554,124.39	0.00	53,475.61	0.00	0.00
	100000100001000	General Management and Supervision - Regional Office Proper								
Basic Salary - Civilian	5010101001	16,253,589.95	14,940,222.46	14,996.86	0.00	31,208,809.27	0.00	0.00	88,308.92	0.00
PEFA - Civilian	5010201001	731,363.00	709,545.45	1,000.00	0.00	1,441,908.45	0.00	8,077.95	0.00	0.00
Representation Allowance	5010202000	152,500.00	57,500.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	100,000.00	86,000.00	0.00	0.00	186,000.00	0.00	0.00	24,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	497,000.00	0.00	0.00	497,000.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	225,881.81	111,445.40	0.00	0.00	337,327.21	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	2,629,000.00	2,629,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,629,000.00	0.00	0.00	2,629,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	2,734,725.53	2,734,725.53	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	60,200.00	24,000.00	0.00	0.00	84,200.00	0.00	0.00	47,000.00	0.00
PHIHealth - Civilian	5010303001	401,296.43	397,671.77	0.00	0.00	798,968.20	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	36,100.00	36,300.00	0.00	0.00	72,400.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	2,299,578.57	2,299,578.57	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	20,000.00	30,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	97,170,660.55	0.00	0.00

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

FAR No. 1-A

For the Period: **01-Jan-24** to **31-Dec-24**

By Program/Project/Activity
By Allotment Class

Department: **07 - Department of Education**
 Agency: **001 - Office of the Secretary**
 Operating Unit: **Regional Office - NCR**
 Division/Bureau/Center: **Regional Office**
 Region: **National Capital Region**
 Organizational Code (UACS): **070010300013**
 Funding Source Code: **01 101101**

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total PS		17,980,931.19	19,518,685.08	15,996.86	8,383,304.10	45,898,917.23	0.00	97,178,738.50	159,308.92	0.00
Traveling Expenses - Local	5020101000	175,705.00	300,193.00	262,887.00	63,090.62	801,875.62	0.00	0.00	6,320.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	56,484.08	56,484.08	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
Training Expenses	5020201002	652,598.48	1,294,820.10	5,056,826.10	1,378,548.28	8,382,792.96	0.00	189,901.04	1,237,396.00	3,457.35
ICT Office Supplies	5020301001	13,500.00	38,630.00	188,544.00	37,564.00	278,238.00	0.00	0.00	47,950.00	0.00
Office Supplies Expenses	5020301002	437,375.50	1,756,366.75	379,373.20	35,705.00	2,608,820.45	0.00	0.00	376,726.00	0.00
Accountable Forms Expenses	5020302000	0.00	31,000.00	0.00	0.00	31,000.00	0.00	74,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	289,000.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	113,449.63	279,341.95	213,047.15	150,305.23	756,143.96	0.00	301,012.82	23,293.47	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	115,450.25	38,000.00	0.00	153,450.25	0.00	0.00	150,093.75	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	21,200.00	0.00	17,800.00	57,300.00	96,300.00	0.00	0.00	152,920.00	0.00
Communications Equipment - Semi-Ex	5020321007	0.00	0.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Se	5020321099	3,790.50	0.00	0.00	0.00	3,790.50	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	23,270.00	40,790.00	20,340.00	84,400.00	0.00	0.00	52,000.00	0.00
Other Supplies and Materials Expenses	5020399000	125,460.83	223,747.21	598,317.95	763,558.84	1,711,084.83	0.00	28,261.73	876,254.90	0.00
Water Expenses	5020401000	360,106.83	281,354.37	216,148.50	71,511.18	929,120.88	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	838,676.50	1,054,848.76	1,273,942.64	472,570.78	3,640,038.68	0.00	1,346,565.72	423,026.15	0.00
Postage and Courier Services	5020501000	11,615.92	48,197.88	93,360.00	59,008.80	212,182.60	0.00	81,061.44	111,755.96	0.00
Mobile	5020502001	34,365.47	114,964.83	142,767.14	132,781.73	424,879.17	0.00	296,050.40	73,151.46	0.00
Landline	5020502002	0.00	0.00	0.00	10,268.06	10,268.06	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	242,140.12	223,500.00	223,500.00	149,000.00	838,140.12	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio E	5020504000	1,040.00	0.00	0.00	0.00	1,040.00	0.00	0.00	1,538.71	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
Extraordinary and Miscellaneous Expe	5021003000	7,600.00	15,200.00	60,839.00	55,200.00	138,839.00	0.00	7,161.00	0.00	0.00

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - NCR
Division/Bureau/Center: Regional Office
Region: National Capital Region
Organizational Code (UACS): 070010300013
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Auditing Services	5021102000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	7,962.75	0.00	11,890.00	17,687.16	37,539.91	
ICT Consultancy Services	5021103001	0.00	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00	810,000.00	0.00	0.00	540,000.00	1,350,000.00	
Consultancy Services	5021103002	426,000.00	0.00	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	0.00	0.00	0.00	270,000.00	270,000.00	
Janitorial Services	5021202000	2,767,000.00	203,933.05	2,970,933.05	2,767,000.00	203,933.05	0.00	0.00	2,970,933.05	2,879,244.00	5,530.25	6,020.30	80,138.50	2,970,933.05	
Security Services	5021203000	3,447,000.00	0.00	3,447,000.00	3,447,000.00	0.00	0.00	0.00	3,447,000.00	2,352,815.40	4,207.60	19,557.69	46,987.56	2,423,568.25	
R & M - Buildings	5021304001	0.00	2,769,333.85	2,769,333.85	0.00	2,769,333.85	0.00	0.00	2,769,333.85	1,484,199.43	457,026.70	72,006.54	756,101.18	2,769,333.85	
R & M - Other Structures	5021304099	2,198,000.00	-1,505,199.43	692,800.57	2,198,000.00	-1,505,199.43	0.00	0.00	692,800.57	0.00	0.00	0.00	0.00	0.00	
R & M - Machinery	5021305001	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	
R & M - Office Equipment	5021305002	246,000.00	370,505.00	616,505.00	246,000.00	370,505.00	0.00	0.00	616,505.00	267,000.00	200,780.00	148,725.00	0.00	616,505.00	
R & M - ICT Equipment	5021305003	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	1,120.00	2,000.00	98,000.00	0.00	101,120.00	
R & M - Motor Vehicles	5021306001	741,000.00	0.00	741,000.00	741,000.00	0.00	0.00	0.00	741,000.00	159,052.08	45,150.00	148,897.18	83,812.29	436,911.55	
R & M - ICT Equipment - Semi-Expe	5021321003	0.00	234,550.80	234,550.80	0.00	234,550.80	0.00	0.00	234,550.80	197,200.00	37,350.80	0.00	0.00	234,550.80	
Fidelity Bond Premiums	5021502000	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	0.00	1,500.00	76,500.00	7,500.00	85,500.00	
Insurance Expenses	5021503000	210,000.00	366,261.96	576,261.96	210,000.00	366,261.96	0.00	0.00	576,261.96	547,324.47	21,980.11	6,957.38	0.00	576,261.96	
Labor and Wages	5021601000	1,811,000.00	1,562,905.90	3,373,905.90	1,811,000.00	1,562,905.90	0.00	0.00	3,373,905.90	702,754.74	781,284.22	945,891.70	943,975.24	3,373,905.90	
Advertising, Promotional and Marke	5029901000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	8,000.00	7,000.00	15,000.00	
Printing and Publication Expenses	5029902000	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	0.00	15,000.00	
Representation Expenses	5029903000	1,817,000.00	1,017,997.06	2,834,997.06	1,817,000.00	1,017,997.06	0.00	0.00	2,834,997.06	392,614.28	1,394,749.95	363,607.96	684,024.87	2,834,997.06	
Other Maintenance and Operating E	5029999099	0.00	223,375.00	223,375.00	0.00	223,375.00	0.00	0.00	223,375.00	192,705.00	3,000.00	11,600.00	16,070.00	223,375.00	
Sub-total MOOE		48,495,000.00	0.00	48,495,000.00	48,495,000.00	0.00	0.00	0.00	48,495,000.00	16,000,181.13	9,360,579.15	8,330,143.22	9,467,921.49	43,158,824.99	
Total		89,527,000.00	102,204,964.65	191,731,964.65	89,527,000.00	102,204,964.65	0.00	0.00	191,731,964.65	34,248,147.21	28,787,535.12	8,330,143.22	17,851,225.59	89,217,051.14	
	100000100002000	Administration of Personnel Benefits													
Terminal Leave Benefits - Civilian	5010403001	55,489,000.00	-45,862,874.97	9,626,125.03	55,489,000.00	0.00	45,862,874.97	0.00	9,626,125.03	0.00	906,942.65	0.00	0.00	906,942.65	
Loyalty Award - Civilian	5010499015	68,815,000.00	-7,725,000.00	61,090,000.00	68,815,000.00	0.00	7,725,000.00	0.00	61,090,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		124,304,000.00	-53,587,874.97	70,716,125.03	124,304,000.00	0.00	53,587,874.97	0.00	70,716,125.03	0.00	906,942.65	0.00	0.00	906,942.65	
Total		124,304,000.00	-53,587,874.97	70,716,125.03	124,304,000.00	0.00	53,587,874.97	0.00	70,716,125.03	0.00	906,942.65	0.00	0.00	906,942.65	
	200000100001000	Physical Fitness and School Sports													

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - NCR
Division/Bureau/Center: Regional Office
Region: National Capital Region
Organizational Code (UACS): 070010300013
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Auditing Services	5021102000	7,962.75	0.00	11,890.00	17,687.16	37,539.91	0.00	15,460.09	0.00	0.00
ICT Consultancy Services	5021103001	0.00	315,000.00	0.00	735,000.00	1,050,000.00	0.00	0.00	300,000.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	270,000.00	0.00
Jantorial Services	5021202000	239,937.00	725,341.25	721,135.60	1,279,823.50	2,966,237.35	0.00	0.00	4,695.70	0.00
Security Services	5021203000	393,304.90	592,060.75	607,410.84	830,791.76	2,423,568.25	0.00	1,023,431.75	0.00	0.00
R & M - Buildings	5021304001	53,904.10	1,662,181.33	90,093.54	232,846.20	2,039,025.17	0.00	0.00	730,308.68	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	692,800.57	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	4,300.00	13,880.00	106,535.01	304,740.00	429,455.01	0.00	0.00	187,049.99	0.00
R & M - ICT Equipment	5021305003	1,120.00	2,000.00	2,200.00	95,800.00	101,120.00	0.00	5,880.00	0.00	0.00
R & M - Motor Vehicles	5021306001	68,892.08	135,310.00	141,257.18	89,002.04	434,461.30	0.00	304,088.45	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	1,200.00	233,350.80	0.00	0.00	234,550.80	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	1,500.00	76,500.00	7,500.00	85,500.00	0.00	203,500.00	0.00	0.00
Insurance Expenses	5021503000	547,324.47	21,980.11	6,957.38	0.00	576,261.96	0.00	0.00	18,118.51	0.00
Labor and Wages	5021601000	699,021.41	778,160.89	920,143.95	958,461.14	3,355,787.39	0.00	0.00	43,000.00	0.00
Advertising, Promotional and Marketin	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Representation Expenses	5029903000	168,828.38	1,262,525.85	445,756.96	370,852.44	2,247,963.63	0.00	0.00	475,834.43	43,699.00
Other Maintenance and Operating Exp	502999099	7,550.00	188,155.00	11,600.00	12,070.00	219,375.00	0.00	0.00	4,000.00	0.00
Sub-total MOOE		5,231,969.87	11,732,331.08	12,052,123.14	8,447,810.84	37,464,234.93	0.00	5,336,175.01	5,647,433.71	47,156.35
Total		23,212,901.06	31,251,016.16	12,068,120.00	16,831,114.94	83,363,152.16	0.00	102,514,913.51	5,806,742.63	47,156.35
	100000100002000	Administration of Personnel Benefits								
Terminal Leave Benefits - Civilian	5010403001	0.00	906,942.65	0.00	0.00	906,942.65	0.00	8,719,182.38	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	61,090,000.00	0.00	0.00
Sub-total PS		0.00	906,942.65	0.00	0.00	906,942.65	0.00	69,809,182.38	0.00	0.00
Total		0.00	906,942.65	0.00	0.00	906,942.65	0.00	69,809,182.38	0.00	0.00
	200000100001000	Physical Fitness and School Sports								

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

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 By Allotment Class

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Traveling Expenses - Local	5020101000	0.00	354,100.00	354,100.00	0.00	354,100.00	0.00	0.00	354,100.00	0.00	354,100.00	0.00	0.00	354,100.00
Training Expenses	5020201002	0.00	8,528,016.99	8,528,016.99	0.00	7,028,016.99	0.00	1,500,000.00	8,528,016.99	0.00	0.00	8,336,000.00	192,016.99	8,528,016.99
ICT Office Supplies	5020301001	0.00	38,156.00	38,156.00	0.00	38,156.00	0.00	0.00	38,156.00	0.00	38,156.00	0.00	0.00	38,156.00
Office Supplies Expenses	5020301002	0.00	52,795.00	52,795.00	0.00	52,795.00	0.00	0.00	52,795.00	0.00	25,000.00	27,795.00	0.00	52,795.00
Drugs and Medicines Expenses	5020307000	0.00	47,728.45	47,728.45	0.00	47,728.45	0.00	0.00	47,728.45	0.00	0.00	47,728.45	0.00	47,728.45
Medical, Dental and Laboratory Sup	5020308000	0.00	29,335.25	29,335.25	0.00	29,335.25	0.00	0.00	29,335.25	0.00	29,335.25	0.00	0.00	29,335.25
ICT Equipment - Semi-Expendable	5020321003	0.00	46,500.00	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00
Other Supplies and Materials Expen	5020399000	0.00	6,070,693.20	6,070,693.20	0.00	6,070,693.20	0.00	0.00	6,070,693.20	0.00	4,087,705.50	1,982,987.70	0.00	6,070,693.20
Subsidy to Operating Units	5021408000	0.00	3,890,856.26	3,890,856.26	0.00	-14,561,850.99	0.00	18,452,707.25	3,890,856.26	0.00	0.00	0.00	0.00	3,890,856.26
Insurance Expenses	5021503000	0.00	82,455.00	82,455.00	0.00	82,455.00	0.00	0.00	82,455.00	0.00	0.00	0.00	0.00	82,455.00
Labor and Wages	5021601000	0.00	69,266.34	69,266.34	0.00	69,266.34	0.00	0.00	69,266.34	0.00	0.00	0.00	69,266.34	69,266.34
Representation Expenses	5029903000	0.00	742,804.76	742,804.76	0.00	742,804.76	0.00	0.00	742,804.76	0.00	626,064.76	96,740.00	20,000.00	742,804.76
Sub-total MOOE		0.00	19,952,707.25	19,952,707.25	0.00	0.00	0.00	19,952,707.25	19,952,707.25	0.00	5,206,861.51	10,573,706.15	281,283.33	16,061,850.99
Total		0.00	19,952,707.25	19,952,707.25	0.00	0.00	0.00	19,952,707.25	19,952,707.25	0.00	5,206,861.51	10,573,706.15	281,283.33	16,061,850.99
	200000100004000	Planning and Management Information Systems												
Basic Salary - Civilian	5010101001	3,623,000.00	0.00	3,623,000.00	3,623,000.00	0.00	0.00	0.00	3,623,000.00	0.00	1,383,959.41	0.00	2,239,040.59	3,623,000.00
PERA - Civilian	5010201001	168,000.00	-42,000.00	126,000.00	168,000.00	-42,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	42,000.00	102,000.00
Representation Allowance	5010202000	60,000.00	42,000.00	102,000.00	60,000.00	42,000.00	0.00	0.00	102,000.00	0.00	60,000.00	0.00	42,000.00	102,000.00
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	42,000.00	42,000.00
Clothing/Uniform Allowance - Civilia	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
Year End Bonus - Civilian	5010214001	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	0.00	0.00	0.00	302,000.00	302,000.00
Cash Gift - Civilian	5010215001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Mid-Year Bonus - Civilian	5010216001	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	0.00	302,000.00	0.00	0.00	302,000.00
Productivity Enhancement Incentiv	5010299012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
Pag-IBIG - Civilian	5010302001	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	8,000.00
PhilHealth - Civilian	5010303001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00
ECIP - Civilian	5010304001	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	8,000.00

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - NCR
Division/Bureau/Center: Regional Office
Region: National Capital Region
Organizational Code (UACS): 070010300013
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	5020101000	0.00	178,000.00	176,100.00	0.00	354,100.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	8,336,000.00	14,998.00	8,350,998.00	0.00	0.00	177,018.99	0.00
ICT Office Supplies	5020301001	0.00	33,036.00	5,120.00	0.00	38,156.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	52,795.00	0.00	52,795.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	47,728.45	47,728.45	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplii	5020308000	0.00	29,335.25	0.00	0.00	29,335.25	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	46,500.00	0.00	46,500.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	375,600.00	3,737,100.20	1,610,435.50	5,723,135.70	0.00	0.00	347,557.50	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,890,856.26	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	82,455.00	0.00	82,455.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	56,652.70	56,652.70	0.00	0.00	12,613.64	0.00
Representation Expenses	5029903000	0.00	518,564.76	204,240.00	20,000.00	742,804.76	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,134,536.01	12,640,310.20	1,749,814.65	15,524,660.86	0.00	3,890,856.26	537,190.13	0.00
Total		0.00	1,134,536.01	12,640,310.20	1,749,814.65	15,524,660.86	0.00	3,890,856.26	537,190.13	0.00
	200000100004000	Planning and Management Information Systems								
Basic Salary - Civilian	5010101001	0.00	1,383,959.41	0.00	2,239,040.59	3,623,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	40,000.00	0.00	42,000.00	82,000.00	0.00	0.00	20,000.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	42,000.00	42,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	302,000.00	0.00	0.00	302,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
EPIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
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FAR No. 1-A
 By Program/Project/Activity
 By Allotment Class

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Lump-sum for Step Increments - Le	5010499010	9,000.00	0.00	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
Sub-total PS		4,733,000.00	0.00	4,733,000.00	4,733,000.00	0.00	0.00	0.00	4,733,000.00	0.00	1,787,959.41	0.00	2,695,040.59	4,483,000.00
Total		4,733,000.00	0.00	4,733,000.00	4,733,000.00	0.00	0.00	0.00	4,733,000.00	0.00	1,787,959.41	0.00	2,695,040.59	4,483,000.00
	200000100005000	Education Information and Communication Services												
Training Expenses	5020201002	0.00	296,000.00	296,000.00	0.00	296,000.00	0.00	0.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00
Other Supplies and Materials Expen	5020399000	0.00	10,290.00	10,290.00	0.00	10,290.00	0.00	0.00	10,290.00	0.00	0.00	5,700.00	1,200.00	6,900.00
Mobile	5020502001	0.00	4,590.00	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00	0.00	0.00	0.00	4,590.00	4,590.00
Subsidy to Operating Units	5021408000	0.00	51,870.00	51,870.00	0.00	-432,880.00	0.00	484,750.00	51,870.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	122,000.00	122,000.00	0.00	122,000.00	0.00	0.00	122,000.00	0.00	0.00	12,500.00	109,500.00	122,000.00
Sub-total MOOE		0.00	484,750.00	484,750.00	0.00	0.00	0.00	484,750.00	484,750.00	0.00	0.00	18,200.00	411,290.00	429,490.00
Total		0.00	484,750.00	484,750.00	0.00	0.00	0.00	484,750.00	484,750.00	0.00	0.00	18,200.00	411,290.00	429,490.00
	200000100006000	Learner Support Programs												
Basic Salary - Civilian	5010101001	3,562,000.00	0.00	3,562,000.00	3,562,000.00	0.00	0.00	0.00	3,562,000.00	0.00	0.00	0.00	1,753,595.17	1,753,595.17
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	35,091.00	35,091.00
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 - Civilia	5010204001	36,000.00	0.00	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
Subsistence Allowance - Magna Cart	5010205003	4,021,000.00	-3,981,865.00	39,135.00	4,021,000.00	97,285.00	4,079,150.00	0.00	39,135.00	7,760.00	11,175.00	8,200.00	12,000.00	39,135.00
Laundry Allowance - Magna Carta B	5010206004	582,000.00	-409,650.00	172,350.00	582,000.00	0.00	409,650.00	0.00	172,350.00	875.00	1,350.00	1,050.00	2,245.42	5,520.42
HP - Magna Carta Benefits for Public	5010211005	35,016,000.00	-33,022,096.65	1,993,903.35	35,016,000.00	-5,097,285.00	27,924,811.65	0.00	1,993,903.35	53,364.46	80,119.87	63,038.79	114,889.74	311,412.86
Year End Bonus - Civilian	5010214001	297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	297,000.00	297,000.00
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	297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	297,000.00	0.00	0.00	297,000.00
Productivity Enhancement Incentiv	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	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
PhilHealth - Civilian	5010303001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	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

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - NCR
Division/Bureau/Center: Regional Office
Region: National Capital Region
Organizational Code (UACS): 070010300013
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Sub-total PS		0.00	1,767,959.41	0.00	2,695,040.59	4,463,000.00	0.00	250,000.00	20,000.00	0.00
Total		0.00	1,767,959.41	0.00	2,695,040.59	4,463,000.00	0.00	250,000.00	20,000.00	0.00
	200000100005000	Education Information and Communication Services								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,000.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	5,100.00	1,800.00	6,900.00	0.00	3,390.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	4,590.00	4,590.00	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	51,870.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	12,500.00	37,000.00	49,500.00	0.00	0.00	72,500.00	0.00
Sub-total MOOE		0.00	0.00	17,600.00	43,390.00	60,990.00	0.00	55,260.00	368,500.00	0.00
Total		0.00	0.00	17,600.00	43,390.00	60,990.00	0.00	55,260.00	368,500.00	0.00
	200000100006000	Learner Support Programs								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	1,753,595.17	1,753,595.17	0.00	1,808,404.83	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	35,091.00	35,091.00	0.00	108,909.00	0.00	0.00
Representation Allowance	5010202000	0.00	43,500.00	0.00	0.00	43,500.00	0.00	12,500.00	4,000.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
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
Subsistence Allowance - Magna Carta	5010205003	3,720.00	15,215.00	8,200.00	9,750.00	36,885.00	0.00	0.00	2,250.00	0.00
Laundry Allowance - Magna Carta Ben	5010206004	525.00	1,700.00	1,050.00	865.89	4,140.89	0.00	166,829.58	1,379.53	0.00
HP - Magna Carta Benefits for Public H	5010211005	35,836.98	97,647.35	63,038.79	86,657.21	283,180.33	0.00	1,682,490.49	28,232.53	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	297,000.00	297,000.00	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
Mid-Year Bonus - Civilian	5010216001	0.00	297,000.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	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

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

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Lump-sum for Step Increments - Le	5010499010	9,000.00	0.00	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
Sub-total PS		44,238,000.00	-37,413,611.65	6,824,388.35	44,238,000.00	-5,000,000.00	32,413,611.65	0.00	6,824,388.35	61,999.46	473,144.87	72,288.79	2,274,821.33	2,882,254.45
Training Expenses	5020201002	0.00	3,406,101.00	3,406,101.00	0.00	2,802,606.32	-177,714.68	425,780.00	3,406,101.00	0.00	288,760.00	2,256,766.00	860,575.00	3,406,101.00
Other Supplies and Materials Expen	5020399000	0.00	59,960.00	59,960.00	0.00	59,960.00	0.00	0.00	59,960.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	5,709,320.11	5,709,320.11	0.00	-2,943,316.32	16,961,363.57	25,614,000.00	5,709,320.11	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	80,750.00	80,750.00	0.00	80,750.00	0.00	0.00	80,750.00	0.00	21,000.00	47,250.00	12,500.00	80,750.00
Sub-total MOOE		0.00	9,256,131.11	9,256,131.11	0.00	0.00	16,783,648.89	26,039,780.00	9,256,131.11	0.00	309,760.00	2,304,016.00	933,035.00	3,546,811.00
Total		44,238,000.00	-28,157,480.54	16,080,519.46	44,238,000.00	-5,000,000.00	49,197,260.54	26,039,780.00	16,080,519.46	61,999.46	782,904.87	2,376,304.79	3,207,856.33	6,429,065.45
200000100007000 Building Partnerships and Linkages Program														
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	300,469.00	300,469.00	0.00	2,000,469.00	1,700,000.00	0.00	300,469.00	0.00	0.00	0.00	300,469.00	300,469.00
Other Supplies and Materials Expen	5020399000	0.00	2,155,540.24	2,155,540.24	0.00	2,190,985.24	35,445.00	0.00	2,155,540.24	0.00	0.00	529,344.00	1,626,196.24	2,155,540.24
Subsidy to Operating Units	5021408000	0.00	1,786,705.76	1,786,705.76	0.00	-2,712,294.24	1,311,000.00	5,810,000.00	1,786,705.76	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	1,285,840.00	1,285,840.00	0.00	1,285,840.00	0.00	0.00	1,285,840.00	0.00	0.00	10,000.00	1,275,840.00	1,285,840.00
Sub-total MOOE		0.00	5,528,555.00	5,528,555.00	0.00	3,240,000.00	3,521,445.00	5,810,000.00	5,528,555.00	0.00	0.00	539,344.00	3,202,505.24	3,741,849.24
Total		0.00	5,528,555.00	5,528,555.00	0.00	3,240,000.00	3,521,445.00	5,810,000.00	5,528,555.00	0.00	0.00	539,344.00	3,202,505.24	3,741,849.24
200000100009000 Child Protection Program														
Training Expenses	5020201002	0.00	366,985.58	366,985.58	0.00	366,985.58	0.00	0.00	366,985.58	0.00	37,437.04	313,818.00	15,730.54	366,985.58
Office Supplies Expenses	5020301002	0.00	20,700.00	20,700.00	0.00	20,700.00	0.00	0.00	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00
Other Supplies and Materials Expen	5020399000	0.00	130,110.00	130,110.00	0.00	130,110.00	0.00	0.00	130,110.00	0.00	0.00	36,810.00	93,300.00	130,110.00
Subsidy to Operating Units	5021408000	0.00	300,154.62	300,154.62	0.00	-827,795.58	1,422,936.80	2,550,887.00	300,154.62	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	238,000.00	0.00	0.00	231,000.00	7,000.00	238,000.00
Representation Expenses	5029903000	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	72,000.00	72,000.00
Sub-total MOOE		0.00	1,127,950.20	1,127,950.20	0.00	0.00	1,422,936.80	2,550,887.00	1,127,950.20	0.00	37,437.04	581,628.00	208,730.54	827,795.58
Total		0.00	1,127,950.20	1,127,950.20	0.00	0.00	1,422,936.80	2,550,887.00	1,127,950.20	0.00	37,437.04	581,628.00	208,730.54	827,795.58
200000100011000 Organizational and Professional Development for Non-Teaching Personnel														
Basic Salary - Civilian	5010101001	7,169,000.00	-1,028,111.27	6,140,888.73	7,169,000.00	-1,028,111.27	0.00	0.00	6,140,888.73	0.00	0.00	0.00	5,663,995.00	5,663,995.00

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

FAR No. 1-A

For the Period: 01-Jan-24 31-Dec-24

By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Sub-total PS		40,081.98	491,062.35	72,288.79	2,242,959.27	2,846,392.39	0.00	3,942,133.90	35,862.06	0.00
Training Expenses	5020201002	0.00	1,798.00	987,186.00	1,617,117.00	2,606,101.00	0.00	0.00	800,000.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,960.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	5,709,320.11	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	21,000.00	59,750.00	80,750.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,798.00	1,008,186.00	1,676,867.00	2,686,851.00	0.00	5,709,320.11	859,960.00	0.00
Total		40,081.98	492,860.35	1,080,474.79	3,919,826.27	5,533,243.39	0.00	9,651,454.01	895,822.06	0.00
200000100007000 Building Partnerships and Linkages Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	42,769.00	42,769.00	0.00	0.00	257,700.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	500,000.00	1,655,540.24	2,155,540.24	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	1,786,705.76	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	1,230,840.00	1,230,840.00	0.00	0.00	55,000.00	0.00
Sub-total MOOE		0.00	0.00	500,000.00	2,929,149.24	3,429,149.24	0.00	1,786,705.76	312,700.00	0.00
Total		0.00	0.00	500,000.00	2,929,149.24	3,429,149.24	0.00	1,786,705.76	312,700.00	0.00
200000100009000 Child Protection Program										
Training Expenses	5020201002	0.00	37,437.04	291,258.00	38,290.54	366,985.58	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	20,700.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,110.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	300,154.62	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	85,909.09	150,340.91	236,250.00	0.00	0.00	1,750.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
Sub-total MOOE		0.00	37,437.04	377,167.09	188,631.45	603,235.58	0.00	300,154.62	224,560.00	0.00
Total		0.00	37,437.04	377,167.09	188,631.45	603,235.58	0.00	300,154.62	224,560.00	0.00
200000100011000 Organizational and Professional Development for Non-Teaching Personnel										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	5,652,609.56	5,652,609.56	0.00	476,893.73	11,385.44	0.00

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

For the Period: 01-Jan-24 31-Dec-24

FAR No. 1-A
By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - NCR
Division/Bureau/Center: Regional Office
Region: National Capital Region
Organizational Code (UACS): 070010300013
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Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
PERA - Civilian	5010201001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	246,000.00	246,000.00
Representation Allowance	5010202000	0.00	112,000.00	112,000.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	0.00	112,000.00	112,000.00
Transportation Allowance	5010203001	0.00	73,500.00	73,500.00	0.00	73,500.00	0.00	0.00	73,500.00	0.00	0.00	0.00	73,500.00	73,500.00
Clothing/Uniform Allowance - Civilia	5010204001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
Overtime Pay	5010213001	0.00	618,231.48	618,231.48	0.00	618,231.48	0.00	0.00	618,231.48	0.00	0.00	0.00	618,231.48	618,231.48
Year End Bonus - Civilian	5010214001	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	0.00	0.00	0.00	597,000.00	597,000.00
Cash Gift - Civilian	5010215001	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	60,000.00	60,000.00
Mid-Year Bonus - Civilian	5010216001	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	0.00	597,000.00	0.00	0.00	597,000.00
Productivity Enhancement Incentiv	5010299012	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	60,000.00	60,000.00
Pag-IBIG - Civilian	5010302001	14,000.00	33,600.00	47,600.00	14,000.00	33,600.00	0.00	0.00	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00
PhilHealth - Civilian	5010303001	161,000.00	160,979.79	321,979.79	161,000.00	160,979.79	0.00	0.00	321,979.79	0.00	0.00	0.00	321,979.79	321,979.79
ECIP - Civilian	5010304001	14,000.00	9,800.00	23,800.00	14,000.00	9,800.00	0.00	0.00	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00
Lump-sum for Step Increments - Le	5010499010	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00
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	0.00	0.00	20,000.00	20,000.00
Sub-total PS		9,050,000.00	0.00	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	0.00	669,000.00	0.00	7,844,106.27	8,513,106.27
Subsidy to Operating Units	5021408000	0.00	190,580.00	190,580.00	0.00	0.00	4,093,420.00	4,284,000.00	190,580.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	190,580.00	190,580.00	0.00	0.00	4,093,420.00	4,284,000.00	190,580.00	0.00	669,000.00	0.00	7,844,106.27	8,513,106.27
Total		9,050,000.00	190,580.00	9,240,580.00	9,050,000.00	0.00	4,093,420.00	4,284,000.00	9,240,580.00	0.00	669,000.00	0.00	7,844,106.27	8,513,106.27
	200000100010000	Disaster Preparedness and Response Program												
Traveling Expenses - Local	5020101000	0.00	3,740.00	3,740.00	0.00	3,740.00	0.00	0.00	3,740.00	0.00	0.00	3,740.00	0.00	3,740.00
Training Expenses	5020201002	0.00	671,441.36	671,441.36	0.00	671,441.36	0.00	0.00	671,441.36	0.00	0.00	0.00	671,441.36	671,441.36
Other Supplies and Materials Expen	5020399000	0.00	27,680.00	27,680.00	0.00	27,680.00	0.00	0.00	27,680.00	0.00	0.00	0.00	27,680.00	27,680.00
Mobile	5020502001	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
Subsidy to Operating Units	5021408000	0.00	1,379,151.64	1,379,151.64	0.00	1,379,151.64	18,527,000.00	0.00	1,379,151.64	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	139,000.00	139,000.00	0.00	139,000.00	0.00	0.00	139,000.00	0.00	0.00	132,000.00	7,000.00	139,000.00
Representation Expenses	5029903000	0.00	114,987.00	114,987.00	0.00	114,987.00	0.00	0.00	114,987.00	0.00	0.00	5,520.00	109,467.00	114,987.00
Sub-total MOOE		0.00	2,348,000.00	2,348,000.00	0.00	20,875,000.00	18,527,000.00	0.00	2,348,000.00	0.00	0.00	141,260.00	813,463.36	954,723.36

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

FAR No. 1-A

For the Period: 01-Jan-24 31-Dec-24

By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES		UNPAID OBLIGATIONS		
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PERA - Civilian	5010201001	0.00	0.00	0.00	246,000.00	246,000.00	0.00	42,000.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	591,854.46	591,854.46	0.00	0.00	26,377.02	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	597,000.00	0.00	0.00	597,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	47,600.00	47,600.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	321,979.79	321,979.79	0.00	0.00	200.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	23,600.00	23,600.00	0.00	18,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	669,000.00	0.00	7,806,143.81	8,475,143.81	0.00	536,893.73	37,962.46	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	190,580.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	190,580.00	0.00	0.00
Total		0.00	669,000.00	0.00	7,806,143.81	8,475,143.81	0.00	727,473.73	37,962.46	0.00
	20000100010000	Disaster Preparedness and Response Program								
Traveling Expenses - Local	5020101000	0.00	0.00	3,740.00	0.00	3,740.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	120,700.86	120,700.86	0.00	14,125.00	536,615.50	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	26,180.00	0.00
Mobile	5020502001	0.00	0.00	0.00	12,000.00	12,000.00	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	1,379,151.64	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	27,267.05	78,251.33	105,518.38	0.00	0.00	33,481.62	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	9,037.00	9,037.00	0.00	0.00	105,950.00	0.00
Sub-total MOOE		0.00	0.00	31,007.05	221,489.19	252,496.24	0.00	1,393,276.64	702,227.12	0.00

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

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Total		0.00	2,348,000.00	2,348,000.00	0.00	20,875,000.00	18,527,000.00	0.00	2,348,000.00	0.00	0.00	141,260.00	813,463.36	954,723.36	
	310100100003000	Basic Education Curriculum													
Traveling Expenses - Local	5020101000	0.00	18,574.00	18,574.00	0.00	18,574.00	0.00	0.00	18,574.00	0.00	0.00	0.00	18,574.00	18,574.00	
Training Expenses	5020201002	0.00	22,399,442.69	22,399,442.69	0.00	17,343,364.09	2,164,001.40	7,220,080.00	22,399,442.69	0.00	0.00	20,997,414.00	1,311,929.69	22,309,343.69	
Office Supplies Expenses	5020301002	0.00	4,153.80	4,153.80	0.00	4,153.80	0.00	0.00	4,153.80	0.00	0.00	4,153.80	0.00	4,153.80	
ICT Equipment - Semi-Expendable	5020321003	0.00	79,283.10	79,283.10	0.00	79,283.10	0.00	0.00	79,283.10	0.00	0.00	14,483.10	64,800.00	79,283.10	
Other Supplies and Materials Expen	5020399000	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	
Subsidy to Operating Units	5021408000	0.00	186,868,953.61	186,868,953.61	0.00	-100,571,507.79	55,293,401.00	342,733,862.40	186,868,953.61	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	83,017,132.80	83,017,132.80	0.00	83,017,132.80	0.00	0.00	83,017,132.80	0.00	0.00	83,017,132.80	0.00	83,017,132.80	
Representation Expenses	5029903000	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	
Sub-total MOOE		0.00	292,496,540.00	292,496,540.00	0.00	0.00	57,457,402.40	349,953,942.40	292,496,540.00	0.00	0.00	104,132,183.70	1,405,303.69	105,537,487.39	
Total		0.00	292,496,540.00	292,496,540.00	0.00	0.00	57,457,402.40	349,953,942.40	292,496,540.00	0.00	0.00	104,132,183.70	1,405,303.69	105,537,487.39	
	310100100002000	Policy and Research Program													
Research, Exploration and Develop	5020702002	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	746,500.00	188,870.00	935,370.00	
Sub-total MOOE		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	746,500.00	188,870.00	935,370.00	
Total		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	746,500.00	188,870.00	935,370.00	
	310100100006000	National Literacy Policies and Programs													
Training Expenses	5020201002	0.00	114,537.00	114,537.00	0.00	114,537.00	0.00	0.00	114,537.00	0.00	0.00	0.00	114,537.00	114,537.00	
Subsidy to Operating Units	5021408000	0.00	35,463.00	35,463.00	0.00	-114,537.00	0.00	150,000.00	35,463.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	114,537.00	114,537.00	
Total		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	114,537.00	114,537.00	
	310500100002000	Teacher Quality and Development Program													
Training Expenses	5020201002	0.00	2,444,925.00	2,444,925.00	0.00	0.00	0.00	2,444,925.00	2,444,925.00	0.00	0.00	0.00	2,146,395.00	2,146,395.00	
Sub-total MOOE		0.00	2,444,925.00	2,444,925.00	0.00	0.00	0.00	2,444,925.00	2,444,925.00	0.00	0.00	0.00	2,146,395.00	2,146,395.00	
Total		0.00	2,444,925.00	2,444,925.00	0.00	0.00	0.00	2,444,925.00	2,444,925.00	0.00	0.00	0.00	2,146,395.00	2,146,395.00	
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
Basic Salary - Civilian	5010101001	24,341,000.00	-686,600.91	23,654,399.09	24,341,000.00	-686,600.91	0.00	0.00	23,654,399.09	0.00	0.00	16,391,130.49	7,263,268.60	23,654,399.09	

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

FAR No. 1-A

For the Period: 01-Jan-24 31-Dec-24

By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	31,007.05	221,489.19	252,496.24	0.00	1,393,276.64	702,227.12	0.00
	310100100003000 Basic Education Curriculum									
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	18,574.00	18,574.00	0.00	0.00	0.00	0.00
Traning Expenses	5020201002	0.00	0.00	4,297,250.00	8,442,296.50	12,739,546.50	0.00	90,099.00	9,569,797.19	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	4,153.80	4,153.80	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	14,483.10	14,483.10	0.00	0.00	64,800.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	10,000.00	10,000.00	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	186,868,953.61	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,017,132.80	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00
Sub-total MOOE		0.00	0.00	4,297,250.00	8,489,507.40	12,786,757.40	0.00	186,959,052.61	92,750,729.99	0.00
Total		0.00	0.00	4,297,250.00	8,489,507.40	12,786,757.40	0.00	186,959,052.61	92,750,729.99	0.00
	310100100002000 Policy and Research Program									
Research, Exploration and Developme	5020702002	0.00	0.00	535,221.40	188,870.00	724,091.40	0.00	64,630.00	211,278.60	0.00
Sub-total MOOE		0.00	0.00	535,221.40	188,870.00	724,091.40	0.00	64,630.00	211,278.60	0.00
Total		0.00	0.00	535,221.40	188,870.00	724,091.40	0.00	64,630.00	211,278.60	0.00
	310100100006000 National Literacy Policies and Programs									
Training Expenses	5020201002	0.00	0.00	0.00	114,537.00	114,537.00	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	35,463.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	114,537.00	114,537.00	0.00	35,463.00	0.00	0.00
Total		0.00	0.00	0.00	114,537.00	114,537.00	0.00	35,463.00	0.00	0.00
	310500100002000 Teacher Quality and Development Program									
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	298,530.00	2,146,395.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	298,530.00	2,146,395.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	298,530.00	2,146,395.00	0.00
	310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
Basic Salary - Civilian	5010101001	0.00	0.00	16,342,313.58	7,299,650.34	23,641,963.92	0.00	0.00	12,435.17	0.00

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

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
PERA - Civilian	5010201001	744,000.00	407,818.09	1,151,818.09	744,000.00	407,818.09	0.00	0.00	1,151,818.09	0.00	0.00	708,000.00	443,818.09	1,151,818.09
Representation Allowance	5010202000	180,000.00	122,000.00	302,000.00	180,000.00	122,000.00	0.00	0.00	302,000.00	0.00	20,000.00	214,500.00	67,500.00	302,000.00
Transportation Allowance	5010203001	180,000.00	54,000.00	234,000.00	180,000.00	54,000.00	0.00	0.00	234,000.00	0.00	30,000.00	156,000.00	48,000.00	234,000.00
Clothing/Uniform Allowance - Civilia	5010204001	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00
Overtime Pay	5010213001	0.00	688,578.27	688,578.27	0.00	688,578.27	0.00	0.00	688,578.27	0.00	162,116.26	368,501.71	157,960.30	688,578.27
Year End Bonus - Civilian	5010214001	2,028,000.00	-317,678.39	1,710,321.61	2,028,000.00	-317,678.39	0.00	0.00	1,710,321.61	0.00	0.00	0.00	1,652,309.00	1,652,309.00
Cash Gift - Civilian	5010215001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	104,000.00	104,000.00
Mid-Year Bonus - Civilian	5010216001	2,028,000.00	-400,000.00	1,628,000.00	2,028,000.00	-400,000.00	0.00	0.00	1,628,000.00	0.00	1,599,824.00	0.00	0.00	1,599,824.00
Productivity Enhancement Incentiv	5010299012	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	110,000.00	110,000.00
Pag-IBIG - Civilian	5010302001	37,000.00	57,600.00	94,600.00	37,000.00	57,600.00	0.00	0.00	94,600.00	0.00	0.00	70,600.00	24,000.00	94,600.00
PhilHealth - Civilian	5010303001	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	88,882.94	12,400.00	538,763.83
ECIP - Civilian	5010304001	37,000.00	64,282.94	101,282.94	37,000.00	64,282.94	0.00	0.00	101,282.94	0.00	0.00	0.00	0.00	101,282.94
Lump-sum for Step Increments - Le	5010499010	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	10,000.00	0.00	61,000.00
Loyalty Award - Civilian	5010499015	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
Sub-total PS		30,678,000.00	0.00	30,678,000.00	30,678,000.00	0.00	0.00	0.00	30,678,000.00	0.00	1,997,940.26	18,406,831.70	10,022,803.26	30,427,575.22
Total		30,678,000.00	0.00	30,678,000.00	30,678,000.00	0.00	0.00	0.00	30,678,000.00	0.00	1,997,940.26	18,406,831.70	10,022,803.26	30,427,575.22
	310100100007000	Early language Literacy and Numeracy												
Training Expenses	5020201002	0.00	3,503,798.45	3,503,798.45	0.00	3,503,798.45	0.00	0.00	3,503,798.45	0.00	0.00	0.00	3,503,798.45	3,503,798.45
Subsidy to Operating Units	5021408000	0.00	161,232.98	161,232.98	0.00	-271,798.45	0.00	433,031.43	161,232.98	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	3,665,031.43	3,665,031.43	0.00	3,232,000.00	0.00	433,031.43	3,665,031.43	0.00	0.00	0.00	3,503,798.45	3,503,798.45
Total		0.00	3,665,031.43	3,665,031.43	0.00	3,232,000.00	0.00	433,031.43	3,665,031.43	0.00	0.00	0.00	3,503,798.45	3,503,798.45
	310100100005000	Development and Promotion of Campus Journalism												
Training Expenses	5020201002	0.00	967,386.00	967,386.00	0.00	967,386.00	0.00	0.00	967,386.00	0.00	0.00	967,386.00	0.00	967,386.00
ICT Office Supplies	5020301001	0.00	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
Office Supplies Expenses	5020301002	0.00	34,140.00	34,140.00	0.00	34,140.00	0.00	0.00	34,140.00	0.00	0.00	34,140.00	0.00	34,140.00
ICT Equipment - Semi-Expendable	5020321003	0.00	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00
Subsidy to Operating Units	5021408000	0.00	98,173.99	98,173.99	0.00	-1,033,826.00	1,418,000.01	2,550,000.00	98,173.99	0.00	0.00	0.00	0.00	0.00

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - NCR
Division/Bureau/Center: Regional Office
Region: National Capital Region
Organizational Code (UACS): 070010300013
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PERA - Civilian	5010201001	0.00	0.00	708,000.00	443,818.09	1,151,818.09	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	20,000.00	214,500.00	67,500.00	302,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	30,000.00	156,000.00	48,000.00	234,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	115,548.04	401,849.47	171,180.76	688,578.27	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,652,309.00	1,652,309.00	0.00	58,012.61	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	104,000.00	104,000.00	0.00	51,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,599,824.00	0.00	0.00	1,599,824.00	0.00	28,176.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	110,000.00	110,000.00	0.00	45,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	70,600.00	0.00	70,600.00	0.00	0.00	24,000.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	399,216.56	139,547.27	538,763.83	0.00	7,236.17	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	88,882.94	12,400.00	101,282.94	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	1,951,372.04	18,381,362.55	10,058,405.46	30,391,140.05	0.00	250,424.78	36,435.17	0.00
Total		0.00	1,951,372.04	18,381,362.55	10,058,405.46	30,391,140.05	0.00	250,424.78	36,435.17	0.00
	310100100007000	Early Language Literacy and Numeracy								
Training Expenses	5020201002	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	3,478,798.45	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	161,232.98	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	25,000.00	25,000.00	0.00	161,232.98	3,478,798.45	0.00
Total		0.00	0.00	0.00	25,000.00	25,000.00	0.00	161,232.98	3,478,798.45	0.00
	310100100005000	Development and Promotion of Campus Journalism								
Training Expenses	5020201002	0.00	0.00	967,386.00	0.00	967,386.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	34,140.00	0.00	34,140.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	23,500.00	23,500.00	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	98,173.99	0.00	0.00

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - NCR
Division/Bureau/Center: Regional Office
Region: National Capital Region
Organizational Code (UACS): 070010300013
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		0.00	1,131,999.99	1,131,999.99	0.00	0.00	1,418,000.01	2,550,000.00	1,131,999.99	0.00	0.00	1,033,826.00	0.00	1,033,826.00
Total		0.00	1,131,999.99	1,131,999.99	0.00	0.00	1,418,000.01	2,550,000.00	1,131,999.99	0.00	0.00	1,033,826.00	0.00	1,033,826.00
	310200100003000	(LTE-SME) Learning Tools and Equipment												
Technical and Scientific Equipment	5020321013	0.00	3,068,467.52	3,068,467.52	0.00	0.00	0.00	3,068,467.52	3,068,467.52	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	3,068,467.52	3,068,467.52	0.00	0.00	0.00	3,068,467.52	3,068,467.52	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,068,467.52	3,068,467.52	0.00	0.00	0.00	3,068,467.52	3,068,467.52	0.00	0.00	0.00	0.00	0.00
	310200100003000	(LTE-TVE) Learning Tools and Equipment												
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	53,429,675.00	53,429,675.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	53,429,675.00	53,429,675.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	53,429,675.00	53,429,675.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)												
Training Expenses	5020201002	0.00	295,247.00	295,247.00	0.00	295,247.00	0.00	0.00	295,247.00	0.00	0.00	293,430.00	1,817.00	295,247.00
Drugs and Medicines Expenses	5020307000	0.00	315,536.00	315,536.00	0.00	315,536.00	0.00	0.00	315,536.00	0.00	0.00	124,396.00	191,140.00	315,536.00
Medical, Dental and Laboratory Sup	5020308000	0.00	117,408.00	117,408.00	0.00	117,408.00	0.00	0.00	117,408.00	0.00	0.00	117,408.00	0.00	117,408.00
ICT Equipment - Semi-Expendable	5020321003	0.00	26,740.00	26,740.00	0.00	26,740.00	0.00	0.00	26,740.00	0.00	0.00	26,740.00	0.00	26,740.00
Other Supplies and Materials Expen	5020399000	0.00	60,145.50	60,145.50	0.00	60,145.50	0.00	0.00	60,145.50	0.00	0.00	0.00	60,145.50	60,145.50
Subsidy to Operating Units	5021408000	0.00	179,923.50	179,923.50	0.00	1,012,075,203.50	1,048,651,645.00	36,756,365.00	179,923.50	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	252,520.00	252,520.00	0.00	252,520.00	0.00	0.00	252,520.00	0.00	0.00	245,520.00	7,000.00	252,520.00
Representation Expenses	5029903000	0.00	47,200.00	47,200.00	0.00	47,200.00	0.00	0.00	47,200.00	0.00	0.00	47,200.00	0.00	47,200.00
Sub-total MOOE		0.00	1,294,720.00	1,294,720.00	0.00	1,013,190,000.00	1,048,651,645.00	36,756,365.00	1,294,720.00	0.00	0.00	854,694.00	260,102.50	1,114,796.50
Total		0.00	1,294,720.00	1,294,720.00	0.00	1,013,190,000.00	1,048,651,645.00	36,756,365.00	1,294,720.00	0.00	0.00	854,694.00	260,102.50	1,114,796.50
	310300100005000	Special Needs Education Program												
Training Expenses	5020201002	0.00	1,418,640.00	1,418,640.00	0.00	0.00	0.00	1,418,640.00	1,418,640.00	0.00	0.00	0.00	118,000.00	118,000.00
Subsidy to Operating Units	5021408000	0.00	16,135,000.00	16,135,000.00	0.00	0.00	29,506,000.00	45,641,000.00	16,135,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	17,553,640.00	17,553,640.00	0.00	0.00	29,506,000.00	47,059,640.00	17,553,640.00	0.00	0.00	0.00	118,000.00	118,000.00
Total		0.00	17,553,640.00	17,553,640.00	0.00	0.00	29,506,000.00	47,059,640.00	17,553,640.00	0.00	0.00	0.00	118,000.00	118,000.00
	310200100004000	Textbooks and other Instructional Materials												

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

FAR No. 1-A

For the Period: 01-Jan-24 31-Dec-24

By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		0.00	0.00	1,001,526.00	32,300.00	1,033,826.00	0.00	98,173.99	0.00	0.00
Total		0.00	0.00	1,001,526.00	32,300.00	1,033,826.00	0.00	98,173.99	0.00	0.00
	310200100003000	(LTE-SME) Learning Tools and Equipment								
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	3,068,467.52	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,068,467.52	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,068,467.52	0.00	0.00
	310200100003000	(LTE-TVE) Learning Tools and Equipment								
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								
Training Expenses	5020201002	0.00	0.00	0.00	295,247.00	295,247.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	315,536.00	315,536.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	117,408.00	117,408.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	26,740.00	26,740.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,145.50	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	179,923.50	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	137,338.18	108,931.82	246,270.00	0.00	0.00	6,250.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	47,200.00	47,200.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	137,338.18	911,062.82	1,048,401.00	0.00	179,923.50	66,395.50	0.00
Total		0.00	0.00	137,338.18	911,062.82	1,048,401.00	0.00	179,923.50	66,395.50	0.00
	310300100005000	Special Needs Education Program								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,300,640.00	118,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	16,135,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	17,435,640.00	118,000.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	17,435,640.00	118,000.00	0.00
	310200100004000	Textbooks and other Instructional Materials								

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - NCR
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Region: National Capital Region
Organizational Code (UACS): 070010300013
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Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Training Expenses	5020201002	0.00	7,157,685.83	7,157,685.83	0.00	5,683,092.83	0.00	1,474,593.00	7,157,685.83	26,040.00	531,827.12	1,019,679.48	5,580,139.23	7,157,685.83
ICT Office Supplies	5020301001	0.00	6,450,000.00	6,450,000.00	0.00	6,450,000.00	0.00	0.00	6,450,000.00	0.00	0.00	0.00	6,450,000.00	6,450,000.00
Textbooks and Instructional Materi	5020311001	0.00	264,943,808.75	264,943,808.75	0.00	264,943,808.75	0.00	0.00	264,943,808.75	0.00	0.00	0.00	264,943,808.75	264,943,808.75
Subsidy to Operating Units	5021408000	0.00	89,654,564.42	89,654,564.42	0.00	-511,581,437.38	160,000.00	601,396,001.80	89,654,564.42	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	234,433,735.80	234,433,735.80	0.00	234,433,735.80	0.00	0.00	234,433,735.80	0.00	0.00	234,433,735.80	0.00	234,433,735.80
Representation Expenses	5029903000	0.00	70,800.00	70,800.00	0.00	70,800.00	0.00	0.00	70,800.00	0.00	0.00	55,800.00	15,000.00	70,800.00
Sub-total MOOE		0.00	602,710,594.80	602,710,594.80	0.00	0.00	160,000.00	602,870,594.80	602,710,594.80	26,040.00	531,827.12	235,509,215.28	276,988,947.98	513,056,030.38
Total		0.00	602,710,594.80	602,710,594.80	0.00	0.00	160,000.00	602,870,594.80	602,710,594.80	26,040.00	531,827.12	235,509,215.28	276,988,947.98	513,056,030.38
310200100005000 Computerization Program														
Office Supplies Expenses	5020301002	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
ICT Equipment - Semi-Expendable	5020321003	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
Other Supplies and Materials Expen	5020399000	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
R & M - ICT Equipment	5021305003	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
R & M - ICT Equipment - Semi-Expe	5021321003	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Subsidy to Operating Units	5021408000	0.00	514,440.63	514,440.63	0.00	-39,800.00	0.00	554,240.63	514,440.63	0.00	9,000.00	0.00	30,800.00	39,800.00
Sub-total MOOE		0.00	554,240.63	554,240.63	0.00	0.00	0.00	554,240.63	554,240.63	0.00	9,000.00	0.00	30,800.00	39,800.00
Total		0.00	554,240.63	554,240.63	0.00	0.00	0.00	554,240.63	554,240.63	0.00	9,000.00	0.00	30,800.00	39,800.00
310300100004000 Madrasah Education Program														
Subsidy to Operating Units	5021408000	0.00	685,488.00	685,488.00	0.00	20,784,000.00	20,098,512.00	0.00	685,488.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	685,488.00	685,488.00	0.00	20,784,000.00	20,098,512.00	0.00	685,488.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	685,488.00	685,488.00	0.00	20,784,000.00	20,098,512.00	0.00	685,488.00	0.00	0.00	0.00	0.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers														
Training Expenses	5020201002	0.00	1,083,225.00	1,083,225.00	0.00	88,566,225.00	87,533,000.00	50,000.00	1,083,225.00	0.00	0.00	0.00	1,077,915.00	1,077,915.00
Subsidy to Operating Units	5021408000	0.00	3,941,775.00	3,941,775.00	0.00	-1,083,225.00	17,475,000.00	22,500,000.00	3,941,775.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	5,025,000.00	5,025,000.00	0.00	87,483,000.00	105,008,000.00	22,550,000.00	5,025,000.00	0.00	0.00	0.00	1,077,915.00	1,077,915.00
Hostels and Dormitories	5060404006	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	8,937,833.58	8,937,833.58
Sub-total CO		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	8,937,833.58	8,937,833.58

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

FAR No. 1-A

For the Period:

01-Jan-24

31-Dec-24

By Program/Project/Activity
By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	26,040.00	531,827.12	819,679.48	1,190,275.27	2,567,821.87	0.00	0.00	4,589,863.96	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450,000.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	3,462,968.75	3,462,968.75	0.00	0.00	261,480,840.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	89,654,564.42	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,433,735.80	0.00
Representation Expenses	5029903000	0.00	0.00	55,800.00	15,000.00	70,800.00	0.00	0.00	0.00	0.00
Sub-total MOOE		26,040.00	531,827.12	875,479.48	4,668,244.02	6,101,590.62	0.00	89,654,564.42	506,954,439.76	0.00
Total		26,040.00	531,827.12	875,479.48	4,668,244.02	6,101,590.62	0.00	89,654,564.42	506,954,439.76	0.00
310200100005000 Computerization Program										
Office Supplies Expenses	5020301002	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
R & M - ICT Equipment	5021305003	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	0.00	5,000.00	0.00	0.00	5,000.00	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	514,440.63	0.00	0.00
Sub-total MOOE		0.00	9,000.00	0.00	6,000.00	15,000.00	0.00	514,440.63	24,800.00	0.00
Total		0.00	9,000.00	0.00	6,000.00	15,000.00	0.00	514,440.63	24,800.00	0.00
310300100004000 Madrasah Education Program										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	685,488.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	685,488.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	685,488.00	0.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	0.00	0.00	0.00	997,915.00	997,915.00	0.00	5,310.00	80,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,941,775.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	997,915.00	997,915.00	0.00	3,947,085.00	80,000.00	0.00
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	0.00	0.00	1,062,166.42	8,937,833.58	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	1,062,166.42	8,937,833.58	0.00

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

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 By Allotment Class

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	15,025,000.00	15,025,000.00	0.00	87,483,000.00	105,008,000.00	32,550,000.00	15,025,000.00	0.00	0.00	0.00	10,015,748.58	10,015,748.58
	310100100001000	National Assessment Systems for Basic Education												
Training Expenses	5020201002	0.00	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	4,360.00	0.00	0.00	4,360.00
Subsidy to Operating Units	5021408000	0.00	189,480.00	189,480.00	0.00	0.00	1,848,330.00	2,037,810.00	189,480.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	194,680.00	194,680.00	0.00	0.00	1,848,330.00	2,043,010.00	194,680.00	0.00	4,360.00	0.00	0.00	4,360.00
Total		0.00	194,680.00	194,680.00	0.00	0.00	1,848,330.00	2,043,010.00	194,680.00	0.00	4,360.00	0.00	0.00	4,360.00
	310200100002000	New School Personnel Positions												
Lump-sum for Creation of New Posi	5010499001	352,720,000.00	-355,298,200.00	-2,578,200.00	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 - C	5010499007	5,795,805,006.00	-2,999,659,800.00	2,796,145,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,000.00	2,380,000.00
Other Personnel Benefits	5010499099	-2,793,567,006.00	33,754,614.00	-2,759,812,392.00	0.00	0.00	1,576,975,386.00	1,610,730,000.00	33,754,614.00	0.00	0.00	0.00	2,380,000.00	2,380,000.00
Sub-total PS		3,354,958,000.00	-3,321,203,386.00	33,754,614.00	0.00	0.00	1,576,975,386.00	1,610,730,000.00	33,754,614.00	0.00	0.00	0.00	2,380,000.00	2,380,000.00
Total		3,354,958,000.00	-3,321,203,386.00	33,754,614.00	0.00	0.00	1,576,975,386.00	1,610,730,000.00	33,754,614.00	0.00	0.00	0.00	2,380,000.00	2,380,000.00
	310400100013000	World Teacher's Day Incentive Benefit												
Other Personnel Benefits	5010499099	0.00	39,000.00	39,000.00	0.00	0.00	76,524,000.00	76,563,000.00	39,000.00	0.00	0.00	38,000.00	0.00	38,000.00
Sub-total PS		0.00	39,000.00	39,000.00	0.00	0.00	76,524,000.00	76,563,000.00	39,000.00	0.00	0.00	38,000.00	0.00	38,000.00
Total		0.00	39,000.00	39,000.00	0.00	0.00	76,524,000.00	76,563,000.00	39,000.00	0.00	0.00	38,000.00	0.00	38,000.00
	310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	3,653,000.00	3,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	3,653,000.00	3,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	3,653,000.00	3,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)												
Subsidy to Operating Units	5021408000	0.00	5,019,999.99	5,019,999.99	0.00	3,593,000.00	8,012,025.01	9,439,025.00	5,019,999.99	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	5,019,999.99	5,019,999.99	0.00	3,593,000.00	8,012,025.01	9,439,025.00	5,019,999.99	0.00	0.00	0.00	0.00	0.00
Total		0.00	5,019,999.99	5,019,999.99	0.00	3,593,000.00	8,012,025.01	9,439,025.00	5,019,999.99	0.00	0.00	0.00	0.00	0.00
	310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)												
Training Expenses	5020201002	0.00	4,077,991.24	4,077,991.24	0.00	4,077,991.24	0.00	0.00	4,077,991.24	0.00	380,000.00	2,527,991.24	1,170,000.00	4,077,991.24
ICT Equipment - Semi-Expendable	5020321003	0.00	349,895.00	349,895.00	0.00	349,895.00	0.00	0.00	349,895.00	0.00	0.00	349,895.00	-349,895.00	0.00

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - NCR
Division/Bureau/Center: Regional Office
Region: National Capital Region
Organizational Code (UACS): 070010300013
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES			UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	0.00	997,915.00	997,915.00	0.00	5,009,251.42	9,017,833.58	0.00
	310100100001000	National Assessment Systems for Basic Education								
Training Expenses	5020201002	0.00	4,360.00	0.00	0.00	4,360.00	0.00	840.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	189,480.00	0.00	0.00
Sub-total MOOE		0.00	4,360.00	0.00	0.00	4,360.00	0.00	190,320.00	0.00	0.00
Total		0.00	4,360.00	0.00	0.00	4,360.00	0.00	190,320.00	0.00	0.00
	310200100002000	New School Personnel Positions								
Lump-sum for Creation of New Positio	5010499001	0.00	0.00	0.00	0.00	0.00	-2,578,200.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civil	5010499007	0.00	0.00	0.00	0.00	0.00	2,796,145,206.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	2,380,000.00	2,380,000.00	-2,793,567,006.00	31,374,614.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	2,380,000.00	2,380,000.00	0.00	31,374,614.00	0.00	0.00
Total		0.00	0.00	0.00	2,380,000.00	2,380,000.00	0.00	31,374,614.00	0.00	0.00
	310400100013000	World Teacher's Day Incentive Benefit								
Other Personnel Benefits	5010499099	0.00	0.00	38,000.00	0.00	38,000.00	0.00	1,000.00	0.00	0.00
Sub-total PS		0.00	0.00	38,000.00	0.00	38,000.00	0.00	1,000.00	0.00	0.00
Total		0.00	0.00	38,000.00	0.00	38,000.00	0.00	1,000.00	0.00	0.00
	310300100003000	(FLO - ADM) Flexible Learning Options - Alternative Delivery Mode (ADM)								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310300100003000	(FLO - ALS) Flexible Learning Options - Alternative Learning System (ALS)								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	5,019,999.99	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,019,999.99	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	5,019,999.99	0.00	0.00
	310300100003000	(FLO - LR) Flexible Learning Options - Learning Resources (LR)								
Training Expenses	5020201002	0.00	380,000.00	1,061,500.00	2,412,663.00	3,854,163.00	0.00	0.00	223,828.24	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	349,895.00	0.00	0.00

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

For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Regional Office - NCR
 Division/Bureau/Center: Regional Office
 Region: National Capital Region
 Organizational Code (UACS): 070010300013
 Funding Source Code: 01 101101

FAR No. 1-A
 By Program/Project/Activity
 By Allotment Class

Regular Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Subsidy to Operating Units	5021408000	0.00	7,641,006.51	7,641,006.51	0.00	7,641,006.51	0.00	0.00	7,641,006.51	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	230,103,107.25	230,103,107.25	0.00	230,103,107.25	0.00	0.00	230,103,107.25	0.00	209,505,736.05	0.00	20,597,371.20	230,103,107.25
Sub-total MOOE		0.00	242,172,000.00	242,172,000.00	0.00	242,172,000.00	0.00	0.00	242,172,000.00	0.00	209,885,736.05	2,877,886.24	21,417,476.20	234,181,098.49
Total		0.00	242,172,000.00	242,172,000.00	0.00	242,172,000.00	0.00	0.00	242,172,000.00	0.00	209,885,736.05	2,877,886.24	21,417,476.20	234,181,098.49
310400100010000 Reclassification of Positions														
Lump-sum for Reclassification of Po	5010499003	29,294,000.00	-29,294,000.00	0.00	29,294,000.00	0.00	29,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		29,294,000.00	-29,294,000.00	0.00	29,294,000.00	0.00	29,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		29,294,000.00	-29,294,000.00	0.00	29,294,000.00	0.00	29,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Hardship Pay														
Special Hardship Allowance - Civilia	5010299004	12,383,000.00	-12,058,719.02	324,280.98	12,383,000.00	3,000,000.00	15,058,719.02	0.00	324,280.98	0.00	0.00	0.00	0.00	0.00
Sub-total PS		12,383,000.00	-12,058,719.02	324,280.98	12,383,000.00	3,000,000.00	15,058,719.02	0.00	324,280.98	0.00	0.00	0.00	0.00	0.00
Total		12,383,000.00	-12,058,719.02	324,280.98	12,383,000.00	3,000,000.00	15,058,719.02	0.00	324,280.98	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance														
Chalk Allowance	5020311002	409,610,000.00	-376,194,000.00	33,416,000.00	409,610,000.00	0.00	376,194,000.00	0.00	33,416,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		409,610,000.00	-376,194,000.00	33,416,000.00	409,610,000.00	0.00	376,194,000.00	0.00	33,416,000.00	0.00	0.00	0.00	0.00	0.00
Total		409,610,000.00	-376,194,000.00	33,416,000.00	409,610,000.00	0.00	376,194,000.00	0.00	33,416,000.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		4,108,775,000.00	-2,498,844,026.07	1,609,930,973.93	753,817,000.00	1,495,773,964.65	3,533,638,631.75	2,893,978,641.03	1,609,930,973.93	34,336,186.67	251,153,752.42	386,161,649.08	365,114,233.91	1,036,765,822.08
Total - Current Appropriations		4,108,775,000.00	-2,498,844,026.07	1,609,930,973.93	753,817,000.00	1,495,773,964.65	3,533,638,631.75	2,893,978,641.03	1,609,930,973.93	34,336,186.67	251,153,752.42	386,161,649.08	365,114,233.91	1,036,765,822.08
Grand Total		4,108,775,000.00	-2,498,844,026.07	1,609,930,973.93	753,817,000.00	1,495,773,964.65	3,533,638,631.75	2,893,978,641.03	1,609,930,973.93	34,336,186.67	251,153,752.42	386,161,649.08	365,114,233.91	1,036,765,822.08

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

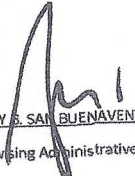
For the Period: 01-Jan-24 31-Dec-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Regional Office - NCR
Division/Bureau/Center: Regional Office
Region: National Capital Region
Organizational Code (UACS): 070010300013
Funding Source Code: 01 101101

Regular Appropriations
Current Appropriations

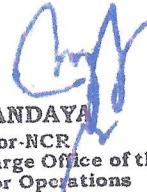
PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	7,641,006.51	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	209,505,736.05	209,505,736.05	0.00	0.00	20,597,371.20	0.00
Sub-total MOOE		0.00	380,000.00	1,061,500.00	211,918,399.05	213,359,899.05	0.00	7,990,901.51	20,821,199.44	0.00
Total		0.00	380,000.00	1,061,500.00	211,918,399.05	213,359,899.05	0.00	7,990,901.51	20,821,199.44	0.00
310400100010000 Reclassification of Positions										
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Hardship Pay										
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	324,280.98	0.00	0.00
Sub-total PS		0.00	0.00	0.00	0.00	0.00	0.00	324,280.98	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	324,280.98	0.00	0.00
310400100010000 Grant of Cash Allowance										
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	33,416,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	33,416,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	33,416,000.00	0.00	0.00
Total - Regular Appropriations		23,279,023.04	39,167,559.17	53,559,282.74	276,180,790.89	392,186,655.84	0.00	573,165,151.85	644,532,009.89	47,156.35
Total - Current Appropriations		23,279,023.04	39,167,559.17	53,559,282.74	276,180,790.89	392,186,655.84	0.00	573,165,151.85	644,532,009.89	47,156.35
Grand Total		23,279,023.04	39,167,559.17	53,559,282.74	276,180,790.89	392,186,655.84	0.00	573,165,151.85	644,532,009.89	47,156.35

Certified Correct


JOEY S. SAN BUENAVENTURA
Supervising Administrative Officer


ROMAR R. INTIGENT I. BALANAO
Accountant III

Noted by:


JOCELYN DR ANDAYA
Regional Director-NCR
concurrent Officer-In-Charge Office of the
Assistant Secretary for Operations