

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

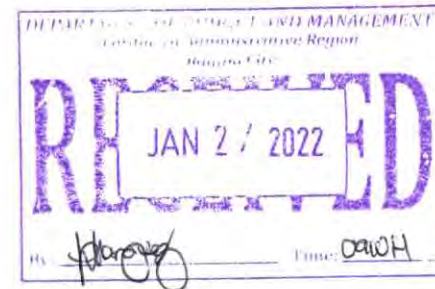
As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code : 07 001 0814007
 (IIACS)
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		874,714,000.00	148,134,987.42	1,023,848,987.42	893,862,905.00	(1,326,221.90)	0.00	131,294,304.32	1,023,848,987.42	204,272,748.79	280,431,041.04	219,786,253.94	320,871,255.17	1,016,363,298.94	193,045,676.36	274,113,823.82	211,795,967.13	322,442,512.88	1,001,397,977.99	0.00	7,485,688.48	11,287,781.87	3,667,527.28
General Administration and Support	10000000000000	20,569,000.00	26,120,947.95	46,689,947.95	20,569,000.00	(602,067.94)	0.00	26,723,015.89	46,689,947.95	4,861,475.55	14,389,784.47	11,260,848.70	15,067,921.00	45,577,027.72	3,430,964.23	6,329,046.46	16,638,718.27	16,992,357.29	43,381,084.25	0.00	1,112,920.23	1,790,984.45	394,947.02
General Management and Supervision	100000100001000	20,569,000.00	17,974,967.08	38,543,967.08	20,569,000.00	(489,970.42)	0.00	18,464,837.50	38,543,967.08	4,861,475.55	13,383,045.32	4,118,504.99	15,067,920.99	37,430,946.85	3,430,964.23	5,325,307.31	9,903,546.29	16,585,167.56	35,245,005.38	0.00	1,112,920.23	1,790,984.45	394,947.02
PS		13,637,000.00	8,544,029.58	22,181,029.58	13,637,000.00	(489,970.42)	0.00	9,034,000.00	22,181,029.58	3,061,647.47	3,958,283.54	3,065,242.45	11,673,336.11	21,788,509.57	3,091,304.15	3,958,626.86	3,065,042.45	10,738,863.54	20,853,837.00	0.00	392,520.01	934,872.57	0.00
MOOE		8,932,000.00	9,430,837.50	18,362,837.50	8,932,000.00	0.00	0.00	9,430,837.50	18,362,837.50	1,769,828.08	9,424,761.78	1,053,262.54	3,394,584.88	15,842,437.28	339,660.06	1,366,880.45	6,836,503.83	5,846,324.02	14,391,169.38	0.00	720,400.22	856,321.88	394,947.02
Administration of Personnel Benefits	100000100002000	0.00	8,146,080.87	8,146,080.87	0.00	(112,097.52)	0.00	8,258,178.39	8,146,080.87	0.00	1,003,739.15	7,142,341.71	0.01	8,146,080.87	0.00	1,003,739.15	6,735,171.99	407,169.73	8,146,080.87	0.00	0.00	0.00	0.00
PS		0.00	8,146,080.87	8,146,080.87	0.00	(112,097.52)	0.00	8,258,178.39	8,146,080.87	0.00	1,003,739.15	7,142,341.71	0.01	8,146,080.87	0.00	1,003,739.15	6,735,171.99	407,169.73	8,146,080.87	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		20,569,000.00	26,120,947.95	46,689,947.95	20,569,000.00	(602,067.94)	0.00	26,723,015.89	46,689,947.95	4,861,475.55	14,389,784.47	11,260,848.70	15,067,921.00	45,577,027.72	3,430,964.23	6,329,046.46	16,638,718.27	16,992,357.29	43,381,084.25	0.00	1,112,920.23	1,790,984.45	394,947.02
PS		13,637,000.00	16,890,110.45	30,327,110.45	13,637,000.00	(602,067.94)	0.00	17,292,178.39	30,327,110.45	3,061,647.47	4,962,022.69	10,207,584.16	11,673,336.12	29,834,590.44	3,091,304.15	4,962,366.01	9,800,214.44	11,148,033.27	28,969,817.87	0.00	392,520.01	934,872.57	0.00
MOOE		8,932,000.00	9,430,837.50	18,362,837.50	8,932,000.00	0.00	0.00	9,430,837.50	18,362,837.50	1,769,828.08	9,424,761.78	1,053,262.54	3,394,584.88	15,842,437.28	339,660.06	1,366,880.45	6,836,503.83	5,846,324.02	14,391,169.38	0.00	720,400.22	856,321.88	394,947.02
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	5,889,000.00	2,019,658.03	7,908,658.03	5,889,000.00	(12,188.97)	0.00	2,031,827.00	7,908,658.03	1,396,802.15	1,515,893.57	1,279,255.31	3,570,824.00	7,762,765.03	1,396,802.15	1,515,893.57	1,279,255.31	3,216,537.00	7,408,478.03	0.00	145,893.00	354,287.00	0.00
Learner Support Programs	200000100006000	5,889,000.00	1,569,308.03	7,458,308.03	5,889,000.00	(12,188.97)	0.00	1,561,477.00	7,458,308.03	1,395,542.15	1,515,893.57	1,252,015.31	3,220,867.00	7,384,308.03	1,395,542.15	1,515,893.57	1,252,015.31	3,170,867.00	7,334,308.03	0.00	74,000.00	50,000.00	0.00
PS		5,889,000.00	1,287,758.03	7,176,758.03	5,889,000.00	(12,188.97)	0.00	1,299,927.00	7,176,758.03	1,395,542.15	1,515,893.57	1,252,015.31	3,013,317.00	7,176,758.03	1,395,542.15	1,515,893.57	1,252,015.31	3,013,317.00	7,176,758.03	0.00	0.00	0.00	0.00
MOOE		0.00	281,550.00	281,550.00	0.00	0.00	0.00	281,550.00	281,550.00	0.00	0.00	0.00	0.00	207,550.00	0.00	0.00	0.00	157,550.00	157,550.00	0.00	74,000.00	50,000.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	265,700.00	265,700.00	0.00	0.00	0.00	265,700.00	265,700.00	0.00	0.00	0.00	0.00	257,607.00	0.00	0.00	0.00	0.00	0.00	0.00	8,093.00	257,607.00	0.00
MOOE		0.00	265,700.00	265,700.00	0.00	0.00	0.00	265,700.00	265,700.00	0.00	0.00	0.00	0.00	257,607.00	0.00	0.00	0.00	0.00	0.00	0.00	8,093.00	257,607.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	168,400.00	168,400.00	0.00	0.00	0.00	168,400.00	168,400.00	1,260.00	0.00	27,240.00	77,500.00	106,000.00	1,260.00	0.00	27,240.00	45,670.00	74,170.00	0.00	62,400.00	31,830.00	0.00
MOOE		0.00	168,400.00	168,400.00	0.00	0.00	0.00	168,400.00	168,400.00	1,260.00	0.00	27,240.00	77,500.00	106,000.00	1,260.00	0.00	27,240.00	45,670.00	74,170.00	0.00	62,400.00	31,830.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	16,250.00	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	14,850.00	0.00
MOOE		0.00	16,250.00	16,250.00	0.00	0.00	0.00	16,250.00	16,250.00	0.00	0.00	0.00	0.00	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	14,850.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support to Operations		5,889,000.00	2,019,658.03	7,908,658.03	5,889,000.00	(12,168.97)	0.00	2,031,827.00	7,908,658.03	1,366,802.15	1,515,883.57	1,279,255.31	3,570,824.00	7,762,765.03	1,366,802.15	1,515,883.57	1,279,255.31	3,216,537.00	7,408,478.03	0.00	145,893.00	354,287.00	0.00
PS		5,889,000.00	1,287,758.03	7,176,758.03	5,889,000.00	(12,168.97)	0.00	1,298,927.00	7,176,758.03	1,395,542.15	1,515,883.57	1,252,015.31	3,013,317.00	7,176,758.03	1,395,542.15	1,515,883.57	1,252,015.31	3,013,317.00	7,176,758.03	0.00	0.00	0.00	0.00
MOOE		0.00	731,900.00	731,900.00	0.00	0.00	0.00	731,900.00	731,900.00	1,260.00	0.00	27,240.00	567,507.00	586,007.00	1,260.00	0.00	0.00	27,240.00	203,220.00	0.00	145,893.00	354,287.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	848,256,000.00	120,994,381.44	969,250,381.44	867,424,905.00	(713,984.99)	0.00	102,539,461.43	969,250,381.44	188,014,471.09	264,526,373.00	198,248,151.93	302,232,510.17	963,023,506.19	188,217,810.00	266,268,893.59	193,877,993.55	302,233,618.57	960,598,415.71	0.00	6,226,875.25	9,122,510.22	3,302,580.28
CO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the work of work achieved		848,256,000.00	120,994,381.44	969,250,381.44	867,424,905.00	(713,984.99)	0.00	102,539,461.43	969,250,381.44	188,014,471.09	264,526,373.00	198,248,151.93	302,232,510.17	963,023,506.19	188,217,810.00	266,268,893.59	193,877,993.55	302,233,618.57	960,598,415.71	0.00	6,226,875.25	9,122,510.22	3,302,580.28
EDUCATION POLICY DEVELOPMENT PROGRAM		33,158,000.00	58,250.00	33,216,250.00	33,158,000.00	0.00	0.00	58,250.00	33,216,250.00	6,135,281.30	7,149,266.86	5,371,836.79	14,501,615.05	33,158,000.00	6,115,281.30	7,159,266.86	5,371,836.79	14,511,615.05	33,158,000.00	0.00	58,250.00	0.00	0.00
Policy and Research Program	310100100002000	8,927,000.00	0.00	8,927,000.00	8,927,000.00	0.00	0.00	0.00	8,927,000.00	1,855,706.87	2,456,781.21	1,881,550.21	2,732,961.71	8,927,000.00	1,845,706.87	2,456,781.21	1,881,550.21	2,732,961.71	8,927,000.00	0.00	0.00	0.00	0.00
PS		8,927,000.00	0.00	8,927,000.00	8,927,000.00	0.00	0.00	0.00	8,927,000.00	1,855,706.87	2,456,781.21	1,881,550.21	2,732,961.71	8,927,000.00	1,845,706.87	2,456,781.21	1,881,550.21	2,732,961.71	8,927,000.00	0.00	0.00	0.00	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	24,231,000.00	0.00	24,231,000.00	24,231,000.00	0.00	0.00	0.00	24,231,000.00	4,279,574.43	4,692,485.85	3,490,286.58	11,768,653.34	24,231,000.00	4,269,574.43	4,702,485.85	3,480,286.58	11,778,653.34	24,231,000.00	0.00	0.00	0.00	0.00
PS		24,231,000.00	0.00	24,231,000.00	24,231,000.00	0.00	0.00	0.00	24,231,000.00	4,279,574.43	4,692,485.85	3,490,286.58	11,768,653.34	24,231,000.00	4,269,574.43	4,702,485.85	3,480,286.58	11,778,653.34	24,231,000.00	0.00	0.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	58,250.00	58,250.00	0.00	0.00	0.00	58,250.00	58,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,250.00	0.00	0.00
MOOE		0.00	58,250.00	58,250.00	0.00	0.00	0.00	58,250.00	58,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,250.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	49,902,951.89	49,902,951.89	19,169,905.00	(292,600.00)	0.00	31,026,646.89	49,902,951.89	0.00	0.00	1,153,199.52	45,963,366.01	47,116,565.53	0.00	0.00	0.00	39,248,799.05	39,248,799.05	0.00	2,786,386.36	4,878,467.22	2,989,299.26
Improvement and Acquisition of School Sites	310200100001000	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	750,000.00	0.00
MOOE		0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	750,000.00	0.00
New School Personnel Positions	310200100002000	0.00	36,922,305.00	36,922,305.00	19,169,905.00	(292,600.00)	0.00	18,046,000.00	36,922,305.00	0.00	0.00	172,508.61	36,529,806.12	36,702,314.73	0.00	0.00	0.00	35,592,765.19	35,592,765.19	0.00	219,990.27	1,109,546.54	0.00
PS		0.00	36,922,305.00	36,922,305.00	19,169,905.00	(292,600.00)	0.00	18,046,000.00	36,922,305.00	0.00	0.00	172,508.61	36,529,806.12	36,702,314.73	0.00	0.00	0.00	35,592,765.19	35,592,765.19	0.00	219,990.27	1,109,546.54	0.00
Computerization Program	310200100005000	0.00	1,181,405.00	1,181,405.00	0.00	0.00	0.00	1,181,405.00	1,181,405.00	0.00	0.00	0.00	1,135,395.00	1,135,395.00	0.00	0.00	0.00	708,820.00	708,820.00	0.00	46,010.00	205,475.00	223,100.00
MOOE		0.00	181,405.00	181,405.00	0.00	0.00	0.00	181,405.00	181,405.00	0.00	0.00	0.00	172,275.00	172,275.00	0.00	0.00	0.00	0.00	0.00	0.00	9,130.00	172,275.00	0.00
CO		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	963,120.00	963,120.00	0.00	0.00	0.00	708,820.00	708,820.00	0.00	36,880.00	33,200.00	223,100.00
Basic Education Facilities	310200100006000	0.00	10,946,241.89	10,946,241.89	0.00	0.00	0.00	10,946,241.89	10,946,241.89	0.00	0.00	980,890.91	7,458,164.89	8,438,955.80	0.00	0.00	0.00	2,859,213.86	2,859,213.86	0.00	2,507,386.09	2,813,442.86	2,786,199.28
CO		0.00	10,946,241.89	10,946,241.89	0.00	0.00	0.00	10,946,241.89	10,946,241.89	0.00	0.00	980,890.91	7,458,164.89	8,438,955.80	0.00	0.00	0.00	2,859,213.86	2,859,213.86	0.00	2,507,386.09	2,813,442.86	2,786,199.28
Quick Response Fund	310200100010000	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
MOOE		0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	41,750,547.91	41,750,547.91	0.00	0.00	0.00	41,750,547.91	41,750,547.91	19,595,232.00	6,088,360.02	11,092,805.54	2,737,722.43	39,513,918.99	10,368,856.64	8,489,959.88	7,803,504.53	12,228,340.94	38,688,661.99	0.00	2,236,627.92	511,977.00	313,281.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	1,498,900.00	1,498,900.00	0.00	0.00	0.00	1,498,900.00	1,498,900.00	0.00	0.00	278,924.25	497,285.50	776,209.75	0.00	0.00	0.00	369,200.75	369,200.75	0.00	722,890.25	407,008.00	0.00

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Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	1,498,900.00	1,498,900.00	0.00	0.00	0.00	1,498,900.00	1,498,900.00	0.00	0.00	278,924.25	497,285.50	776,209.75	0.00	0.00	0.00	369,209.75	369,209.75	0.00	722,690.25	407,009.00	0.00
Flexible Learning Options (ADM/ALS/IE)	310300100003000	0.00	33,718,378.66	33,718,378.66	0.00	0.00	0.00	33,718,378.66	33,718,378.66	19,297,232.00	5,221,472.00	8,611,410.00	384,448.00	33,514,563.00	10,070,856.64	7,623,071.88	6,626,233.24	8,804,952.28	33,125,114.00	0.00	203,815.66	76,168.00	313,281.00
MOOE		0.00	33,718,378.66	33,718,378.66	0.00	0.00	0.00	33,718,378.66	33,718,378.66	19,297,232.00	5,221,472.00	8,611,410.00	384,448.00	33,514,563.00	10,070,856.64	7,623,071.88	6,626,233.24	8,804,952.28	33,125,114.00	0.00	203,815.66	76,168.00	313,281.00
Madrasah Education Program	310300100004000	0.00	5,268,769.25	5,268,769.25	0.00	0.00	0.00	5,268,769.25	5,268,769.25	298,000.00	866,888.02	977,271.29	1,620,687.93	3,962,847.24	298,000.00	866,888.02	977,271.29	1,620,687.93	3,962,847.24	0.00	1,305,922.01	0.00	0.00
MOOE		0.00	5,268,769.25	5,268,769.25	0.00	0.00	0.00	5,268,769.25	5,268,769.25	298,000.00	866,888.02	977,271.29	1,620,687.93	3,962,847.24	298,000.00	866,888.02	977,271.29	1,620,687.93	3,962,847.24	0.00	1,305,922.01	0.00	0.00
Special Education Program	310300100005000	0.00	1,264,500.00	1,264,500.00	0.00	0.00	0.00	1,264,500.00	1,264,500.00	0.00	0.00	1,225,000.00	35,300.00	1,260,300.00	0.00	0.00	0.00	1,231,500.00	1,231,500.00	0.00	4,200.00	28,800.00	0.00
MOOE		0.00	1,264,500.00	1,264,500.00	0.00	0.00	0.00	1,264,500.00	1,264,500.00	0.00	0.00	1,225,000.00	35,300.00	1,260,300.00	0.00	0.00	0.00	1,231,500.00	1,231,500.00	0.00	4,200.00	28,800.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		813,675,000.00	27,593,351.64	841,268,351.64	813,675,000.00	(421,384.99)	0.00	28,014,736.63	841,268,351.64	172,159,815.43	250,080,090.12	180,195,887.08	238,622,054.68	841,057,847.29	171,718,454.70	250,389,335.85	179,827,902.23	235,632,563.51	837,568,254.29	0.00	210,504.35	3,489,591.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	10,271,927.00	10,271,927.00	0.00	0.00	0.00	10,271,927.00	10,271,927.00	0.00	0.00	27,370.00	10,102,852.65	10,130,222.65	0.00	0.00	27,370.00	6,628,061.65	6,653,431.65	0.00	141,704.35	3,476,791.00	0.00
MOOE		0.00	10,271,927.00	10,271,927.00	0.00	0.00	0.00	10,271,927.00	10,271,927.00	0.00	0.00	27,370.00	10,102,852.65	10,130,222.65	0.00	0.00	27,370.00	6,628,061.65	6,653,431.65	0.00	141,704.35	3,476,791.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	623,054,000.00	34,000.00	623,088,000.00	623,054,000.00	0.00	0.00	34,000.00	623,088,000.00	134,177,541.32	187,651,001.59	137,398,149.82	163,861,307.27	623,088,000.00	133,759,929.06	187,948,498.82	137,190,623.03	164,188,749.06	623,087,000.00	0.00	0.00	200.00	0.00
PS		592,570,000.00	0.00	592,570,000.00	592,570,000.00	0.00	0.00	0.00	592,570,000.00	128,123,285.79	178,380,510.18	130,227,633.73	157,638,570.30	592,570,000.00	128,118,413.71	178,385,382.28	130,224,863.44	157,841,140.58	592,569,800.00	0.00	0.00	200.00	0.00
MOOE		30,484,000.00	34,000.00	30,518,000.00	30,484,000.00	0.00	0.00	34,000.00	30,518,000.00	8,054,255.53	9,270,491.41	7,170,516.09	6,022,736.97	30,518,000.00	7,841,515.38	9,563,116.56	6,965,759.59	6,347,608.47	30,518,000.00	0.00	0.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	114,023,000.00	(287,384.99)	113,725,615.01	114,023,000.00	(352,384.99)	0.00	55,000.00	113,725,615.01	22,340,655.51	30,908,165.16	22,817,026.84	37,659,767.50	113,725,615.01	22,340,540.60	30,908,280.07	22,675,554.52	37,800,739.82	113,725,115.01	0.00	0.00	500.00	0.00
PS		101,308,000.00	(352,384.99)	100,956,615.01	101,309,000.00	(352,384.99)	0.00	0.00	100,956,615.01	19,125,859.08	27,136,193.15	19,822,816.15	34,871,946.62	100,956,615.01	19,125,544.18	27,136,308.08	19,817,893.83	34,876,568.94	100,956,115.01	0.00	0.00	500.00	0.00
MOOE		12,714,000.00	55,000.00	12,769,000.00	12,714,000.00	0.00	0.00	55,000.00	12,769,000.00	3,214,996.42	3,771,972.01	2,984,210.69	2,787,820.88	12,769,000.00	3,214,996.42	3,771,972.01	2,857,860.69	2,924,170.88	12,769,000.00	0.00	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	76,598,000.00	745,000.00	77,343,000.00	76,598,000.00	0.00	0.00	745,000.00	77,343,000.00	15,641,818.60	23,295,826.37	17,289,054.42	21,146,500.61	77,343,000.00	15,617,985.01	23,277,459.96	17,301,054.42	21,146,400.61	77,342,900.00	0.00	0.00	100.00	0.00
PS		75,248,000.00	0.00	75,248,000.00	75,248,000.00	0.00	0.00	0.00	75,248,000.00	15,266,768.60	22,808,036.37	16,993,864.42	20,179,330.61	75,248,000.00	15,266,635.01	22,808,169.96	16,993,864.42	20,179,230.61	75,247,900.00	0.00	0.00	100.00	0.00
MOOE		1,350,000.00	745,000.00	2,095,000.00	1,350,000.00	0.00	0.00	745,000.00	2,095,000.00	374,850.00	457,790.00	295,190.00	967,170.00	2,095,000.00	351,350.00	469,290.00	307,190.00	967,170.00	2,095,000.00	0.00	0.00	0.00	0.00
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	14,519,809.63	14,519,809.63	0.00	0.00	0.00	14,519,809.63	14,519,809.63	0.00	8,255,097.00	344,286.00	5,951,626.63	14,451,009.63	0.00	8,255,097.00	313,300.28	5,870,612.37	14,439,009.63	0.00	68,800.00	12,000.00	0.00
PS		0.00	6,524,809.63	6,524,809.63	0.00	0.00	0.00	6,524,809.63	6,524,809.63	0.00	447,897.00	344,286.00	5,732,626.63	6,524,809.63	0.00	447,897.00	313,300.28	5,763,612.37	6,524,809.63	0.00	0.00	0.00	0.00
MOOE		0.00	7,995,000.00	7,995,000.00	0.00	0.00	0.00	7,995,000.00	7,995,000.00	0.00	7,807,200.00	0.00	116,000.00	7,926,200.00	0.00	7,807,200.00	0.00	107,000.00	7,914,200.00	0.00	68,800.00	12,000.00	0.00
World Teachers' Day Incentive Benefits	310400100013000	0.00	2,320,000.00	2,320,000.00	0.00	(69,000.00)	0.00	2,389,000.00	2,320,000.00	0.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	0.00	0.00	0.00
PS		0.00	2,320,000.00	2,320,000.00	0.00	(69,000.00)	0.00	2,389,000.00	2,320,000.00	0.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	0.00	2,320,000.00	0.00	2,320,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,423,000.00	1,889,280.00	3,112,280.00	1,423,000.00	0.00	0.00	1,889,280.00	3,112,280.00	124,142.36	1,210,856.00	434,623.00	407,752.02	2,177,173.38	15,317.36	230,331.00	1,074,750.00	614,300.02	1,934,699.38	0.00	935,106.62	242,475.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	1,423,000.00	1,889,280.00	3,112,280.00	1,423,000.00	0.00	0.00	1,889,280.00	3,112,280.00	124,142.36	1,210,856.00	434,623.00	407,752.02	2,177,173.38	15,317.36	230,331.00	1,074,750.00	614,300.02	1,934,699.38	0.00	935,106.62	242,475.00	0.00

Department : Department of Education (DepEd)
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Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
(IIACS)
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		1,423,000.00	1,089,280.00	3,112,280.00	1,423,000.00	0.00	0.00	1,089,280.00	3,112,280.00	124,142.38	1,210,856.00	434,623.00	407,752.02	2,177,173.38	15,317.36	230,331.00	1,074,750.00	614,300.02	1,834,689.38	0.00	935,106.62	242,475.00	0.00
Sub-Total, Operations		848,256,000.00	120,994,381.44	969,250,381.44	867,424,905.00	(713,984.99)	0.00	102,539,481.43	969,250,381.44	198,014,471.09	264,528,373.00	198,248,151.93	302,232,510.17	963,023,506.19	188,217,910.00	268,268,893.59	193,877,993.55	302,233,618.57	950,598,415.71	0.00	8,226,875.25	9,122,510.22	3,302,580.26
PS		802,285,000.00	45,414,729.84	847,699,729.84	821,453,905.00	(713,984.99)	0.00	26,959,809.83	847,699,729.84	166,650,994.78	235,921,903.56	175,252,945.70	269,653,895.33	847,479,739.37	166,625,874.20	235,637,024.14	175,041,558.74	268,764,932.75	846,369,389.83	0.00	219,990.27	1,110,349.54	0.00
MOOE		45,971,000.00	63,633,409.91	109,604,409.91	45,971,000.00	0.00	0.00	63,633,409.91	109,604,409.91	31,363,476.31	28,606,489.44	22,014,515.32	24,157,329.95	106,141,791.02	21,502,035.80	30,331,869.45	18,836,434.81	29,902,651.96	100,662,992.02	0.00	3,462,618.89	5,165,518.00	313,281.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	11,946,241.89	11,946,241.89	0.00	0.00	0.00	11,946,241.89	11,946,241.89	0.00	0.00	980,690.91	8,421,284.89	9,401,975.80	0.00	0.00	0.00	3,566,033.86	3,566,033.86	0.00	2,544,266.09	2,846,642.68	2,889,299.26
Sub-Total, I. Agency Specific Budget		874,714,000.00	149,134,987.42	1,023,848,987.42	893,862,905.00	(1,328,221.90)	0.00	131,294,304.32	1,023,848,987.42	204,272,748.79	280,431,041.04	210,799,253.94	320,871,255.17	1,018,363,298.94	193,045,678.38	274,113,823.62	211,795,967.13	322,442,512.86	1,001,397,979.99	0.00	7,485,689.48	11,267,791.67	3,697,527.28
PS		821,811,000.00	63,392,598.12	885,203,598.12	840,979,905.00	(1,328,221.90)	0.00	45,551,915.02	885,203,598.12	171,138,184.40	242,399,809.82	186,712,545.17	284,340,548.45	884,591,087.84	171,112,720.50	242,415,273.72	196,093,788.49	282,924,283.02	882,546,065.73	0.00	612,510.28	2,045,022.11	0.00
MOOE		52,903,000.00	73,796,147.41	126,699,147.41	52,903,000.00	0.00	0.00	73,796,147.41	126,699,147.41	33,134,564.39	38,031,231.22	23,095,017.86	28,109,421.83	122,370,235.30	21,932,955.88	31,698,549.90	25,702,178.84	35,952,195.98	115,285,880.40	0.00	4,328,912.11	6,376,126.88	708,228.02
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	11,946,241.89	11,946,241.89	0.00	0.00	0.00	11,946,241.89	11,946,241.89	0.00	0.00	980,690.91	8,421,284.89	9,401,975.80	0.00	0.00	0.00	3,566,033.86	3,566,033.86	0.00	2,544,266.09	2,846,642.68	2,889,299.26
II. Automatic Appropriations		74,987,000.00	2,591,269.00	77,578,269.00	77,518,597.00	59,672.00	0.00	0.00	77,578,269.00	18,593,880.66	19,385,208.96	19,400,036.55	19,518,795.75	76,897,921.92	18,579,748.77	19,394,337.55	19,375,884.25	19,521,384.25	76,871,354.82	0.00	680,347.08	26,567.10	0.00
Specific Budgets of National Government Agencies		74,987,000.00	2,591,269.00	77,578,269.00	77,518,597.00	59,672.00	0.00	0.00	77,578,269.00	18,593,880.66	19,385,208.96	19,400,036.55	19,518,795.75	76,897,921.92	18,579,748.77	19,394,337.55	19,375,884.25	19,521,384.25	76,871,354.82	0.00	680,347.08	26,567.10	0.00
Retirement and Life Insurance Premiums		74,987,000.00	2,591,269.00	77,578,269.00	77,518,597.00	59,672.00	0.00	0.00	77,578,269.00	18,593,880.66	19,385,208.96	19,400,036.55	19,518,795.75	76,897,921.92	18,579,748.77	19,394,337.55	19,375,884.25	19,521,384.25	76,871,354.82	0.00	680,347.08	26,567.10	0.00
PS		74,987,000.00	2,591,269.00	77,578,269.00	77,518,597.00	59,672.00	0.00	0.00	77,578,269.00	18,593,880.66	19,385,208.96	19,400,036.55	19,518,795.75	76,897,921.92	18,579,748.77	19,394,337.55	19,375,884.25	19,521,384.25	76,871,354.82	0.00	680,347.08	26,567.10	0.00
Sub-total II. Automatic Appropriations		74,987,000.00	2,591,269.00	77,578,269.00	77,518,597.00	59,672.00	0.00	0.00	77,578,269.00	18,593,880.66	19,385,208.96	19,400,036.55	19,518,795.75	76,897,921.92	18,579,748.77	19,394,337.55	19,375,884.25	19,521,384.25	76,871,354.82	0.00	680,347.08	26,567.10	0.00
PS		74,987,000.00	2,591,269.00	77,578,269.00	77,518,597.00	59,672.00	0.00	0.00	77,578,269.00	18,593,880.66	19,385,208.96	19,400,036.55	19,518,795.75	76,897,921.92	18,579,748.77	19,394,337.55	19,375,884.25	19,521,384.25	76,871,354.82	0.00	680,347.08	26,567.10	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	26,701,836.00	26,701,836.00	0.00	26,701,836.00	0.00	0.00	26,701,836.00	0.00	23,914,328.68	2,595,519.23	191,988.09	26,701,836.00	0.00	23,914,328.68	2,552,626.73	234,980.59	26,701,836.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	26,272,367.00	26,272,367.00	0.00	26,272,367.00	0.00	0.00	26,272,367.00	0.00	23,484,860.01	2,595,519.23	191,987.76	26,272,367.00	0.00	23,484,860.01	2,552,626.73	234,880.26	26,272,367.00	0.00	0.00	0.00	0.00
PS		0.00	26,272,367.00	26,272,367.00	0.00	26,272,367.00	0.00	0.00	26,272,367.00	0.00	23,484,860.01	2,595,519.23	191,987.76	26,272,367.00	0.00	23,484,860.01	2,552,626.73	234,880.26	26,272,367.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	429,468.00	429,468.00	0.00	429,468.00	0.00	0.00	429,468.00	0.00	429,468.67	0.00	0.33	429,468.00	0.00	429,468.67	0.00	0.33	429,469.00	0.00	0.00	0.00	0.00
PS		0.00	429,468.00	429,468.00	0.00	429,468.00	0.00	0.00	429,468.00	0.00	429,468.67	0.00	0.33	429,469.00	0.00	429,468.67	0.00	0.33	429,469.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	26,701,836.00	26,701,836.00	0.00	26,701,836.00	0.00	0.00	26,701,836.00	0.00	23,914,328.68	2,595,519.23	191,988.09	26,701,836.00	0.00	23,914,328.68	2,552,626.73	234,980.59	26,701,836.00	0.00	0.00	0.00	0.00
PS		0.00	26,701,836.00	26,701,836.00	0.00	26,701,836.00	0.00	0.00	26,701,836.00	0.00	23,914,328.68	2,595,519.23	191,988.09	26,701,836.00	0.00	23,914,328.68	2,552,626.73	234,980.59	26,701,836.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code : 07 001 0814007
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		948,701,000.00	178,426,082.42	1,126,126,082.42	971,401,502.00	25,433,266.10	0.00	131,294,304.32	1,126,126,082.42	222,866,629.45	323,730,578.69	232,783,869.72	340,582,039.01	1,119,963,056.86	211,625,425.15	317,422,489.85	233,724,476.11	342,196,777.70	1,104,871,170.81	0.00	8,166,035.56	11,294,358.77	3,997,527.28
PS		886,798,000.00	92,685,703.12	980,483,703.12	918,489,502.00	25,433,266.10	0.00	45,551,915.02	980,483,703.12	189,732,065.06	285,899,347.46	208,708,100.95	304,051,332.29	988,190,845.76	189,882,469.27	285,723,936.95	208,022,299.47	302,880,547.88	886,119,259.55	0.00	1,292,857.38	2,071,589.21	0.00
MOOE		52,903,000.00	73,796,147.41	126,699,147.41	52,903,000.00	0.00	0.00	73,796,147.41	126,699,147.41	33,134,564.39	38,031,231.22	23,085,017.86	26,109,421.63	122,370,235.30	21,832,955.86	31,698,549.90	25,702,178.84	35,952,195.98	115,285,880.40	0.00	4,328,912.11	6,378,128.88	709,228.02
CO		0.00	11,946,241.89	11,946,241.89	0.00	0.00	0.00	11,946,241.89	11,946,241.89	0.00	0.00	980,890.91	8,421,284.89	9,401,975.80	0.00	0.00	0.00	3,566,033.88	3,566,033.88	0.00	2,544,268.09	2,846,842.88	2,989,299.28
Recapitulation by CO:																							
I. Agency Specific Budget		948,256,000.00	145,373,286.44	993,629,286.44	867,424,905.00	23,854,920.01	0.00	102,539,461.43	993,629,286.44	198,014,471.09	288,013,233.01	198,950,209.16	302,424,467.93	987,402,411.19	188,217,910.00	289,753,753.60	194,552,423.68	302,453,233.43	974,977,320.71	0.00	6,226,875.25	9,122,510.22	3,302,580.26
EDUCATION POLICY DEVELOPMENT PROGRAM		33,158,000.00	58,250.00	33,216,250.00	33,158,000.00	0.00	0.00	58,250.00	33,216,250.00	6,135,281.30	7,149,266.88	5,371,836.79	14,501,615.05	33,158,000.00	6,115,281.30	7,159,268.88	5,371,836.79	14,511,615.05	33,158,000.00	0.00	58,250.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	49,902,951.89	49,902,951.89	19,169,905.00	(292,600.00)	0.00	31,026,846.89	49,902,951.89	0.00	0.00	1,153,199.52	45,983,366.01	47,116,565.53	0.00	0.00	0.00	39,248,799.05	39,248,799.05	0.00	2,786,386.38	4,878,467.22	2,989,299.28
INCLUSIVE EDUCATION PROGRAM		0.00	41,750,547.91	41,750,547.91	0.00	0.00	0.00	41,750,547.91	41,750,547.91	19,595,232.00	6,088,380.02	11,082,805.54	2,737,722.43	39,513,919.99	10,388,856.64	8,489,959.88	7,803,504.53	12,226,340.94	38,688,661.89	0.00	2,739,627.92	511,877.00	313,281.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		813,675,000.00	51,972,256.64	865,647,256.64	813,675,000.00	23,857,520.01	0.00	28,014,736.63	865,647,256.64	172,159,815.43	273,564,950.13	180,897,944.31	238,814,042.42	865,436,752.29	171,718,454.70	273,874,195.86	180,502,332.36	235,852,178.37	861,847,161.29	0.00	210,504.35	3,489,591.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,423,000.00	1,889,280.00	3,112,280.00	1,423,000.00	0.00	0.00	1,889,280.00	3,112,280.00	124,142.36	1,210,656.00	434,823.00	407,752.02	2,177,173.38	15,317.36	230,331.00	1,074,750.00	614,300.02	1,834,693.38	0.00	835,108.62	242,475.00	0.00

Certified Correct:

BELEN R. TOMIN
Budget Officer III/Administrative Officer V
Date: 

Certified Correct:

LILIBETH G. DEGSI, MHRM
Accountant III
Date:

Approved By:

FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent
Date:

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

As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 07 001 0814007
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modification s/ Augmentati	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriatio ns	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		949,701,000.00	178,428,092.42	1,128,129,092.42	971,401,502.00	25,433,286.10	0.00	131,294,304.32	1,128,129,092.42	222,866,629.45	323,730,573.68	232,783,809.72	340,582,039.01	1,119,963,056.86	211,825,425.15	317,422,468.85	233,724,478.11	342,198,777.70	1,104,971,170.81	0.00	8,166,035.56	11,294,358.77	3,697,527.28
A. AGENCY SPECIFIC BUDGET		874,714,000.00	149,134,987.42	1,023,848,987.42	893,882,905.00	(1,328,221.90)	0.00	131,294,304.32	1,023,848,987.42	204,272,748.79	260,431,041.04	210,788,253.94	320,871,255.17	1,016,363,298.94	193,046,676.38	274,113,823.62	211,795,067.13	322,442,512.86	1,001,397,079.99	0.00	7,485,688.48	11,297,791.67	3,697,527.28
Personnel Services		821,811,000.00	63,392,598.12	885,203,598.12	840,979,905.00	(1,328,221.90)	0.00	45,551,915.02	885,203,598.12	171,138,184.40	242,399,809.82	186,712,545.17	264,340,548.45	864,591,087.84	171,112,730.50	242,415,273.72	186,093,788.49	282,924,283.02	882,546,065.73	0.00	612,510.28	2,045,022.11	0.00
Salaries and Wages	501010000	831,910,000.00	17,947,006.82	849,857,008.82	831,910,000.00	17,947,006.82	0.00	0.00	849,857,008.82	156,594,518.19	162,914,415.49	162,016,220.08	167,844,742.78	649,369,696.54	156,594,518.19	162,914,415.49	161,747,479.64	168,037,129.83	649,293,542.95	0.00	487,110.28	78,353.59	0.00
Salaries and Wages - Regular	501010100	624,898,000.00	18,409,891.38	643,307,891.38	624,898,000.00	18,409,891.38	0.00	0.00	643,307,891.38	155,149,520.67	160,864,569.70	161,366,326.52	165,440,164.21	642,820,581.10	155,149,520.67	160,864,569.70	161,097,586.08	165,832,551.06	642,744,227.51	0.00	487,110.28	78,353.59	0.00
Basic Salary - Civilian	501010101	624,898,000.00	18,409,891.38	643,307,891.38	624,898,000.00	18,409,891.38	0.00	0.00	643,307,891.38	155,149,520.67	160,864,569.70	161,366,326.52	165,440,164.21	642,820,581.10	155,149,520.67	160,864,569.70	161,097,586.08	165,832,551.06	642,744,227.51	0.00	487,110.28	78,353.59	0.00
Salaries and Wages - Substitute Teachers	501010300	7,012,000.00	(462,684.56)	6,549,315.44	7,012,000.00	(462,684.56)	0.00	0.00	6,549,315.44	1,444,967.52	2,049,845.79	849,693.56	2,404,578.57	6,549,315.44	1,444,967.52	2,049,845.79	849,693.56	2,404,578.57	6,549,315.44	0.00	0.00	0.00	0.00
Other Compensation	501020000	175,859,000.00	5,689,944.94	181,548,944.94	175,859,000.00	3,248,607.94	0.00	2,823,337.00	181,548,944.94	11,110,472.05	74,553,852.00	12,045,470.59	84,019,450.30	181,728,944.94	11,080,472.05	74,563,552.00	11,736,740.09	84,324,302.83	181,715,066.77	0.00	0.00	13,878.17	0.00
Personal Economic Relief Allowance (PERA)	501020100	42,384,000.00	549,692.16	42,933,692.16	42,384,000.00	549,692.16	0.00	0.00	42,933,692.16	10,651,202.22	10,647,205.99	10,750,499.74	10,884,784.21	42,933,692.16	10,651,202.22	10,647,205.99	10,728,499.74	10,892,906.04	42,919,813.96	0.00	0.00	13,878.17	0.00
PERA - Civilian	501020101	42,384,000.00	549,692.16	42,933,692.16	42,384,000.00	549,692.16	0.00	0.00	42,933,692.16	10,651,202.22	10,647,205.99	10,750,499.74	10,884,784.21	42,933,692.16	10,651,202.22	10,647,205.99	10,728,499.74	10,892,906.04	42,919,813.96	0.00	0.00	13,878.17	0.00
Representation Allowance (RA)	501020200	120,000.00	242,000.00	362,000.00	120,000.00	242,000.00	0.00	0.00	362,000.00	78,000.00	78,000.00	133,000.00	73,000.00	362,000.00	88,000.00	83,000.00	78,000.00	133,000.00	362,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	120,000.00	84,737.50	184,737.50	120,000.00	84,737.50	0.00	0.00	184,737.50	30,000.00	30,000.00	95,487.50	29,250.00	184,737.50	20,000.00	38,000.00	43,625.00	86,112.50	184,737.50	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	120,000.00	84,737.50	184,737.50	120,000.00	84,737.50	0.00	0.00	184,737.50	30,000.00	30,000.00	95,487.50	29,250.00	184,737.50	20,000.00	38,000.00	43,625.00	86,112.50	184,737.50	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	10,596,000.00	30,000.00	10,626,000.00	10,596,000.00	30,000.00	0.00	0.00	10,626,000.00	0.00	10,686,000.00	0.00	0.00	10,686,000.00	0.00	10,686,000.00	0.00	0.00	10,686,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	10,596,000.00	30,000.00	10,626,000.00	10,596,000.00	30,000.00	0.00	0.00	10,626,000.00	0.00	10,686,000.00	0.00	0.00	10,686,000.00	0.00	10,686,000.00	0.00	0.00	10,686,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	115,550.00	115,550.00	0.00	(48,328.00)	0.00	163,878.00	115,550.00	22,400.00	32,900.00	24,850.00	35,800.00	115,550.00	22,400.00	32,900.00	24,650.00	35,800.00	115,550.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	115,550.00	115,550.00	0.00	(48,328.00)	0.00	163,878.00	115,550.00	22,400.00	32,900.00	24,850.00	35,800.00	115,550.00	22,400.00	32,900.00	24,650.00	35,800.00	115,550.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	16,349.57	16,349.57	0.00	(7,336.43)	0.00	23,686.00	16,349.57	3,054.46	4,489.25	4,029.44	4,779.42	16,349.57	3,054.46	4,489.25	4,029.44	4,779.42	16,349.57	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	16,349.57	16,349.57	0.00	(7,336.43)	0.00	23,686.00	16,349.57	3,054.46	4,489.25	4,029.44	4,779.42	16,349.57	3,054.46	4,489.25	4,029.44	4,779.42	16,349.57	0.00	0.00	0.00	0.00
Honoraria	501021000	831,000.00	(831,000.00)	0.00	831,000.00	(831,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	831,000.00	(831,000.00)	0.00	831,000.00	(831,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	1,155,858.46	1,155,858.46	0.00	43,495.48	0.00	1,112,363.00	1,155,858.46	202,458.17	289,594.18	282,573.91	381,232.22	1,155,858.46	202,458.17	289,594.18	282,573.91	381,232.22	1,155,858.46	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	0.00	1,155,858.46	1,155,858.46	0.00	43,495.48	0.00	1,112,363.00	1,155,858.46	202,458.17	289,594.18	282,573.91	381,232.22	1,155,858.46	202,458.17	289,594.18	282,573.91	381,232.22	1,155,858.46	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	2,698.40	2,698.40	0.00	2,698.40	0.00	0.00	2,698.40	2,698.40	0.00	0.00	0.00	2,698.40	2,698.40	0.00	0.00	0.00	2,698.40	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	2,698.40	2,698.40	0.00	2,698.40	0.00	0.00	2,698.40	2,698.40	0.00	0.00	0.00	2,698.40	2,698.40	0.00	0.00	0.00	2,698.40	0.00	0.00	0.00	0.00
Year End Bonus	501021400	52,074,000.00	2,000,515.56	54,074,515.56	52,074,000.00	2,000,515.56	0.00	0.00	54,074,515.56	103,158.80	24,078.60	196,207.86	53,749,070.30	54,074,515.56	103,158.80	24,078.60	114,601.86	53,832,476.30	54,074,515.56	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	52,074,000.00	2,000,515.56	54,074,515.56	52,074,000.00	2,000,515.56	0.00	0.00	54,074,515.56	103,158.80	24,078.60	196,207.86	53,749,070.30	54,074,515.56	103,158.80	24,078.60	114,601.86	53,832,476.30	54,074,515.56	0.00	0.00	0.00	0.00
Cash Gift	501021500	8,830,000.00	211,500.00	9,041,500.00	8,830,000.00	211,500.00	0.00	0.00	9,041,500.00	17,500.00	4,500.00	22,0											

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modification s/ Augmentati	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriatio ns	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499000	1,562,000.00	28,281,204.93	29,843,204.93	20,730,905.00	(25,558,099.70)	0.00	34,670,399.93	29,843,204.93	5,063.90	464,594.00	3,309,286.00	25,938,861.03	29,717,804.93	0.00	469,657.90	3,268,300.26	25,136,196.74	28,874,154.90	0.00	125,400.00	843,650.03	0.00
Lump-sum for Creation of New Positions - Civilian	5010499001	0.00	0.00	0.00	13,464,243.00	(13,464,243.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	0.00	792,183.00	792,183.00	0.00	792,183.00	0.00	0.00	792,183.00	0.00	447,897.00	344,286.00	0.00	792,183.00	0.00	447,897.00	313,300.26	30,985.74	792,183.00	0.00	0.00	0.00	0.00
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	(4,460,818.63)	0.00	4,460,818.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	(740,581.00)	0.00	740,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	5,684,682.00	(5,684,682.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step increments - Length of Service	5010499010	1,562,000.00	(1,473,378.07)	88,621.93	1,562,000.00	(1,473,378.07)	0.00	0.00	88,621.93	5,063.90	16,997.00	0.00	66,861.03	88,621.93	0.00	21,760.90	0.00	80,811.00	82,571.90	0.00	0.00	6,050.03	0.00
Loyalty Award - Civilian	5010499015	0.00	1,145,000.00	1,145,000.00	0.00	1,145,000.00	0.00	0.00	1,145,000.00	0.00	0.00	635,000.00	510,000.00	1,145,000.00	0.00	0.00	635,000.00	510,000.00	1,145,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	27,817,400.00	27,817,400.00	0.00	(1,651,800.00)	0.00	29,469,000.00	27,817,400.00	0.00	0.00	2,330,000.00	25,362,000.00	27,692,000.00	0.00	0.00	2,320,000.00	24,534,400.00	26,854,400.00	0.00	125,400.00	837,800.00	0.00
Maintenance and Other Operating Expenses		52,903,000.00	73,796,147.41	126,699,147.41	52,903,000.00	0.00	0.00	73,796,147.41	126,699,147.41	33,134,584.39	38,031,231.22	23,095,017.86	28,109,421.83	122,370,235.30	21,932,955.88	31,698,549.90	25,702,178.64	35,952,195.98	115,265,860.40	0.00	4,328,912.11	6,376,126.88	708,228.02
Traveling Expenses	5020100000	3,526,000.00	(2,765,849.10)	730,150.90	3,526,000.00	(2,765,849.10)	0.00	0.00	730,150.90	97,556.35	168,700.13	108,559.35	228,874.14	601,489.97	96,856.35	148,680.13	119,419.35	79,756.64	442,512.47	0.00	128,660.93	158,977.50	0.00
Traveling Expenses - Local	5020101000	3,526,000.00	(2,765,849.10)	730,150.90	3,526,000.00	(2,765,849.10)	0.00	0.00	730,150.90	97,556.35	168,700.13	108,559.35	228,874.14	601,489.97	96,856.35	148,680.13	119,419.35	79,756.64	442,512.47	0.00	128,660.93	158,977.50	0.00
Training and Scholarship Expenses	5020200000	4,332,000.00	4,492,342.13	8,824,342.13	4,332,000.00	2,516,305.38	0.00	1,976,036.75	8,824,342.13	1,078,613.45	1,888,317.54	2,286,855.37	2,545,888.90	7,779,473.26	860,830.45	806,590.54	2,497,630.30	2,338,584.47	6,503,635.76	0.00	1,044,888.87	1,275,837.50	0.00
Training Expenses	5020201000	4,332,000.00	4,492,342.13	8,824,342.13	4,332,000.00	2,516,305.38	0.00	1,976,036.75	8,824,342.13	1,078,613.45	1,888,317.54	2,286,855.37	2,545,888.90	7,779,473.26	860,830.45	806,590.54	2,497,630.30	2,338,584.47	6,503,635.76	0.00	1,044,888.87	1,275,837.50	0.00
ICT Training Expenses	5020201001	0.00	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	58,500.00	7,500.00	0.00	51,000.00	0.00	58,500.00	7,500.00	0.00	51,000.00	0.00	58,500.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	4,332,000.00	4,433,842.13	8,765,842.13	4,332,000.00	2,457,805.38	0.00	1,976,036.75	8,765,842.13	1,071,113.45	1,889,317.54	2,235,855.37	2,545,888.90	7,720,973.26	853,330.45	806,590.54	2,446,630.30	2,338,584.47	6,445,135.76	0.00	1,044,888.87	1,275,837.50	0.00
Supplies and Materials Expenses	5020300000	36,005,000.00	36,691,857.37	72,696,857.37	36,005,000.00	12,763,347.37	0.00	25,898,510.00	74,668,857.37	15,808,809.89	28,094,297.51	14,185,125.90	16,118,232.48	74,004,465.58	8,526,431.29	20,028,493.16	16,532,504.75	24,572,087.13	69,659,516.33	0.00	662,391.79	3,873,821.25	471,328.00
Office Supplies Expenses	5020301000	23,057,000.00	(13,191,495.17)	9,865,504.83	23,057,000.00	(13,200,595.17)	0.00	15,100.00	9,865,504.83	2,486,587.48	2,214,784.25	1,783,880.93	2,637,265.13	9,322,317.79	2,368,432.63	2,260,943.80	1,671,277.43	2,806,785.20	9,135,438.86	0.00	543,167.04	183,306.25	3,572.88
ICT Office Supplies	5020301001	0.00	629,257.32	629,257.32	0.00	629,257.32	0.00	0.00	629,257.32	59,375.00	59,113.67	338,464.75	172,303.90	629,257.32	0.00	118,488.67	338,464.75	162,583.90	619,537.32	0.00	0.00	9,720.00	0.00
Office Supplies Expenses	5020301002	23,057,000.00	(13,620,752.49)	9,236,247.51	23,057,000.00	(13,835,852.49)	0.00	15,100.00	9,236,247.51	2,427,212.48	2,155,670.58	1,445,216.18	2,664,961.23	8,693,080.47	2,368,432.63	2,172,454.93	1,332,612.88	2,644,201.30	8,515,901.54	0.00	543,167.04	173,586.25	3,572.88
Accountable Forms Expenses	5020302000	0.00	34,873.45	34,873.45	0.00	34,873.45	0.00	0.00	34,873.45	3,730.00	1,210.00	4,003.45	25,930.00	34,873.45	3,730.00	1,210.00	4,003.45	25,930.00	34,873.45	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	9,172,680.15	9,172,680.15	0.00	9,172,680.15	0.00	0.00	9,172,680.15	0.00	0.00	0.00	9,172,680.15	9,172,680.15	0.00	0.00	0.00	5,919,900.15	5,919,900.15	0.00	0.00	3,252,780.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	32,836.00	32,836.00	0.00	32,836.00	0.00	0.00	32,836.00	22,138.00	5,000.00	0.00	5,700.00	32,836.00	22,138.00	5,000.00	0.00	5,700.00	32,836.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	22,605.00	22,605.00	0.00	22,605.00	0.00	0.00	22,605.00	7,110.00	12,000.00	0.00	3,465.00	22,605.00	7,110.00	12,000.00	0.00	3,465.00	22,605.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	160,000.00	(64,101.30)	95,898.70	160,000.00	(64,101.30)	0.00	0.00	95,898.70	31,362.09	30,853.18	8,500.00	25,363.43	95,898.70	31,362.09	30,853.18	8,500.00	25,363.43	95,898.70	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	33,879,104.53	33,879,104.53	0.00	17,259,894.53	0.00	16,819,410.00	33,879,104.53	10,700,232.00	13,137,462.53	9,836,410.00	119,000.00	33,793,104.53	3,790,392.95	13,294,714.08	6,626,233.24	10,064,784.26	33,776,104.53	0.00	86,000.00	12,000.00	5,000.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	25,884,104.53	25,884,104.53	0.00	17,259,894.53	0.00	8,624,410.00	25,884,104.53	10,700,232.00	5,330,282.53	9,836,410.00	0.00	25,886,904.53	3,790,392.95	5,487,514.08	6,626,233.24	9,957,784.26	25,861,904.53	0.00	17,200.00	0.00	5,000.00
Chalk Allowance	5020311002	0.00	7,995,000.00	7,995,000.00	0.00	0.00	0.00	7,995,000.00	7,995,000.00	0.00	7,807,200.00	0.00	119,000.00	7,926,200.00	0.00	7,807,200.00	0.00	107,000.00	7,914,200.00	0.00	68,800.00	12,000.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	4,651,859.36	4,651,859.36	0.00	4,651,859.36	0.00	0.00	4,651,859.36	874,679.02	897,579.47	694											

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modification s/ Augmentati	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriatio ns	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Prizes	5020802000	0.00	187,150.00	187,150.00	0.00	187,150.00	0.00	0.00	187,150.00	0.00	0.00	0.00	187,150.00	187,150.00	0.00	0.00	0.00	160,150.00	160,150.00	0.00	0.00	7,000.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	750,000.00	0.00
Survey Expenses	5020701000	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	750,000.00	0.00
General Services	5021200000	1,289,000.00	11,052,876.71	12,351,876.71	1,289,000.00	11,062,876.71	0.00	0.00	12,351,876.71	3,505,262.25	3,238,810.00	2,857,836.00	2,750,168.46	12,351,876.71	2,904,032.23	3,461,010.00	2,900,188.00	2,965,759.89	12,230,988.12	0.00	0.00	19,386.57	101,500.02
Janitorial Services	5021202000	400,000.00	3,453,225.90	3,853,225.90	400,000.00	3,453,225.90	0.00	0.00	3,853,225.90	1,010,729.75	1,053,280.00	970,680.00	818,556.15	3,853,225.90	942,229.75	1,112,760.00	910,680.00	887,556.15	3,853,225.90	0.00	0.00	0.00	0.00
Security Services	5021203000	889,000.00	7,493,575.92	8,382,575.92	889,000.00	7,493,575.92	0.00	0.00	8,382,575.92	2,494,532.50	2,186,550.00	1,855,230.00	1,847,263.42	8,382,575.92	1,956,332.48	2,348,250.00	1,957,780.00	2,018,713.42	8,261,075.90	0.00	0.00	0.00	101,500.02
Other General Services	5021299000	0.00	116,074.89	116,074.89	0.00	116,074.89	0.00	0.00	116,074.89	0.00	0.00	31,726.00	84,348.89	116,074.89	5,470.00	0.00	31,726.00	58,490.32	96,886.32	0.00	0.00	19,386.57	0.00
Other General Services	5021296099	0.00	116,074.89	116,074.89	0.00	116,074.89	0.00	0.00	116,074.89	0.00	0.00	31,726.00	84,348.89	116,074.89	5,470.00	0.00	31,726.00	58,490.32	96,886.32	0.00	0.00	19,386.57	0.00
Repairs and Maintenance	5021300000	1,216,000.00	1,413,315.44	2,629,315.44	1,216,000.00	1,413,315.44	0.00	0.00	2,629,315.44	244,787.77	619,404.22	704,527.06	1,020,586.39	2,599,315.44	244,787.77	552,864.22	506,717.06	1,033,243.39	2,337,622.44	0.00	40,000.00	251,693.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	38,782.50	38,782.50	0.00	38,782.50	0.00	0.00	38,782.50	0.00	0.00	0.00	0.00	38,782.50	0.00	0.00	0.00	38,782.50	38,782.50	0.00	0.00	0.00	0.00
Power Supply Systems	5021303005	0.00	38,782.50	38,782.50	0.00	38,782.50	0.00	0.00	38,782.50	0.00	0.00	0.00	0.00	38,782.50	0.00	0.00	0.00	38,782.50	38,782.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - buildings and Other Structures	5021304000	1,038,000.00	1,146,732.06	2,184,732.06	1,038,000.00	1,146,732.06	0.00	0.00	2,184,732.06	182,456.44	509,173.67	603,525.06	849,576.89	2,144,732.06	182,456.44	468,733.67	450,365.06	818,436.89	1,917,992.06	0.00	40,000.00	226,740.00	0.00
Buildings	5021304001	0.00	625,384.99	625,384.99	0.00	625,384.99	0.00	0.00	625,384.99	40,600.00	3,805.00	191,560.00	389,399.99	625,384.99	40,600.00	3,805.00	68,580.00	453,999.99	568,984.99	0.00	0.00	58,400.00	0.00
School Buildings	5021304002	1,038,000.00	(364,782.94)	673,217.06	1,038,000.00	(364,782.94)	0.00	0.00	673,217.06	57,158.50	193,416.68	195,655.00	186,968.88	633,217.06	57,158.50	193,416.68	195,655.00	186,968.88	633,217.06	0.00	40,000.00	0.00	0.00
Other Structures	5021304099	0.00	886,130.01	886,130.01	0.00	886,130.01	0.00	0.00	886,130.01	84,697.94	311,961.99	216,260.06	273,190.02	886,130.01	84,697.94	269,511.99	186,130.06	177,450.02	717,760.01	0.00	0.00	188,340.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	100,942.55	100,942.55	0.00	100,942.55	0.00	0.00	100,942.55	13,400.00	70,562.55	15,350.00	1,600.00	100,942.55	13,400.00	46,492.55	39,450.00	1,600.00	100,942.55	0.00	0.00	0.00	0.00
Machinery	5021305001	0.00	12,200.00	12,200.00	0.00	12,200.00	0.00	0.00	12,200.00	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00	0.00	0.00	12,200.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	38,650.00	38,650.00	0.00	38,650.00	0.00	0.00	38,650.00	0.00	27,900.00	10,750.00	0.00	38,650.00	0.00	3,800.00	34,850.00	0.00	38,650.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	22,599.00	22,599.00	0.00	22,599.00	0.00	0.00	22,599.00	1,200.00	16,199.00	4,800.00	600.00	22,599.00	1,200.00	16,199.00	4,600.00	600.00	22,599.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	27,493.55	27,493.55	0.00	27,493.55	0.00	0.00	27,493.55	0.00	26,493.55	0.00	1,000.00	27,493.55	0.00	26,493.55	0.00	1,000.00	27,493.55	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	166,000.00	(43,994.00)	122,006.00	166,000.00	(43,994.00)	0.00	0.00	122,006.00	16,040.00	14,630.00	52,752.00	38,564.00	122,006.00	16,040.00	14,630.00	7,002.00	59,381.00	97,053.00	0.00	0.00	24,953.00	0.00
Motor Vehicles	5021306001	166,000.00	(43,994.00)	122,006.00	166,000.00	(43,994.00)	0.00	0.00	122,006.00	16,040.00	14,630.00	52,752.00	38,564.00	122,006.00	16,040.00	14,630.00	7,002.00	59,381.00	97,053.00	0.00	0.00	24,953.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,000.00	3,538.00	15,538.00	12,000.00	3,538.00	0.00	0.00	15,538.00	0.00	8,533.00	7,000.00	0.00	15,538.00	0.00	8,538.00	7,000.00	0.00	15,538.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
ICT Machinery and Equipment	5021308004	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	0.00	161,714.33	161,714.33	0.00	161,714.33	0.00	0.00	161,714.33	32,901.33	10,870.00	25,900.00	92,043.00	161,714.33	32,901.33	10,870.00	2,900.00	115,043.00	161,714.33	0.00	0.00	0.00	0.00
Machinery	5021321001	0.00	128,813.00	128,813.00	0.00	128,813.00	0.00	0.00	128,813.00	0.00	10,870.00	25,900.00	92,043.00	128,813.00	0.00	10,870.00	2,900.00	115,043.00	128,813.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	7,901.33	7,901.33	0.00	7,901.33	0.00	0.00	7,901.33	7,901.33	0.00	0.00	0.00	7,901.33	7,901.33	0.00	0.00	0.00	7,901.33	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	(45,081,600.66)	0.00	45,081,600.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	(45,081,600.66)	0.00	45,081,600.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	154,000.00	82,576.75	236,576.75																			

Department : Department of Education (DepEd)
Agency : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modification s/ Augmentati	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriatio ns	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay	5090400000	0.00	11,946,241.89	11,946,241.89	0.00	0.00	0.00	11,946,241.89	11,946,241.89	0.00	0.00	980,890.91	8,421,284.89	9,401,975.80	0.00	0.00	0.00	3,566,033.88	3,566,033.88	0.00	2,544,298.09	2,846,642.88	2,989,299.26
Buildings and Other Structures	5090404000	0.00	10,946,241.89	10,946,241.89	0.00	0.00	0.00	10,946,241.89	10,946,241.89	0.00	0.00	980,890.91	7,458,164.89	8,438,855.80	0.00	0.00	0.00	2,859,213.86	2,859,213.86	0.00	2,507,396.09	2,813,442.88	2,766,199.26
School Buildings	5090404002	0.00	10,946,241.89	10,946,241.89	0.00	0.00	0.00	10,946,241.89	10,946,241.89	0.00	0.00	980,890.91	7,458,164.89	8,438,855.80	0.00	0.00	0.00	2,859,213.86	2,859,213.86	0.00	2,507,396.09	2,813,442.88	2,766,199.26
Machinery and Equipment Outlay	5090405000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	963,120.00	963,120.00	0.00	0.00	0.00	706,820.00	706,820.00	0.00	36,890.00	33,200.00	223,100.00
Office Equipment	5090405002	0.00	33,200.00	33,200.00	0.00	33,200.00	0.00	0.00	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.00	0.00
Information and Communication Technology Equipment	5090405003	0.00	966,800.00	966,800.00	0.00	(33,200.00)	0.00	1,000,000.00	966,800.00	0.00	0.00	0.00	929,920.00	929,920.00	0.00	0.00	0.00	706,820.00	706,820.00	0.00	36,890.00	0.00	223,100.00
B. AUTOMATIC APPROPRIATIONS		74,987,000.00	2,591,269.00	77,578,269.00	77,518,597.00	59,672.00	0.00	0.00	77,578,269.00	18,593,880.86	19,385,203.96	19,400,036.55	19,518,795.75	78,897,921.92	18,579,748.77	19,394,337.55	19,375,684.25	19,521,384.25	76,871,354.82	0.00	680,347.08	26,567.10	0.00
Retirement and Life Insurance Premiums		74,987,000.00	2,591,269.00	77,578,269.00	77,518,597.00	59,672.00	0.00	0.00	77,578,269.00	18,593,880.86	19,385,203.96	19,400,036.55	19,518,795.75	78,897,921.92	18,579,748.77	19,394,337.55	19,375,684.25	19,521,384.25	76,871,354.82	0.00	680,347.08	26,567.10	0.00
C. SPECIAL PURPOSE FUNDS		0.00	26,701,836.00	26,701,836.00	0.00	26,701,836.00	0.00	0.00	26,701,836.00	0.00	23,914,328.88	2,595,519.23	191,968.09	26,701,836.00	0.00	23,914,328.88	2,552,626.73	234,880.59	26,701,836.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	26,272,367.00	26,272,367.00	0.00	26,272,367.00	0.00	0.00	26,272,367.00	0.00	23,484,860.01	2,595,519.23	191,987.76	26,272,367.00	0.00	23,484,860.01	2,552,626.73	234,880.26	26,272,367.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	26,272,367.00	26,272,367.00	0.00	26,272,367.00	0.00	0.00	26,272,367.00	0.00	23,484,860.01	2,595,519.23	191,987.76	26,272,367.00	0.00	23,484,860.01	2,552,626.73	234,880.26	26,272,367.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	26,272,367.00	26,272,367.00	0.00	26,272,367.00	0.00	0.00	26,272,367.00	0.00	23,484,860.01	2,595,519.23	191,987.76	26,272,367.00	0.00	23,484,860.01	2,552,626.73	234,880.26	26,272,367.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010296014	0.00	26,272,367.00	26,272,367.00	0.00	26,272,367.00	0.00	0.00	26,272,367.00	0.00	23,484,860.01	2,595,519.23	191,987.76	26,272,367.00	0.00	23,484,860.01	2,552,626.73	234,880.26	26,272,367.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	429,468.00	429,468.00	0.00	429,468.00	0.00	0.00	429,468.00	0.00	429,468.87	0.00	0.33	429,468.00	0.00	429,468.87	0.00	0.33	429,468.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	0.33	0.33	0.00	0.33	0.00	0.00	0.33	0.00	0.00	0.00	0.33	0.33	0.00	0.00	0.00	0.33	0.33	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	0.33	0.33	0.00	0.33	0.00	0.00	0.33	0.00	0.00	0.00	0.33	0.33	0.00	0.00	0.00	0.33	0.33	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	0.33	0.33	0.00	0.33	0.00	0.00	0.33	0.00	0.00	0.00	0.33	0.33	0.00	0.00	0.00	0.33	0.33	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	429,468.87	429,468.87	0.00	429,468.87	0.00	0.00	429,468.87	0.00	429,468.87	0.00	0.00	429,468.87	0.00	429,468.87	0.00	0.00	429,468.87	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	429,468.87	429,468.87	0.00	429,468.87	0.00	0.00	429,468.87	0.00	429,468.87	0.00	0.00	429,468.87	0.00	429,468.87	0.00	0.00	429,468.87	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010496099	0.00	429,468.87	429,468.87	0.00	429,468.87	0.00	0.00	429,468.87	0.00	429,468.87	0.00	0.00	429,468.87	0.00	429,468.87	0.00	0.00	429,468.87	0.00	0.00	0.00	0.00
GRAND TOTAL		949,701,000.00	178,428,092.42	1,128,129,092.42	971,491,502.00	25,433,286.10	0.00	131,294,304.32	1,128,129,092.42	222,866,629.45	323,730,573.88	232,783,809.72	340,582,039.01	1,119,963,056.86	211,025,425.15	317,422,469.85	233,724,478.11	342,198,777.70	1,104,971,170.81	0.00	8,166,035.56	11,294,358.77	3,697,527.28

Certified Correct:

BELEN R. TOMIN

Budget Officer III/Administrative Officer V

Date:

Certified Correct:

LILIBETH G. DECSI, MHRM

Accountant III

Date:

Approved By:

FEDERICO P. MARTIN, EdD, CeD, CESO V

Schools Division Superintendent

Date:

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-18	Specific Budgets of National Government Agencies	101101	821,811,000.00	52,903,000.00	0.00	0.00	874,714,000.00	0.00	0.00	0.00	0.00	0.00	821,811,000.00	52,903,000.00	0.00	0.00	874,714,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-18	Retirement and Life Insurance Premiums	104102	74,987,000.00	0.00	0.00	0.00	74,987,000.00	0.00	0.00	0.00	0.00	0.00	74,987,000.00	0.00	0.00	0.00	74,987,000.00
3	SARO-CAR-21-0002087	2021-05-05	Pension and Gratuity Fund	101407	429,469.00	0.00	0.00	0.00	429,469.00	0.00	0.00	0.00	0.00	0.00	429,469.00	0.00	0.00	0.00	429,469.00
4	SARO-CAR-21-0003756	2021-06-17	Miscellaneous Personnel Benefits Fund	101406	24,378,905.00	0.00	0.00	0.00	24,378,905.00	0.00	0.00	0.00	0.00	0.00	24,378,905.00	0.00	0.00	0.00	24,378,905.00
5	SARO-CAR-21-0008038	2021-09-09	Miscellaneous Personnel Benefits Fund	101406	1,893,462.00	0.00	0.00	0.00	1,893,462.00	0.00	0.00	0.00	0.00	0.00	1,893,462.00	0.00	0.00	0.00	1,893,462.00
6	SARO-CAR-21-0008079	2021-09-10	Specific Budgets of National Government Agencies	101101	19,168,905.00	0.00	0.00	0.00	19,168,905.00	0.00	0.00	0.00	0.00	0.00	19,168,905.00	0.00	0.00	0.00	19,168,905.00
7	SARO-CAR-21-0008080	2021-09-10	Retirement and Life Insurance Premiums	104102	2,531,597.00	0.00	0.00	0.00	2,531,597.00	0.00	0.00	0.00	0.00	0.00	2,531,597.00	0.00	0.00	0.00	2,531,597.00
	Sub-Total				945,200,338.00	52,903,000.00	0.00	0.00	998,103,338.00	0.00	0.00	0.00	0.00	0.00	945,200,338.00	52,903,000.00	0.00	0.00	998,103,338.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-0002166 / OSEC-CAR-21-000750	2021-07-09	Specific Budgets of National Government Agencies	101101	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-000005 / OSEC-CAR-21-000099	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	8,597,000.00	0.00	0.00	8,597,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,597,000.00	0.00	0.00	8,597,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00026	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	6,262.50	0.00	0.00	6,262.50	0.00	0.00	0.00	0.00	0.00	0.00	6,262.50	0.00	0.00	6,262.50
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00034	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00005 / OSEC-CAR-21-00043	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	9,364,000.00	0.00	0.00	9,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,364,000.00	0.00	0.00	9,364,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00068	2021-01-18	Specific Budgets of National Government Agencies	101101	1,299,927.00	0.00	0.00	0.00	1,299,927.00	0.00	0.00	0.00	0.00	0.00	1,299,927.00	0.00	0.00	0.00	1,299,927.00
7	ATFS-2021-F00053B / OSEC-CAR-21-00103	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,498,900.00	0.00	0.00	1,498,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,900.00	0.00	0.00	1,498,900.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00038 / OSEC-CAR-21-00126	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	1,336,232.00	0.00	0.00	1,336,232.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,232.00	0.00	0.00	1,336,232.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00134	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	3,375.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	3,375.00
10	ATFS-2021-F00029B / OSEC-CAR-21-00154	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250,000.00	0.00	0.00	4,250,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00163	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00067 / OSEC-CAR-21-00180	2021-04-12	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00344 / OSEC-CAR-21-00167	2021-06-14	Specific Budgets of National Government Agencies	101101	0.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00247	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	7,995,000.00	0.00	0.00	7,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,995,000.00	0.00	0.00	7,995,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00316	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00332	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00344	2021-01-18	Specific Budgets of National Government Agencies	101101	984,544.37	0.00	0.00	0.00	984,544.37	0.00	0.00	0.00	0.00	0.00	984,544.37	0.00	0.00	0.00	984,544.37
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00348	2021-01-18	Specific Budgets of National Government Agencies	101101	3,080,705.26	0.00	0.00	0.00	3,080,705.26	0.00	0.00	0.00	0.00	0.00	3,080,705.26	0.00	0.00	0.00	3,080,705.26
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00880 / OSEC-CAR-21-00262	2021-06-16	Specific Budgets of National Government Agencies	101101	0.00	649,927.00	0.00	0.00	649,927.00	0.00	0.00	0.00	0.00	0.00	0.00	649,927.00	0.00	0.00	649,927.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00908 / OSEC-CAR-21-00368	2021-06-16	Specific Budgets of National Government Agencies	101101	0.00	895,648.00	0.00	0.00	895,648.00	0.00	0.00	0.00	0.00	0.00	0.00	895,648.00	0.00	0.00	895,648.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00365	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	45,200.00	0.00	0.00	45,200.00	0.00	0.00	0.00	0.00	0.00	0.00	45,200.00	0.00	0.00	45,200.00

22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00378	2021-06-16	Specific Budgets of National Government Agencies	101101	0.00	3,675,897.00	0.00	0.00	3,675,897.00	0.00	0.00	0.00	0.00	0.00	3,675,897.00	0.00	0.00	3,675,897.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00361	2021-06-14	Specific Budgets of National Government Agencies	101101	0.00	81,405.00	0.00	0.00	81,405.00	0.00	0.00	0.00	0.00	0.00	81,405.00	0.00	0.00	81,405.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00367	2021-06-16	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00409	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00411	2021-01-18	Specific Budgets of National Government Agencies	101101	740,581.00	0.00	0.00	0.00	740,581.00	0.00	0.00	0.00	0.00	0.00	740,581.00	0.00	0.00	740,581.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00412	2021-01-18	Specific Budgets of National Government Agencies	101101	395,569.00	0.00	0.00	0.00	395,569.00	0.00	0.00	0.00	0.00	0.00	395,569.00	0.00	0.00	395,569.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00419	2021-01-18	Specific Budgets of National Government Agencies	101101	1,003,739.15	0.00	0.00	0.00	1,003,739.15	0.00	0.00	0.00	0.00	0.00	1,003,739.15	0.00	0.00	1,003,739.15
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00423	2021-06-16	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00443	2021-01-18	Specific Budgets of National Government Agencies	101101	149,133.43	0.00	0.00	0.00	149,133.43	0.00	0.00	0.00	0.00	0.00	149,133.43	0.00	0.00	149,133.43
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00475	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00	0.00	16,250.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00504	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	478,794.66	0.00	0.00	478,794.66	0.00	0.00	0.00	0.00	0.00	478,794.66	0.00	0.00	478,794.66
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00521	2021-01-18	Specific Budgets of National Government Agencies	101101	710,693.70	0.00	0.00	0.00	710,693.70	0.00	0.00	0.00	0.00	0.00	710,693.70	0.00	0.00	710,693.70
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00523	2021-01-18	Specific Budgets of National Government Agencies	101101	1,389,353.52	0.00	0.00	0.00	1,389,353.52	0.00	0.00	0.00	0.00	0.00	1,389,353.52	0.00	0.00	1,389,353.52

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1

Department : Department of Education (DepEd)

Agency/Entity : Office of the Secretary

Operating Unit : Division of Baguio City

Organization Code (UACS) : 07 001 0814007

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
35	SUBARO NO. : OSEC-CAR-21-00888 / OSEC-CAR-21-00534	2021-06-16	Specific Budgets of National Government Agencies	101101	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
36	SUBARO NO. : OSEC-CAR-21-03180 / OSEC-CAR-21-00544	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	6,601,992.00	0.00	0.00	6,601,992.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601,992.00	0.00	0.00	6,601,992.00
37	SUBARO NO. : OSEC-CAR-21-03450 / OSEC-CAR-21-00550	2021-09-11	Specific Budgets of National Government Agencies	101101	2,389,000.00	0.00	0.00	0.00	2,389,000.00	0.00	0.00	0.00	0.00	0.00	2,389,000.00	0.00	0.00	0.00	2,389,000.00
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00558	2021-01-18	Specific Budgets of National Government Agencies	101101	3,051,502.29	0.00	0.00	0.00	3,051,502.29	0.00	0.00	0.00	0.00	0.00	3,051,502.29	0.00	0.00	0.00	3,051,502.29
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00567	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
40	SUBARO NO. : OSEC-CAR-21-03579 / OSEC-CAR-21-00573	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	2,009,418.00	0.00	0.00	2,009,418.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,418.00	0.00	0.00	2,009,418.00
41	SUBARO NO. : OSEC-CAR-21-03740 / OSEC-CAR-21-00597	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	1,264,500.00	0.00	0.00	1,264,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,500.00	0.00	0.00	1,264,500.00
42	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00609	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
43	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00616	2021-01-18	Specific Budgets of National Government Agencies	101101	1,953,756.30	0.00	0.00	0.00	1,953,756.30	0.00	0.00	0.00	0.00	0.00	1,953,756.30	0.00	0.00	0.00	1,953,756.30
44	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00625	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00
45	SUBARO NO. : OSEC-CAR-21-03087 / OSEC-CAR-21-00626	2021-09-11	Specific Budgets of National Government Agencies	101101	0.00	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	950,000.00
46	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00635	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
47	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00655	2021-01-18	Specific Budgets of National Government Agencies	101101	1,323,410.00	0.00	0.00	0.00	1,323,410.00	0.00	0.00	0.00	0.00	0.00	1,323,410.00	0.00	0.00	0.00	1,323,410.00
48	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00672	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
49	SUBARO NO. : OSEC-CAR-21-03765 / OSEC-CAR-21-00682	2021-09-20	Specific Budgets of National Government Agencies	101101	0.00	68,769.25	0.00	0.00	68,769.25	0.00	0.00	0.00	0.00	0.00	0.00	68,769.25	0.00	0.00	68,769.25
50	ATFS-2021-F00058B / OSEC-CAR-21-00731	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
51	SUBARO NO. : OSEC-CAR-21-05549 / OSEC-CAR-21-00770	2021-12-13	Specific Budgets of National Government Agencies	101101	0.00	689,280.00	0.00	0.00	689,280.00	0.00	0.00	0.00	0.00	0.00	0.00	689,280.00	0.00	0.00	689,280.00

52	ALLOTMENT FROM OSEC-CAR-21-05434 / OSEC-CAR-21-00777	2021-12-13	Specific Budgets of National Government Agencies	101101	0.00	109,470.00	0.00	0.00	109,470.00	0.00	0.00	0.00	0.00	0.00	109,470.00	0.00	0.00	109,470.00
53	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00767	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	7,600.00
54	ALLOTMENT FROM OSEC-CAR-21-05633 / OSEC-CAR-21-00800	2021-12-13	Specific Budgets of National Government Agencies	101101	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
55	SUBARO NO. : OSEC-CAR-21-01499 / OSEC-CAR-21-00810	2021-08-16	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
56	SUBARO NO. : OSEC-CAR-21-05557 / OSEC-CAR-21-00814	2021-12-13	Specific Budgets of National Government Agencies	101101	0.00	50,750.00	0.00	0.00	50,750.00	0.00	0.00	0.00	0.00	0.00	50,750.00	0.00	0.00	50,750.00
57	ALLOTMENT FROM OSEC-CAR-21-05668 / OSEC-CAR-21-00851	2022-01-12	Specific Budgets of National Government Agencies	101101	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
58	SUBARO NO. : OSEC-CAR-21-02432 / OSEC-CAR-21-00860	2021-07-08	Specific Budgets of National Government Agencies	101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
59	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-00871	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	10,091,527.00	0.00	0.00	10,091,527.00	0.00	0.00	0.00	0.00	0.00	10,091,527.00	0.00	0.00	10,091,527.00
60	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-01723	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	9,284,000.00	0.00	0.00	9,284,000.00	0.00	0.00	0.00	0.00	0.00	9,284,000.00	0.00	0.00	9,284,000.00
61	SARO-BMB-F-21-0002456 / OSEC-CAR-21-01934	2021-05-20	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,946,241.89	10,946,241.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,946,241.89	10,946,241.89
62	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-02435	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	258,700.00	0.00	0.00	258,700.00	0.00	0.00	0.00	0.00	0.00	258,700.00	0.00	0.00	258,700.00
63	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-02631	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	105,800.00	0.00	0.00	105,800.00	0.00	0.00	0.00	0.00	0.00	105,800.00	0.00	0.00	105,800.00
64	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-03025	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	840,000.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	840,000.00
65	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-03427	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
66	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-03712	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	22,550.00	0.00	0.00	22,550.00	0.00	0.00	0.00	0.00	0.00	22,550.00	0.00	0.00	22,550.00
67	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-03766	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
68	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-03961	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
69	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-04194	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	745,000.00	0.00	0.00	745,000.00	0.00	0.00	0.00	0.00	0.00	745,000.00	0.00	0.00	745,000.00
70	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-04404	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
71	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-04427	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
72	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-05336	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
73	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-05384	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
74	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-05385	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
75	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / OSEC-CAR-21-05883	2021-01-18	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
76	ALLOTMENT FROM APSA / OSEC-CAR-21-06008	2022-01-05	Specific Budgets of National Government Agencies	101101	18,046,000.00	0.00	0.00	0.00	18,046,000.00	0.00	0.00	0.00	0.00	0.00	18,046,000.00	0.00	0.00	18,046,000.00
77	ALLOTMENT FROM APSA / OSEC-CAR-21-06251	2022-01-10	Specific Budgets of National Government Agencies	101101	7,734,000.00	0.00	0.00	0.00	7,734,000.00	0.00	0.00	0.00	0.00	0.00	7,734,000.00	0.00	0.00	7,734,000.00
	Sub-Total				45,551,915.02	73,796,147.41	0.00	11,946,241.89	131,294,304.32	0.00	0.00	0.00	0.00	0.00	45,551,915.02	73,796,147.41	0.00	11,946,241.89
	Total Allotments				990,752,253.02	126,699,147.41	0.00	11,946,241.89	1,129,397,642.32	0.00	0.00	0.00	0.00	0.00	990,752,253.02	126,699,147.41	0.00	11,946,241.89

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2

Certified Correct:

BELEN R. TOMIN

Budget Officer III/Administrative Officer

Date:

Certified Correct:

LIMBETH G. DECSI, MHRM

Accountant III

Date:

Approved By:

FEDERICO P. MARTIN, EdD, CEEd, CESO V

Schools Division Superintendent

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Baguio City
 Organization Code (UACS) : 07 001 0814007
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment s (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-7]-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		0.00	24,499,742.84	24,499,742.84	21,801,533.74	699,764.00	0.00	1,998,445.10	24,499,742.84	1,055,282.80	8,089,300.12	8,599,916.58	6,254,884.46	23,999,383.96	602,471.15	3,712,594.80	1,614,139.05	11,780,104.54	17,709,309.54	0.00	500,358.88	1,261,077.98	5,028,996.44
I. Agency Specific Budget		0.00	24,076,742.84	24,076,742.84	21,801,533.74	699,764.00	0.00	1,575,445.10	24,076,742.84	1,055,282.80	7,666,300.12	8,599,916.58	6,254,884.46	23,576,383.96	602,471.15	3,289,594.80	1,614,139.05	11,780,104.54	17,286,309.54	0.00	500,358.88	1,261,077.98	5,028,996.44
General Administration and Support	1000000000000000	0.00	2,125,581.99	2,125,581.99	1,325,581.99	0.00	0.00	800,000.00	2,125,581.99	393,025.26	1,510,712.83	95,360.00	126,483.90	2,125,581.99	73,549.16	857,898.93	715,290.00	467,293.90	2,114,031.99	0.00	0.00	11,550.00	0.00
General Management and Supervision	100000100001000	0.00	2,125,581.99	2,125,581.99	1,325,581.99	0.00	0.00	800,000.00	2,125,581.99	393,025.26	1,510,712.83	95,360.00	126,483.90	2,125,581.99	73,549.16	857,898.93	715,290.00	467,293.90	2,114,031.99	0.00	0.00	11,550.00	0.00
PS		0.00	171,463.00	171,463.00	171,463.00	0.00	0.00	0.00	171,463.00	0.00	171,463.00	0.00	0.00	171,463.00	0.00	171,463.00	0.00	0.00	171,463.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,954,118.99	1,954,118.99	1,154,118.99	0.00	0.00	800,000.00	1,954,118.99	393,025.26	1,339,249.83	95,360.00	126,483.90	1,954,118.99	73,549.16	686,435.93	715,290.00	467,293.90	1,942,568.99	0.00	0.00	11,550.00	0.00
Sub-Total, General Administration and Support		0.00	2,125,581.99	2,125,581.99	1,325,581.99	0.00	0.00	800,000.00	2,125,581.99	393,025.26	1,510,712.83	95,360.00	126,483.90	2,125,581.99	73,549.16	857,898.93	715,290.00	467,293.90	2,114,031.99	0.00	0.00	11,550.00	0.00
PS		0.00	171,463.00	171,463.00	171,463.00	0.00	0.00	0.00	171,463.00	0.00	171,463.00	0.00	0.00	171,463.00	0.00	171,463.00	0.00	0.00	171,463.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,954,118.99	1,954,118.99	1,154,118.99	0.00	0.00	800,000.00	1,954,118.99	393,025.26	1,339,249.83	95,360.00	126,483.90	1,954,118.99	73,549.16	686,435.93	715,290.00	467,293.90	1,942,568.99	0.00	0.00	11,550.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	402,295.85	402,295.85	239,920.75	0.00	0.00	162,375.10	402,295.85	61,348.00	48,564.75	63,108.00	218,934.50	391,955.25	13,560.00	67,383.00	92,077.75	86,965.50	259,986.25	0.00	10,340.80	97,349.00	34,620.00
Learner Support Programs	200000100006000	0.00	205,719.00	205,719.00	205,719.00	0.00	0.00	0.00	205,719.00	45,786.00	995.00	36,108.00	122,612.00	205,501.00	230.00	46,551.00	36,108.00	83,013.00	165,902.00	0.00	218.00	4,979.00	34,620.00
MOOE		0.00	205,719.00	205,719.00	205,719.00	0.00	0.00	0.00	205,719.00	45,786.00	995.00	36,108.00	122,612.00	205,501.00	230.00	46,551.00	36,108.00	83,013.00	165,902.00	0.00	218.00	4,979.00	34,620.00
Building Partnerships and Linkages Program	200000100007000	0.00	55,194.60	55,194.60	2,232.00	0.00	0.00	52,962.60	55,194.60	2,232.00	0.00	25,000.00	17,840.00	45,072.00	0.00	2,232.00	25,000.00	0.00	27,232.00	0.00	10,122.60	17,840.00	0.00
MOOE		0.00	55,194.60	55,194.60	2,232.00	0.00	0.00	52,962.60	55,194.60	2,232.00	0.00	25,000.00	17,840.00	45,072.00	0.00	2,232.00	25,000.00	0.00	27,232.00	0.00	10,122.60	17,840.00	0.00
Legal Service and Development of Education-Related Laws and Rules	200000100008000	0.00	79,412.50	79,412.50	0.00	0.00	0.00	79,412.50	79,412.50	0.00	15,600.00	2,000.00	61,812.50	79,412.50	0.00	15,600.00	2,000.00	3,952.50	21,552.50	0.00	0.00	57,860.00	0.00
MOOE		0.00	79,412.50	79,412.50	0.00	0.00	0.00	79,412.50	79,412.50	0.00	15,600.00	2,000.00	61,812.50	79,412.50	0.00	15,600.00	2,000.00	3,952.50	21,552.50	0.00	0.00	57,860.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	61,969.75	61,969.75	31,969.75	0.00	0.00	30,000.00	61,969.75	13,330.00	31,969.75	0.00	16,670.00	61,969.75	13,330.00	3,000.00	28,969.75	0.00	45,299.75	0.00	0.00	16,670.00	0.00
MOOE		0.00	61,969.75	61,969.75	31,969.75	0.00	0.00	30,000.00	61,969.75	13,330.00	31,969.75	0.00	16,670.00	61,969.75	13,330.00	3,000.00	28,969.75	0.00	45,299.75	0.00	0.00	16,670.00	0.00
Sub-Total, Support to Operations		0.00	402,295.85	402,295.85	239,920.75	0.00	0.00	162,375.10	402,295.85	61,348.00	48,564.75	63,108.00	218,934.50	391,955.25	13,560.00	67,383.00	92,077.75	86,965.50	259,986.25	0.00	10,340.80	97,349.00	34,620.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	402,295.85	402,295.85	239,920.75	0.00	0.00	162,375.10	402,295.85	61,348.00	48,564.75	63,108.00	218,934.50	391,955.25	13,560.00	67,383.00	92,077.75	86,965.50	259,986.25	0.00	10,340.80	97,349.00	34,620.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	21,548,865.00	21,548,865.00	20,236,031.00	699,764.00	0.00	613,070.00	21,548,865.00	600,909.54	6,107,022.54	8,441,448.58	5,909,466.06	21,058,846.72	515,361.99	2,364,312.87	806,771.30	11,225,845.14	14,912,291.30	0.00	490,018.28	1,152,178.98	4,994,376.44
OO : Access of every Filipino to an enhanced basic		0.00	21,548,865.00	21,548,865.00	20,236,031.00	699,764.00	0.00	613,070.00	21,548,865.00	600,909.54	6,107,022.54	8,441,448.58	5,909,466.06	21,058,846.72	515,361.99	2,364,312.87	806,771.30	11,225,845.14	14,912,291.30	0.00	490,018.28	1,152,178.98	4,994,376.44

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Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment s (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
education program enabling them to prepare for further education and the world of work achieved		0.00	21,548,865.00	21,548,865.00	20,236,031.00	699,764.00	0.00	613,070.00	21,548,865.00	600,909.54	6,107,022.54	8,441,448.58	5,909,466.06	21,058,846.72	515,361.99	2,364,312.87	806,771.30	11,225,845.14	14,912,291.30	0.00	490,018.28	1,152,178.98	4,994,376.44
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	71,250.50	71,250.50	11,748.50	0.00	0.00	59,502.00	71,250.50	9,328.00	60,422.50	0.00	1,500.00	71,250.50	0.00	43,750.50	26,000.00	1,500.00	71,250.50	0.00	0.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	11,100.00	11,100.00	9,600.00	0.00	0.00	1,500.00	11,100.00	9,328.00	272.00	0.00	1,500.00	11,100.00	0.00	9,600.00	0.00	1,500.00	11,100.00	0.00	0.00	0.00	0.00
MOOE		0.00	11,100.00	11,100.00	9,600.00	0.00	0.00	1,500.00	11,100.00	9,328.00	272.00	0.00	1,500.00	11,100.00	0.00	9,600.00	0.00	1,500.00	11,100.00	0.00	0.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	60,150.50	60,150.50	2,148.50	0.00	0.00	58,002.00	60,150.50	0.00	60,150.50	0.00	0.00	60,150.50	0.00	34,150.50	26,000.00	0.00	60,150.50	0.00	0.00	0.00	0.00
MOOE		0.00	60,150.50	60,150.50	2,148.50	0.00	0.00	58,002.00	60,150.50	0.00	60,150.50	0.00	0.00	60,150.50	0.00	34,150.50	26,000.00	0.00	60,150.50	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	19,764,318.71	19,764,318.71	19,098,236.71	699,764.00	0.00	(33,682.00)	19,764,318.71	15,456.00	8,888,065.40	7,823,648.58	5,547,130.45	19,274,300.43	0.00	2,110,283.73	693,971.30	10,473,994.53	13,278,249.56	0.00	490,018.28	1,010,693.98	4,985,356.89
Textbooks and other Instructional Materials	310200100004000	0.00	649,885.00	649,885.00	3.00	699,764.00	0.00	(49,882.00)	649,885.00	0.00	300,003.00	0.00	349,882.00	649,885.00	0.00	300,003.00	0.00	34,632.00	334,635.00	0.00	0.00	315,250.00	0.00
MOOE		0.00	649,885.00	649,885.00	3.00	699,764.00	0.00	(49,882.00)	649,885.00	0.00	300,003.00	0.00	349,882.00	649,885.00	0.00	300,003.00	0.00	34,632.00	334,635.00	0.00	0.00	315,250.00	0.00
Basic Education Facilities	310200100006000	0.00	19,104,233.71	19,104,233.71	19,098,233.71	0.00	0.00	6,000.00	19,104,233.71	15,456.00	5,588,062.40	7,823,648.58	5,197,248.45	18,624,415.43	0.00	1,810,280.73	693,971.30	10,439,362.53	12,943,614.56	0.00	479,818.28	695,443.98	4,985,356.89
CO		0.00	19,104,233.71	19,104,233.71	19,098,233.71	0.00	0.00	6,000.00	19,104,233.71	15,456.00	5,588,062.40	7,823,648.58	5,197,248.45	18,624,415.43	0.00	1,810,280.73	693,971.30	10,439,362.53	12,943,614.56	0.00	479,818.28	695,443.98	4,985,356.89
Last Mile Schools Program	310200100011000	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00
CO		0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	806,394.25	806,394.25	774,144.25	0.00	0.00	32,250.00	806,394.25	465,744.00	71,874.64	0.00	268,775.61	806,394.25	414,000.00	123,618.64	0.00	219,350.61	756,969.25	0.00	0.00	49,425.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	127,427.75	127,427.75	95,177.75	0.00	0.00	32,250.00	127,427.75	51,744.00	11,100.00	0.00	64,583.75	127,427.75	0.00	62,844.00	0.00	15,158.75	78,002.75	0.00	0.00	49,425.00	0.00
MOOE		0.00	127,427.75	127,427.75	95,177.75	0.00	0.00	32,250.00	127,427.75	51,744.00	11,100.00	0.00	64,583.75	127,427.75	0.00	62,844.00	0.00	15,158.75	78,002.75	0.00	0.00	49,425.00	0.00
Madrasah Education Program	310300100004000	0.00	678,966.50	678,966.50	678,966.50	0.00	0.00	0.00	678,966.50	414,000.00	60,774.64	0.00	204,191.86	678,966.50	414,000.00	60,774.64	0.00	204,191.86	678,966.50	0.00	0.00	0.00	0.00
MOOE		0.00	678,966.50	678,966.50	678,966.50	0.00	0.00	0.00	678,966.50	414,000.00	60,774.64	0.00	204,191.86	678,966.50	414,000.00	60,774.64	0.00	204,191.86	678,966.50	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	747,566.90	747,566.90	192,566.90	0.00	0.00	555,000.00	747,566.90	43,706.90	37,800.00	574,000.00	92,060.00	747,566.90	34,687.35	37,800.00	43,000.00	531,000.00	646,487.35	0.00	0.00	92,060.00	9,019.55
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	592,800.00	592,800.00	37,800.00	0.00	0.00	555,000.00	592,800.00	0.00	37,800.00	555,000.00	0.00	592,800.00	0.00	37,800.00	24,000.00	531,000.00	592,800.00	0.00	0.00	0.00	0.00
MOOE		0.00	592,800.00	592,800.00	37,800.00	0.00	0.00	555,000.00	592,800.00	0.00	37,800.00	555,000.00	0.00	592,800.00	0.00	37,800.00	24,000.00	531,000.00	592,800.00	0.00	0.00	0.00	0.00
School Dental Health Care Program	310400100011000	0.00	135,766.90	135,766.90	135,766.90	0.00	0.00	0.00	135,766.90	43,706.90	0.00	0.00	92,060.00	135,766.90	34,687.35	0.00	0.00	0.00	34,687.35	0.00	0.00	92,060.00	9,019.55
MOOE		0.00	135,766.90	135,766.90	135,766.90	0.00	0.00	0.00	135,766.90	43,706.90	0.00	0.00	92,060.00	135,766.90	34,687.35	0.00	0.00	0.00	34,687.35	0.00	0.00	92,060.00	9,019.55
World Teachers' Day Incentive Benefits	310400100013000	0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
PS		0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	159,334.64	159,334.64	159,334.64	0.00	0.00	0.00	159,334.64	66,674.64	48,860.00	43,800.00	0.00	159,334.64	66,674.64	48,860.00	43,800.00	0.00	159,334.64	0.00	0.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	159,334.64	159,334.64	159,334.64	0.00	0.00	0.00	159,334.64	66,674.64	48,860.00	43,800.00	0.00	159,334.64	66,674.64	48,860.00	43,800.00	0.00	159,334.64	0.00	0.00	0.00	0.00
MOOE		0.00	159,334.64	159,334.64	159,334.64	0.00	0.00	0.00	159,334.64	66,674.64	48,860.00	43,800.00	0.00	159,334.64	66,674.64	48,860.00	43,800.00	0.00	159,334.64	0.00	0.00	0.00	0.00

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment s (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawals,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		0.00	21,548,865.00	21,548,865.00	20,236,031.00	699,764.00	0.00	613,070.00	21,548,865.00	600,909.54	6,107,022.54	8,441,448.58	5,909,466.06	21,058,846.72	515,361.99	2,364,312.87	806,771.30	11,225,845.14	14,912,291.30	0.00	490,018.28	1,152,178.98	4,994,376.44
PS		0.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,415,431.29	2,415,431.29	1,118,797.29	699,764.00	0.00	596,870.00	2,415,431.29	585,453.54	518,960.14	598,800.00	712,217.61	2,415,431.29	515,361.99	564,032.14	93,800.00	786,482.61	1,949,676.74	0.00	0.00	456,735.00	9,019.55
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	19,114,433.71	19,114,433.71	19,098,233.71	0.00	0.00	16,200.00	19,114,433.71	15,456.00	5,588,062.40	7,823,648.58	5,197,248.45	18,624,415.43	0.00	1,810,280.73	693,971.30	10,439,362.53	12,943,614.56	0.00	490,018.28	695,443.98	4,985,356.89
II. Special Purpose Fund		0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00
Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA 8545)	310400100005000	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		0.00	24,499,742.84	24,499,742.84	21,801,533.74	699,764.00	0.00	1,998,445.10	24,499,742.84	1,055,282.80	8,089,300.12	8,599,916.58	6,254,884.46	23,999,383.96	602,471.15	3,712,594.80	1,614,139.05	11,780,104.54	17,709,309.54	0.00	500,358.88	1,261,077.98	5,028,996.44
PS		0.00	190,463.00	190,463.00	190,463.00	0.00	0.00	0.00	190,463.00	0.00	171,463.00	19,000.00	0.00	190,463.00	0.00	171,463.00	19,000.00	0.00	190,463.00	0.00	0.00	0.00	0.00
MOOE		0.00	5,194,846.13	5,194,846.13	2,512,837.03	699,764.00	0.00	1,982,245.10	5,194,846.13	1,039,826.80	2,329,774.72	757,268.00	1,057,636.01	5,184,505.53	602,471.15	1,730,851.07	901,167.75	1,340,742.01	4,575,231.98	0.00	10,340.80	555,634.00	43,639.55
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	19,114,433.71	19,114,433.71	19,098,233.71	0.00	0.00	16,200.00	19,114,433.71	15,456.00	5,588,062.40	7,823,648.58	5,197,248.45	18,624,415.43	0.00	1,810,280.73	693,971.30	10,439,362.53	12,943,614.55	0.00	499,018.28	695,443.98	4,985,356.89

Certified Correct:

BELEN R. TOMIN
Budget Officer III/Administrative Officer V
Date:

Certified Correct:

LILIBETH N. G. DECSI, MHRM
Accountant III
Date:

Approved By:

FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Operating Unit: Division of Baguio City
 Organization Code (UACS) : 07 001 0814007
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authoriz ed Appropri ations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleas ed Appropri ations	Unobligat ed Allotment s	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-17]- -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		0.00	24,499,742.84	24,499,742.84	21,801,533.74	699,764.00	0.00	1,998,445.10	24,499,742.84	1,055,282.80	8,089,300.12	8,599,916.58	6,254,884.46	23,999,383.96	602,471.15	3,712,594.80	1,614,139.05	11,780,104.54	17,709,309.54	0.00	500,358.88	1,261,077.98	5,028,996.44
I. CONTINUING APPROPRIATIONS		0.00	24,499,742.84	24,499,742.84	21,801,533.74	699,764.00	0.00	1,998,445.10	24,499,742.84	1,055,282.80	8,089,300.12	8,599,916.58	6,254,884.46	23,999,383.96	602,471.15	3,712,594.80	1,614,139.05	11,780,104.54	17,709,309.54	0.00	500,358.88	1,261,077.98	5,028,996.44
I. Agency Specific Budget		0.00	24,076,742.84	24,076,742.84	21,801,533.74	699,764.00	0.00	1,575,445.10	24,076,742.84	1,055,282.80	7,666,300.12	8,599,916.58	6,254,884.46	23,576,383.96	602,471.15	3,289,594.80	1,614,139.05	11,780,104.54	17,266,309.54	0.00	500,358.88	1,261,077.98	5,028,996.44
Personnel Services		0.00	190,463.00	190,463.00	190,463.00	0.00	0.00	0.00	190,463.00	0.00	171,463.00	19,000.00	0.00	190,463.00	0.00	171,463.00	19,000.00	0.00	190,463.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	190,463.00	190,463.00	190,463.00	0.00	0.00	0.00	190,463.00	0.00	171,463.00	19,000.00	0.00	190,463.00	0.00	171,463.00	19,000.00	0.00	190,463.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	190,463.00	190,463.00	190,463.00	0.00	0.00	0.00	190,463.00	0.00	171,463.00	19,000.00	0.00	190,463.00	0.00	171,463.00	19,000.00	0.00	190,463.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	190,463.00	190,463.00	190,463.00	0.00	0.00	0.00	190,463.00	0.00	171,463.00	19,000.00	0.00	190,463.00	0.00	171,463.00	19,000.00	0.00	190,463.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	4,771,846.13	4,771,846.13	2,512,837.03	699,764.00	0.00	1,559,245.10	4,771,846.13	1,039,826.80	1,906,774.72	757,268.00	1,057,636.01	4,761,505.53	602,471.15	1,307,851.07	901,167.75	1,340,742.01	4,152,231.98	0.00	10,340.60	565,634.00	43,639.55
Traveling Expenses	5020100000	0.00	90,179.00	90,179.00	89,779.00	400.00	0.00	0.00	90,179.00	630.00	995.00	442.00	88,112.00	90,179.00	230.00	1,395.00	442.00	73,016.00	75,063.00	0.00	0.00	0.00	15,096.00
Traveling Expenses - Local	5020101000	0.00	90,179.00	90,179.00	89,779.00	400.00	0.00	0.00	90,179.00	630.00	995.00	442.00	88,112.00	90,179.00	230.00	1,395.00	442.00	73,016.00	75,063.00	0.00	0.00	0.00	15,096.00
Training and Scholarship Expenses	5020200000	0.00	652,119.14	652,119.14	495,002.64	77,704.00	0.00	79,412.50	652,119.14	147,634.64	189,462.00	106,466.00	208,338.50	651,901.14	66,674.64	244,422.00	132,466.00	64,104.50	507,667.14	0.00	218.00	141,654.00	2,580.00
Training Expenses	5020201000	0.00	652,119.14	652,119.14	495,002.64	77,704.00	0.00	79,412.50	652,119.14	147,634.64	189,462.00	106,466.00	208,338.50	651,901.14	66,674.64	244,422.00	132,466.00	64,104.50	507,667.14	0.00	218.00	141,654.00	2,580.00
Training Expenses	5020201002	0.00	652,119.14	652,119.14	495,002.64	77,704.00	0.00	79,412.50	652,119.14	147,634.64	189,462.00	106,466.00	208,338.50	651,901.14	66,674.64	244,422.00	132,466.00	64,104.50	507,667.14	0.00	218.00	141,654.00	2,580.00
Supplies and Materials Expenses	5020300000	0.00	1,607,477.87	1,607,477.87	37,800.00	1,919,559.87	0.00	(349,882.00)	1,607,477.87	386,075.00	914,169.22	95,360.00	211,873.65	1,607,477.87	48,017.35	739,947.57	503,259.75	198,229.65	1,489,454.32	0.00	0.00	92,060.00	25,963.55
Office Supplies Expenses	5020301000	0.00	16,944.00	16,944.00	0.00	16,944.00	0.00	0.00	16,944.00	0.00	0.00	0.00	16,944.00	16,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944.00
Office Supplies Expenses	5020301002	0.00	16,944.00	16,944.00	0.00	16,944.00	0.00	0.00	16,944.00	0.00	0.00	0.00	16,944.00	16,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	79,600.00	79,600.00	0.00	79,600.00	0.00	0.00	79,600.00	41,740.00	0.00	0.00	37,860.00	79,600.00	13,330.00	27,500.00	910.00	0.00	41,740.00	0.00	0.00	37,860.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	401,719.47	401,719.47	37,800.00	713,801.47	0.00	(349,882.00)	401,719.47	0.00	401,719.47	0.00	0.00	401,719.47	0.00	401,719.47	0.00	0.00	401,719.47	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	363,919.47	363,919.47	0.00	713,801.47	0.00	(349,882.00)	363,919.47	0.00	363,919.47	0.00	0.00	363,919.47	0.00	363,919.47	0.00	0.00	363,919.47	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	527,580.00	527,580.00	0.00	527,580.00	0.00	0.00	527,580.00	0.00	473,380.00	0.00	54,200.00	527,580.00	0.00	0.00	473,380.00	0.00	473,380.00	0.00	0.00	54,200.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	473,380.00	473,380.00	0.00	473,380.00	0.00	0.00	473,380.00	0.00	473,380.00	0.00	0.00	473,380.00	0.00	0.00	473,380.00	0.00	473,380.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	0.00	54,200.00	54,200.00	0.00	54,200.00	0.00	0.00	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,200.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	581,634.40	581,634.40	0.00	581,634.40	0.00	0.00	581,634.40	344,335.00	39,069.75	95,360.00	102,869.65	581,634.40	34,687.35	310,728.10	28,969.75	198,229.65	572,614.85	0.00	0.00	0.00	9,019.55
Communication Expenses	5020500000	0.00	635,897.66	635,897.66	0.00	635,897.66	0.00	0.00	635,897.66	65,549.16	2,148.50	555,000.00	13,200.00	635,897.66	65,549.16	2,148.50	24,000.00	544,200.00	635,897.66	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	2,148.50	2,148.50	0.00	2,148.50	0.00	0.00	2,148.50	0.00	2,148.50	0.00	0.00	2,148.50	0.00	2,148.50	0.00	0.00	2,148.50	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	2,148.50	2,148.50	0.00	2,148.50	0.00	0.00	2,148.50	0.00	2,148.50	0.00	0.00	2,148.50	0.00	2,148.50	0.00	0.00	2,148.50	0.00	0.00	0.00	0.00

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Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorize d Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	11	12	13	14	15=[(11+12+13 +14)]	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10- 15)	23	24
Internet Subscription Expenses	5020503000	0.00	633,749.16	633,749.16	0.00	633,749.16	0.00	0.00	633,749.16	65,549.16	0.00	555,000.00	13,200.00	633,749.16	65,549.16	0.00	24,000.00	544,200.00	633,749.16	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	302,000.00	241,000.00	257,000.00	800,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	302,000.00	241,000.00	257,000.00	800,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	302,000.00	241,000.00	257,000.00	800,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	(1,829,714.60)	0.00	1,829,714.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	(1,829,714.60)	0.00	1,829,714.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	986,172.46	986,172.46	1,890,255.39	(904,082.93)	0.00	0.00	986,172.46	439,938.00	0.00	0.00	536,111.86	976,049.86	422,000.00	17,938.00	0.00	204,191.86	644,129.86	0.00	10,122.60	331,920.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	315,250.00	315,250.00	0.00	315,250.00	0.00	0.00	315,250.00	0.00	0.00	0.00	315,250.00	315,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,250.00	0.00
Rent/Lease Expenses	5029905000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	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
Rents - Living Quarters	5029905005	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	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
Other Maintenance and Operating Expenses	5029999000	0.00	662,922.46	662,922.46	1,890,255.39	(1,227,332.93)	0.00	0.00	662,922.46	431,938.00	0.00	0.00	220,861.86	652,799.86	414,000.00	17,938.00	0.00	204,191.86	636,129.86	0.00	10,122.60	16,670.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	662,922.46	662,922.46	1,890,255.39	(1,227,332.93)	0.00	0.00	662,922.46	431,938.00	0.00	0.00	220,861.86	652,799.86	414,000.00	17,938.00	0.00	204,191.86	636,129.86	0.00	10,122.60	16,670.00	0.00
Capital Outlays		0.00	19,114,433.71	19,114,433.71	19,098,233.71	0.00	0.00	16,200.00	19,114,433.71	15,456.00	5,588,062.40	7,823,648.58	5,197,248.45	18,624,415.43	0.00	1,810,280.73	693,971.30	10,439,362.53	12,943,614.56	0.00	490,018.28	695,443.98	4,985,356.89
Investment Outlay	5060100000	0.00	3,338,431.03	3,338,431.03	3,338,431.03	0.00	0.00	0.00	3,338,431.03	0.00	2,100,650.12	0.00	988,119.46	3,088,769.58	0.00	952,476.27	632,355.57	664,036.20	2,248,868.04	0.00	249,661.45	0.00	839,901.54
Investment in Government-Owned and/or Controlled	5060101000	0.00	3,338,431.03	3,338,431.03	3,338,431.03	0.00	0.00	0.00	3,338,431.03	0.00	2,100,650.12	0.00	988,119.46	3,088,769.58	0.00	952,476.27	632,355.57	664,036.20	2,248,868.04	0.00	249,661.45	0.00	839,901.54
Power Supply Systems	5060101006	0.00	3,338,431.03	3,338,431.03	3,338,431.03	0.00	0.00	0.00	3,338,431.03	0.00	2,100,650.12	0.00	988,119.46	3,088,769.58	0.00	952,476.27	632,355.57	664,036.20	2,248,868.04	0.00	249,661.45	0.00	839,901.54
Property, Plant and Equipment Outlay	5060400000	0.00	15,776,002.68	15,776,002.68	15,759,802.68	0.00	0.00	16,200.00	15,776,002.68	15,456.00	3,487,412.28	7,823,648.58	4,209,128.99	15,535,645.85	0.00	857,804.46	61,615.73	9,775,326.33	10,694,746.52	0.00	240,356.83	695,443.98	4,145,455.35
Buildings and Other Structures	5060404000	0.00	15,776,002.68	15,776,002.68	15,759,802.68	0.00	0.00	16,200.00	15,776,002.68	15,456.00	3,487,412.28	7,823,648.58	4,209,128.99	15,535,645.85	0.00	857,804.46	61,615.73	9,775,326.33	10,694,746.52	0.00	240,356.83	695,443.98	4,145,455.35
School Buildings	5060404002	0.00	15,776,002.68	15,776,002.68	15,759,802.68	0.00	0.00	16,200.00	15,776,002.68	15,456.00	3,487,412.28	7,823,648.58	4,209,128.99	15,535,645.85	0.00	857,804.46	61,615.73	9,775,326.33	10,694,746.52	0.00	240,356.83	695,443.98	4,145,455.35
II. Special Purpose Fund		0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	222,000.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	222,000.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	222,000.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	(423,000.00)	0.00	423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	(423,000.00)	0.00	423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	201,000.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	201,000.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	201,000.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	24,499,742.84	24,499,742.84	21,801,533.74	699,764.00	0.00	1,998,445.10	24,499,742.84	1,055,282.80	8,089,300.12	8,599,916.58	6,254,884.46	23,999,383.96	602,471.15	3,712,594.80	1,614,139.05	11,780,104.54	17,709,309.54	0.00	500,358.88	1,261,077.98	5,028,996.44

Department: Department of Education (DepEd)
Agency/Entity: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authoriz ed Appropri ations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriat ions	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations]	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleas ed Appropri ations	Unobligat ed Allotment s	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10- 15)	23	24

Certified Correct:

BELEN R. TOMIN

Budget Officer III/Administrative Officer V

Date:

Certified Correct:

LILIBETH G. DECSI, MHRM

Accountant III

Date:

Approved By:

FEDERICO P. MARTIN, EdD, CEED, CESO V

Schools Division Superintendent

Date:

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021**

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Baguio City
 Organization Code (UACS) : 07 001 0814007
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	FY 2020 GAAAO	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	234,853.63	0.00	0.00	234,853.63	0.00	0.00	0.00	0.00	0.00	0.00	234,853.63	0.00	0.00	0.00	234,853.63
2	OSEC-CAR-20-1629	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	3,338,431.03	3,338,431.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,431.03	3,338,431.03
3	OSEC-CAR-20-1671	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	15,743,052.68	15,743,052.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,743,052.68	15,743,052.68
4	OSEC-CAR-20-1917	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	16,750.00	16,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,750.00	16,750.00
5	OSEC-CAR-20-2771	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
6	OSEC-CAR-21-00142	2021-03-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	OSEC-CAR-21-00171	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	OSEC-CAR-21-0111	2021-02-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	OSEC-CAR-21-0152	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	RO-CAR-20-0135	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	28,969.75	0.00	0.00	28,969.75	0.00	0.00	0.00	0.00	0.00	0.00	28,969.75	0.00	0.00	0.00	28,969.75
11	RO-CAR-20-0137	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	391,632.50	0.00	0.00	391,632.50	0.00	0.00	0.00	0.00	0.00	0.00	391,632.50	0.00	0.00	0.00	391,632.50
12	RO-CAR-20-0139	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	196,500.00	0.00	0.00	196,500.00	0.00	0.00	0.00	0.00	0.00	0.00	196,500.00	0.00	0.00	0.00	196,500.00
13	RO-CAR-20-0210	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
14	RO-CAR-20-0253	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	2,232.00	0.00	0.00	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.00	0.00	0.00	0.00	2,232.00
15	RO-CAR-20-0288	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	2,148.50	0.00	0.00	2,148.50	0.00	0.00	0.00	0.00	0.00	0.00	2,148.50	0.00	0.00	0.00	2,148.50
16	RO-CAR-20-0306	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	135,766.90	0.00	0.00	135,766.90	0.00	0.00	0.00	0.00	0.00	0.00	135,766.90	0.00	0.00	0.00	135,766.90
17	Ro-CAR-20-0322	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
18	RO-CAR-20-0378	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	39,090.75	0.00	0.00	39,090.75	0.00	0.00	0.00	0.00	0.00	0.00	39,090.75	0.00	0.00	0.00	39,090.75
19	RO-CAR-20-0394	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00
20	RO-CAR-20-0456	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	89,779.00	0.00	0.00	89,779.00	0.00	0.00	0.00	0.00	0.00	0.00	89,779.00	0.00	0.00	0.00	89,779.00
21	RO-CAR-20-0558	2021-02-02	Specific Budgets of National Government Agencies	102101	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00
22	RO-CAR-20-0652	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
23	RO-CAR-20-0781	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	39,242.00	0.00	0.00	39,242.00	0.00	0.00	0.00	0.00	0.00	0.00	39,242.00	0.00	0.00	0.00	39,242.00
24	RO-CAR-20-0791	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	62,500.00
25	Ro-CAR-20-0806	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00
26	Ro-CAR-20-0839	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
27	RO-CAR-20-0848	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	16,845.00	0.00	0.00	16,845.00	0.00	0.00	0.00	0.00	0.00	0.00	16,845.00	0.00	0.00	0.00	16,845.00
28	RO-CAR-20-0893	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	90,834.00	0.00	0.00	90,834.00	0.00	0.00	0.00	0.00	0.00	0.00	90,834.00	0.00	0.00	0.00	90,834.00
29	RO-CAR-20-0944	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	53,440.00	0.00	0.00	53,440.00	0.00	0.00	0.00	0.00	0.00	0.00	53,440.00	0.00	0.00	0.00	53,440.00
30	RO-CAR-20-0970	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
31	RO-CAR-20-1028	2021-02-02	Specific Budgets of National Government Agencies	102101	171,463.00	0.00	0.00	0.00	171,463.00	0.00	0.00	0.00	0.00	0.00	171,463.00	0.00	0.00	0.00	0.00	171,463.00
32	RO-CAR-20-192	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	37,800.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	37,800.00
33	RO-CAR-21-00018	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				190,463.00	2,512,837.03	0.00	19,098,233.71	21,801,533.74	0.00	0.00	0.00	0.00	0.00	190,463.00	2,512,837.03	0.00	19,098,233.71	21,801,533.74	

D. Sub-allotments received from Central Office/Regional Office(Prior Year)																		
1	BMB-F-20-0018357	2020-09-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00
2	BMB-F-20-0022297	2020-12-18	Bayanihan to Recover as One Act	102415	0.00	423,000.00	0.00	0.00	423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	423,000.00	0.00	423,000.00
3	FY 2020 GAA	2020-04-19	Specific Budgets of National Government Agencies	102101	0.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	555,000.00
4	FY 2020 GAAAO	2020-01-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5	OSEC-CAR-21-00018	2021-02-16	Specific Budgets of National Government Agencies	102101	0.00	32,250.00	0.00	0.00	32,250.00	0.00	0.00	0.00	0.00	0.00	0.00	32,250.00	0.00	32,250.00
6	OSEC-CAR-21-00111	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	58,002.00	0.00	0.00	58,002.00	0.00	0.00	0.00	0.00	0.00	0.00	58,002.00	0.00	58,002.00
7	OSEC-CAR-21-00142	2021-03-04	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
8	OSEC-CAR-21-00152	2021-03-12	Specific Budgets of National Government Agencies	102101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00
9	OSEC-CAR-21-00171	2021-03-16	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
10	OSEC-CAR-21-00489	2021-07-21	Specific Budgets of National Government Agencies	102101	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
11	OSEC-CAR-21-00513	2021-08-16	Specific Budgets of National Government Agencies	102101	0.00	(349,882.00)	0.00	0.00	(349,882.00)	0.00	0.00	0.00	0.00	0.00	0.00	(349,882.00)	0.00	(349,882.00)
12	OSEC-CAR-21-00845	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
13	OSEC-CAR-21-00708	2021-11-27	Specific Budgets of National Government Agencies	102101	0.00	17,962.60	0.00	0.00	17,962.60	0.00	0.00	0.00	0.00	0.00	0.00	17,962.60	0.00	17,962.60
14	OSEC-CAR-21-00782	2021-11-22	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
15	OSEC-CAR-21-00787	2021-11-25	Specific Budgets of National Government Agencies	102101	0.00	79,412.50	0.00	0.00	79,412.50	0.00	0.00	0.00	0.00	0.00	0.00	79,412.50	0.00	79,412.50
Sub-Total					0.00	1,982,245.10	0.00	16,200.00	1,998,445.10	0.00	0.00	0.00	0.00	0.00	0.00	1,982,245.10	0.00	16,200.00
Total Allotments					190,463.00	4,495,082.13	0.00	19,114,433.71	23,799,978.84	0.00	0.00	0.00	0.00	0.00	0.00	190,463.00	4,495,082.13	23,799,978.84

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Certified Correct:

BELEN R. TOMIN

Budget Officer III/Administrative Officer

Date:

Certified Correct:

LILIBETH G. DECSI, MHRM

Accountant III

Date:

Approved By:

FEDERICO P. MARTIN, EdD, CESO V

Schools Division Superintendent

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)

Agency/Entity : Office of the Secretary

Operating Unit : Division of Baguio City

Organization Code (UACS) : 07 001 0814007

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	946,749.87	0.00	946,749.87	203,834.94	242,530.84	235,541.65	252,018.32	933,925.75	200,094.81	242,876.95	236,167.48	253,845.65	932,984.89	12,824.12	940.86	0.00
General Management and Supervision	100000100001000	946,749.87	0.00	946,749.87	203,834.94	242,530.84	235,541.65	252,018.32	933,925.75	200,094.81	242,876.95	236,167.48	253,845.65	932,984.89	12,824.12	940.86	0.00
MOOE		946,749.87	0.00	946,749.87	203,834.94	242,530.84	235,541.65	252,018.32	933,925.75	200,094.81	242,876.95	236,167.48	253,845.65	932,984.89	12,824.12	940.86	0.00
Sub-Total, General Administration and Support		946,749.87	0.00	946,749.87	203,834.94	242,530.84	235,541.65	252,018.32	933,925.75	200,094.81	242,876.95	236,167.48	253,845.65	932,984.89	12,824.12	940.86	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		946,749.87	0.00	946,749.87	203,834.94	242,530.84	235,541.65	252,018.32	933,925.75	200,094.81	242,876.95	236,167.48	253,845.65	932,984.89	12,824.12	940.86	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		946,749.87	0.00	946,749.87	203,834.94	242,530.84	235,541.65	252,018.32	933,925.75	200,094.81	242,876.95	236,167.48	253,845.65	932,984.89	12,824.12	940.86	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		946,749.87	0.00	946,749.87	203,834.94	242,530.84	235,541.65	252,018.32	933,925.75	200,094.81	242,876.95	236,167.48	253,845.65	932,984.89	12,824.12	940.86	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

BELEN R. TOMIN

Budget Officer III/Administrative Officer V

Date:

Certified Correct:

LILIBETH G. DECSI, MHRM

Accountant III

Date:

Approved By:

FEDERICO P. MARTIN, EdD, CEEd, CESO V

Schools Division Superintendent

Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)

Agency/Entity : Office of the Secretary

Operating Unit : Division of Bagulo City

Organization Code (UACS) : 07 001 0814007

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		946,749.87	0.00	946,749.87	203,834.94	242,530.84	235,541.65	252,018.32	933,925.75	200,094.81	242,876.95	236,167.48	253,845.65	932,984.89	12,824.12	940.86	0.00
Utility Expenses	5020400000	247,500.00	11,949.47	259,449.47	39,349.79	71,899.08	65,909.53	82,291.07	259,449.47	38,585.62	71,987.98	63,993.19	83,967.04	258,533.83	0.00	915.64	0.00
Water Expenses	5020401000	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	225,000.00	34,449.47	259,449.47	39,349.79	71,899.08	65,909.53	82,291.07	259,449.47	38,585.62	71,987.98	63,993.19	83,967.04	258,533.83	0.00	915.64	0.00
Electricity Expenses	5020402000	225,000.00	34,449.47	259,449.47	39,349.79	71,899.08	65,909.53	82,291.07	259,449.47	38,585.62	71,987.98	63,993.19	83,967.04	258,533.83	0.00	915.64	0.00
Communication Expenses	5020500000	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	204,489.76	(7,653.35)	196,836.41	44,160.24	46,945.12	45,353.76	47,956.30	184,415.42	44,160.24	46,945.12	45,353.76	47,956.30	184,415.42	12,420.99	0.00	0.00
Other Professional Services	5021199000	204,489.76	(7,653.35)	196,836.41	44,160.24	46,945.12	45,353.76	47,956.30	184,415.42	44,160.24	46,945.12	45,353.76	47,956.30	184,415.42	12,420.99	0.00	0.00
Other Professional Services	5021199000	204,489.76	(7,653.35)	196,836.41	44,160.24	46,945.12	45,353.76	47,956.30	184,415.42	44,160.24	46,945.12	45,353.76	47,956.30	184,415.42	12,420.99	0.00	0.00
General Services	5021200000	487,260.11	3,203.88	490,463.99	120,324.91	123,686.64	124,278.36	121,770.95	490,060.86	117,348.95	123,943.85	126,820.53	121,922.31	490,035.64	403.13	25.22	0.00
Security Services	5021203000	348,000.00	0.00	348,000.00	86,596.87	87,000.00	87,000.00	87,000.00	347,596.87	83,620.91	87,257.21	89,542.17	87,151.36	347,571.65	403.13	25.22	0.00
Security Services	5021203000	348,000.00	0.00	348,000.00	86,596.87	87,000.00	87,000.00	87,000.00	347,596.87	83,620.91	87,257.21	89,542.17	87,151.36	347,571.65	403.13	25.22	0.00
Other General Services	5021299000	139,260.11	3,203.88	142,463.99	33,728.04	36,686.64	37,278.36	34,770.95	142,463.99	33,728.04	36,686.64	37,278.36	34,770.95	142,463.99	0.00	0.00	0.00
Other General Services	5021299099	139,260.11	3,203.88	142,463.99	33,728.04	36,686.64	37,278.36	34,770.95	142,463.99	33,728.04	36,686.64	37,278.36	34,770.95	142,463.99	0.00	0.00	0.00
GRAND TOTAL		946,749.87	0.00	946,749.87	203,834.94	242,530.84	235,541.65	252,018.32	933,925.75	200,094.81	242,876.95	236,167.48	253,845.65	932,984.89	12,824.12	940.86	0.00

This report was generated using the Unified Reporting System on 26/01/2022 02:58 version.FAR2A.1.1 ; Status : SUBMITTED

Certified Correct:

BELEN R. TOMIN

Budget Officer III/Administrative Officer V

Date:

Certified Correct:

LILIBETH G. DECSI, MHRM

Accountant III

Date:

Approved By:

FEDERICO P. MARTIN, EdD, CEDD, CESO V

Schools Division Superintendent

Date:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2021

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

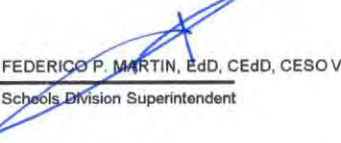
Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)



BELEN R. TOMIN
Budget Officer III/Administrative Officer V
Date: 7



LILIBETH G. DECSI, MHRM
Accountant III
Date:


FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent

(for Implementing Agency use only)
As at the Quarter Ending December 31, 2021

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Baguio City
Organization Code (UACS) : 07 001 0814007
Fund Cluster: 01 Regular Agency Fund

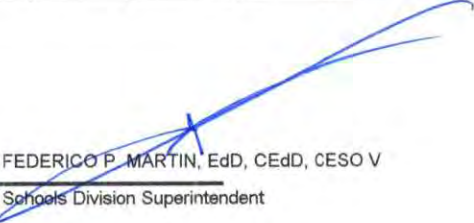
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18


BELEN R. TOMIN
III, Administrative Officer V
Date: 7


LILIBETH G. DEGSI, MHRM
Accountant III
Date:


FEDERICO P. MARTIN, EdD, CEEd, CESO V
Schools Division Superintendent