

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

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		938,691,000.00	31,531,302.00	970,222,302.00	938,691,000.00	0.00	0.00	31,531,302.00	970,222,302.00	227,043,443.92	0.00	0.00	0.00	227,043,443.92	211,018,088.66	0.00	0.00	0.00	211,018,088.66	0.00	743,178,858.00	15,491,963.71	533,390.55
General Administration and Support	1000000000000000	21,338,000.00	2,364,800.00	23,702,800.00	21,338,000.00	0.00	0.00	2,364,800.00	23,702,800.00	4,427,090.22	0.00	0.00	0.00	4,427,090.22	3,750,630.87	0.00	0.00	0.00	3,750,630.87	0.00	19,275,709.70	184,663.38	491,795.97
General Management and Supervision	100000100001000	21,338,000.00	94,800.00	21,432,800.00	21,338,000.00	0.00	0.00	94,800.00	21,432,800.00	4,427,090.22	0.00	0.00	0.00	4,427,090.22	3,750,630.87	0.00	0.00	0.00	3,750,630.87	0.00	17,005,709.70	184,663.38	491,795.97
PS		14,406,000.00	0.00	14,406,000.00	14,406,000.00	0.00	0.00	0.00	14,406,000.00	3,560,236.07	0.00	0.00	0.00	3,560,236.07	3,541,103.09	0.00	0.00	0.00	3,541,103.09	0.00	10,845,763.90	19,132.98	0.00
MOOE		8,932,000.00	94,800.00	7,028,800.00	8,932,000.00	0.00	0.00	94,800.00	7,028,800.00	866,854.15	0.00	0.00	0.00	866,854.15	209,527.78	0.00	0.00	0.00	209,527.78	0.00	6,159,945.80	165,530.40	491,795.97
Administration of Personnel Benefits	100000100002000	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	0.00
PS		0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	0.00
Sub-Total, General Administration and Support		21,338,000.00	2,364,800.00	23,702,800.00	21,338,000.00	0.00	0.00	2,364,800.00	23,702,800.00	4,427,090.22	0.00	0.00	0.00	4,427,090.22	3,750,630.87	0.00	0.00	0.00	3,750,630.87	0.00	19,275,709.70	184,663.38	491,795.97
PS		14,406,000.00	2,270,000.00	16,676,000.00	14,406,000.00	0.00	0.00	2,270,000.00	16,676,000.00	3,560,236.07	0.00	0.00	0.00	3,560,236.07	3,541,103.09	0.00	0.00	0.00	3,541,103.09	0.00	13,115,763.90	19,132.98	0.00
MOOE		8,932,000.00	94,800.00	7,028,800.00	8,932,000.00	0.00	0.00	94,800.00	7,028,800.00	866,854.15	0.00	0.00	0.00	866,854.15	209,527.78	0.00	0.00	0.00	209,527.78	0.00	6,159,945.80	165,530.40	491,795.97
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	6,329,000.00	1,369,581.00	7,698,581.00	6,329,000.00	0.00	0.00	1,369,581.00	7,698,581.00	1,605,207.09	0.00	0.00	0.00	1,605,207.09	1,605,207.09	0.00	0.00	0.00	1,605,207.09	0.00	6,093,373.90	0.00	0.00
Learner Support Programs	200000100006000	6,189,000.00	1,323,081.00	7,512,081.00	6,189,000.00	0.00	0.00	1,323,081.00	7,512,081.00	1,605,207.09	0.00	0.00	0.00	1,605,207.09	1,605,207.09	0.00	0.00	0.00	1,605,207.09	0.00	5,908,873.90	0.00	0.00
PS		6,189,000.00	1,323,081.00	7,512,081.00	6,189,000.00	0.00	0.00	1,323,081.00	7,512,081.00	1,605,207.09	0.00	0.00	0.00	1,605,207.09	1,605,207.09	0.00	0.00	0.00	1,605,207.09	0.00	5,908,873.90	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00
MOOE		0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
MOOE		140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Sub-Total, Support to Operations		6,329,000.00	1,369,581.00	7,698,581.00	6,329,000.00	0.00	0.00	1,369,581.00	7,698,581.00	1,605,207.09	0.00	0.00	0.00	1,605,207.09	1,605,207.09	0.00	0.00	0.00	1,605,207.09	0.00	6,093,373.90	0.00	0.00
PS		6,189,000.00	1,323,081.00	7,512,081.00	6,189,000.00	0.00	0.00	1,323,081.00	7,512,081.00	1,605,207.09	0.00	0.00	0.00	1,605,207.09	1,605,207.09	0.00	0.00	0.00	1,605,207.09	0.00	5,908,873.90	0.00	0.00
MOOE		140,000.00	46,500.00	186,500.00	140,000.00	0.00	0.00	46,500.00	186,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,500.00	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	911,024,000.00	27,798,921.00	938,822,921.00	911,024,000.00	0.00	0.00	27,798,921.00	938,822,921.00	221,011,146.61	0.00	0.00	0.00	221,011,146.61	205,662,251.70	0.00	0.00	0.00	205,662,251.70	0.00	717,809,774.30	15,307,300.33	41,594.58
CO Access to every Filipino to an enhanced basic education program enabling them to prepare for further education and the		911,024,000.00	27,798,921.00	938,822,921.00	911,024,000.00	0.00	0.00	27,798,921.00	938,822,921.00	221,011,146.61	0.00	0.00	0.00	221,011,146.61	205,662,251.70	0.00	0.00	0.00	205,662,251.70	0.00	717,809,774.30	15,307,300.33	41,594.58

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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																				
world of work achieved																																											
EDUCATION POLICY DEVELOPMENT PROGRAM		30,164,000.00	49,940.00	30,213,940.00	30,164,000.00	0.00	0.00	49,940.00	30,213,940.00	6,672,820.01	0.00	0.00	0.00	6,672,820.01	6,623,000.01	0.00	0.00	0.00	6,623,000.01	0.00	23,541,119.99	49,820.00	0.00																				
National Assessment Systems for Basic Education	31010010000100	0.00	49,940.00	49,940.00	0.00	0.00	0.00	49,940.00	49,940.00	49,820.00	0.00	0.00	0.00	49,820.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	49,820.00	0.00																				
MOOE		0.00	49,940.00	49,940.00	0.00	0.00	0.00	49,940.00	49,940.00	49,820.00	0.00	0.00	0.00	49,820.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	49,820.00	0.00																				
Policy and Research Program	31010010000200	9,298,000.00	0.00	9,298,000.00	9,298,000.00	0.00	0.00	0.00	9,298,000.00	2,088,400.01	0.00	0.00	0.00	2,088,400.01	2,088,400.01	0.00	0.00	0.00	2,088,400.01	0.00	7,229,599.99	0.00	0.00																				
PS		9,298,000.00	0.00	9,298,000.00	9,298,000.00	0.00	0.00	0.00	9,298,000.00	2,088,400.01	0.00	0.00	0.00	2,088,400.01	2,088,400.01	0.00	0.00	0.00	2,088,400.01	0.00	7,229,599.99	0.00	0.00																				
Curricular programs, learning management modules, standards and strategy development	31010010000400	20,866,000.00	0.00	20,866,000.00	20,866,000.00	0.00	0.00	0.00	20,866,000.00	4,554,600.00	0.00	0.00	0.00	4,554,600.00	4,554,600.00	0.00	0.00	0.00	4,554,600.00	0.00	16,311,400.00	0.00	0.00																				
PS		20,866,000.00	0.00	20,866,000.00	20,866,000.00	0.00	0.00	0.00	20,866,000.00	4,554,600.00	0.00	0.00	0.00	4,554,600.00	4,554,600.00	0.00	0.00	0.00	4,554,600.00	0.00	16,311,400.00	0.00	0.00																				
BASIC EDUCATION INPUTS PROGRAM		0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00																				
Learning Tools and Equipment	31020010000300	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00																				
MOOE		0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00																				
INCLUSIVE EDUCATION PROGRAM		0.00	18,352,690.00	18,352,690.00	0.00	0.00	0.00	18,352,690.00	18,352,690.00	10,478,670.05	0.00	0.00	0.00	10,478,670.05	0.00	0.00	0.00	0.00	0.00	0.00	7,874,019.95	10,463,670.05	15,000.00																				
Indigenous Peoples Education (IPEd) Program	31030010000200	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00																				
MOOE		0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00																				
Flexible Learning Options (ADM/ALS/IE)	31030010000300	0.00	12,061,690.00	12,061,690.00	0.00	0.00	0.00	12,061,690.00	12,061,690.00	10,478,670.05	0.00	0.00	0.00	10,478,670.05	0.00	0.00	0.00	0.00	0.00	0.00	1,583,019.95	10,463,670.05	15,000.00																				
MOOE		0.00	12,061,690.00	12,061,690.00	0.00	0.00	0.00	12,061,690.00	12,061,690.00	10,478,670.05	0.00	0.00	0.00	10,478,670.05	0.00	0.00	0.00	0.00	0.00	0.00	1,583,019.95	10,463,670.05	15,000.00																				
Madrasah Education Program	31030010000400	0.00	5,016,000.00	5,016,000.00	0.00	0.00	0.00	5,016,000.00	5,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016,000.00	0.00	0.00																				
MOOE		0.00	5,016,000.00	5,016,000.00	0.00	0.00	0.00	5,016,000.00	5,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016,000.00	0.00	0.00																				
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		879,257,000.00	8,358,291.00	887,615,291.00	879,257,000.00	0.00	0.00	8,358,291.00	887,615,291.00	203,802,616.55	0.00	0.00	0.00	203,802,616.55	199,039,251.69	0.00	0.00	0.00	199,039,251.69	0.00	883,812,674.41	4,736,770.28	26,594.58																				
School-Based Feeding Program (SBFP)	31040010000100	0.00	5,036,494.00	5,036,494.00	0.00	0.00	0.00	5,036,494.00	5,036,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036,494.00	0.00	0.00																				
MOOE		0.00	5,036,494.00	5,036,494.00	0.00	0.00	0.00	5,036,494.00	5,036,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036,494.00	0.00	0.00																				
Operation of Schools - Elementary (Kinder to Grade 6)	31040010000200	676,459,000.00	(86,503.00)	676,372,500.00	676,459,000.00	0.00	0.00	(86,503.00)	676,372,500.00	158,473,810.25	0.00	0.00	0.00	158,473,810.25	155,085,105.82	0.00	0.00	0.00	155,085,105.82	0.00	517,898,689.75	3,388,704.43	0.00																				
PS		644,408,000.00	0.00	644,408,000.00	644,408,000.00	0.00	0.00	0.00	644,408,000.00	145,716,205.91	0.00	0.00	0.00	145,716,205.91	145,443,048.18	0.00	0.00	0.00	145,443,048.18	0.00	498,691,794.00	273,157.73	0.00																				
MOOE		32,051,000.00	(86,503.00)	31,964,500.00	32,051,000.00	0.00	0.00	(86,503.00)	31,964,500.00	12,757,604.34	0.00	0.00	0.00	12,757,604.34	9,642,057.64	0.00	0.00	0.00	9,642,057.64	0.00	19,208,895.66	3,115,546.70	0.00																				
Operation of Schools - Junior High School (Grade 7 to Grade 10)	31040010000300	120,091,000.00	518,000.00	120,609,000.00	120,091,000.00	0.00	0.00	518,000.00	120,609,000.00	26,453,927.27	0.00	0.00	0.00	26,453,927.27	25,480,335.38	0.00	0.00	0.00	25,480,335.38	0.00	94,155,072.73	946,997.31	26,594.58																				
PS		108,450,000.00	0.00	108,450,000.00	108,450,000.00	0.00	0.00	0.00	108,450,000.00	22,122,459.83	0.00	0.00	0.00	22,122,459.83	22,098,181.02	0.00	0.00	0.00	22,098,181.02	0.00	86,327,540.01	24,278.91	0.00																				
MOOE		11,641,000.00	518,000.00	12,159,000.00	11,641,000.00	0.00	0.00	518,000.00	12,159,000.00	4,331,467.34	0.00	0.00	0.00	4,331,467.34	3,382,154.36	0.00	0.00	0.00	3,382,154.36	0.00	7,827,532.66	922,718.40	26,594.58																				
Operation of Schools - Senior High School (Grade 11 to Grade 12)	31040010000400	82,707,000.00	1,144,000.00	83,851,000.00	82,707,000.00	0.00	0.00	1,144,000.00	83,851,000.00	18,674,879.03	0.00	0.00	0.00	18,674,879.03	18,473,810.49	0.00	0.00	0.00	18,473,810.49	0.00	64,976,120.91	401,068.54	0.00																				

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(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)	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
PS		80,556,000.00	0.00	80,556,000.00	80,556,000.00	0.00	0.00	0.00	80,556,000.00	17,938,351.00	0.00	0.00	0.00	17,938,351.00	17,923,280.49	0.00	0.00	0.00	17,923,280.49	0.00	62,617,949.00	15,070.51	0.00
MOOE		2,151,000.00	1,144,000.00	3,295,000.00	2,151,000.00	0.00	0.00	1,144,000.00	3,295,000.00	936,528.03	0.00	0.00	0.00	936,528.03	550,530.00	0.00	0.00	0.00	550,530.00	0.00	2,358,471.97	385,998.03	0.00
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	31040010001000	0.00	1,746,297.00	1,746,297.00	0.00	0.00	0.00	1,746,297.00	1,746,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,297.00	0.00	0.00
PS		0.00	1,746,297.00	1,746,297.00	0.00	0.00	0.00	1,746,297.00	1,746,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,297.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,603,000.00	1,000,000.00	2,603,000.00	1,603,000.00	0.00	0.00	1,000,000.00	2,603,000.00	57,040.00	0.00	0.00	0.00	57,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,960.00	57,040.00	0.00
Human resource development for personnel in schools and learning centers	31050010000100	1,603,000.00	1,000,000.00	2,603,000.00	1,603,000.00	0.00	0.00	1,000,000.00	2,603,000.00	57,040.00	0.00	0.00	0.00	57,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,960.00	57,040.00	0.00
MOOE		1,603,000.00	1,000,000.00	2,603,000.00	1,603,000.00	0.00	0.00	1,000,000.00	2,603,000.00	57,040.00	0.00	0.00	0.00	57,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,960.00	57,040.00	0.00
Sub-Total, Operations		911,024,000.00	27,796,921.00	938,820,921.00	911,024,000.00	0.00	0.00	27,796,921.00	938,820,921.00	221,011,146.81	0.00	0.00	0.00	221,011,146.81	205,662,251.70	0.00	0.00	0.00	205,662,251.70	0.00	717,809,774.30	15,307,300.33	41,594.58
PS		863,578,000.00	1,746,297.00	865,324,297.00	863,578,000.00	0.00	0.00	1,746,297.00	865,324,297.00	192,400,016.85	0.00	0.00	0.00	192,400,016.85	192,067,509.70	0.00	0.00	0.00	192,067,509.70	0.00	672,924,280.15	312,507.15	0.00
MOOE		47,446,000.00	26,050,624.00	73,496,624.00	47,446,000.00	0.00	0.00	26,050,624.00	73,496,624.00	28,611,129.76	0.00	0.00	0.00	28,611,129.76	13,574,742.00	0.00	0.00	0.00	13,574,742.00	0.00	44,885,494.24	14,994,793.18	41,594.58
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
Sub-Total, I. Agency Specific Budget		938,691,000.00	31,531,302.00	970,222,302.00	938,691,000.00	0.00	0.00	31,531,302.00	970,222,302.00	227,043,443.92	0.00	0.00	0.00	227,043,443.92	211,018,089.66	0.00	0.00	0.00	211,018,089.66	0.00	743,178,858.06	15,491,983.71	533,390.55
PS		884,173,000.00	5,339,378.00	889,512,378.00	884,173,000.00	0.00	0.00	5,339,378.00	889,512,378.00	197,565,460.01	0.00	0.00	0.00	197,565,460.01	197,233,619.88	0.00	0.00	0.00	197,233,619.88	0.00	691,946,917.99	331,640.13	0.00
MOOE		54,518,000.00	26,191,924.00	80,709,924.00	54,518,000.00	0.00	0.00	26,191,924.00	80,709,924.00	29,477,983.91	0.00	0.00	0.00	29,477,983.91	13,784,269.78	0.00	0.00	0.00	13,784,269.78	0.00	51,231,940.09	15,160,323.58	533,390.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		80,932,000.00	0.00	80,932,000.00	80,932,000.00	0.00	0.00	0.00	80,932,000.00	20,480,877.07	0.00	0.00	0.00	20,480,877.07	20,419,123.61	0.00	0.00	0.00	20,419,123.61	0.00	60,451,122.93	61,753.46	0.00
Specific Budgets of National Government Agencies		80,932,000.00	0.00	80,932,000.00	80,932,000.00	0.00	0.00	0.00	80,932,000.00	20,480,877.07	0.00	0.00	0.00	20,480,877.07	20,419,123.61	0.00	0.00	0.00	20,419,123.61	0.00	60,451,122.93	61,753.46	0.00
Retirement and Life Insurance Premiums		80,932,000.00	0.00	80,932,000.00	80,932,000.00	0.00	0.00	0.00	80,932,000.00	20,480,877.07	0.00	0.00	0.00	20,480,877.07	20,419,123.61	0.00	0.00	0.00	20,419,123.61	0.00	60,451,122.93	61,753.46	0.00
PS		80,932,000.00	0.00	80,932,000.00	80,932,000.00	0.00	0.00	0.00	80,932,000.00	20,480,877.07	0.00	0.00	0.00	20,480,877.07	20,419,123.61	0.00	0.00	0.00	20,419,123.61	0.00	60,451,122.93	61,753.46	0.00
Sub-total II. Automatic Appropriations		80,932,000.00	0.00	80,932,000.00	80,932,000.00	0.00	0.00	0.00	80,932,000.00	20,480,877.07	0.00	0.00	0.00	20,480,877.07	20,419,123.61	0.00	0.00	0.00	20,419,123.61	0.00	60,451,122.93	61,753.46	0.00
PS		80,932,000.00	0.00	80,932,000.00	80,932,000.00	0.00	0.00	0.00	80,932,000.00	20,480,877.07	0.00	0.00	0.00	20,480,877.07	20,419,123.61	0.00	0.00	0.00	20,419,123.61	0.00	60,451,122.93	61,753.46	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	24,523,755.00	24,523,755.00	0.00	24,523,755.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	24,523,755.00	24,523,755.00	0.00	24,523,755.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	0.00	0.00	0.00	0.00
PS		0.00	24,523,755.00	24,523,755.00	0.00	24,523,755.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	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 (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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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
Sub-Total III. Special Purpose Fund		0.00	24,523,755.00	24,523,755.00	0.00	24,523,755.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	0.00	0.00	0.00	0.00
PS		0.00	24,523,755.00	24,523,755.00	0.00	24,523,755.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	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. 11485 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
GRAND TOTAL		1,019,623,000.00	58,055,070.00	1,075,678,057.00	1,019,623,000.00	24,523,755.00	0.00	31,531,302.00	1,075,678,057.00	272,048,075.99	0.00	0.00	0.00	272,048,075.99	255,980,968.27	0.00	0.00	0.00	255,980,968.27	0.00	803,629,981.07	15,553,717.17	533,390.55
PS		985,105,000.00	29,863,113.00	994,968,133.00	985,105,000.00	24,523,755.00	0.00	5,339,378.00	994,968,133.00	242,570,092.08	0.00	0.00	0.00	242,570,092.08	242,176,696.49	0.00	0.00	0.00	242,176,696.49	0.00	752,398,040.92	393,393.58	0.00
MOOE		54,518,000.00	28,191,957.00	80,709,924.00	54,518,000.00	0.00	0.00	26,191,924.00	80,709,924.00	29,477,983.91	0.00	0.00	0.00	29,477,983.91	13,784,269.78	0.00	0.00	0.00	13,784,269.78	0.00	51,231,940.09	15,160,323.58	533,390.55
Recapitulation by OO:																							
I. Agency Specific Budget		911,024,000.00	27,796,921.00	938,820,921.00	911,024,000.00	0.00	0.00	27,796,921.00	938,820,921.00	221,011,148.61	0.00	0.00	0.00	221,011,148.61	205,862,251.70	0.00	0.00	0.00	205,862,251.70	0.00	717,809,774.36	15,307,300.33	41,594.58
EDUCATION POLICY DEVELOPMENT PROGRAM		30,164,000.00	49,910.00	30,213,940.00	30,164,000.00	0.00	0.00	49,940.00	30,213,940.00	6,672,820.01	0.00	0.00	0.00	6,672,820.01	6,623,000.01	0.00	0.00	0.00	6,623,000.01	0.00	23,541,119.99	49,820.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	18,352,600.00	18,352,600.00	0.00	0.00	0.00	18,352,600.00	18,352,600.00	10,478,670.05	0.00	0.00	0.00	10,478,670.05	0.00	0.00	0.00	0.00	0.00	0.00	7,874,019.95	10,463,670.05	15,000.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		879,257,000.00	8,358,201.00	887,615,291.00	879,257,000.00	0.00	0.00	8,358,291.00	887,615,291.00	203,802,616.55	0.00	0.00	0.00	203,802,616.55	199,039,251.69	0.00	0.00	0.00	199,039,251.69	0.00	683,812,674.46	4,736,770.28	26,594.58
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,603,000.00	1,000,000.00	2,603,000.00	1,603,000.00	0.00	0.00	1,000,000.00	2,603,000.00	57,040.00	0.00	0.00	0.00	57,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,960.00	57,040.00	0.00

Certified Correct:

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

Certified Correct:

LILIBETH G. DEGSI, NHRM
Accountant II
Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO, PHD, CESO VI
Asst. Schools Division Superintendent
Date:

Approved By:

FEDERICO P. MARTIN, EDD, CEDD, CESO V
Schools Division Superintendent
Date:

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

As at the Quarter Ending March 31, 2022

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

e.g. UA/CS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Other Origin Assistance Org. Funds Fund																							
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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
SUMMARY		1,019,623,000.00	56,055,057.00	1,075,678,057.00	1,019,623,000.00	24,523,755.00	0.00	31,531,302.00	1,075,678,057.00	272,046,075.99	0.00	0.00	0.00	272,046,075.99	255,960,986.27	0.00	0.00	0.00	255,960,986.27	0.00	803,629,981.31	15,553,717.17	533,390.55
A. AGENCY SPECIFIC BUDGET		938,691,000.00	31,531,302.00	970,222,302.00	938,691,000.00	0.00	0.00	31,531,302.00	970,222,302.00	227,043,443.92	0.00	0.00	0.00	227,043,443.92	211,018,089.66	0.00	0.00	0.00	211,018,089.66	0.00	743,178,858.38	15,491,963.71	533,390.55
Personnel Services		884,173,000.00	5,339,378.00	889,512,378.00	884,173,000.00	0.00	0.00	5,339,378.00	889,512,378.00	197,565,460.01	0.00	0.00	0.00	197,565,460.01	197,233,819.88	0.00	0.00	0.00	197,233,819.88	0.00	691,946,817.39	331,640.13	0.00
Salaries and Wages	5010100000	681,072,000.00	0.00	681,072,000.00	681,072,000.00	0.00	0.00	0.00	681,072,000.00	171,875,400.62	0.00	0.00	0.00	171,875,400.62	171,579,999.41	0.00	0.00	0.00	171,579,999.41	0.00	509,196,599.38	301,383.11	(5,951.80)
Salaries and Wages - Regular	5010101000	674,431,000.00	0.00	674,431,000.00	674,431,000.00	0.00	0.00	0.00	674,431,000.00	170,693,289.03	0.00	0.00	0.00	170,693,289.03	170,397,857.82	0.00	0.00	0.00	170,397,857.82	0.00	503,737,710.37	301,383.11	(5,951.80)
Basic Salary - Civilian	5010101001	674,431,000.00	0.00	674,431,000.00	674,431,000.00	0.00	0.00	0.00	674,431,000.00	170,693,289.03	0.00	0.00	0.00	170,693,289.03	170,397,857.82	0.00	0.00	0.00	170,397,857.82	0.00	503,737,710.37	301,383.11	(5,951.80)
Salaries and Wages - Substitute Teachers	5010103000	6,641,000.00	0.00	6,641,000.00	6,641,000.00	0.00	0.00	0.00	6,641,000.00	1,182,111.59	0.00	0.00	0.00	1,182,111.59	1,182,111.59	0.00	0.00	0.00	1,182,111.59	0.00	5,458,888.41	0.00	0.00
Other Compensation	5010200000	185,329,000.00	3,069,378.00	188,398,378.00	185,329,000.00	0.00	0.00	3,069,378.00	188,398,378.00	22,063,645.54	0.00	0.00	0.00	22,063,645.54	22,035,174.99	0.00	0.00	0.00	22,035,174.99	0.00	168,334,732.46	22,518.65	5,951.80
Personal Economic Relief Allowance (PERA)	5010201000	43,032,000.00	0.00	43,032,000.00	43,032,000.00	0.00	0.00	0.00	43,032,000.00	10,868,810.56	0.00	0.00	0.00	10,868,810.56	10,841,340.01	0.00	0.00	0.00	10,841,340.01	0.00	32,162,189.44	22,518.65	5,951.80
PERA - Civilian	5010201001	43,032,000.00	0.00	43,032,000.00	43,032,000.00	0.00	0.00	0.00	43,032,000.00	10,868,810.56	0.00	0.00	0.00	10,868,810.56	10,841,340.01	0.00	0.00	0.00	10,841,340.01	0.00	32,162,189.44	22,518.65	5,951.80
Representation Allowance (RA)	5010202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	147,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	195,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	195,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	10,758,000.00	0.00	10,758,000.00	10,758,000.00	0.00	0.00	0.00	10,758,000.00	10,868,000.00	0.00	0.00	0.00	10,868,000.00	10,868,000.00	0.00	0.00	0.00	10,868,000.00	0.00	(108,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	10,758,000.00	0.00	10,758,000.00	10,758,000.00	0.00	0.00	0.00	10,758,000.00	10,868,000.00	0.00	0.00	0.00	10,868,000.00	10,868,000.00	0.00	0.00	0.00	10,868,000.00	0.00	(108,000.00)	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	151,898.00	151,898.00	0.00	0.00	0.00	151,898.00	151,898.00	18,775.00	0.00	0.00	0.00	18,775.00	18,775.00	0.00	0.00	0.00	18,775.00	0.00	133,121.30	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	151,898.00	151,898.00	0.00	0.00	0.00	151,898.00	151,898.00	18,775.00	0.00	0.00	0.00	18,775.00	18,775.00	0.00	0.00	0.00	18,775.00	0.00	133,121.30	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	21,948.00	21,948.00	0.00	0.00	0.00	21,948.00	21,948.00	2,560.16	0.00	0.00	0.00	2,560.16	2,560.16	0.00	0.00	0.00	2,560.16	0.00	19,387.94	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	21,948.00	21,948.00	0.00	0.00	0.00	21,948.00	21,948.00	2,560.16	0.00	0.00	0.00	2,560.16	2,560.16	0.00	0.00	0.00	2,560.16	0.00	19,387.94	0.00	0.00
Honoraria	5010210000	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,000.00	0.00	0.00
Honoraria - Civilian	5010210001	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	1,149,237.00	1,149,237.00	0.00	0.00	0.00	1,149,237.00	1,149,237.00	212,107.92	0.00	0.00	0.00	212,107.92	212,107.92	0.00	0.00	0.00	212,107.92	0.00	937,129.38	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	1,149,237.00	1,149,237.00	0.00	0.00	0.00	1,149,237.00	1,149,237.00	212,107.92	0.00	0.00	0.00	212,107.92	212,107.92	0.00	0.00	0.00	212,107.92	0.00	937,129.38	0.00	0.00
Year End Bonus	5010214000	56,200,000.00	0.00	56,200,000.00	56,200,000.00	0.00	0.00	0.00	56,200,000.00	12,891.90	0.00	0.00	0.00	12,891.90	12,891.90	0.00	0.00	0.00	12,891.90	0.00	56,187,108.10	0.00	0.00
Bonus - Civilian	5010214001	56,200,000.00	0.00	56,200,000.00	56,200,000.00	0.00	0.00	0.00	56,200,000.00	12,891.90	0.00	0.00	0.00	12,891.90	12,891.90	0.00	0.00	0.00	12,891.90	0.00	56,187,108.10	0.00	0.00
Cash Gift	5010215000	8,965,000.00	0.00	8,965,000.00	8,965,000.00	0.00	0.00	0.00	8,965,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	8,961,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	8,965,000.00	0.00	8,965,000.00	8,965,000.00	0.00	0.00	0.00	8,965,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	8,961,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	56,200,000.00	0.00	56,200,000.00	56,200,000.00	0.00	0.00	0.00	56,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,200,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	56,200,000.00	0.00	56,200,000.00	56,200,000.00	0.00	0.00	0.00	56,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,200,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	8,965,000.00	1,746,297.00	10,711,297.00	8,965,000.00	0.00	0.00	1,746,297.00	10,711,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,711,297.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	1,746,297.00	1,746,297.00	0.00	0.00	0.00	1,746,297.00	1,746,297.00	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

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 Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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.	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	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
Traveling Expenses - Local	5020101000	3,526,000.00	0.00	3,526,000.00	3,526,000.00	0.00	0.00	0.00	3,526,000.00	124,713.11	0.00	0.00	0.00	124,713.11	89,264.01	0.00	0.00	0.00	89,264.01	0.00	3,401,286.99	35,449.10	0.00
Training and Scholarship Expenses	5020200000	4,652,000.00	1,146,740.00	5,798,740.00	4,652,000.00	51,940.00	0.00	1,094,800.00	5,798,740.00	1,304,928.42	0.00	0.00	0.00	1,304,928.42	1,037,191.81	0.00	0.00	0.00	1,037,191.81	0.00	4,493,811.58	266,736.61	1,000.00
Training Expenses	5020201000	4,652,000.00	1,146,740.00	5,798,740.00	4,652,000.00	51,940.00	0.00	1,094,800.00	5,798,740.00	1,304,928.42	0.00	0.00	0.00	1,304,928.42	1,037,191.81	0.00	0.00	0.00	1,037,191.81	0.00	4,493,811.58	266,736.61	1,000.00
Training Expenses	5020201002	4,652,000.00	1,146,740.00	5,798,740.00	4,652,000.00	51,940.00	0.00	1,094,800.00	5,798,740.00	1,304,928.42	0.00	0.00	0.00	1,304,928.42	1,037,191.81	0.00	0.00	0.00	1,037,191.81	0.00	4,493,811.58	266,736.61	1,000.00
Supplies and Materials Expenses	5020300000	37,141,000.00	1,581,098.68	38,729,098.68	37,148,000.00	(10,516,591.32)	0.00	12,087,690.00	38,729,098.68	14,753,057.98	0.00	0.00	0.00	14,753,057.98	6,349,455.13	0.00	0.00	0.00	6,349,455.13	0.00	23,976,040.70	8,403,602.65	0.00
Office Supplies Expenses	5020301000	21,861,000.00	(3,094,616.60)	18,766,383.40	21,861,000.00	(3,094,616.60)	0.00	0.00	18,766,383.40	5,680,800.79	0.00	0.00	0.00	5,680,800.79	3,069,963.74	0.00	0.00	0.00	3,069,963.74	0.00	13,085,582.51	2,610,837.05	0.00
ICT Office Supplies	5020301001	0.00	211,993.07	211,993.07	0.00	211,993.07	0.00	0.00	211,993.07	211,993.07	0.00	0.00	0.00	211,993.07	211,993.07	0.00	0.00	0.00	211,993.07	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	21,861,000.00	(3,306,609.67)	18,554,390.33	21,861,000.00	(3,306,609.67)	0.00	0.00	18,554,390.33	5,468,807.72	0.00	0.00	0.00	5,468,807.72	2,857,970.67	0.00	0.00	0.00	2,857,970.67	0.00	13,085,582.51	2,610,837.05	0.00
Accountable For Expenses	5020302000	0.00	94,320.55	94,320.55	0.00	94,320.55	0.00	0.00	94,320.55	91,310.55	0.00	0.00	0.00	91,310.55	91,110.55	0.00	0.00	0.00	91,110.55	0.00	3,010.30	200.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	16,726.00	16,726.00	0.00	16,726.00	0.00	0.00	16,726.00	16,726.00	0.00	0.00	0.00	16,726.00	16,726.00	0.00	0.00	0.00	16,726.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	70,945.30	70,945.30	0.00	70,945.30	0.00	0.00	70,945.30	70,945.30	0.00	0.00	0.00	70,945.30	28,670.00	0.00	0.00	0.00	28,670.00	0.00	0.00	42,275.30	0.00
Fuel, Oil and Lubricants Expenses	5020309000	160,000.00	16,000.00	176,000.00	160,000.00	16,000.00	0.00	0.00	176,000.00	24,200.00	0.00	0.00	0.00	24,200.00	19,700.00	0.00	0.00	0.00	19,700.00	0.00	151,600.30	4,500.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	3,985,759.10	3,985,759.10	0.00	(8,075,930.90)	0.00	12,061,690.00	3,985,759.10	3,591,890.10	0.00	0.00	0.00	3,591,890.10	0.00	0.00	0.00	0.00	0.00	0.00	393,869.30	3,591,890.10	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	3,985,759.10	3,985,759.10	0.00	(8,075,930.90)	0.00	12,061,690.00	3,985,759.10	3,591,890.10	0.00	0.00	0.00	3,591,890.10	0.00	0.00	0.00	0.00	0.00	0.00	393,869.30	3,591,890.10	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	2,174,976.93	2,174,976.93	0.00	2,138,976.93	0.00	36,000.00	2,174,976.93	2,090,976.93	0.00	0.00	0.00	2,090,976.93	1,487,081.51	0.00	0.00	0.00	1,487,081.51	0.00	84,000.30	803,915.42	0.00
Machinery	5020321001	0.00	662,503.24	662,503.24	0.00	662,503.24	0.00	0.00	662,503.24	642,503.24	0.00	0.00	0.00	642,503.24	445,962.55	0.00	0.00	0.00	445,962.55	0.00	20,000.30	186,540.69	0.00
Office Equipment	5020321002	0.00	852,055.36	852,055.36	0.00	852,055.36	0.00	0.00	852,055.36	824,055.36	0.00	0.00	0.00	824,055.36	595,153.36	0.00	0.00	0.00	595,153.36	0.00	26,000.30	228,802.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	413,346.18	413,346.18	0.00	413,346.18	0.00	0.00	413,346.18	413,346.18	0.00	0.00	0.00	413,346.18	342,173.45	0.00	0.00	0.00	342,173.45	0.00	0.00	71,172.73	0.00
Medical Equipment	5020321010	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
Technical and Scientific Equipment	5020321013	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.30	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	147,072.15	147,072.15	0.00	147,072.15	0.00	0.00	147,072.15	147,072.15	0.00	0.00	0.00	147,072.15	103,772.15	0.00	0.00	0.00	103,772.15	0.00	0.00	43,300.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	84,165.00	84,165.00	0.00	84,165.00	0.00	0.00	84,165.00	84,165.00	0.00	0.00	0.00	84,165.00	64,215.00	0.00	0.00	0.00	64,215.00	0.00	0.00	19,950.00	0.00
Furniture and Fixtures	5020322001	0.00	84,165.00	84,165.00	0.00	84,165.00	0.00	0.00	84,165.00	84,165.00	0.00	0.00	0.00	84,165.00	64,215.00	0.00	0.00	0.00	64,215.00	0.00	0.00	19,950.00	0.00
Other Supplies and Materials Expenses	5020399000	15,127,000.00	(1,787,177.60)	13,339,822.40	15,127,000.00	(1,787,177.60)	0.00	0.00	13,339,822.40	3,102,043.31	0.00	0.00	0.00	3,102,043.31	1,572,008.33	0.00	0.00	0.00	1,572,008.33	0.00	10,257,779.39	1,530,034.98	0.00
Utility Expenses	5020400000	2,591,000.00	(611,617.45)	1,979,382.55	2,594,000.00	(611,617.45)	0.00	0.00	1,979,382.55	26,071.00	0.00	0.00	0.00	26,071.00	21,671.00	0.00	0.00	0.00	21,671.00	0.00	1,954,311.55	8,400.00	0.00
Water Expenses	5020401000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	26,071.00	0.00	0.00	0.00	26,071.00	21,671.00	0.00	0.00	0.00	21,671.00	0.00	291,929.30	8,400.00	0.00
Electricity Expenses	5020402000	2,271,000.00	(611,617.45)	1,659,382.55	2,274,000.00	(611,617.45)	0.00	0.00	1,659,382.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,382.55	0.00	0.00
Communication Expenses	5020500000	3,730,000.00	144,169.22	3,874,169.22	3,730,000.00	144,169.22	0.00	0.00	3,874,169.22	1,455,813.77	0.00	0.00	0.00	1,455,813.77	1,111,869.82	0.00	0.00	0.00	1,111,869.82	0.00	2,418,355.45	343,943.95	0.00
Postage and Courier Services	5020501000	1,000.00	84,393.00	85,393.00	5,000.00	84,393.00	0.00	0.00	89,393.00	85,393.00	0.00	0.00	0.00	85,393.00	81,493.00	0.00	0.00	0.00	81,493.00	0.00	4,000.30	3,900.00	0.00
Telephone Expenses	5020502000	873,000.00	49,300.36	922,300.36	878,000.00	49,300.36	0.00	0.00	927,300.36	256,356.90	0.00	0.00	0.00	256,356.90	186,058.39	0.00	0.00	0.00	186,058.39	0.00	670,943.46	70,296.52	0.00
Mobile	5020502001	249,000.00	49,300.36	298,300.36	249,000.00	49,300.36	0.00	0.00	298,300.36	227,300.36	0.00	0.00	0.00	227,300.36	168,510.24	0.00	0.00	0.00	168,510.24	0.00	71,000.30	58,790.12	0.0

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
(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 Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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.	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	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	
Office Equipment	5021321002	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	(86,500.00)	(86,500.00)	0.00	(13,085,934.00)	0.00	12,999,434.00	(86,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,500.00)	0.00	0.00	
Subsidy to Operating Units	5021406000	0.00	(86,500.00)	(86,500.00)	0.00	(13,085,934.00)	0.00	12,999,434.00	(86,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,500.00)	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	154,000.00	3,990.00	157,990.00	154,000.00	3,990.00	0.00	0.00	157,990.00	20,336.00	0.00	0.00	0.00	20,336.00	20,336.00	0.00	0.00	0.00	20,336.00	0.00	137,654.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	3,990.00	3,990.00	0.00	3,990.00	0.00	0.00	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	3,990.00	3,990.00	0.00	3,990.00	0.00	0.00	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	16,346.00	0.00	0.00	0.00	16,346.00	16,346.00	0.00	0.00	0.00	16,346.00	0.00	137,654.00	0.00	0.00	
Labor and Wages	5021600000	31,000.00	52,500.00	83,500.00	31,000.00	52,500.00	0.00	0.00	83,500.00	52,500.00	0.00	0.00	0.00	52,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	31,000.00	12,000.00	0.00	
Labor and Wages	5021601000	31,000.00	52,500.00	83,500.00	31,000.00	52,500.00	0.00	0.00	83,500.00	52,500.00	0.00	0.00	0.00	52,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	31,000.00	12,000.00	0.00	
Other Maintenance and Operating Expenses	5029900000	174,000.00	20,386,667.48	20,560,667.48	174,000.00	20,386,667.48	0.00	0.00	20,560,667.48	6,756,022.53	0.00	0.00	0.00	6,756,022.53	1,719,338.95	0.00	0.00	0.00	1,719,338.95	0.00	13,808,644.35	5,021,683.50	15,000.00	
Printing and Publication Expenses	5029902000	0.00	4,301,338.58	4,301,338.58	0.00	4,301,338.58	0.00	0.00	4,301,338.58	4,301,338.58	0.00	0.00	0.00	4,301,338.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194,338.58	107,000.00	
Representation Expenses	5029903000	66,000.00	16,000.00	82,000.00	66,000.00	16,000.00	0.00	0.00	82,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	38,000.00	0.00	
Transportation and Delivery Expenses	5029904000	1,000.00	1,000.00	4,000.00	3,000.00	1,000.00	0.00	0.00	4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	500.00	0.00	3,000.00	500.00	0.00	
Rent/Lease Expenses	5029905000	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	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	36,000.00	0.00	0.00	
Rents - Living Quarters	5029905005	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	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	36,000.00	0.00	0.00	
Subscription Expenses	5029907000	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00	
Other Subscription Expenses	5029907099	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	16,024,328.90	16,024,328.90	0.00	16,024,328.90	0.00	0.00	16,024,328.90	2,407,683.95	0.00	0.00	0.00	2,407,683.95	1,710,838.95	0.00	0.00	0.00	1,710,838.95	0.00	13,616,644.35	788,845.00	67,000.00	
Other Maintenance and Operating Expenses	5029999099	0.00	16,024,328.90	16,024,328.90	0.00	16,024,328.90	0.00	0.00	16,024,328.90	2,407,683.95	0.00	0.00	0.00	2,407,683.95	1,710,838.95	0.00	0.00	0.00	1,710,838.95	0.00	13,616,644.35	788,845.00	67,000.00	
B. AUTOMATIC APPROPRIATIONS		80,932,000.00	0.00	80,932,000.00	80,932,000.00	0.00	0.00	0.00	80,932,000.00	20,480,877.07	0.00	0.00	0.00	20,480,877.07	20,419,123.61	0.00	0.00	0.00	20,419,123.61	0.00	60,451,123.61	61,753.48	0.00	
Retirement and Life Insurance Premiums		80,932,000.00	0.00	80,932,000.00	80,932,000.00	0.00	0.00	0.00	80,932,000.00	20,480,877.07	0.00	0.00	0.00	20,480,877.07	20,419,123.61	0.00	0.00	0.00	20,419,123.61	0.00	60,451,123.61	61,753.48	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	24,523,755.00	24,523,755.00	0.00	24,523,755.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	24,523,755.00	24,523,755.00	0.00	24,523,755.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	0.00	24,523,755.00	24,523,755.00	0.00	24,523,755.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		0.00	24,523,755.00	24,523,755.00	0.00	24,523,755.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	24,523,755.00	24,523,755.00	0.00	24,523,755.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	24,523,755.00	0.00	0.00	0.00	24,523,755.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,019,823,000.00	56,055,057.00	1,075,878,057.00	1,019,823,000.00	24,523,755.00	0.00	31,531,302.00	1,075,878,057.00	272,046,075.99	0.00	0.00	0.00	272,046,075.99	255,960,968.27	0.00	0.00	0.00	255,960,968.27	0.00	804,670,941.31	15,553,777.17	323,100.00	

Certified Correct:

BELEN R. TOMIN

Budget Officer III/Administrative Officer V

Date:

Certified Correct:

LILIBETH G. DECSI, MHRM

Accountant III

Date:

Recommendation Approval:

CHRISTOPHER C. BENIGNO, PHD, CESO VI

Asst. Schools Division Superintendent

Date:

Approved By:

FEDERICO P. MARTIN, EDD, CEDD, CESO V

Schools Division Superintendent

Date:

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code (UACS) : 07 001 (814007)
 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 ANNE A AND A-1 OF N/C NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	884,173,000.00	54,513,000.00	0.00	0.00	938,686,000.00	0.00	0.00	0.00	0.00	0.00	884,173,000.00	54,518,000.00	0.00	0.00	938,691,000.00
2	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	80,932,000.00		0.00	0.00	80,932,000.00	0.00	0.00	0.00	0.00	0.00	80,932,000.00		0.00	0.00	80,932,000.00
3	SARO-CAR-22-0000814	2022-01-25	Miscellaneous Personnel Benefits Fund	101406	24,523,755.00		0.00	0.00	24,523,755.00	0.00	0.00	0.00	0.00	0.00	24,523,755.00		0.00	0.00	24,523,755.00
	Sub-Total				989,628,755.00	54,513,000.00	0.00	0.00	1,044,146,755.00	0.00		0.00	0.00	0.00	989,628,755.00	54,518,000.00	0.00	0.00	1,044,146,755.00
B. Sub-allotments received from Central Office/Regional Office																			
1	ATFS-2122-F00005B / OSEC-CAR-22-00012	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	10,153,390.00	0.00	0.00	10,153,390.00	0.00	0.00	0.00	0.00	0.00	0.00	10,153,390.00	0.00	0.00	10,153,390.00
2	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-00024	2022-01-11	Specific Budgets of National Government Agencies	101101	2,270,000.00		0.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	2,270,000.00		0.00	0.00	2,270,000.00
3	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-00032	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	31,600.00	0.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00	0.00	0.00	39,600.00
4	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-00086	2022-01-11	Specific Budgets of National Government Agencies	101101	1,323,081.00		0.00	0.00	1,323,081.00	0.00	0.00	0.00	0.00	0.00	1,323,081.00		0.00	0.00	1,323,081.00
5	ATFS-2122-F00008B / OSEC-CAR-22-00101	2022-01-12	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	0.00	1,000,000.00	0.00	0.00	1,000,000.00
6	ATFS-2122-F00004B / OSEC-CAR-22-00111	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	41,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	46,500.00
7	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-00118	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	51,200.00	0.00	0.00	56,200.00	0.00	0.00	0.00	0.00	0.00	0.00	56,200.00	0.00	0.00	56,200.00
8	ATFS-2122-F00005B / OSEC-CAR-22-00111	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	5,016,000.00	0.00	0.00	5,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016,000.00	0.00	0.00	5,016,000.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARJ NO. : OSEC-CAR-22-00579 / OSEC-CAR-22-	2022-03-24	Specific Budgets of National Government Agencies	101101	0.00	1,903,300.00	0.00	0.00	1,903,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,300.00	0.00	0.00	1,903,300.00
10	ATFS-2122-F00008B / OSEC-CAR-22-00131	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	1,275,000.00	0.00	0.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00	1,275,000.00
11	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-00145	2022-01-11	Specific Budgets of National Government Agencies	101101	1,746,297.00		0.00	0.00	1,746,297.00	0.00	0.00	0.00	0.00	0.00	1,746,297.00		0.00	0.00	1,746,297.00
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARJ NO. : OSEC-CAR-22-01054 / OSEC-CAR-22-	2022-03-29	Specific Budgets of National Government Agencies	101101	0.00	(463,500.00)	0.00	0.00	(463,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(463,500.00)	0.00	0.00	(463,500.00)
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARJ NO. : OSEC-CAR-22-01070 / OSEC-CAR-22-	2022-03-29	Specific Budgets of National Government Agencies	101101	0.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	92,000.00
14	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-00188	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	33,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
15	SUBALLOTMENT FROM 0100000 - Central Office / SUBARJ NO. : OSEC-CAR-22-01066 / OSEC-CAR-22-	2022-03-29	Specific Budgets of National Government Agencies	101101	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00
16	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-00735	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	49,940.00	0.00	0.00	49,940.00	0.00	0.00	0.00	0.00	0.00	0.00	49,940.00	0.00	0.00	49,940.00
17	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-00997	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	5,036,494.00	0.00	0.00	5,036,494.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036,494.00	0.00	0.00	5,036,494.00
18	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-01182	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	377,000.00	0.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00	377,000.00
19	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-01361	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	423,000.00	0.00	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	426,000.00	0.00	0.00	426,000.00
20	COMPREHENSIVE RELEASE PER ANNE A AND A-1 OF N/C NO. 587 / OSEC-CAR-22-01564	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,073,000.00	0.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	0.00	1,070,000.00
	Sub-Total				5,339,378.00	26,191,924.00	0.00	0.00	31,531,302.00	0.00	0.00	0.00	0.00	0.00	5,339,378.00	26,191,924.00	0.00	0.00	31,531,302.00
Total Allotments					994,968,133.00	80,704,924.00	0.00	0.00	1,075,673,057.00	0.00	0.00	0.00	0.00	0.00	994,968,133.00	80,709,924.00	0.00	0.00	1,075,673,057.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	889,512,378.00	80,704,924.00	0.00	0.00	970,222,302.00	0.00	0.00	0.00	0.00	0.00	889,512,378.00	80,709,924.00	0.00	0.00	970,222,302.00
	Miscellaneous Personnel Benefits Fund			101406	24,523,755.00		0.00	0.00	24,523,755.00	0.00	0.00	0.00	0.00	0.00	24,523,755.00		0.00	0.00	24,523,755.00
	Retirement and Life Insurance Premiums			104102	80,932,000.00		0.00	0.00	80,932,000.00	0.00	0.00	0.00	0.00	0.00	80,932,000.00		0.00	0.00	80,932,000.00

Certified Correct:

BELEN R. TOMIN

Budget Officer III/Administrative Officer

Date:

Certified Correct:

LILIBETH G. DECSI, MHRM

Accountant III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO, PHD, CESO VI

Asst. Schools Division Superintendent

Date:

Approved By:

FEDERICO P. MARIN, EDD, CEDD, CESO

Schools Division Superintendent

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

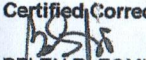
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Author ized Appro prio rio	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriatio ns	Allotments Received	Adjust ments (Withdr awal,	Trans fer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarte r Ending	3rd Quarter Ending Sept. 30	4th Quarte r Endin	TOTAL	1st Quarter Ending March 31	2nd Quarte r Endin	3rd Quarter Ending Sept.	4th Quarte r Ending	TOTAL	Unre leased 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	7,233,578.20	7,233,578.20	6,873,173.20	0.00	0.00	380,400.00	7,233,578.20	2,061,804.35	0.00	0.00	0.00	2,061,804.35	1,196,118.60	0.00	0.00	0.00	1,196,118.60	0.00	5,171,773.65	865,685.75	0.00
I. Agency Specific Budget		0.00	7,233,578.20	7,233,578.20	6,873,173.20	0.00	0.00	380,400.00	7,233,578.20	2,061,804.35	0.00	0.00	0.00	2,061,804.35	1,196,118.60	0.00	0.00	0.00	1,196,118.60	0.00	5,171,773.65	865,685.75	0.00
General Administration and Support	1000000000000000	0.00	950,800.22	950,800.22	720,401.22	0.00	0.00	230,400.00	950,800.22	400,791.90	0.00	0.00	0.00	400,791.90	127,121.90	0.00	0.00	0.00	127,121.90	0.00	550,008.32	273,670.00	0.00
General Management and Supervision	100000100001000	0.00	950,800.22	950,800.22	720,401.22	0.00	0.00	230,400.00	950,800.22	400,791.90	0.00	0.00	0.00	400,791.90	127,121.90	0.00	0.00	0.00	127,121.90	0.00	550,008.32	273,670.00	0.00
MOOE		0.00	950,800.22	950,800.22	720,401.22	0.00	0.00	230,400.00	950,800.22	400,791.90	0.00	0.00	0.00	400,791.90	127,121.90	0.00	0.00	0.00	127,121.90	0.00	550,008.32	273,670.00	0.00
Sub-Total, General Administration and Support		0.00	950,800.22	950,800.22	720,401.22	0.00	0.00	230,400.00	950,800.22	400,791.90	0.00	0.00	0.00	400,791.90	127,121.90	0.00	0.00	0.00	127,121.90	0.00	550,008.32	273,670.00	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	950,800.22	950,800.22	720,401.22	0.00	0.00	230,400.00	950,800.22	400,791.90	0.00	0.00	0.00	400,791.90	127,121.90	0.00	0.00	0.00	127,121.90	0.00	550,008.32	273,670.00	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	149,893.00	149,893.00	145,893.00	0.00	0.00	4,000.00	149,893.00	83,493.00	0.00	0.00	0.00	83,493.00	82,093.00	0.00	0.00	0.00	82,093.00	0.00	66,400.00	1,400.00	0.00
Learner Support Programs	200000100008000	0.00	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	24,000.00	0.00	0.00
MOOE		0.00	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	24,000.00	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	12,093.00	12,093.00	8,093.00	0.00	0.00	4,000.00	12,093.00	12,093.00	0.00	0.00	0.00	12,093.00	12,093.00	0.00	0.00	0.00	12,093.00	0.00	0.00	0.00	0.00
MOOE		0.00	12,093.00	12,093.00	8,093.00	0.00	0.00	4,000.00	12,093.00	12,093.00	0.00	0.00	0.00	12,093.00	12,093.00	0.00	0.00	0.00	12,093.00	0.00	0.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	62,400.00	62,400.00	62,400.00	0.00	0.00	0.00	62,400.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	42,400.00	0.00	0.00
MOOE		0.00	62,400.00	62,400.00	62,400.00	0.00	0.00	0.00	62,400.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	42,400.00	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
MOOE		0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Sub-Total, Support to Operations		0.00	149,893.00	149,893.00	145,893.00	0.00	0.00	4,000.00	149,893.00	83,493.00	0.00	0.00	0.00	83,493.00	82,093.00	0.00	0.00	0.00	82,093.00	0.00	66,400.00	1,400.00	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	149,893.00	149,893.00	145,893.00	0.00	0.00	4,000.00	149,893.00	83,493.00	0.00	0.00	0.00	83,493.00	82,093.00	0.00	0.00	0.00	82,093.00	0.00	66,400.00	1,400.00	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	6,132,884.98	6,132,884.98	6,006,881.98	0.00	0.00	126,000.00	6,132,884.98	1,577,519.45	0.00	0.00	0.00	1,577,519.45	986,903.70	0.00	0.00	0.00	986,903.70	0.00	4,555,365.53	590,615.75	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	6,132,884.98	6,132,884.98	6,006,881.98	0.00	0.00	126,000.00	6,132,884.98	1,577,519.45	0.00	0.00	0.00	1,577,519.45	986,903.70	0.00	0.00	0.00	986,903.70	0.00	4,555,365.53	590,615.75	0.00

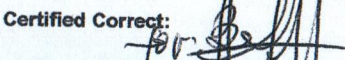
This report was generated using the Unified Reporting System on 27/04/2022 15:04 version.FAR1.1.1 ; Status : SUBMITTED

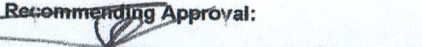
1t: Department of Education (DepEd)
Office of the Secretary
Unit: Division of Baguio City
on Code (UACS) : 07 001 0814007
ter: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special 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			
		Author ized Appro priatio	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriatio ns	Allotments Received	Adjust ments (Withdr awal,	Trans fer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarte r Ending	3rd Quarier Ending Sept. 30	4th Quarte r Endin	TOTAL	1st Quarter Ending March 31	2nd Quarte r Endin	3rd Quarter Ending Sept.	4th Quarte r Ending	TOTAL	Unrel ased 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
rations		0.00	6,132,884.98	6,132,884.98	6,006,881.98	0.00	0.00	126,000.00	6,132,884.98	1,577,519.45	0.00	0.00	0.00	1,577,519.45	986,903.70	0.00	0.00	0.00	986,903.70	0.00	4,555,365.53	590,615.75	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,588,618.89	3,588,618.89	3,462,618.89	0.00	0.00	126,000.00	3,588,618.89	1,577,519.45	0.00	0.00	0.00	1,577,519.45	986,903.70	0.00	0.00	0.00	986,903.70	0.00	2,011,099.44	590,615.75	0.00
able)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,544,266.09	2,544,266.09	2,544,266.09	0.00	0.00	0.00	2,544,266.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,266.09	0.00	0.00
		0.00	7,233,578.20	7,233,578.20	6,873,173.20	0.00	0.00	360,400.00	7,233,578.20	2,061,804.35	0.00	0.00	0.00	2,061,804.35	1,196,118.60	0.00	0.00	0.00	1,196,118.60	0.00	5,171,773.65	865,685.75	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,689,312.11	4,689,312.11	4,328,912.11	0.00	0.00	360,400.00	4,689,312.11	2,061,804.35	0.00	0.00	0.00	2,061,804.35	1,196,118.60	0.00	0.00	0.00	1,196,118.60	0.00	2,627,507.76	865,685.75	0.00
ible)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,544,266.09	2,544,266.09	2,544,266.09	0.00	0.00	0.00	2,544,266.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,266.09	0.00	0.00

Certified Correct:

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

Certified Correct:

LILIBETH G. DEGSI, MHRM
Accountant III
Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO, PHD, CESO VI
Asst. Schools Division Superintendent
Date:

Approved By:

FEDERICO P. MARTIN, EDD, CEDD, CESO V
Schools Division Superintendent
Date:

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			
		Author ized Appro prio s	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriatio ns	Allotment's Received	Adjust ments (Withdr awal,	Trans fer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarte r Ending	3rd Quarter Ending Sept. 30	4th Quart er Endin	TOTAL	1st Quarter Ending March 31	2nd Quarte r Endin	3rd Quarter Ending Sept.	4th Quarte r Ending	TOTAL.	Unrele ased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not yet Due and Demanda
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
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	58,250.00	58,250.00	58,250.00	0.00	0.00	0.00	58,250.00	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00	0.00	0.00	44,550.00	0.00	13,700.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	58,250.00	58,250.00	58,250.00	0.00	0.00	0.00	58,250.00	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00	0.00	0.00	44,550.00	0.00	13,700.00	0.00	0.00
MOOE		0.00	58,250.00	58,250.00	58,250.00	0.00	0.00	0.00	58,250.00	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00	0.00	0.00	44,550.00	0.00	13,700.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	2,566,396.09	2,566,396.09	2,566,396.09	0.00	0.00	0.00	2,566,396.09	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	2,553,396.09	0.00	0.00
Computerization Program	310200100005000	0.00	46,010.00	46,010.00	46,010.00	0.00	0.00	0.00	46,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,010.00	0.00	0.00
MOOE		0.00	9,130.00	9,130.00	9,130.00	0.00	0.00	0.00	9,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,130.00	0.00	0.00
CO		0.00	36,880.00	36,880.00	36,880.00	0.00	0.00	0.00	36,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,880.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	2,507,386.09	2,507,386.09	2,507,386.09	0.00	0.00	0.00	2,507,386.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,386.09	0.00	0.00
CO		0.00	2,507,386.09	2,507,386.09	2,507,386.09	0.00	0.00	0.00	2,507,386.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,386.09	0.00	0.00
Quick Response Fund	310200100010000	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	2,362,627.92	2,362,627.92	2,362,627.92	0.00	0.00	126,000.00	2,362,627.92	1,427,845.70	0.00	0.00	0.00	1,427,845.70	900,565.70	0.00	0.00	0.00	900,565.70	0.00	934,782.22	527,280.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	722,690.25	722,690.25	722,690.25	0.00	0.00	0.00	722,690.25	600,960.00	0.00	0.00	0.00	600,960.00	73,680.00	0.00	0.00	0.00	73,680.00	0.00	121,730.25	527,280.00	0.00
MOOE		0.00	722,690.25	722,690.25	722,690.25	0.00	0.00	0.00	722,690.25	600,960.00	0.00	0.00	0.00	600,960.00	73,680.00	0.00	0.00	0.00	73,680.00	0.00	121,730.25	527,280.00	0.00
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0.00	329,815.66	329,815.66	329,815.66	0.00	0.00	126,000.00	329,815.66	109,470.00	0.00	0.00	0.00	109,470.00	109,470.00	0.00	0.00	0.00	109,470.00	0.00	220,345.66	0.00	0.00
MOOE		0.00	329,815.66	329,815.66	329,815.66	0.00	0.00	126,000.00	329,815.66	109,470.00	0.00	0.00	0.00	109,470.00	109,470.00	0.00	0.00	0.00	109,470.00	0.00	220,345.66	0.00	0.00
Madrasah Education Program	310300100004000	0.00	1,305,922.01	1,305,922.01	1,305,922.01	0.00	0.00	0.00	1,305,922.01	717,415.70	0.00	0.00	0.00	717,415.70	717,415.70	0.00	0.00	0.00	717,415.70	0.00	588,506.31	0.00	0.00
MOOE		0.00	1,305,922.01	1,305,922.01	1,305,922.01	0.00	0.00	0.00	1,305,922.01	717,415.70	0.00	0.00	0.00	717,415.70	717,415.70	0.00	0.00	0.00	717,415.70	0.00	588,506.31	0.00	0.00
Special Education Program	310300100005000	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
MOOE		0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	210,504.35	210,504.35	210,504.35	0.00	0.00	0.00	210,504.35	58,144.75	0.00	0.00	0.00	58,144.75	28,788.00	0.00	0.00	0.00	28,788.00	0.00	152,359.60	29,356.75	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	141,704.35	141,704.35	141,704.35	0.00	0.00	0.00	141,704.35	29,644.75	0.00	0.00	0.00	29,644.75	288.00	0.00	0.00	0.00	288.00	0.00	112,059.60	29,356.75	0.00
MOOE		0.00	141,704.35	141,704.35	141,704.35	0.00	0.00	0.00	141,704.35	29,644.75	0.00	0.00	0.00	29,644.75	288.00	0.00	0.00	0.00	288.00	0.00	112,059.60	29,356.75	0.00
Implementation of the Grant of Cash allowances, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	68,800.00	68,800.00	68,800.00	0.00	0.00	0.00	68,800.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	40,300.00	0.00	0.00
MOOE		0.00	68,800.00	68,800.00	68,800.00	0.00	0.00	0.00	68,800.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	40,300.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	935,106.62	935,106.62	935,106.62	0.00	0.00	0.00	935,106.62	33,979.00	0.00	0.00	0.00	33,979.00	0.00	0.00	0.00	0.00	0.00	0.00	901,127.62	33,979.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	935,106.62	935,106.62	935,106.62	0.00	0.00	0.00	935,106.62	33,979.00	0.00	0.00	0.00	33,979.00	0.00	0.00	0.00	0.00	0.00	0.00	901,127.62	33,979.00	0.00
MOOE		0.00	935,106.62	935,106.62	935,106.62	0.00	0.00	0.00	935,106.62	33,979.00	0.00	0.00	0.00	33,979.00	0.00	0.00	0.00	0.00	0.00	0.00	901,127.62	33,979.00	0.00

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

As at the Quarter Ending March 31, 2022

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			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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		0.00	7,233,578.20	7,233,578.20	6,873,178.20	0.00	0.00	360,400.00	7,233,578.20	2,081,804.35	0.00	0.00	0.00	2,081,804.35	1,198,118.60	0.00	0.00	0.00	1,198,118.60	0.00	5,171,773.85	885,885.75	0.00
I. CONTINUING APPROPRIATIONS		0.00	7,233,578.20	7,233,578.20	6,873,178.20	0.00	0.00	360,400.00	7,233,578.20	2,081,804.35	0.00	0.00	0.00	2,081,804.35	1,198,118.60	0.00	0.00	0.00	1,198,118.60	0.00	5,171,773.85	885,885.75	0.00
I. Agency Specific Budget		0.00	7,233,578.20	7,233,578.20	6,873,178.20	0.00	0.00	360,400.00	7,233,578.20	2,081,804.35	0.00	0.00	0.00	2,081,804.35	1,198,118.60	0.00	0.00	0.00	1,198,118.60	0.00	5,171,773.85	885,885.75	0.00
Maintenance and Other Operating Expenses		0.00	4,889,312.11	4,889,312.11	4,328,912.11	0.00	0.00	360,400.00	4,889,312.11	2,081,804.35	0.00	0.00	0.00	2,081,804.35	1,198,118.60	0.00	0.00	0.00	1,198,118.60	0.00	2,827,537.78	885,885.75	0.00
Traveling Expenses	502010000	0.00	119,100.00	119,100.00	105,600.00	0.00	0.00	0.00	105,600.00	688.00	0.00	0.00	0.00	688.00	288.00	0.00	0.00	0.00	288.00	13,500.00	104,934.00	378.00	0.00
Traveling Expenses - Local	5020101000	0.00	119,100.00	119,100.00	105,600.00	0.00	0.00	0.00	105,600.00	688.00	0.00	0.00	0.00	688.00	288.00	0.00	0.00	0.00	288.00	13,500.00	104,934.00	378.00	0.00
Training and Scholarship Expenses	502020000	0.00	2,098,721.78	2,098,721.78	1,926,254.78	(57,933.00)	0.00	0.00	1,888,321.78	631,049.00	0.00	0.00	0.00	631,049.00	160,870.00	0.00	0.00	0.00	160,870.00	230,400.00	1,237,272.78	470,179.00	0.00
Training Expenses	5020201000	0.00	2,098,721.78	2,098,721.78	1,926,254.78	(57,933.00)	0.00	0.00	1,888,321.78	631,049.00	0.00	0.00	0.00	631,049.00	160,870.00	0.00	0.00	0.00	160,870.00	230,400.00	1,237,272.78	470,179.00	0.00
Training Expenses	5020201002	0.00	2,098,721.78	2,098,721.78	1,926,254.78	(57,933.00)	0.00	0.00	1,888,321.78	631,049.00	0.00	0.00	0.00	631,049.00	160,870.00	0.00	0.00	0.00	160,870.00	230,400.00	1,237,272.78	470,179.00	0.00
Supplies and Materials Expenses	502030000	0.00	453,367.59	453,367.59	81,800.00	371,567.59	0.00	0.00	453,367.59	412,067.59	0.00	0.00	0.00	412,067.59	78,738.84	0.00	0.00	0.00	78,738.84	0.00	41,330.00	335,328.75	0.00
Office Supplies Expenses	5020301000	0.00	92,480.00	92,480.00	0.00	92,480.00	0.00	0.00	92,480.00	92,480.00	0.00	0.00	0.00	92,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,480.00	0.00
Office Supplies Expenses	5020301002	0.00	92,480.00	92,480.00	0.00	92,480.00	0.00	0.00	92,480.00	92,480.00	0.00	0.00	0.00	92,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,480.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	9,034.84	9,034.84	0.00	9,034.84	0.00	0.00	9,034.84	9,034.84	0.00	0.00	0.00	9,034.84	9,034.84	0.00	0.00	0.00	9,034.84	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031000	0.00	81,800.00	81,800.00	81,800.00	0.00	0.00	0.00	81,800.00	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	0.00	40,330.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	68,800.00	68,800.00	68,800.00	0.00	0.00	0.00	68,800.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	40,330.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	23,700.00	23,700.00	0.00	23,700.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	23,700.00	23,700.00	0.00	23,700.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	246,352.75	246,352.75	0.00	246,352.75	0.00	0.00	246,352.75	245,352.75	0.00	0.00	0.00	245,352.75	2,504.00	0.00	0.00	0.00	2,504.00	0.00	1,030.00	242,848.75	0.00
Communication Expenses	502060000	0.00	170,098.58	170,098.58	6,262.50	51,336.08	0.00	0.00	57,598.58	51,336.08	0.00	0.00	0.00	51,336.08	51,336.08	0.00	0.00	0.00	51,336.08	112,500.00	6,232.50	0.00	0.00
Postage and Courier Services	5020601000	0.00	4,026.00	4,026.00	0.00	4,026.00	0.00	0.00	4,026.00	4,026.00	0.00	0.00	0.00	4,026.00	4,026.00	0.00	0.00	0.00	4,026.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020602000	0.00	8,772.58	8,772.58	6,262.50	2,510.08	0.00	0.00	8,772.58	2,510.08	0.00	0.00	0.00	2,510.08	2,510.08	0.00	0.00	0.00	2,510.08	0.00	6,232.50	0.00	0.00
Mobile	5020602001	0.00	6,262.50	6,262.50	6,262.50	0.00	0.00	0.00	6,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.50	0.00	0.00
Landline	5020602002	0.00	2,510.08	2,510.08	0.00	2,510.08	0.00	0.00	2,510.08	2,510.08	0.00	0.00	0.00	2,510.08	2,510.08	0.00	0.00	0.00	2,510.08	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020603000	0.00	157,300.00	157,300.00	0.00	44,800.00	0.00	0.00	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00	0.00	0.00	44,800.00	112,500.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept.	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	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
General Services	5021200000	0.00	4,376.00	4,376.00	0.00	4,376.00	0.00	0.00	4,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.00	0.00	0.00
Other General Services	5021299000	0.00	4,376.00	4,376.00	0.00	4,376.00	0.00	0.00	4,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.00	0.00	0.00
Other General Services	5021299099	0.00	4,376.00	4,376.00	0.00	4,376.00	0.00	0.00	4,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	62,000.00	62,000.00	60,000.00	2,000.00	0.00	0.00	62,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	40,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	40,000.00	0.00	0.00
School Buildings	5021304002	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	40,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	356,400.00	356,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(356,400.00)	356,400.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	356,400.00	356,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(356,400.00)	356,400.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	1,777,848.18	1,777,848.18	2,148,994.83	(371,348.65)	0.00	0.00	1,777,848.18	940,885.70	0.00	0.00	0.00	940,885.70	880,885.70	0.00	0.00	0.00	880,885.70	0.00	836,932.48	59,800.00	0.00
Representation Expenses	5029903000	0.00	59,800.00	59,800.00	0.00	59,800.00	0.00	0.00	59,800.00	59,800.00	0.00	0.00	0.00	59,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,800.00	0.00
Rent/Lease Expenses	5029905000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	1,713,848.18	1,713,848.18	2,148,994.83	(435,146.65)	0.00	0.00	1,713,848.18	876,885.70	0.00	0.00	0.00	876,885.70	876,885.70	0.00	0.00	0.00	876,885.70	0.00	836,932.48	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	1,713,848.18	1,713,848.18	2,148,994.83	(435,146.65)	0.00	0.00	1,713,848.18	876,885.70	0.00	0.00	0.00	876,885.70	876,885.70	0.00	0.00	0.00	876,885.70	0.00	836,932.48	0.00	0.00
Capital Outlays		0.00	2,544,266.09	2,544,266.09	2,544,266.09	0.00	0.00	0.00	2,544,266.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,266.09	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,544,266.09	2,544,266.09	2,544,266.09	0.00	0.00	0.00	2,544,266.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,266.09	0.00	0.00
Buildings and Other Structures	5060404000	0.00	2,507,386.09	2,507,386.09	2,507,386.09	0.00	0.00	0.00	2,507,386.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,386.09	0.00	0.00
School Buildings	5060404002	0.00	2,507,386.09	2,507,386.09	2,507,386.09	0.00	0.00	0.00	2,507,386.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,386.09	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	36,880.00	36,880.00	36,880.00	0.00	0.00	0.00	36,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	36,880.00	36,880.00	36,880.00	0.00	0.00	0.00	36,880.00	0.00	0.00	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		0.00	7,233,578.20	7,233,578.20	6,873,178.20	0.00	0.00	0.00	380,400.00	7,233,578.20	2,061,804.35	0.00	0.00	2,061,804.35	1,196,118.60	0.00	0.00	0.00	1,196,118.60	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:

Recommended

CHRISTOPHER C. BENIGNO, PHD, CESO VI

Asst. Schools Division Superintendent

Date:

Approved By:

FEDERICO P. MARTIN, EDD, CEDD, CESO V

Schools Division Superintendent

Date:

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

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
	Commitments
X	Expenditures

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 GAU/SARCO/Sub-Allotment (Prior Year)																			
1	FY 2021 GAAAO	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	721,471.81	0.00	0.00	721,471.81	0.00	0.00	0.00	0.00	0.00	0.00	721,471.81	0.00	0.00	721,471.81
2	OSEC-CAR-21-0026	2021-12-28	Specific Budgets of National Government Agencies	102101	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
3	OSEC-CAR-21-00626	2021-12-28	Specific Budgets of National Government Agencies	102101	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
4	OSEC-CAR-21-00888	2021-12-28	Specific Budgets of National Government Agencies	102101	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
5	OSEC-CAR-21-0103	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	722,690.25	0.00	0.00	722,690.25	0.00	0.00	0.00	0.00	0.00	0.00	722,690.25	0.00	0.00	722,690.25
6	OSEC-CAR-21-0154	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	287,152.76	0.00	0.00	287,152.76	0.00	0.00	0.00	0.00	0.00	0.00	287,152.76	0.00	0.00	287,152.76
7	OSEC-CAR-21-0316	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	36,880.00	36,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,880.00	36,880.00
8	OSEC-CAR-21-0384	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	7,355.00	0.00	0.00	7,355.00	0.00	0.00	0.00	0.00	0.00	0.00	7,355.00	0.00	0.00	7,355.00
9	OSEC-CAR-21-0397	2021-12-28	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	3,000.00
10	OSEC-CAR-21-0409	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
11	OSEC-CAR-21-0433	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
12	OSEC-CAR-21-0475	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
13	OSEC-CAR-21-0567	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	1,775.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	1,775.00
14	OSEC-CAR-21-0597	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
15	OSEC-CAR-21-0731	2021-12-28	Specific Budgets of National Government Agencies	102101	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
16	OSEC-CAR-21-0750	2021-12-28	Specific Budgets of National Government Agencies	102101	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
17	OSEC-CAR-21-0787	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00
18	OSEC-CAR-21-0800	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
19	OSEC-CAR-21-0816	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	50,750.00	0.00	0.00	50,750.00	0.00	0.00	0.00	0.00	0.00	0.00	50,750.00	0.00	0.00	50,750.00
20	OSEC-CAR-21-0871	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	33,104.35	0.00	0.00	33,104.35	0.00	0.00	0.00	0.00	0.00	0.00	33,104.35	0.00	0.00	33,104.35
21	OSEC-CAR-21-1723	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	24,074.75	0.00	0.00	24,074.75	0.00	0.00	0.00	0.00	0.00	0.00	24,074.75	0.00	0.00	24,074.75
22	OSEC-CAR-21-2435	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	8,093.00	0.00	0.00	8,093.00	0.00	0.00	0.00	0.00	0.00	0.00	8,093.00	0.00	0.00	8,093.00
23	OSEC-CAR-21-2831	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	105,800.00	0.00	0.00	105,800.00	0.00	0.00	0.00	0.00	0.00	0.00	105,800.00	0.00	0.00	105,800.00
24	OSEC-CAR-21-3712	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	22,550.00	0.00	0.00	22,550.00	0.00	0.00	0.00	0.00	0.00	0.00	22,550.00	0.00	0.00	22,550.00
25	OSEC-CAR-21-4404	2021-12-28	Specific Budgets of National Government Agencies	102101	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
26	OSEC-CAR-21-5336	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
27	OSEC-CAR-21-5883	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
28	OSEC-CAR-22-0108	2022-02-17	Specific Budgets of National Government Agencies	102101	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
29	OSEC-CAR-22-1102	2022-03-04	Specific Budgets of National Government Agencies	102101	0.00	230,400.00	0.00	0.00	230,400.00	0.00	0.00	0.00	0.00	0.00	0.00	230,400.00	0.00	0.00	230,400.00
30	OSEC-CAR_21-0247	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	68,800.00	0.00	0.00	68,800.00	0.00	0.00	0.00	0.00	0.00	0.00	68,800.00	0.00	0.00	68,800.00
31	OSEC-CAR_21-0500	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	94,345.66	0.00	0.00	94,345.66	0.00	0.00	0.00	0.00	0.00	0.00	94,345.66	0.00	0.00	94,345.66
32	OSEC-CAR_21-0770	2021-12-28	Specific Budgets of National Government Agencies	102101	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
33	OSEC-CAR_21-0777	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	109,470.00	0.00	0.00	109,470.00	0.00	0.00	0.00	0.00	0.00	0.00	109,470.00	0.00	0.00	109,470.00
34	OSEC-CAR_21-1934	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,507,386.09	2,507,386.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,386.09	2,507,386.09
35	OSEC-CAR_21-3427	2021-12-28	Specific Budgets of National Government Agencies	102101	0.00	200,817.98	0.00	0.00	200,817.98	0.00	0.00	0.00	0.00	0.00	0.00	200,817.98	0.00	0.00	200,817.98
36	OSEC-CAR_22-0138	2022-03-08	Specific Budgets of National Government Agencies	102101	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
37	OSEC-CAR_22-0237	2022-03-24	Specific Budgets of National Government Agencies	102101	0.00	112,500.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00	0.00	0.00	112,500.00
Sub-Total					0.00	4,689,312.11	0.00	2,544,266.09	7,233,578.20	0.00	0.00	0.00	0.00	0.00	0.00	4,689,312.11	0.00	2,544,266.09	7,233,578.20

D. Sub-allotments received from Central Office/Regional Office(Prior Year)																		
1	FY 2021 GAAAO	28-Dec-2020	Specific Budgets of National Government Agencies	102101	0.00	230,400.00	0.00	0.00	230,400.00	0.00	0.00	0.00	0.00	0.00	230,400.00	0.00	0.00	230,400.00
2	OSEC-CAR-22-00108	17-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
3	OSEC-CAR-22-00138	08-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
4	OSEC-CAR-22-00237	24-Mar-2022	Specific Budgets of National Government Agencies	102101	0.00	112,500.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00	0.00	0.00	112,500.00
Sub-Total					0.00	360,400.00	0.00	0.00	360,400.00	0.00	0.00	0.00	0.00	0.00	360,400.00	0.00	0.00	360,400.00
Total Allotments					0.00	5,049,712.11	0.00	2,544,266.09	7,593,978.20	0.00	0.00	0.00	0.00	0.00	5,049,712.11	0.00	2,544,266.09	7,593,978.20
		Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	102101	0.00	5,049,712.11	0.00	2,544,266.09	7,593,978.20	0.00	0.00	0.00	0.00	0.00	5,049,712.11	0.00	2,544,266.09	7,593,978.20

Certified Correct:

BELEN R. TOMIN

Budget Officer III/Administrative Officer V

Date:

Certified Correct:

LILIBETH G. DECSI, MHRM

Accountant III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO, PhD, CESO VI

Asst. Schools Division Superintendent

Date:

Approved By:

FEDERICO P. MARTIN, EdD, CEEd, CESO V

Schools Division Superintendent

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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 Budget Revenue	Adjustments (Reductions, Modifications)	Adjusted Budget 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	1,545,543.32	0.00	1,545,543.32	461,388.90	0.00	0.00	0.00	461,388.90	455,717.22	0.00	0.00	0.00	455,717.22	1,084,154.42	5,671.68	0.00
General Management and Supervision	100000100001000	1,545,543.32	0.00	1,545,543.32	461,388.90	0.00	0.00	0.00	461,388.90	455,717.22	0.00	0.00	0.00	455,717.22	1,084,154.42	5,671.68	0.00
IOOE		1,424,543.32	0.00	1,424,543.32	361,813.90	0.00	0.00	0.00	361,813.90	359,294.46	0.00	0.00	0.00	359,294.46	1,062,729.42	2,519.44	0.00
IO		121,000.00	0.00	121,000.00	99,575.00	0.00	0.00	0.00	99,575.00	96,422.76	0.00	0.00	0.00	96,422.76	21,425.00	3,152.24	0.00
Sub-Total, General Administration and Support		1,545,543.32	0.00	1,545,543.32	461,388.90	0.00	0.00	0.00	461,388.90	455,717.22	0.00	0.00	0.00	455,717.22	1,084,154.42	5,671.68	0.00
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOOE		1,424,543.32	0.00	1,424,543.32	361,813.90	0.00	0.00	0.00	361,813.90	359,294.46	0.00	0.00	0.00	359,294.46	1,062,729.42	2,519.44	0.00
InEx (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
IO		121,000.00	0.00	121,000.00	99,575.00	0.00	0.00	0.00	99,575.00	96,422.76	0.00	0.00	0.00	96,422.76	21,425.00	3,152.24	0.00
GRAND TOTAL		1,545,543.32	0.00	1,545,543.32	461,388.90	0.00	0.00	0.00	461,388.90	455,717.22	0.00	0.00	0.00	455,717.22	1,084,154.42	5,671.68	0.00
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOOE		1,424,543.32	0.00	1,424,543.32	361,813.90	0.00	0.00	0.00	361,813.90	359,294.46	0.00	0.00	0.00	359,294.46	1,062,729.42	2,519.44	0.00
InEx (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
IO		121,000.00	0.00	121,000.00	99,575.00	0.00	0.00	0.00	99,575.00	96,422.76	0.00	0.00	0.00	96,422.76	21,425.00	3,152.24	0.00

Certified Correct:

BELEN R. TOMIN

Budget Officer III/Administrative Officer

Date:

Certified Correct:

LILIBETH G. DECSI, MHRM

Accountant III

Date:

Recommending Approval By:

CHRISTOPHER C. BENIGNO, PHD, CESO VI

Asst. Schools Division Superintendent

Date:

Approved By:

FEDERICO P. MARTIN, EDD, 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 March 31, 2022

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 Budget 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		1,424,543.32	0.00	1,424,543.32	361,813.90	0.00	0.00	0.00	361,813.90	359,294.46	0.00	0.00	0.00	359,294.46	1,062,729.42	2,519.44	0.00
Supplies and Materials Expenses	5020300000	299,955.21	0.00	299,955.21	17,016.80	0.00	0.00	0.00	17,016.80	17,016.80	0.00	0.00	0.00	17,016.80	282,938.41	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	108,998.38	0.00	108,998.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,998.38	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	108,998.38	0.00	108,998.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,998.38	0.00	0.00
Other Supplies and Materials Expenses	5020399000	190,956.83	0.00	190,956.83	17,016.80	0.00	0.00	0.00	17,016.80	17,016.80	0.00	0.00	0.00	17,016.80	173,940.03	0.00	0.00
Other Supplies and Materials Expenses	5020399000	190,956.83	0.00	190,956.83	17,016.80	0.00	0.00	0.00	17,016.80	17,016.80	0.00	0.00	0.00	17,016.80	173,940.03	0.00	0.00
Utility Expenses	5020400000	97,500.00	0.00	97,500.00	54,886.37	0.00	0.00	0.00	54,886.37	54,355.02	0.00	0.00	0.00	54,355.02	42,613.63	531.35	0.00
Water Expenses	5020401000	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Water Expenses	5020401000	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Electricity Expenses	5020402000	75,000.00	0.00	75,000.00	54,886.37	0.00	0.00	0.00	54,886.37	54,355.02	0.00	0.00	0.00	54,355.02	20,113.63	531.35	0.00
Electricity Expenses	5020402000	75,000.00	0.00	75,000.00	54,886.37	0.00	0.00	0.00	54,886.37	54,355.02	0.00	0.00	0.00	54,355.02	20,113.63	531.35	0.00
Professional Services	5021100000	200,511.36	0.00	200,511.36	44,558.08	0.00	0.00	0.00	44,558.08	44,450.34	0.00	0.00	0.00	44,450.34	155,953.28	107.74	0.00
Other Professional Services	5021199000	200,511.36	0.00	200,511.36	44,558.08	0.00	0.00	0.00	44,558.08	44,450.34	0.00	0.00	0.00	44,450.34	155,953.28	107.74	0.00
Other Professional Services	5021199000	200,511.36	0.00	200,511.36	44,558.08	0.00	0.00	0.00	44,558.08	44,450.34	0.00	0.00	0.00	44,450.34	155,953.28	107.74	0.00
General Services	5021200000	532,889.32	0.00	532,889.32	124,219.22	0.00	0.00	0.00	124,219.22	124,219.22	0.00	0.00	0.00	124,219.22	408,670.10	0.00	0.00
Security Services	5021203000	396,000.00	0.00	396,000.00	94,633.22	0.00	0.00	0.00	94,633.22	94,633.22	0.00	0.00	0.00	94,633.22	301,366.78	0.00	0.00
Security Services	5021203000	396,000.00	0.00	396,000.00	94,633.22	0.00	0.00	0.00	94,633.22	94,633.22	0.00	0.00	0.00	94,633.22	301,366.78	0.00	0.00
Other General Services	5021299000	136,889.32	0.00	136,889.32	29,586.00	0.00	0.00	0.00	29,586.00	29,586.00	0.00	0.00	0.00	29,586.00	107,303.32	0.00	0.00
Other General Services	5021299099	136,889.32	0.00	136,889.32	29,586.00	0.00	0.00	0.00	29,586.00	29,586.00	0.00	0.00	0.00	29,586.00	107,303.32	0.00	0.00
Repairs and Maintenance	5021300000	198,051.60	0.00	198,051.60	35,100.00	0.00	0.00	0.00	35,100.00	33,219.65	0.00	0.00	0.00	33,219.65	162,951.60	1,880.35	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	198,051.60	0.00	198,051.60	35,100.00	0.00	0.00	0.00	35,100.00	33,219.65	0.00	0.00	0.00	33,219.65	162,951.60	1,880.35	0.00
School Buildings	5021304002	198,051.60	0.00	198,051.60	35,100.00	0.00	0.00	0.00	35,100.00	33,219.65	0.00	0.00	0.00	33,219.65	162,951.60	1,880.35	0.00
Labor and Wages	5021600000	9,602.40	0.00	9,602.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,602.40	0.00	0.00
Labor and Wages	5021601000	9,602.40	0.00	9,602.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,602.40	0.00	0.00

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	
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																	
Labor and Wages	5021601000	9,602.40	0.00	9,602.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,602.40	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	86,033.43	0.00	86,033.43	86,033.43	0.00	0.00	0.00	86,033.43	86,033.43	0.00	0.00	0.00	86,033.43	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	86,033.43	0.00	86,033.43	86,033.43	0.00	0.00	0.00	86,033.43	86,033.43	0.00	0.00	0.00	86,033.43	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	86,033.43	0.00	86,033.43	86,033.43	0.00	0.00	0.00	86,033.43	86,033.43	0.00	0.00	0.00	86,033.43	0.00	0.00	0.00
Capital Outlays		121,000.00	0.00	121,000.00	99,575.00	0.00	0.00	0.00	99,575.00	96,422.76	0.00	0.00	0.00	96,422.76	21,425.00	3,152.24	0.00
Property, Plant and Equipment Outlay	5060400000	121,000.00	0.00	121,000.00	99,575.00	0.00	0.00	0.00	99,575.00	96,422.76	0.00	0.00	0.00	96,422.76	21,425.00	3,152.24	0.00
Machinery and Equipment Outlay	5060405000	121,000.00	0.00	121,000.00	99,575.00	0.00	0.00	0.00	99,575.00	96,422.76	0.00	0.00	0.00	96,422.76	21,425.00	3,152.24	0.00
Other Machinery and Equipment	5060405099	121,000.00	0.00	121,000.00	99,575.00	0.00	0.00	0.00	99,575.00	96,422.76	0.00	0.00	0.00	96,422.76	21,425.00	3,152.24	0.00
GRAND TOTAL		1,545,543.32	0.00	1,545,543.32	461,388.90	0.00	0.00	0.00	461,388.90	455,717.22	0.00	0.00	0.00	455,717.22	1,084,154.42	5,671.88	0.00

Certified Correct:

BELEN R. TOMIN

Officer V

Date:

Certified Correct:

LILIBETH G. DECSI, M-IRM

Accountant III

Date:

Recommending Approval:

CHRISTOPHER C. BENIGNO, PHD, CESO VI

Asst. Schools Division Superintendent

Date:

Approved By:

FEDERICO P. MARTIN, EDD, CEDC, CESO V

Schools Division Superintendent

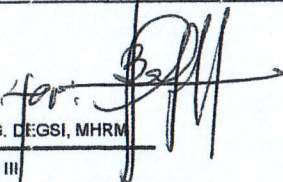
Date:

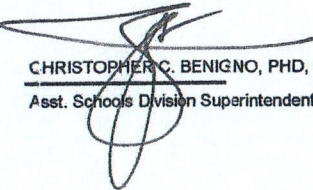
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2022

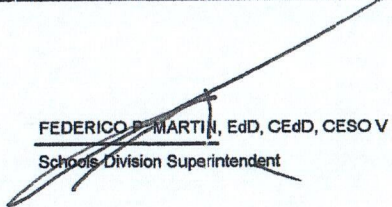
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Baguio City
 Organization Code : 07 001 0814007
 UACS :
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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. TOMIV
 Budget officer III/Administrative Officer V
 Date: _____


LILIBETH G. DEGSI, MHRM
 Accountant III
 Date: _____


CHRISTOPHER C. BENIGNO, PHD, CESO VI
 Asst. Schools Division Superintendent


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

(for Implementing Agency use only)
As at the Quarter Ending March 31, 2022

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

X	Inter Agency Fund Transfer Grants and Donations (Less than 12 months)
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACIS 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

Budget Officer III/Administrative Officer V
Date:

LILIBETH G. DECSI, MHRM

Accountant III
Date:

CHRISTOPHER C. BENIGNO, PHD, CESO VI

Assistant Schools Division Superintendent
Date:

FEDERICO P. MARTIN, EdD, CESO V

Schools Division Superintendent

This report was generated using the Unified Reporting System on 2/7/04/2022 17:04 version.FAR6.1.1 ; Status : NOT APPLICABLE