

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAOdboE)										FAR No. 1A
As at March 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
Current Appropriations	631,771,209,000.00	9,838,498,295.00	641,609,707,295.00	621,119,210,862.00	(0.00)	14,873,819,618.00	14,873,819,618.00	621,119,210,862.00		
Regular Appropriations	591,183,975,000.00	(3,191,404,000.00)	587,992,571,000.00	567,502,392,636.00	(0.00)	14,873,819,618.00	14,873,819,618.00	567,502,392,636.00		
PS	472,893,810,000.00	(0.00)	472,893,810,000.00	453,516,018,208.00	0.00	0.00	0.00	453,516,018,208.00		
5010101001 Basic Salary - Civilian	338,225,919,000.00	(209,105,772.06)	338,016,813,227.94	338,356,423,271.00	(339,610,043.06)	0.00	0.00	338,016,813,227.94		
5010102000 Salaries and Wages - Casual/Contractual	524,783,000.00	15,593,069.29	540,376,069.29	524,783,000.00	15,593,069.29	0.00	0.00	540,376,069.29		
5010201001 PERA - Civilian	22,664,508,000.00	2,427,033.99	22,666,935,033.99	22,666,550,000.00	385,033.99	0.00	0.00	22,666,935,033.99		
5010202000 Representation Allowance	73,284,000.00	491,000.00	73,775,000.00	73,386,000.00	389,000.00	0.00	0.00	73,775,000.00		
5010203001 Transportation Allowance	70,686,000.00	901,750.00	71,587,750.00	70,788,000.00	799,750.00	0.00	0.00	71,587,750.00		
5010204001 Clothing/Uniform Allowance - Civilian	5,666,136,000.00	11,839,418.78	5,677,975,418.78	5,666,652,000.00	11,323,418.78	0.00	0.00	5,677,975,418.78		
5010205003 Subsistence Allowance - Magna Carta Benefits for P	64,142,000.00	199,384.88	64,341,384.88	64,142,000.00	199,384.88	0.00	0.00	64,341,384.88		
5010206004 Laundry Allowance - Magna Carta Benefits for Publi	9,274,000.00	10,163.41	9,284,163.41	9,274,000.00	10,163.41	0.00	0.00	9,284,163.41		
5010210001 Honoraria - Civilian	414,187,000.00	(699,752.91)	413,487,247.09	414,187,000.00	(699,752.91)	0.00	0.00	413,487,247.09		
5010211005 HP - Magna Carta Benefits for Public Health Worker	531,984,000.00	1,681,329.57	533,665,329.57	531,984,000.00	1,681,329.57	0.00	0.00	533,665,329.57		
5010213001 Overtime Pay	0.00	13,059,884.08	13,059,884.08	0.00	13,059,884.08	0.00	0.00	13,059,884.08		
5010214001 Year End Bonus - Civilian	28,185,327,000.00	1,827,763.33	28,187,154,763.33	28,187,846,655.00	(691,891.67)	0.00	0.00	28,187,154,763.33		
5010215001 Cash Gift - Civilian	4,721,780,000.00	260,000.00	4,722,040,000.00	4,722,155,000.00	(115,000.00)	0.00	0.00	4,722,040,000.00		
5010299012 Productivity Enhancement Incentive - Civilian	4,721,780,000.00	(521,000.00)	4,721,259,000.00	4,722,180,000.00	(921,000.00)	0.00	0.00	4,721,259,000.00		
5010299014 Performance Based Bonus - Civilian	0.00	185,562,015.50	185,562,015.50	0.00	185,562,015.50	0.00	0.00	185,562,015.50		
5010302001 Pag-IBIG - Civilian	1,133,192,000.00	134,793.50	1,133,326,793.50	1,133,310,677.00	16,116.50	0.00	0.00	1,133,326,793.50		
5010303001 PhilHealth - Civilian	5,910,325,000.00	568,422.58	5,910,893,422.58	5,910,811,849.00	81,573.58	0.00	0.00	5,910,893,422.58		
5010304001 ECIP - Civilian	1,133,192,000.00	(82,127.39)	1,133,109,872.61	1,133,294,100.00	(184,227.39)	0.00	0.00	1,133,109,872.61		
5010403001 Terminal Leave Benefits - Civilian	436,090,000.00	46,835,309.23	482,925,309.23	436,090,000.00	46,835,309.23	0.00	0.00	482,925,309.23		
5010499010 Lump-sum for Step Increments - Length of Service	845,697,000.00	(12,648,365.91)	833,048,634.09	845,697,000.00	(12,648,365.91)	0.00	0.00	833,048,634.09		
5010499015 Loyalty Award - Civilian	728,335,000.00	11,338,108.35	739,673,108.35	728,335,000.00	11,338,108.35	0.00	0.00	739,673,108.35		
5010499099 Other Personnel Benefits	925,178,000.00	70,795,361.11	995,973,361.11	925,178,000.00	70,795,361.11	0.00	0.00	995,973,361.11		
5010499001 Lump-sum for Creation of New Positions - Civilian	6,220,929,000.00	(8,421,136.72)	6,212,507,863.28	24,729,343.00	4,180.28	0.00	0.00	24,733,523.28		
5010499007 Lump-sum for Filling of Positions - Civilian	13,767,575,000.00	(142,967,680.60)	13,624,607,319.40	446,359,854.00	(11,769,986.60)	0.00	0.00	434,589,867.40		
5010212001 Longevity Pay - Civilian	0.00	2,953,967.71	2,953,967.71	0.00	2,953,967.71	0.00	0.00	2,953,967.71		
5010299004 Special Hardship Allowance - Civilian	2,342,189,000.00	22,994,422.95	2,365,183,422.95	2,342,189,000.00	22,994,422.95	0.00	0.00	2,365,183,422.95		
5010499003 Lump-sum for Reclassification of Positions	1,064,322,000.00	(2,951,862.12)	1,061,370,137.88	1,064,322,000.00	(2,951,862.12)	0.00	0.00	1,061,370,137.88		
5010499004 Lump-sum for Equivalent-Record Form	0.00	18,814.97	18,814.97	0.00	18,814.97	0.00	0.00	18,814.97		
5010499006 Lump-sum for Compensation Adjustment	0.00	106,214.46	106,214.46	0.00	106,214.46	0.00	0.00	106,214.46		
5010216001 Mid-Year Bonus - Civilian	28,185,327,000.00	1,673,459.00	28,187,000,459.00	28,187,651,459.00	(651,000.00)	0.00	0.00	28,187,000,459.00		
5010103000 Salaries and Wages - Substitute Teachers	4,327,669,000.00	(15,366,456.99)	4,312,302,543.01	4,327,669,000.00	(15,366,456.99)	0.00	0.00	4,312,302,543.01		
5010211001 Hazard Pay	0.00	1,449,232.47	1,449,232.47	0.00	1,449,232.47	0.00	0.00	1,449,232.47		
5010206001 Laundry Allowance - Civilian	0.00	1,629.54	1,629.54	0.00	1,629.54	0.00	0.00	1,629.54		
5010210004 Honoraria - Magna Carta Benefits for Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010499012 Other Lump-sum	0.00	6,606.00	6,606.00	0.00	6,606.00	0.00	0.00	6,606.00		
5010208001 Productivity Incentive Allowance - Civilian	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00		
5010207001 Quarters Allowance - Civilian	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00		
5010499009 Lump-sum for Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE	97,917,481,000.00	(0.00)	97,917,481,000.00	97,651,585,000.00	(0.00)	14,806,298,636.00	14,806,298,636.00	97,651,585,000.00		
5020101000 Traveling Expenses - Local	2,637,998,000.00	(59,045,846.96)	2,578,952,153.04	2,638,161,880.00	(57,371,056.69)	8,869,940.00	7,031,269.73	2,578,952,153.04		
5020201001 ICT Training Expenses	98,149,000.00	6,545,831.91	104,694,831.91	98,149,000.00	6,545,831.91	0.00	0.00	104,694,831.91		
5020201002 Training Expenses	4,581,259,000.00	(68,544,436.90)	4,512,714,563.10	4,581,259,000.00	(68,727,216.90)	10,437,520.00	10,620,300.00	4,512,714,563.10		
5020301001 ICT Office Supplies	138,041,000.00	(3,523,354.07)	134,517,645.93	138,041,000.00	(3,523,354.07)	0.00	0.00	134,517,645.93		
5020301002 Office Supplies Expenses	6,574,924,000.00	(89,637,963.31)	6,485,286,036.69	6,574,924,000.00	(89,637,963.31)	0.00	0.00	6,485,286,036.69		
5020302000 Accountable Forms Expenses	49,547,000.00	1,241,922.22	50,788,922.22	49,547,000.00	1,241,922.22	0.00	0.00	50,788,922.22		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances										FAR No. 1A	
As at March 31, 2022											
Department of Education											
Office of the Secretary											
						Obligations					
Particulars						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
Current Appropriations						135,153,409,658.19	0.00	0.00	0.00	135,153,409,658.19	
Regular Appropriations						112,579,839,884.26	0.00	0.00	0.00	112,579,839,884.26	
PS						93,610,585,365.00	0.00	0.00	0.00	93,610,585,365.00	
5010101001 Basic Salary - Civilian						84,163,665,804.89	0.00	0.00	0.00	84,163,665,804.89	
5010102000 Salaries and Wages - Casual/Contractual						84,974,896.40	0.00	0.00	0.00	84,974,896.40	
5010201001 PERA - Civilian						5,589,019,441.17	0.00	0.00	0.00	5,589,019,441.17	
5010202000 Representation Allowance						20,628,995.60	0.00	0.00	0.00	20,628,995.60	
5010203001 Transportation Allowance						16,862,004.64	0.00	0.00	0.00	16,862,004.64	
5010204001 Clothing/Uniform Allowance - Civilian						1,197,782,781.16	0.00	0.00	0.00	1,197,782,781.16	
5010205003 Subsistence Allowance - Magna Carta Benefits for P						3,179,204.70	0.00	0.00	0.00	3,179,204.70	
5010206004 Laundry Allowance - Magna Carta Benefits for Publi						480,211.34	0.00	0.00	0.00	480,211.34	
5010210001 Honoraria - Civilian						967,705.51	0.00	0.00	0.00	967,705.51	
5010211005 HP - Magna Carta Benefits for Public Health Worker						32,214,568.84	0.00	0.00	0.00	32,214,568.84	
5010213001 Overtime Pay						11,072,616.65	0.00	0.00	0.00	11,072,616.65	
5010214001 Year End Bonus - Civilian						11,427,517.44	0.00	0.00	0.00	11,427,517.44	
5010215001 Cash Gift - Civilian						996,223.70	0.00	0.00	0.00	996,223.70	
5010299012 Productivity Enhancement Incentive - Civilian						912,765.00	0.00	0.00	0.00	912,765.00	
5010299014 Performance Based Bonus - Civilian						60,075,283.54	0.00	0.00	0.00	60,075,283.54	
5010302001 Pag-IBIG - Civilian						275,412,953.07	0.00	0.00	0.00	275,412,953.07	
5010303001 PhilHealth - Civilian						1,199,223,148.44	0.00	0.00	0.00	1,199,223,148.44	
5010304001 ECIP - Civilian						273,617,599.17	0.00	0.00	0.00	273,617,599.17	
5010403001 Terminal Leave Benefits - Civilian						199,919,129.82	0.00	0.00	0.00	199,919,129.82	
5010499010 Lump-sum for Step Increments - Length of Service						40,240,994.80	0.00	0.00	0.00	40,240,994.80	
5010499015 Loyalty Award - Civilian						26,789,864.48	0.00	0.00	0.00	26,789,864.48	
5010499099 Other Personnel Benefits						70,312,003.08	0.00	0.00	0.00	70,312,003.08	
5010499001 Lump-sum for Creation of New Positions - Civilian						2,116,357.28	0.00	0.00	0.00	2,116,357.28	
5010499007 Lump-sum for Filling of Positions - Civilian						104,468.52	0.00	0.00	0.00	104,468.52	
5010212001 Longevity Pay - Civilian						2,461,720.97	0.00	0.00	0.00	2,461,720.97	
5010299004 Special Hardship Allowance - Civilian						40,729,105.71	0.00	0.00	0.00	40,729,105.71	
5010499003 Lump-sum for Reclassification of Positions						2,247,043.30	0.00	0.00	0.00	2,247,043.30	
5010499004 Lump-sum for Equivalent-Record Form						18,814.97	0.00	0.00	0.00	18,814.97	
5010499006 Lump-sum for Compensation Adjustment						106,214.46	0.00	0.00	0.00	106,214.46	
5010216001 Mid-Year Bonus - Civilian						1,283,812.00	0.00	0.00	0.00	1,283,812.00	
5010103000 Salaries and Wages - Substitute Teachers						280,279,646.32	0.00	0.00	0.00	280,279,646.32	
5010211001 Hazard Pay						1,449,232.47	0.00	0.00	0.00	1,449,232.47	
5010206001 Laundry Allowance - Civilian						1,629.54	0.00	0.00	0.00	1,629.54	
5010210004 Honoraria - Magna Carta Benefits for Public Health						0.00	0.00	0.00	0.00	0.00	
5010499012 Other Lump-sum						6,606.00	0.00	0.00	0.00	6,606.00	
5010208001 Productivity Incentive Allowance - Civilian						0.00	0.00	0.00	0.00	0.00	
5010207001 Quarters Allowance - Civilian						5,000.00	0.00	0.00	0.00	5,000.00	
5010499009 Lump-sum for Personnel Services						0.00	0.00	0.00	0.00	0.00	
MOOE						18,951,681,754.89	0.00	0.00	0.00	18,951,681,754.89	
5020101000 Traveling Expenses - Local						220,713,202.56	0.00	0.00	0.00	220,713,202.56	
5020201001 ICT Training Expenses						642,113.06	0.00	0.00	0.00	642,113.06	
5020201002 Training Expenses						351,483,308.92	0.00	0.00	0.00	351,483,308.92	
5020301001 ICT Office Supplies						37,398,451.67	0.00	0.00	0.00	37,398,451.67	
5020301002 Office Supplies Expenses						2,172,325,568.05	0.00	0.00	0.00	2,172,325,568.05	
5020302000 Accountable Forms Expenses						5,122,864.99	0.00	0.00	0.00	5,122,864.99	



Summary of Appropriations, Allotments, Obligations, Disbursements and Balances					FAR No. 1A		
As at March 31, 2022							
Department of Education							
Office of the Secretary							
					<b>Balances</b>		
<b>Particulars</b>					<b>Unreleased Appropriations</b>	<b>Unobligated Allotments</b>	<b>Unpaid Obligations</b>
			Current Appropriations		20,490,496,433.00	485,965,801,203.81	9,736,342,288.14
			Regular Appropriations		20,490,178,364.00	454,922,552,751.74	9,015,241,631.64
			PS		19,377,791,792.00	359,905,432,843.01	3,628,575,518.08
			5010101001	Basic Salary - Civilian	0.00	253,853,147,423.05	2,485,290,492.86
			5010102000	Salaries and Wages - Casual/Contractual	0.00	455,401,172.89	2,113,402.57
			5010201001	PERA - Civilian	0.00	17,077,915,592.82	32,099,264.73
			5010202000	Representation Allowance	0.00	53,146,004.40	562,815.08
			5010203001	Transportation Allowance	0.00	54,725,745.36	476,752.58
			5010204001	Clothing/Uniform Allowance - Civilian	0.00	4,480,192,637.62	903,669,865.78
			5010205003	Subsistence Allowance - Magna Carta Benefits for P	0.00	61,162,180.18	904,191.90
			5010206004	Laundry Allowance - Magna Carta Benefits for Publi	0.00	8,803,952.07	122,185.04
			5010210001	Honoraria - Civilian	0.00	412,519,541.58	13,684.21
			5010211005	HP - Magna Carta Benefits for Public Health Worker	0.00	501,450,760.73	9,469,569.45
			5010213001	Overtime Pay	0.00	1,987,267.43	688,640.17
			5010214001	Year End Bonus - Civilian	0.00	28,175,727,245.89	1,978,035.20
			5010215001	Cash Gift - Civilian	0.00	4,721,043,776.30	64,045.45
			5010299012	Productivity Enhancement Incentive - Civilian	0.00	4,720,346,235.00	71,765.00
			5010299014	Performance Based Bonus - Civilian	0.00	125,486,731.96	163,805.99
			5010302001	Pag-IBIG - Civilian	0.00	857,913,840.43	14,187,752.29
			5010303001	PhilHealth - Civilian	0.00	4,711,670,274.14	59,670,935.61
			5010304001	ECIP - Civilian	0.00	859,492,273.44	17,012,333.36
			5010403001	Terminal Leave Benefits - Civilian	0.00	283,006,179.41	30,307,577.36
			5010499010	Lump-sum for Step Increments - Length of Service	0.00	792,807,639.29	3,877,231.01
			5010499015	Loyalty Award - Civilian	0.00	712,883,243.87	4,713,100.54
			5010499099	Other Personnel Benefits	0.00	925,661,358.03	16,971,154.80
			5010499001	Lump-sum for Creation of New Positions - Civilian	6,187,774,340.00	22,617,166.00	0.00
			5010499007	Lump-sum for Filling of Positions - Civilian	13,190,017,452.00	434,485,398.88	0.00
			5010212001	Longevity Pay - Civilian	0.00	492,246.74	0.00
			5010299004	Special Hardship Allowance - Civilian	0.00	2,324,454,317.24	8,113,503.71
			5010499003	Lump-sum for Reclassification of Positions	0.00	1,059,123,094.58	309,423.51
			5010499004	Lump-sum for Equivalent-Record Form	0.00	0.00	0.00
			5010499006	Lump-sum for Compensation Adjustment	0.00	0.00	0.00
			5010216001	Mid-Year Bonus - Civilian	0.00	28,185,716,647.00	36,626.01
			5010103000	Salaries and Wages - Substitute Teachers	0.00	4,032,022,896.69	35,580,095.95
			5010211001	Hazard Pay	0.00	0.00	97,400.92
			5010206001	Laundry Allowance - Civilian	0.00	0.00	0.00
			5010210004	Honoraria - Magna Carta Benefits for Public Health	0.00	0.00	0.00
			5010499012	Other Lump-sum	0.00	0.00	4,867.00
			5010208001	Productivity Incentive Allowance - Civilian	0.00	30,000.00	0.00
			5010207001	Quarters Allowance - Civilian	0.00	0.00	5,000.00
			5010499009	Lump-sum for Personnel Services	0.00	0.00	0.00
			MOOE		265,896,000.00	78,699,903,245.11	5,379,676,425.16
			5020101000	Traveling Expenses - Local	0.00	2,358,238,950.48	16,783,279.32
			5020201001	ICT Training Expenses	0.00	104,052,718.85	236,000.00
			5020201002	Training Expenses	0.00	4,161,231,254.18	91,651,262.41
			5020301001	ICT Office Supplies	0.00	97,119,194.26	6,527,126.07
			5020301002	Office Supplies Expenses	0.00	4,312,960,468.64	183,377,689.16
			5020302000	Accountable Forms Expenses	0.00	45,666,057.23	221,767.88

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Department of Education										
Office of the Secretary										
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	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020305000	Food Supplies Expenses	22,440,000.00	55,486,928.98	77,926,928.98	22,440,000.00	55,486,928.98	0.00	0.00	77,926,928.98	
5020307000	Drugs and Medicines Expenses	87,332,000.00	6,001,227.18	93,333,227.18	87,332,000.00	6,001,227.18	0.00	0.00	93,333,227.18	
5020308000	Medical, Dental and Laboratory Supplies Expenses	164,172,000.00	16,621,732.44	180,793,732.44	164,172,000.00	16,621,732.44	0.00	0.00	180,793,732.44	
5020309000	Fuel, Oil and Lubricants Expenses	142,739,000.00	4,155,469.81	146,894,469.81	142,739,000.00	4,155,469.81	0.00	0.00	146,894,469.81	
5020311001	Textbooks and Instructional Materials Expenses	16,093,520,000.00	(1,331,748,789.48)	14,761,771,210.52	16,063,496,000.00	(1,249,785,789.48)	9,591,054,502.00	9,509,091,502.00	14,731,747,210.52	
5020311002	Chalk Allowance	4,437,266,000.00	137,954.00	4,437,403,954.00	4,368,525,000.00	137,954.00	0.00	0.00	4,368,662,954.00	
5020321001	Machinery - Semi-Expendable Machinery and Equip	7,912,000.00	15,772,572.59	23,684,572.59	7,912,000.00	15,772,572.59	0.00	0.00	23,684,572.59	
5020321002	Office Equipment - Semi-Expendable Machinery and	141,311,000.00	46,114,060.52	187,425,060.52	141,311,000.00	46,067,760.52	0.00	46,300.00	187,425,060.52	
5020321003	ICT Equipment - Semi-Expendable Machinery and Eq	122,817,000.00	25,995,842.18	148,812,842.18	122,817,000.00	25,995,842.18	0.00	0.00	148,812,842.18	
5020321007	Communications Equipment - Semi-Expendable Ma	7,897,000.00	692,804.10	8,589,804.10	7,897,000.00	692,804.10	0.00	0.00	8,589,804.10	
5020321011	Printing Equipment - Semi-Expendable Machinery a	23,850,000.00	3,582,968.96	27,432,968.96	23,850,000.00	3,582,968.96	0.00	0.00	27,432,968.96	
5020321012	Sports Equipment - Semi-Expendable Machinery and	27,060,000.00	180,889.01	27,240,889.01	27,060,000.00	180,889.01	0.00	0.00	27,240,889.01	
5020321013	Technical and Scientific Equipment - Semi-Expendat	2,322,901,000.00	441,595.00	2,323,342,595.00	2,322,901,000.00	441,595.00	430,920,876.00	430,920,876.00	2,323,342,595.00	
5020321099	Other Machinery and Equipment - Semi-Expendable	51,713,000.00	1,459,443.43	53,172,443.43	51,713,000.00	1,459,443.43	0.00	0.00	53,172,443.43	
5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	1,194,191,000.00	14,959,979.72	1,209,150,979.72	1,194,191,000.00	14,959,979.72	111,574,400.00	111,574,400.00	1,209,150,979.72	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Bo	0.00	7,907.50	7,907.50	0.00	7,907.50	0.00	0.00	7,907.50	
5020399000	Other Supplies and Materials Expenses	10,800,285,000.00	(333,736,198.75)	10,466,548,801.25	10,800,285,000.00	(333,736,198.75)	0.00	0.00	10,466,548,801.25	
5020401000	Water Expenses	878,939,000.00	(1,056,256.71)	877,882,743.29	878,939,000.00	(1,056,256.71)	0.00	0.00	877,882,743.29	
5020402000	Electricity Expenses	3,327,224,000.00	(119,053,535.22)	3,208,170,464.78	3,327,224,000.00	(119,053,535.22)	0.00	0.00	3,208,170,464.78	
5020501000	Postage and Courier Services	35,077,000.00	796,158.13	35,873,158.13	35,077,000.00	796,158.13	0.00	0.00	35,873,158.13	
5020502001	Mobile	286,688,000.00	17,172,191.23	303,860,191.23	286,688,000.00	17,172,191.23	0.00	0.00	303,860,191.23	
5020502002	Landline	217,937,000.00	1,367,221.65	219,304,221.65	217,937,000.00	1,367,221.65	0.00	0.00	219,304,221.65	
5020503000	Internet Subscription Expenses	1,873,189,000.00	4,541,814.87	1,877,730,814.87	1,873,189,000.00	4,541,814.87	0.00	0.00	1,877,730,814.87	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	6,405,000.00	1,763,896.45	8,168,896.45	6,405,000.00	1,763,896.45	0.00	0.00	8,168,896.45	
5020601001	Awards/Rewards Expenses	24,039,000.00	(59,324.76)	23,979,675.24	24,039,000.00	(59,324.76)	0.00	0.00	23,979,675.24	
5021003000	Extraordinary and Miscellaneous Expenses	7,312,000.00	568,695.90	7,880,695.90	7,312,000.00	568,695.90	0.00	0.00	7,880,695.90	
5021101000	Legal Services	5,092,000.00	306,174.26	5,398,174.26	5,092,000.00	306,174.26	0.00	0.00	5,398,174.26	
5021102000	Auditing Services	13,111,000.00	157,686.89	13,268,686.89	13,111,000.00	157,686.89	0.00	0.00	13,268,686.89	
5021199000	Other Professional Services	391,080,000.00	46,705,331.42	437,785,331.42	341,080,000.00	46,705,331.42	0.00	0.00	387,785,331.42	
5021202000	Janitorial Services	535,272,000.00	49,147,573.93	584,419,573.93	535,272,000.00	49,147,573.93	0.00	0.00	584,419,573.93	
5021203000	Security Services	693,968,000.00	49,607,550.44	743,575,550.44	693,968,000.00	49,607,550.44	4,728,720.00	4,728,720.00	743,575,550.44	
5021299001	Other General Services - ICT Services	5,803,000.00	(420,909.27)	5,382,090.73	5,803,000.00	(420,909.27)	0.00	0.00	5,382,090.73	
5021299099	Other General Services	498,639,000.00	48,405,368.56	547,044,368.56	498,639,000.00	48,405,368.56	0.00	0.00	547,044,368.56	
5021302099	R & M - Other Land Improvements	9,764,000.00	(306,126.30)	9,457,873.70	9,764,000.00	(306,126.30)	0.00	0.00	9,457,873.70	
5021303004	R & M - Water Supply Systems	14,877,000.00	1,343,544.27	16,220,544.27	14,877,000.00	1,343,544.27	0.00	0.00	16,220,544.27	
5021303005	R & M - Power Supply Systems	14,065,000.00	401,163.46	14,466,163.46	14,065,000.00	401,163.46	0.00	0.00	14,466,163.46	
5021304001	R & M - Buildings	234,416,000.00	(13,806,991.51)	220,609,008.49	234,416,000.00	(13,806,991.51)	0.00	0.00	220,609,008.49	
5021304002	R & M - School Buildings	2,115,286,000.00	(3,934,499.49)	2,111,351,500.51	2,115,286,000.00	(3,934,499.49)	0.00	0.00	2,111,351,500.51	
5021304099	R & M - Other Structures	216,965,000.00	51,777,051.13	268,742,051.13	216,965,000.00	51,777,051.13	0.00	0.00	268,742,051.13	
5021305001	R & M - Machinery	2,945,000.00	2,913,938.34	5,858,938.34	2,945,000.00	2,913,938.34	0.00	0.00	5,858,938.34	
5021305002	R & M - Office Equipment	75,261,000.00	11,241,430.11	86,502,430.11	75,261,000.00	11,241,430.11	0.00	0.00	86,502,430.11	
5021305003	R & M - ICT Equipment	40,154,000.00	3,428,395.55	43,582,395.55	40,154,000.00	3,428,395.55	0.00	0.00	43,582,395.55	
5021305011	R & M - Medical Equipment	289,000.00	7,040.00	296,040.00	289,000.00	7,040.00	0.00	0.00	296,040.00	
5021305013	R & M - Sports Equipment	890,000.00	23,332.03	913,332.03	890,000.00	23,332.03	0.00	0.00	913,332.03	
5021305099	R & M - Other Machinery and Equipment	21,772,000.00	946,268.71	22,718,268.71	21,772,000.00	946,268.71	0.00	0.00	22,718,268.71	
5021306001	R & M - Motor Vehicles	71,716,000.00	3,363,158.79	75,079,158.79	71,716,000.00	3,363,158.79	0.00	0.00	75,079,158.79	
5021306099	R & M - Other Transportation Equipment	1,788,000.00	121,740.00	1,909,740.00	1,788,000.00	121,740.00	0.00	0.00	1,909,740.00	
5021307000	R & M - Furniture and Fixtures	81,584,000.00	2,211,688.87	83,795,688.87	81,584,000.00	2,211,688.87	0.00	0.00	83,795,688.87	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1A	
As at March 31, 2022								
Department of Education								
Office of the Secretary								
				Obligations				
Particulars				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		5020305000	Food Supplies Expenses	18,061,412.98	0.00	0.00	0.00	18,061,412.98
		5020307000	Drugs and Medicines Expenses	22,261,724.90	0.00	0.00	0.00	22,261,724.90
		5020308000	Medical, Dental and Laboratory Supplies Expenses	54,040,864.67	0.00	0.00	0.00	54,040,864.67
		5020309000	Fuel, Oil and Lubricants Expenses	32,667,841.41	0.00	0.00	0.00	32,667,841.41
		5020311001	Textbooks and Instructional Materials Expenses	1,699,817,862.36	0.00	0.00	0.00	1,699,817,862.36
		5020311002	Chalk Allowance	1,396,884.00	0.00	0.00	0.00	1,396,884.00
		5020321001	Machinery - Semi-Expendable Machinery and Equip	14,297,561.40	0.00	0.00	0.00	14,297,561.40
		5020321002	Office Equipment - Semi-Expendable Machinery and	68,324,256.97	0.00	0.00	0.00	68,324,256.97
		5020321003	ICT Equipment - Semi-Expendable Machinery and Eq	52,457,286.43	0.00	0.00	0.00	52,457,286.43
		5020321007	Communications Equipment - Semi-Expendable Ma	1,345,145.73	0.00	0.00	0.00	1,345,145.73
		5020321011	Printing Equipment - Semi-Expendable Machinery a	5,278,579.85	0.00	0.00	0.00	5,278,579.85
		5020321012	Sports Equipment - Semi-Expendable Machinery and	681,842.80	0.00	0.00	0.00	681,842.80
		5020321013	Technical and Scientific Equipment - Semi-Expendat	1,536,014.69	0.00	0.00	0.00	1,536,014.69
		5020321099	Other Machinery and Equipment - Semi-Expendable	16,909,801.28	0.00	0.00	0.00	16,909,801.28
		5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	32,456,016.66	0.00	0.00	0.00	32,456,016.66
		5020322002	Books - Semi-Expendable Furniture, Fixtures and Bo	7,907.50	0.00	0.00	0.00	7,907.50
		5020399000	Other Supplies and Materials Expenses	1,520,202,555.80	0.00	0.00	0.00	1,520,202,555.80
		5020401000	Water Expenses	104,390,808.98	0.00	0.00	0.00	104,390,808.98
		5020402000	Electricity Expenses	464,970,468.11	0.00	0.00	0.00	464,970,468.11
		5020501000	Postage and Courier Services	6,380,896.58	0.00	0.00	0.00	6,380,896.58
		5020502001	Mobile	67,053,086.41	0.00	0.00	0.00	67,053,086.41
		5020502002	Landline	24,062,453.28	0.00	0.00	0.00	24,062,453.28
		5020503000	Internet Subscription Expenses	256,454,327.28	0.00	0.00	0.00	256,454,327.28
		5020504000	Cable, Satellite, Telegraph and Radio Expenses	2,098,323.75	0.00	0.00	0.00	2,098,323.75
		5020601001	Awards/Rewards Expenses	1,083,373.14	0.00	0.00	0.00	1,083,373.14
		5021003000	Extraordinary and Miscellaneous Expenses	1,469,520.11	0.00	0.00	0.00	1,469,520.11
		5021101000	Legal Services	606,835.18	0.00	0.00	0.00	606,835.18
		5021102000	Auditing Services	1,212,845.03	0.00	0.00	0.00	1,212,845.03
		5021199000	Other Professional Services	88,436,449.21	0.00	0.00	0.00	88,436,449.21
		5021202000	Janitorial Services	219,443,178.81	0.00	0.00	0.00	219,443,178.81
		5021203000	Security Services	236,262,886.40	0.00	0.00	0.00	236,262,886.40
		5021299001	Other General Services - ICT Services	863,828.07	0.00	0.00	0.00	863,828.07
		5021299099	Other General Services	205,707,381.88	0.00	0.00	0.00	205,707,381.88
		5021302099	R & M - Other Land Improvements	1,686,856.32	0.00	0.00	0.00	1,686,856.32
		5021303004	R & M - Water Supply Systems	2,080,584.79	0.00	0.00	0.00	2,080,584.79
		5021303005	R & M - Power Supply Systems	1,292,861.71	0.00	0.00	0.00	1,292,861.71
		5021304001	R & M - Buildings	29,947,327.57	0.00	0.00	0.00	29,947,327.57
		5021304002	R & M - School Buildings	518,526,543.25	0.00	0.00	0.00	518,526,543.25
		5021304099	R & M - Other Structures	109,117,215.76	0.00	0.00	0.00	109,117,215.76
		5021305001	R & M - Machinery	3,121,951.95	0.00	0.00	0.00	3,121,951.95
		5021305002	R & M - Office Equipment	21,277,209.27	0.00	0.00	0.00	21,277,209.27
		5021305003	R & M - ICT Equipment	8,835,598.50	0.00	0.00	0.00	8,835,598.50
		5021305011	R & M - Medical Equipment	0.00	0.00	0.00	0.00	0.00
		5021305013	R & M - Sports Equipment	35,982.75	0.00	0.00	0.00	35,982.75
		5021305099	R & M - Other Machinery and Equipment	3,278,392.39	0.00	0.00	0.00	3,278,392.39
		5021306001	R & M - Motor Vehicles	15,347,017.76	0.00	0.00	0.00	15,347,017.76
		5021306099	R & M - Other Transportation Equipment	223,714.03	0.00	0.00	0.00	223,714.03
		5021307000	R & M - Furniture and Fixtures	7,711,677.30	0.00	0.00	0.00	7,711,677.30

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A		
As at March 31, 2022								
Department of Education								
Office of the Secretary								
						Disbursements		
Particulars						Total		
						1st Quarter Ending March 31		
						2nd Quarter Ending June 30		
						3rd Quarter Ending Sept. 30		
						4th Quarter Ending Dec. 31		
		5020305000	Food Supplies Expenses	6,153,863.81	0.00	0.00	0.00	6,153,863.81
		5020307000	Drugs and Medicines Expenses	20,464,779.21	0.00	0.00	0.00	20,464,779.21
		5020308000	Medical, Dental and Laboratory Supplies Expenses	51,072,642.41	0.00	0.00	0.00	51,072,642.41
		5020309000	Fuel, Oil and Lubricants Expenses	28,008,434.28	0.00	0.00	0.00	28,008,434.28
		5020311001	Textbooks and Instructional Materials Expenses	109,854,671.79	0.00	0.00	0.00	109,854,671.79
		5020311002	Chalk Allowance	1,141,884.00	0.00	0.00	0.00	1,141,884.00
		5020321001	Machinery - Semi-Expendable Machinery and Equip	13,646,293.79	0.00	0.00	0.00	13,646,293.79
		5020321002	Office Equipment - Semi-Expendable Machinery and	62,764,127.67	0.00	0.00	0.00	62,764,127.67
		5020321003	ICT Equipment - Semi-Expendable Machinery and Eq	49,175,750.72	0.00	0.00	0.00	49,175,750.72
		5020321007	Communications Equipment - Semi-Expendable Ma	1,231,689.20	0.00	0.00	0.00	1,231,689.20
		5020321011	Printing Equipment - Semi-Expendable Machinery a	5,148,272.93	0.00	0.00	0.00	5,148,272.93
		5020321012	Sports Equipment - Semi-Expendable Machinery and	630,987.34	0.00	0.00	0.00	630,987.34
		5020321013	Technical and Scientific Equipment - Semi-Expendab	1,443,324.69	0.00	0.00	0.00	1,443,324.69
		5020321099	Other Machinery and Equipment - Semi-Expendable	15,320,809.21	0.00	0.00	0.00	15,320,809.21
		5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	26,558,714.39	0.00	0.00	0.00	26,558,714.39
		5020322002	Books - Semi-Expendable Furniture, Fixtures and Bo	5,907.50	0.00	0.00	0.00	5,907.50
		5020399000	Other Supplies and Materials Expenses	1,296,090,108.82	0.00	0.00	0.00	1,296,090,108.82
		5020401000	Water Expenses	100,829,056.69	0.00	0.00	0.00	100,829,056.69
		5020402000	Electricity Expenses	449,059,706.37	0.00	0.00	0.00	449,059,706.37
		5020501000	Postage and Courier Services	5,536,459.66	0.00	0.00	0.00	5,536,459.66
		5020502001	Mobile	63,642,890.85	0.00	0.00	0.00	63,642,890.85
		5020502002	Landline	22,785,627.92	0.00	0.00	0.00	22,785,627.92
		5020503000	Internet Subscription Expenses	246,341,066.83	0.00	0.00	0.00	246,341,066.83
		5020504000	Cable, Satellite, Telegraph and Radio Expenses	2,031,649.99	0.00	0.00	0.00	2,031,649.99
		5020601001	Awards/Rewards Expenses	1,051,555.80	0.00	0.00	0.00	1,051,555.80
		5021003000	Extraordinary and Miscellaneous Expenses	959,021.05	0.00	0.00	0.00	959,021.05
		5021101000	Legal Services	538,150.18	0.00	0.00	0.00	538,150.18
		5021102000	Auditing Services	1,050,538.89	0.00	0.00	0.00	1,050,538.89
		5021199000	Other Professional Services	74,849,137.39	0.00	0.00	0.00	74,849,137.39
		5021202000	Janitorial Services	201,938,963.31	0.00	0.00	0.00	201,938,963.31
		5021203000	Security Services	196,180,388.35	0.00	0.00	0.00	196,180,388.35
		5021299001	Other General Services - ICT Services	852,693.72	0.00	0.00	0.00	852,693.72
		5021299099	Other General Services	197,686,838.55	0.00	0.00	0.00	197,686,838.55
		5021302099	R & M - Other Land Improvements	1,680,478.41	0.00	0.00	0.00	1,680,478.41
		5021303004	R & M - Water Supply Systems	2,058,969.79	0.00	0.00	0.00	2,058,969.79
		5021303005	R & M - Power Supply Systems	1,292,861.71	0.00	0.00	0.00	1,292,861.71
		5021304001	R & M - Buildings	24,925,610.54	0.00	0.00	0.00	24,925,610.54
		5021304002	R & M - School Buildings	498,572,458.39	0.00	0.00	0.00	498,572,458.39
		5021304099	R & M - Other Structures	101,232,809.97	0.00	0.00	0.00	101,232,809.97
		5021305001	R & M - Machinery	2,923,728.27	0.00	0.00	0.00	2,923,728.27
		5021305002	R & M - Office Equipment	20,177,134.78	0.00	0.00	0.00	20,177,134.78
		5021305003	R & M - ICT Equipment	8,666,263.08	0.00	0.00	0.00	8,666,263.08
		5021305011	R & M - Medical Equipment	0.00	0.00	0.00	0.00	0.00
		5021305013	R & M - Sports Equipment	35,982.75	0.00	0.00	0.00	35,982.75
		5021305099	R & M - Other Machinery and Equipment	2,787,569.39	0.00	0.00	0.00	2,787,569.39
		5021306001	R & M - Motor Vehicles	12,917,163.71	0.00	0.00	0.00	12,917,163.71
		5021306099	R & M - Other Transportation Equipment	223,554.03	0.00	0.00	0.00	223,554.03
		5021307000	R & M - Furniture and Fixtures	6,710,075.30	0.00	0.00	0.00	6,710,075.30

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A		
As at March 31, 2022						
Department of Education						
Office of the Secretary						
				Balances		
Particulars				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
		5020305000	Food Supplies Expenses	0.00	59,865,516.00	11,907,549.17
		5020307000	Drugs and Medicines Expenses	0.00	71,071,502.28	1,796,945.69
		5020308000	Medical, Dental and Laboratory Supplies Expenses	0.00	126,752,867.77	2,968,222.26
		5020309000	Fuel, Oil and Lubricants Expenses	0.00	114,226,628.40	4,659,407.13
		5020311001	Textbooks and Instructional Materials Expenses	30,024,000.00	13,031,929,348.16	1,589,963,190.57
		5020311002	Chalk Allowance	68,741,000.00	4,367,266,070.00	255,000.00
		5020321001	Machinery - Semi-Expendable Machinery and Equip	0.00	9,387,011.19	651,267.61
		5020321002	Office Equipment - Semi-Expendable Machinery and	0.00	119,100,803.55	5,560,129.30
		5020321003	ICT Equipment - Semi-Expendable Machinery and Eq	0.00	96,355,555.75	3,281,535.71
		5020321007	Communications Equipment - Semi-Expendable Ma	0.00	7,244,658.37	113,456.53
		5020321011	Printing Equipment - Semi-Expendable Machinery a	0.00	22,154,389.11	130,306.92
		5020321012	Sports Equipment - Semi-Expendable Machinery and	0.00	26,559,046.21	50,855.46
		5020321013	Technical and Scientific Equipment - Semi-Expendab	0.00	2,321,806,580.31	92,690.00
		5020321099	Other Machinery and Equipment - Semi-Expendable	0.00	36,262,642.15	1,588,992.07
		5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	0.00	1,176,694,963.06	5,897,302.27
		5020322002	Books - Semi-Expendable Furniture, Fixtures and Bo	0.00	0.00	2,000.00
		5020399000	Other Supplies and Materials Expenses	0.00	8,946,346,245.45	224,112,446.98
		5020401000	Water Expenses	0.00	773,491,934.31	3,561,752.29
		5020402000	Electricity Expenses	0.00	2,743,199,996.67	15,910,761.74
		5020501000	Postage and Courier Services	0.00	29,492,261.55	844,436.92
		5020502001	Mobile	0.00	236,807,104.82	3,410,195.56
		5020502002	Landline	0.00	195,241,768.37	1,276,825.36
		5020503000	Internet Subscription Expenses	0.00	1,621,276,487.59	10,113,260.45
		5020504000	Cable, Satellite, Telegraph and Radio Expenses	0.00	6,070,572.70	66,673.76
		5020601001	Awards/Rewards Expenses	0.00	22,896,302.10	31,817.34
		5021003000	Extraordinary and Miscellaneous Expenses	0.00	6,411,175.79	510,499.06
		5021101000	Legal Services	0.00	4,791,339.08	68,685.00
		5021102000	Auditing Services	0.00	12,055,841.86	162,306.14
		5021199000	Other Professional Services	50,000,000.00	299,348,882.21	13,587,311.82
		5021202000	Janitorial Services	0.00	364,976,395.12	17,504,215.50
		5021203000	Security Services	0.00	507,312,664.04	40,082,498.05
		5021299001	Other General Services - ICT Services	0.00	4,518,262.66	11,134.35
		5021299099	Other General Services	0.00	341,336,986.68	8,020,543.33
		5021302099	R & M - Other Land Improvements	0.00	7,771,017.38	6,377.91
		5021303004	R & M - Water Supply Systems	0.00	14,139,959.48	21,615.00
		5021303005	R & M - Power Supply Systems	0.00	13,173,301.75	0.00
		5021304001	R & M - Buildings	0.00	190,661,680.93	5,021,717.03
		5021304002	R & M - School Buildings	0.00	1,592,824,957.26	19,954,084.86
		5021304099	R & M - Other Structures	0.00	159,624,835.37	7,884,405.79
		5021305001	R & M - Machinery	0.00	2,736,986.39	198,223.68
		5021305002	R & M - Office Equipment	0.00	65,225,220.84	1,100,074.49
		5021305003	R & M - ICT Equipment	0.00	34,746,797.05	169,335.42
		5021305011	R & M - Medical Equipment	0.00	296,040.00	0.00
		5021305013	R & M - Sports Equipment	0.00	877,349.28	0.00
		5021305099	R & M - Other Machinery and Equipment	0.00	19,439,876.32	490,823.00
		5021306001	R & M - Motor Vehicles	0.00	59,732,141.03	2,429,854.05
		5021306099	R & M - Other Transportation Equipment	0.00	1,686,025.97	160.00
		5021307000	R & M - Furniture and Fixtures	0.00	76,084,011.57	1,001,602.00



Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAO/DBOE)											FAR No. 1A
As at March 31, 2022											
Department of Education											
Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5021308001	R & M - Leased Assets - Buildings and Other Structu	10,270,000.00	(375,152.02)	9,894,847.98	10,270,000.00	(375,152.02)	0.00	0.00	9,894,847.98		
5021308004	R & M - ICT Machinery and Equipment	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00		
5021321001	R & M - Machinery - Semi-Expendable Machinery ar	262,000.00	352,034.48	614,034.48	262,000.00	352,034.48	0.00	0.00	614,034.48		
5021321002	R & M - Office Equipment - Semi-Expendable Machi	15,372,000.00	970,717.00	16,342,717.00	15,372,000.00	970,717.00	0.00	0.00	16,342,717.00		
5021321003	R & M - ICT Equipment - Semi-Expendable Machine	11,658,000.00	654,182.29	12,312,182.29	11,658,000.00	654,182.29	0.00	0.00	12,312,182.29		
5021321012	R & M - Sports Equipment - Semi-Expendable Machi	478,000.00	9,000.00	487,000.00	478,000.00	9,000.00	0.00	0.00	487,000.00		
5021321099	R & M - Other Machinery and Equipment - Semi-Exp	4,404,000.00	554,368.26	4,958,368.26	4,404,000.00	554,368.26	0.00	0.00	4,958,368.26		
5021322001	R & M - Furniture and Fixtures - Semi-Expendable F	6,631,000.00	413,457.25	7,044,457.25	6,631,000.00	413,457.25	0.00	0.00	7,044,457.25		
5021399099	R & M - Other Property, Plant and Equipment	14,894,000.00	(143,365.19)	14,750,634.81	14,894,000.00	(143,365.19)	0.00	0.00	14,750,634.81		
5021402000	Assistance to National Government Agencies	0.00	46,554.00	46,554.00	0.00	46,554.00	0.00	0.00	46,554.00		
5021408000	Subsidy to Operating Units	6,583,261,000.00	677,188,434.68	7,260,449,434.68	6,475,966,120.00	593,842,094.68	4,648,712,678.00	4,732,222,898.00	7,153,318,434.68		
5021499000	Subsidies - Others	28,367,745,000.00	19,265,528.37	28,387,010,528.37	28,367,745,000.00	19,265,528.37	0.00	0.00	28,387,010,528.37		
5021501001	Taxes, Duties and Licenses	8,290,000.00	559,251.34	8,849,251.34	8,290,000.00	538,851.34	0.00	20,400.00	8,849,251.34		
5021502000	Fidelity Bond Premiums	172,331,000.00	4,181,075.18	176,512,075.18	172,331,000.00	4,181,075.18	0.00	0.00	176,512,075.18		
5021503000	Insurance Expenses	123,142,000.00	(4,987,692.83)	118,154,307.17	123,142,000.00	(4,987,692.83)	0.00	0.00	118,154,307.17		
5021601000	Labor and Wages	126,476,000.00	3,855,808.15	130,331,808.15	126,476,000.00	3,815,437.88	0.00	40,370.27	130,331,808.15		
5029901000	Advertising, Promotional and Marketing Expense	8,319,000.00	524,612.69	8,843,612.69	8,319,000.00	524,612.69	0.00	0.00	8,843,612.69		
5029902000	Printing and Publication Expenses	363,436,000.00	510,599,895.08	874,035,895.08	363,436,000.00	510,599,895.08	0.00	0.00	874,035,895.08		
5029903000	Representation Expenses	133,844,000.00	3,801,656.77	137,645,656.77	133,844,000.00	3,801,656.77	0.00	0.00	137,645,656.77		
5029904000	Transportation and Delivery Expenses	81,391,000.00	3,376,785.02	84,767,785.02	81,391,000.00	3,375,185.02	0.00	1,600.00	84,767,785.02		
5029905002	Rents - Land	3,478,000.00	0.00	3,478,000.00	3,478,000.00	0.00	0.00	0.00	3,478,000.00		
5029905003	Rents - Motor Vehicles	4,361,000.00	133,550.00	4,494,550.00	4,361,000.00	133,550.00	0.00	0.00	4,494,550.00		
5029905005	Rents - Living Quarters	2,211,000.00	181,337.05	2,392,337.05	2,211,000.00	181,337.05	0.00	0.00	2,392,337.05		
5029907099	Other Subscription Expenses	24,185,000.00	3,327,350.99	27,512,350.99	24,185,000.00	3,327,350.99	0.00	0.00	27,512,350.99		
5020102000	Traveling Expenses - Foreign	14,826,000.00	(166,275.00)	14,659,725.00	14,826,000.00	(166,275.00)	0.00	0.00	14,659,725.00		
5020602000	Prizes	3,578,000.00	139,340.00	3,717,340.00	3,578,000.00	139,340.00	0.00	0.00	3,717,340.00		
5020702002	Research, Exploration and Development Expenses	35,078,000.00	(260,863.24)	34,817,136.76	35,078,000.00	(260,863.24)	0.00	0.00	34,817,136.76		
5029905004	Rents - Equipment	5,270,000.00	1,093,740.74	6,363,740.74	5,270,000.00	1,093,740.74	0.00	0.00	6,363,740.74		
5029906000	Membership Dues and Contributions to Organizatio	1,713,000.00	(67,028.00)	1,645,972.00	1,713,000.00	(67,028.00)	0.00	0.00	1,645,972.00		
5020601002	Rewards and Incentives	12,160,000.00	48,408.00	12,208,408.00	12,160,000.00	48,408.00	0.00	0.00	12,208,408.00		
5021305012	R & M - Printing Equipment	4,119,000.00	256,613.86	4,375,613.86	4,119,000.00	256,613.86	0.00	0.00	4,375,613.86		
5029905001	Rents - Buildings and Structures	1,470,000.00	52,454.65	1,522,454.65	1,470,000.00	52,454.65	0.00	0.00	1,522,454.65		
5020303000	Non-Accountable Forms Expenses	1,761,000.00	274,342.00	2,035,342.00	1,761,000.00	274,342.00	0.00	0.00	2,035,342.00		
5020310000	Agricultural and Marine Supplies Expenses	2,499,000.00	1,016,926.28	3,515,926.28	2,499,000.00	1,016,926.28	0.00	0.00	3,515,926.28		
5020321010	Medical Equipment - Semi-Expendable Machinery a	9,983,000.00	3,048,142.37	13,031,142.37	9,983,000.00	3,048,142.37	0.00	0.00	13,031,142.37		
5020702001	ICT Research, Exploration and Development Expens	705,000.00	(235,000.00)	470,000.00	705,000.00	(235,000.00)	0.00	0.00	470,000.00		
5020801000	Demolition and Relocation Expenses	0.00	141,600.00	141,600.00	0.00	141,600.00	0.00	0.00	141,600.00		
5021103001	ICT Consultancy Services	3,206,000.00	2,725.00	3,208,725.00	3,206,000.00	2,725.00	0.00	0.00	3,208,725.00		
5021103002	Consultancy Services	24,500,000.00	170,750.00	24,670,750.00	24,500,000.00	170,750.00	0.00	0.00	24,670,750.00		
5021201000	Environment/Sanitary Services	487,000.00	333,864.04	820,864.04	487,000.00	333,864.04	0.00	0.00	820,864.04		
5021303099	R & M - Other Infrastructures Assets	1,205,000.00	36,850.00	1,241,850.00	1,205,000.00	36,850.00	0.00	0.00	1,241,850.00		
5021305007	R & M - Communication Equipment	839,000.00	13,600.00	852,600.00	839,000.00	13,600.00	0.00	0.00	852,600.00		
5021305009	R & M - Disaster Response and Rescue Equipment	2,514,000.00	56,350.00	2,570,350.00	2,514,000.00	56,350.00	0.00	0.00	2,570,350.00		
5021305014	R & M - Technical and Scientific Equipment	201,000.00	19,040.00	220,040.00	201,000.00	19,040.00	0.00	0.00	220,040.00		
5021322002	R & M - Books - Semi-Expendable Furniture, Fixture	0.00	523.00	523.00	0.00	523.00	0.00	0.00	523.00		
5021321011	R & M - Printing Equipment - Semi-Expendable Mac	747,000.00	181,462.00	928,462.00	747,000.00	181,462.00	0.00	0.00	928,462.00		
5029907004	Library and Other Reading Materials Subscription Ex	498,000.00	(26,000.00)	472,000.00	498,000.00	(26,000.00)	0.00	0.00	472,000.00		
5020321008	Disaster Response and Rescue Equipment - Semi-Ex	30,998,000.00	2,101,268.82	33,099,268.82	30,998,000.00	2,101,268.82	0.00	0.00	33,099,268.82		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A				
As at March 31, 2022										
Department of Education										
Office of the Secretary										
						Obligations				
Particulars						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		5021308001	R & M - Leased Assets - Buildings and Other Structu			192,672.50	0.00	0.00	0.00	192,672.50
		5021308004	R & M - ICT Machinery and Equipment			8,800.00	0.00	0.00	0.00	8,800.00
		5021321001	R & M - Machinery - Semi-Expendable Machinery ar			244,554.48	0.00	0.00	0.00	244,554.48
		5021321002	R & M - Office Equipment - Semi-Expendable Machi			1,139,713.96	0.00	0.00	0.00	1,139,713.96
		5021321003	R & M - ICT Equipment - Semi-Expendable Machiner			1,522,154.63	0.00	0.00	0.00	1,522,154.63
		5021321012	R & M - Sports Equipment - Semi-Expendable Mach			13,096.55	0.00	0.00	0.00	13,096.55
		5021321099	R & M - Other Machinery and Equipment - Semi-Exp			635,402.45	0.00	0.00	0.00	635,402.45
		5021322001	R & M - Furniture and Fixtures - Semi-Expendable Fl			712,652.66	0.00	0.00	0.00	712,652.66
		5021399099	R & M - Other Property, Plant and Equipment			1,275,152.32	0.00	0.00	0.00	1,275,152.32
		5021402000	Assistance to National Government Agencies			46,554.00	0.00	0.00	0.00	46,554.00
		5021408000	Subsidy to Operating Units			635,722,422.70	0.00	0.00	0.00	635,722,422.70
		5021499000	Subsidies - Others			8,474,552,926.63	0.00	0.00	0.00	8,474,552,926.63
		5021501001	Taxes, Duties and Licenses			1,698,615.09	0.00	0.00	0.00	1,698,615.09
		5021502000	Fidelity Bond Premiums			42,926,765.50	0.00	0.00	0.00	42,926,765.50
		5021503000	Insurance Expenses			13,324,497.00	0.00	0.00	0.00	13,324,497.00
		5021601000	Labor and Wages			46,603,673.55	0.00	0.00	0.00	46,603,673.55
		5029901000	Advertising, Promotional and Marketing Expense			1,196,499.61	0.00	0.00	0.00	1,196,499.61
		5029902000	Printing and Publication Expenses			602,943,948.44	0.00	0.00	0.00	602,943,948.44
		5029903000	Representation Expenses			22,669,016.01	0.00	0.00	0.00	22,669,016.01
		5029904000	Transportation and Delivery Expenses			18,056,833.66	0.00	0.00	0.00	18,056,833.66
		5029905002	Rents - Land			0.00	0.00	0.00	0.00	0.00
		5029905003	Rents - Motor Vehicles			197,050.00	0.00	0.00	0.00	197,050.00
		5029905005	Rents - Living Quarters			598,557.00	0.00	0.00	0.00	598,557.00
		5029907099	Other Subscription Expenses			5,828,059.59	0.00	0.00	0.00	5,828,059.59
		5020102000	Traveling Expenses - Foreign			84,235.96	0.00	0.00	0.00	84,235.96
		5020602000	Prizes			291,547.17	0.00	0.00	0.00	291,547.17
		5020702002	Research, Exploration and Development Expenses			2,243,390.26	0.00	0.00	0.00	2,243,390.26
		5029905004	Rents - Equipment			1,099,040.25	0.00	0.00	0.00	1,099,040.25
		5029906000	Membership Dues and Contributions to Organizatio			68,032.10	0.00	0.00	0.00	68,032.10
		5020601002	Rewards and Incentives			102,798.00	0.00	0.00	0.00	102,798.00
		5021305012	R & M - Printing Equipment			543,325.91	0.00	0.00	0.00	543,325.91
		5029905001	Rents - Buildings and Structures			75,639.65	0.00	0.00	0.00	75,639.65
		5020303000	Non-Accountable Forms Expenses			380,218.00	0.00	0.00	0.00	380,218.00
		5020310000	Agricultural and Marine Supplies Expenses			1,700,943.90	0.00	0.00	0.00	1,700,943.90
		5020321010	Medical Equipment - Semi-Expendable Machinery a			4,955,325.06	0.00	0.00	0.00	4,955,325.06
		5020702001	ICT Research, Exploration and Development Expens			0.00	0.00	0.00	0.00	0.00
		5020801000	Demolition and Relocation Expenses			141,600.00	0.00	0.00	0.00	141,600.00
		5021103001	ICT Consultancy Services			322,725.00	0.00	0.00	0.00	322,725.00
		5021103002	Consultancy Services			2,197,094.00	0.00	0.00	0.00	2,197,094.00
		5021201000	Environment/Sanitary Services			403,002.57	0.00	0.00	0.00	403,002.57
		5021303099	R & M - Other Infrastructures Assets			253,244.98	0.00	0.00	0.00	253,244.98
		5021305007	R & M - Communication Equipment			15,768.77	0.00	0.00	0.00	15,768.77
		5021305009	R & M - Disaster Response and Rescue Equipment			119,255.00	0.00	0.00	0.00	119,255.00
		5021305014	R & M - Technical and Scientific Equipment			25,040.00	0.00	0.00	0.00	25,040.00
		5021322002	R & M - Books - Semi-Expendable Furniture, Fixture			523.00	0.00	0.00	0.00	523.00
		5021321011	R & M - Printing Equipment - Semi-Expendable Mac			222,045.90	0.00	0.00	0.00	222,045.90
		5029907004	Library and Other Reading Materials Subscription Ex			8,090.00	0.00	0.00	0.00	8,090.00
		5020321008	Disaster Response and Rescue Equipment - Semi-Ex			4,393,729.18	0.00	0.00	0.00	4,393,729.18

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A					
As at March 31, 2022											
Department of Education											
Office of the Secretary											
						Disbursements					
Particulars						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
		5021308001	R & M - Leased Assets - Buildings and Other Structu		192,101.43	0.00	0.00	0.00		192,101.43	
		5021308004	R & M - ICT Machinery and Equipment		8,800.00	0.00	0.00	0.00		8,800.00	
		5021321001	R & M - Machinery - Semi-Expendable Machinery ar		235,205.93	0.00	0.00	0.00		235,205.93	
		5021321002	R & M - Office Equipment - Semi-Expendable Machi		1,103,470.00	0.00	0.00	0.00		1,103,470.00	
		5021321003	R & M - ICT Equipment - Semi-Expendable Machine		1,268,631.02	0.00	0.00	0.00		1,268,631.02	
		5021321012	R & M - Sports Equipment - Semi-Expendable Mach		13,096.55	0.00	0.00	0.00		13,096.55	
		5021321099	R & M - Other Machinery and Equipment - Semi-Exp		635,402.45	0.00	0.00	0.00		635,402.45	
		5021322001	R & M - Furniture and Fixtures - Semi-Expendable F		703,052.66	0.00	0.00	0.00		703,052.66	
		5021399099	R & M - Other Property, Plant and Equipment		1,244,638.21	0.00	0.00	0.00		1,244,638.21	
		5021402000	Assistance to National Government Agencies		46,554.00	0.00	0.00	0.00		46,554.00	
		5021408000	Subsidy to Operating Units		504,038,350.31	0.00	0.00	0.00		504,038,350.31	
		5021499000	Subsidies - Others		5,787,498,910.98	0.00	0.00	0.00		5,787,498,910.98	
		5021501001	Taxes, Duties and Licenses		1,479,507.11	0.00	0.00	0.00		1,479,507.11	
		5021502000	Fidelity Bond Premiums		42,050,052.84	0.00	0.00	0.00		42,050,052.84	
		5021503000	Insurance Expenses		12,958,297.02	0.00	0.00	0.00		12,958,297.02	
		5021601000	Labor and Wages		45,155,125.76	0.00	0.00	0.00		45,155,125.76	
		5029901000	Advertising, Promotional and Marketing Expense		671,885.61	0.00	0.00	0.00		671,885.61	
		5029902000	Printing and Publication Expenses		386,898,320.90	0.00	0.00	0.00		386,898,320.90	
		5029903000	Representation Expenses		18,131,836.12	0.00	0.00	0.00		18,131,836.12	
		5029904000	Transportation and Delivery Expenses		17,047,671.74	0.00	0.00	0.00		17,047,671.74	
		5029905002	Rents - Land		0.00	0.00	0.00	0.00		0.00	
		5029905003	Rents - Motor Vehicles		77,050.00	0.00	0.00	0.00		77,050.00	
		5029905005	Rents - Living Quarters		563,057.00	0.00	0.00	0.00		563,057.00	
		5029907099	Other Subscription Expenses		5,731,584.33	0.00	0.00	0.00		5,731,584.33	
		5020102000	Traveling Expenses - Foreign		65,052.68	0.00	0.00	0.00		65,052.68	
		5020602000	Prizes		278,547.17	0.00	0.00	0.00		278,547.17	
		5020702002	Research, Exploration and Development Expenses		1,267,988.26	0.00	0.00	0.00		1,267,988.26	
		5029905004	Rents - Equipment		894,837.20	0.00	0.00	0.00		894,837.20	
		5029906000	Membership Dues and Contributions to Organizatio		63,032.10	0.00	0.00	0.00		63,032.10	
		5020601002	Rewards and Incentives		67,408.00	0.00	0.00	0.00		67,408.00	
		5021305012	R & M - Printing Equipment		542,272.17	0.00	0.00	0.00		542,272.17	
		5029905001	Rents - Buildings and Structures		61,639.65	0.00	0.00	0.00		61,639.65	
		5020303000	Non-Accountable Forms Expenses		380,218.00	0.00	0.00	0.00		380,218.00	
		5020310000	Agricultural and Marine Supplies Expenses		1,630,875.74	0.00	0.00	0.00		1,630,875.74	
		5020321010	Medical Equipment - Semi-Expendable Machinery a		4,658,918.43	0.00	0.00	0.00		4,658,918.43	
		5020702001	ICT Research, Exploration and Development Expens		0.00	0.00	0.00	0.00		0.00	
		5020801000	Demolition and Relocation Expenses		141,600.00	0.00	0.00	0.00		141,600.00	
		5021103001	ICT Consultancy Services		162,725.00	0.00	0.00	0.00		162,725.00	
		5021103002	Consultancy Services		1,440,844.00	0.00	0.00	0.00		1,440,844.00	
		5021201000	Environment/Sanitary Services		396,972.57	0.00	0.00	0.00		396,972.57	
		5021303099	R & M - Other Infrastructures Assets		253,244.98	0.00	0.00	0.00		253,244.98	
		5021305007	R & M - Communication Equipment		7,218.77	0.00	0.00	0.00		7,218.77	
		5021305009	R & M - Disaster Response and Rescue Equipment		119,255.00	0.00	0.00	0.00		119,255.00	
		5021305014	R & M - Technical and Scientific Equipment		25,040.00	0.00	0.00	0.00		25,040.00	
		5021322002	R & M - Books - Semi-Expendable Furniture, Fixture		523.00	0.00	0.00	0.00		523.00	
		5021321011	R & M - Printing Equipment - Semi-Expendable Mac		220,045.90	0.00	0.00	0.00		220,045.90	
		5029907004	Library and Other Reading Materials Subscription Ex		7,090.00	0.00	0.00	0.00		7,090.00	
		5020321008	Disaster Response and Rescue Equipment - Semi-Ex		4,270,280.58	0.00	0.00	0.00		4,270,280.58	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A		
As at March 31, 2022						
Department of Education						
Office of the Secretary						
				Balances		
Particulars				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
		5021308001	R & M - Leased Assets - Buildings and Other Structures	0.00	9,702,175.48	571.07
		5021308004	R & M - ICT Machinery and Equipment	0.00	2,133,200.00	0.00
		5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	0.00	369,480.00	9,348.55
		5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	0.00	15,203,003.04	36,243.96
		5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	10,790,027.66	253,523.61
		5021321012	R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	0.00	473,903.45	0.00
		5021321099	R & M - Other Machinery and Equipment - Semi-Expendable	0.00	4,322,965.81	0.00
		5021322001	R & M - Furniture and Fixtures - Semi-Expendable Furniture	0.00	6,331,804.59	9,600.00
		5021399099	R & M - Other Property, Plant and Equipment	0.00	13,475,482.49	30,514.11
		5021402000	Assistance to National Government Agencies	0.00	0.00	0.00
		5021408000	Subsidy to Operating Units	107,131,000.00	6,517,596,011.98	131,684,072.39
		5021499000	Subsidies - Others	0.00	19,912,457,601.74	2,687,054,015.65
		5021501001	Taxes, Duties and Licenses	0.00	7,150,636.25	219,107.98
		5021502000	Fidelity Bond Premiums	0.00	133,585,309.68	876,712.66
		5021503000	Insurance Expenses	0.00	104,829,810.17	366,199.98
		5021601000	Labor and Wages	0.00	83,728,134.60	1,448,547.79
		5029901000	Advertising, Promotional and Marketing Expense	0.00	7,647,113.08	524,614.00
		5029902000	Printing and Publication Expenses	0.00	271,091,946.64	216,045,627.54
		5029903000	Representation Expenses	0.00	114,976,640.76	4,537,179.89
		5029904000	Transportation and Delivery Expenses	0.00	66,710,951.36	1,009,161.92
		5029905002	Rents - Land	0.00	3,478,000.00	0.00
		5029905003	Rents - Motor Vehicles	0.00	4,297,500.00	120,000.00
		5029905005	Rents - Living Quarters	0.00	1,793,780.05	35,500.00
		5029907099	Other Subscription Expenses	0.00	21,684,291.40	96,475.26
		5020102000	Traveling Expenses - Foreign	0.00	14,575,489.04	19,183.28
		5020602000	Prizes	0.00	3,425,792.83	13,000.00
		5020702002	Research, Exploration and Development Expenses	0.00	32,573,746.50	975,402.00
		5029905004	Rents - Equipment	0.00	5,264,700.49	204,203.05
		5029906000	Membership Dues and Contributions to Organizations	0.00	1,577,939.90	5,000.00
		5020601002	Rewards and Incentives	0.00	12,105,610.00	35,390.00
		5021305012	R & M - Printing Equipment	0.00	3,832,287.95	1,053.74
		5029905001	Rents - Buildings and Structures	0.00	1,446,815.00	14,000.00
		5020303000	Non-Accountable Forms Expenses	0.00	1,655,124.00	0.00
		5020310000	Agricultural and Marine Supplies Expenses	0.00	1,814,982.38	70,068.16
		5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	0.00	8,075,817.31	296,406.63
		5020702001	ICT Research, Exploration and Development Expenses	0.00	470,000.00	0.00
		5020801000	Demolition and Relocation Expenses	0.00	0.00	0.00
		5021103001	ICT Consultancy Services	0.00	2,886,000.00	160,000.00
		5021103002	Consultancy Services	0.00	22,473,656.00	756,250.00
		5021201000	Environment/Sanitary Services	0.00	417,861.47	6,030.00
		5021303099	R & M - Other Infrastructures Assets	0.00	988,605.02	0.00
		5021305007	R & M - Communication Equipment	0.00	836,831.23	8,550.00
		5021305009	R & M - Disaster Response and Rescue Equipment	0.00	2,451,095.00	0.00
		5021305014	R & M - Technical and Scientific Equipment	0.00	195,000.00	0.00
		5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	0.00	0.00	0.00
		5021321011	R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	0.00	706,416.10	2,000.00
		5029907004	Library and Other Reading Materials Subscription Expenses	0.00	463,910.00	1,000.00
		5020321008	Disaster Response and Rescue Equipment - Semi-Expendable	0.00	28,705,539.64	123,448.60

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAOdboE)										FAR No. 1A
As at March 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021321007	R & M - Communication Equipment - Semi-Expenda	178,000.00	6,200.00	184,200.00	178,000.00	6,200.00	0.00	0.00	184,200.00	
5029908000	Donations	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	
5029909001	Website Maintenance	1,747,000.00	18,440.55	1,765,440.55	1,747,000.00	18,440.55	0.00	0.00	1,765,440.55	
5020321004	Agricultural and Forestry Equipment - Semi-Expenda	785,000.00	1,700.00	786,700.00	785,000.00	1,700.00	0.00	0.00	786,700.00	
5020403000	Gas/Heating Expenses	0.00	71,255.00	71,255.00	0.00	71,255.00	0.00	0.00	71,255.00	
5021321008	R & M - Disaster Response and Rescue Equipment -	2,081,000.00	66,624.33	2,147,624.33	2,081,000.00	66,624.33	0.00	0.00	2,147,624.33	
5021308002	R & M - Leased Assets - Machinery and Equipment	217,000.00	15,300.00	232,300.00	217,000.00	15,300.00	0.00	0.00	232,300.00	
5021308003	R & M - Leased Assets - Transportation Equipment	130,000.00	51,720.00	181,720.00	130,000.00	51,720.00	0.00	0.00	181,720.00	
5021321010	R & M - Medical Equipment - Semi-Expendable Mac	185,000.00	7,700.00	192,700.00	185,000.00	7,700.00	0.00	0.00	192,700.00	
5029999099	Other Maintenance and Operating Expenses	168,802,000.00	292,448,736.58	461,250,736.58	158,802,000.00	292,448,736.58	0.00	0.00	451,250,736.58	
5029907001	ICT Software Subscription	0.00	476,453.59	476,453.59	0.00	476,453.59	0.00	0.00	476,453.59	
5020701001	ICT Survey Expenses	0.00	296,668.77	296,668.77	0.00	296,668.77	0.00	0.00	296,668.77	
5020701002	Survey Expenses	84,162,000.00	(70,347.44)	84,091,652.56	84,162,000.00	(70,347.44)	0.00	0.00	84,091,652.56	
5029922000	Bank Transaction Fee	0.00	30,209.00	30,209.00	0.00	30,209.00	0.00	0.00	30,209.00	
5021398000	R & M - Others	0.00	634,614.48	634,614.48	0.00	634,614.48	0.00	0.00	634,614.48	
5021309002	R & M - Leased Assets Improvements - Buildings	2,602,000.00	0.00	2,602,000.00	2,602,000.00	0.00	0.00	0.00	2,602,000.00	
5021304006	R & M - Hostels and Dormitories	0.00	6,240.00	6,240.00	0.00	6,240.00	0.00	0.00	6,240.00	
5020313000	Chemical and Filtering Supplies Expenses	0.00	87,900.00	87,900.00	0.00	87,900.00	0.00	0.00	87,900.00	
5020499000	Other Utility Expenses	0.00	8,603.25	8,603.25	0.00	8,603.25	0.00	0.00	8,603.25	
5021301000	R & M - Investment Property	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00	0.00	333,000.00	
5029905008	Rents - ICT Machinery and Equipment	450,000.00	74,000.00	524,000.00	450,000.00	74,000.00	0.00	0.00	524,000.00	
5020304000	Animal/Zoological Supplies Expenses	0.00	275.00	275.00	0.00	275.00	0.00	0.00	275.00	
5021305004	R & M - Agricultural and Forestry Equipment	0.00	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00	28,600.00	
5021303006	R & M - Communication Networks	0.00	165,572.00	165,572.00	0.00	165,572.00	0.00	0.00	165,572.00	
5021303003	R & M - Sewer Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		20,372,684,000.00	(3,191,404,000.00)	17,181,280,000.00	16,334,789,428.00	0.00	67,520,982.00	67,520,982.00	16,334,789,428.00	
5060404001	Buildings	59,700,000.00	0.00	59,700,000.00	59,700,000.00	0.00	0.00	0.00	59,700,000.00	
5060404002	School Buildings	8,441,627,000.00	(3,190,953,128.97)	5,250,673,871.03	4,403,732,428.00	450,871.03	0.00	0.00	4,404,183,299.03	
5060405003	Information and Communication Technology Equipr	11,317,307,000.00	256,048.00	11,317,563,048.00	11,317,307,000.00	256,048.00	0.00	0.00	11,317,563,048.00	
5060405014	Technical and Scientific Equipment	405,050,000.00	(706,919.03)	404,343,080.97	405,050,000.00	(706,919.03)	67,520,982.00	67,520,982.00	404,343,080.97	
5060405002	Office Equipment	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	
5060404099	Other Structures	64,000,000.00	0.00	64,000,000.00	64,000,000.00	0.00	0.00	0.00	64,000,000.00	
5060401001	Land	65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	
	Automatic Appropriations	40,587,234,000.00	55,636,918.00	40,642,870,918.00	40,642,870,918.00	0.00	0.00	0.00	40,642,870,918.00	
	Special Purpose Fund	0.00	12,974,265,377.00	12,974,265,377.00	12,973,947,308.00	0.00	0.00	0.00	12,973,947,308.00	
PS		0.00	12,974,265,377.00	12,974,265,377.00	12,973,947,308.00	0.00	0.00	0.00	12,973,947,308.00	
5010101001	Basic Salary - Civilian	0.00	79,962,500.62	79,962,500.62	1,032,799,357.00	(952,836,856.38)	0.00	0.00	79,962,500.62	
5010299012	Productivity Enhancement Incentive - Civilian	0.00	1,424,685.00	1,424,685.00	1,424,685.00	0.00	0.00	0.00	1,424,685.00	
5010299014	Performance Based Bonus - Civilian	0.00	12,872,324,811.38	12,872,324,811.38	11,921,807,596.00	950,199,146.38	0.00	0.00	12,872,006,742.38	
5010403001	Terminal Leave Benefits - Civilian	0.00	17,915,670.00	17,915,670.00	17,915,670.00	0.00	0.00	0.00	17,915,670.00	
5010499015	Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010499099	Other Personnel Benefits	0.00	2,637,710.00	2,637,710.00	0.00	2,637,710.00	0.00	0.00	2,637,710.00	
	Continuing Appropriations	1,215,900,112.00	13,023,196,873.90	14,239,096,985.90	13,083,196,873.88	0.00	465,687,737.38	465,687,737.38	13,083,196,873.89	
	Regular Appropriations	1,215,900,112.00	13,004,087,473.90	14,219,987,585.90	13,064,087,473.88	0.00	465,687,737.38	465,687,737.38	13,064,087,473.89	
	MOOE	1,147,112,925.00	9,369,550,045.86	10,516,662,970.86	9,371,992,229.34	(3,955,160.00)	354,701,322.00	356,214,298.50	9,369,550,045.85	
5020101000	Traveling Expenses - Local	163,455,925.00	275,083,451.89	438,539,376.89	393,299,747.28	(117,456,295.39)	2,829,700.00	2,069,700.00	275,083,451.89	
5020201001	ICT Training Expenses	0.00	17,678,250.11	17,678,250.11	15,775,017.99	1,903,232.12	0.00	0.00	17,678,250.11	
5020201002	Training Expenses	35,500.00	611,299,767.67	611,335,267.67	612,216,325.32	(1,003,057.65)	15,512,779.00	15,634,779.00	611,335,267.67	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A					
As at March 31, 2022											
Department of Education											
Office of the Secretary											
						Obligations					
Particulars						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
		5021321007	R & M - Communication Equipment - Semi-Expenda			3,200.00	0.00	0.00	0.00	3,200.00	
		5029908000	Donations			8,000.00	0.00	0.00	0.00	8,000.00	
		5029909001	Website Maintenance			184,880.58	0.00	0.00	0.00	184,880.58	
		5020321004	Agricultural and Forestry Equipment - Semi-Expenda			275,999.00	0.00	0.00	0.00	275,999.00	
		5020403000	Gas/Heating Expenses			37,663.00	0.00	0.00	0.00	37,663.00	
		5021321008	R & M - Disaster Response and Rescue Equipment -			69,275.05	0.00	0.00	0.00	69,275.05	
		5021308002	R & M - Leased Assets - Machinery and Equipment			15,300.00	0.00	0.00	0.00	15,300.00	
		5021308003	R & M - Leased Assets - Transportation Equipment			7,000.00	0.00	0.00	0.00	7,000.00	
		5021321010	R & M - Medical Equipment - Semi-Expendable Mac			7,700.00	0.00	0.00	0.00	7,700.00	
		5029999099	Other Maintenance and Operating Expenses			325,196,452.88	0.00	0.00	0.00	325,196,452.88	
		5029907001	ICT Software Subscription			174,687.40	0.00	0.00	0.00	174,687.40	
		5020701001	ICT Survey Expenses			61,668.77	0.00	0.00	0.00	61,668.77	
		5020701002	Survey Expenses			433,062.00	0.00	0.00	0.00	433,062.00	
		5029922000	Bank Transaction Fee			29,739.00	0.00	0.00	0.00	29,739.00	
		5021398000	R & M - Others			634,614.48	0.00	0.00	0.00	634,614.48	
		5021309002	R & M - Leased Assets Improvements - Buildings			0.00	0.00	0.00	0.00	0.00	
		5021304006	R & M - Hostels and Dormitories			6,240.00	0.00	0.00	0.00	6,240.00	
		5020313000	Chemical and Filtering Supplies Expenses			87,900.00	0.00	0.00	0.00	87,900.00	
		5020499000	Other Utility Expenses			8,603.25	0.00	0.00	0.00	8,603.25	
		5021301000	R & M - Investment Property			26,025.24	0.00	0.00	0.00	26,025.24	
		5029905008	Rents - ICT Machinery and Equipment			54,400.00	0.00	0.00	0.00	54,400.00	
		5020304000	Animal/Zoological Supplies Expenses			275.00	0.00	0.00	0.00	275.00	
		5021305004	R & M - Agricultural and Forestry Equipment			28,600.00	0.00	0.00	0.00	28,600.00	
		5021303006	R & M - Communication Networks			165,572.00	0.00	0.00	0.00	165,572.00	
		5021303003	R & M - Sewer Systems			0.00	0.00	0.00	0.00	0.00	
		CO				17,572,764.37	0.00	0.00	0.00	17,572,764.37	
		5060404001	Buildings			0.00	0.00	0.00	0.00	0.00	
		5060404002	School Buildings			12,394,668.52	0.00	0.00	0.00	12,394,668.52	
		5060405003	Information and Communication Technology Equipm			0.00	0.00	0.00	0.00	0.00	
		5060405014	Technical and Scientific Equipment			5,178,095.85	0.00	0.00	0.00	5,178,095.85	
		5060405002	Office Equipment			0.00	0.00	0.00	0.00	0.00	
		5060404099	Other Structures			0.00	0.00	0.00	0.00	0.00	
		5060401001	Land			0.00	0.00	0.00	0.00	0.00	
		Automatic Appropriations				9,812,583,904.10	0.00	0.00	0.00	9,812,583,904.10	
		Special Purpose Fund				12,760,985,869.83	0.00	0.00	0.00	12,760,985,869.83	
		PS				12,760,985,869.83	0.00	0.00	0.00	12,760,985,869.83	
		5010101001	Basic Salary - Civilian			70,130,550.49	0.00	0.00	0.00	70,130,550.49	
		5010299012	Productivity Enhancement Incentive - Civilian			0.00	0.00	0.00	0.00	0.00	
		5010299014	Performance Based Bonus - Civilian			12,677,261,455.73	0.00	0.00	0.00	12,677,261,455.73	
		5010403001	Terminal Leave Benefits - Civilian			11,695,374.99	0.00	0.00	0.00	11,695,374.99	
		5010499015	Loyalty Award - Civilian			0.00	0.00	0.00	0.00	0.00	
		5010499099	Other Personnel Benefits			1,898,488.62	0.00	0.00	0.00	1,898,488.62	
		Continuing Appropriations				2,407,317,647.95	0.00	0.00	0.00	2,407,317,647.95	
		Regular Appropriations				2,407,317,647.95	0.00	0.00	0.00	2,407,317,647.95	
		MOOE				939,853,097.67	0.00	0.00	0.00	939,853,097.67	
		5020101000	Traveling Expenses - Local			18,472,193.59	0.00	0.00	0.00	18,472,193.59	
		5020201001	ICT Training Expenses			1,910,134.63	0.00	0.00	0.00	1,910,134.63	
		5020201002	Training Expenses			90,730,293.23	0.00	0.00	0.00	90,730,293.23	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A				
As at March 31, 2022										
Department of Education										
Office of the Secretary										
Particulars						Disbursements				
						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		5021321007	R & M - Communication Equipment - Semi-Expenda	3,200.00	0.00	0.00	0.00	3,200.00		
		5029908000	Donations	8,000.00	0.00	0.00	0.00	8,000.00		
		5029909001	Website Maintenance	158,421.21	0.00	0.00	0.00	158,421.21		
		5020321004	Agricultural and Forestry Equipment - Semi-Expenda	239,585.00	0.00	0.00	0.00	239,585.00		
		5020403000	Gas/Heating Expenses	37,663.00	0.00	0.00	0.00	37,663.00		
		5021321008	R & M - Disaster Response and Rescue Equipment -	47,775.05	0.00	0.00	0.00	47,775.05		
		5021308002	R & M - Leased Assets - Machinery and Equipment	15,300.00	0.00	0.00	0.00	15,300.00		
		5021308003	R & M - Leased Assets - Transportation Equipment	7,000.00	0.00	0.00	0.00	7,000.00		
		5021321010	R & M - Medical Equipment - Semi-Expendable Mac	7,700.00	0.00	0.00	0.00	7,700.00		
		5029999099	Other Maintenance and Operating Expenses	297,978,921.07	0.00	0.00	0.00	297,978,921.07		
		5029907001	ICT Software Subscription	139,156.02	0.00	0.00	0.00	139,156.02		
		5020701001	ICT Survey Expenses	61,668.77	0.00	0.00	0.00	61,668.77		
		5020701002	Survey Expenses	433,062.00	0.00	0.00	0.00	433,062.00		
		5029922000	Bank Transaction Fee	29,489.00	0.00	0.00	0.00	29,489.00		
		5021398000	R & M - Others	614,045.12	0.00	0.00	0.00	614,045.12		
		5021309002	R & M - Leased Assets Improvements - Buildings	0.00	0.00	0.00	0.00	0.00		
		5021304006	R & M - Hostels and Dormitories	6,240.00	0.00	0.00	0.00	6,240.00		
		5020313000	Chemical and Filtering Supplies Expenses	87,900.00	0.00	0.00	0.00	87,900.00		
		5020499000	Other Utility Expenses	8,603.25	0.00	0.00	0.00	8,603.25		
		5021301000	R & M - Investment Property	26,025.24	0.00	0.00	0.00	26,025.24		
		5029905008	Rents - ICT Machinery and Equipment	53,844.98	0.00	0.00	0.00	53,844.98		
		5020304000	Animal/Zoological Supplies Expenses	275.00	0.00	0.00	0.00	275.00		
		5021305004	R & M - Agricultural and Forestry Equipment	28,600.00	0.00	0.00	0.00	28,600.00		
		5021303006	R & M - Communication Networks	165,572.00	0.00	0.00	0.00	165,572.00		
		5021303003	R & M - Sewer Systems	0.00	0.00	0.00	0.00	0.00		
	CO			10,583,075.97	0.00	0.00	0.00	10,583,075.97		
		5060404001	Buildings	0.00	0.00	0.00	0.00	0.00		
		5060404002	School Buildings	10,581,965.56	0.00	0.00	0.00	10,581,965.56		
		5060405003	Information and Communication Technology Equipm	0.00	0.00	0.00	0.00	0.00		
		5060405014	Technical and Scientific Equipment	1,110.41	0.00	0.00	0.00	1,110.41		
		5060405002	Office Equipment	0.00	0.00	0.00	0.00	0.00		
		5060404099	Other Structures	0.00	0.00	0.00	0.00	0.00		
		5060401001	Land	0.00	0.00	0.00	0.00	0.00		
		Automatic Appropriations		9,119,897,225.40	0.00	0.00	0.00	9,119,897,225.40		
		Special Purpose Fund		12,732,571,892.03	0.00	0.00	0.00	12,732,571,892.03		
	PS			12,732,571,892.03	0.00	0.00	0.00	12,732,571,892.03		
		5010101001	Basic Salary - Civilian	70,130,550.49	0.00	0.00	0.00	70,130,550.49		
		5010299012	Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00		
		5010299014	Performance Based Bonus - Civilian	12,651,167,008.22	0.00	0.00	0.00	12,651,167,008.22		
		5010403001	Terminal Leave Benefits - Civilian	9,375,844.70	0.00	0.00	0.00	9,375,844.70		
		5010499015	Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00		
		5010499099	Other Personnel Benefits	1,898,488.62	0.00	0.00	0.00	1,898,488.62		
		Continuing Appropriations		502,086,011.43	0.00	0.00	0.00	502,086,011.43		
		Regular Appropriations		502,086,011.43	0.00	0.00	0.00	502,086,011.43		
	MOOE			414,265,803.07	0.00	0.00	0.00	414,265,803.07		
		5020101000	Traveling Expenses - Local	15,715,357.14	0.00	0.00	0.00	15,715,357.14		
		5020201001	ICT Training Expenses	966,165.03	0.00	0.00	0.00	966,165.03		
		5020201002	Training Expenses	32,859,444.03	0.00	0.00	0.00	32,859,444.03		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A		
As at March 31, 2022						
Department of Education						
Office of the Secretary						
				<b>Balances</b>		
<b>Particulars</b>				<b>Unreleased Appropriations</b>	<b>Unobligated Allotments</b>	<b>Unpaid Obligations</b>
		5021321007	R & M - Communication Equipment - Semi-Expenda	0.00	181,000.00	0.00
		5029908000	Donations	0.00	0.00	0.00
		5029909001	Website Maintenance	0.00	1,580,559.97	26,459.37
		5020321004	Agricultural and Forestry Equipment - Semi-Expenda	0.00	510,701.00	36,414.00
		5020403000	Gas/Heating Expenses	0.00	33,592.00	0.00
		5021321008	R & M - Disaster Response and Rescue Equipment -	0.00	2,078,349.28	21,500.00
		5021308002	R & M - Leased Assets - Machinery and Equipment	0.00	217,000.00	0.00
		5021308003	R & M - Leased Assets - Transportation Equipment	0.00	174,720.00	0.00
		5021321010	R & M - Medical Equipment - Semi-Expendable Mac	0.00	185,000.00	0.00
		5029999099	Other Maintenance and Operating Expenses	10,000,000.00	126,054,283.70	27,217,531.81
		5029907001	ICT Software Subscription	0.00	301,766.19	35,531.38
		5020701001	ICT Survey Expenses	0.00	235,000.00	0.00
		5020701002	Survey Expenses	0.00	83,658,590.56	0.00
		5029922000	Bank Transaction Fee	0.00	470.00	250.00
		5021398000	R & M - Others	0.00	0.00	20,569.36
		5021309002	R & M - Leased Assets Improvements - Buildings	0.00	2,602,000.00	0.00
		5021304006	R & M - Hostels and Dormitories	0.00	0.00	0.00
		5020313000	Chemical and Filtering Supplies Expenses	0.00	0.00	(0.00)
		5020499000	Other Utility Expenses	0.00	0.00	0.00
		5021301000	R & M - Investment Property	0.00	306,974.76	0.00
		5029905008	Rents - ICT Machinery and Equipment	0.00	469,600.00	555.02
		5020304000	Animal/Zoological Supplies Expenses	0.00	0.00	0.00
		5021305004	R & M - Agricultural and Forestry Equipment	0.00	0.00	0.00
		5021303006	R & M - Communication Networks	0.00	0.00	0.00
		5021303003	R & M - Sewer Systems	0.00	0.00	0.00
	CO			846,490,572.00	16,317,216,663.63	6,989,688.40
		5060404001	Buildings	0.00	59,700,000.00	0.00
		5060404002	School Buildings	846,490,572.00	4,391,788,630.51	1,812,702.96
		5060405003	Information and Communication Technology Equipr	0.00	11,317,563,048.00	0.00
		5060405014	Technical and Scientific Equipment	0.00	399,164,985.12	5,176,985.44
		5060405002	Office Equipment	0.00	20,000,000.00	0.00
		5060404099	Other Structures	0.00	64,000,000.00	0.00
		5060401001	Land	0.00	65,000,000.00	0.00
		Automatic Appropriations		0.00	30,830,287,013.90	692,686,678.70
		Special Purpose Fund		318,069.00	212,961,438.17	28,413,977.80
	PS			318,069.00	212,961,438.17	28,413,977.80
		5010101001	Basic Salary - Civilian	(0.00)	9,831,950.13	(0.00)
		5010299012	Productivity Enhancement Incentive - Civilian	0.00	1,424,685.00	0.00
		5010299014	Performance Based Bonus - Civilian	318,069.00	194,745,286.65	26,094,447.51
		5010403001	Terminal Leave Benefits - Civilian	0.00	6,220,295.01	2,319,530.29
		5010499015	Loyalty Award - Civilian	0.00	0.00	0.00
		5010499099	Other Personnel Benefits	0.00	739,221.38	0.00
		Continuing Appropriations		1,155,900,112.01	10,675,879,225.94	1,905,231,636.52
		Regular Appropriations		1,155,900,112.01	10,656,769,825.94	1,905,231,636.52
		MOOE		1,147,112,925.01	8,429,696,948.18	525,587,294.60
		5020101000	Traveling Expenses - Local	163,455,925.00	256,611,258.30	2,756,836.45
		5020201001	ICT Training Expenses	0.00	15,768,115.48	943,969.60
		5020201002	Training Expenses	0.00	520,604,974.44	57,870,849.20



Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAO/DBOE)											FAR No. 1A
As at March 31, 2022											
Department of Education											
Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5020301001	ICT Office Supplies	0.00	36,761,820.13	36,761,820.13	8,871,918.53	27,889,901.60	0.00	0.00	36,761,820.13		
5020301002	Office Supplies Expenses	0.00	201,145,923.97	201,145,923.97	173,221,413.87	27,924,510.09	0.00	0.00	201,145,923.97		
5020302000	Accountable Forms Expenses	0.00	4,107,425.43	4,107,425.43	4,918,875.99	(811,450.56)	0.00	0.00	4,107,425.43		
5020305000	Food Supplies Expenses	0.00	215,752,715.35	215,752,715.35	34,636,686.41	181,116,028.94	0.00	0.00	215,752,715.35		
5020307000	Drugs and Medicines Expenses	0.00	3,860,284.37	3,860,284.37	5,313,090.87	(1,452,806.50)	0.00	0.00	3,860,284.37		
5020308000	Medical, Dental and Laboratory Supplies Expenses	0.00	10,796,275.49	10,796,275.49	3,555,064.15	7,241,211.34	0.00	0.00	10,796,275.49		
5020309000	Fuel, Oil and Lubricants Expenses	0.00	8,029,197.07	8,029,197.07	7,490,469.09	538,727.98	0.00	0.00	8,029,197.07		
5020311001	Textbooks and Instructional Materials Expenses	352,398,000.00	2,535,549,064.70	2,887,947,064.70	2,639,973,593.20	(104,424,528.50)	299,276,493.00	299,276,493.00	2,535,549,064.70		
5020311002	Chalk Allowance	68,741,000.00	286,745,087.99	355,486,087.99	286,537,795.29	207,292.70	0.00	0.00	286,745,087.99		
5020321001	Machinery - Semi-Expendable Machinery and Equip	0.00	2,185,531.61	2,185,531.61	874,653.06	1,310,878.55	0.00	0.00	2,185,531.61		
5020321002	Office Equipment - Semi-Expendable Machinery and Equip	0.00	9,033,961.35	9,033,961.35	3,830,943.85	5,203,017.50	0.00	0.00	9,033,961.35		
5020321003	ICT Equipment - Semi-Expendable Machinery and Equip	0.00	30,392,948.08	30,392,948.08	3,120,202.63	27,272,745.45	0.00	0.00	30,392,948.08		
5020321007	Communications Equipment - Semi-Expendable Machinery and Equip	0.00	10,189,464.79	10,189,464.79	2,218,053.04	7,971,411.75	0.00	0.00	10,189,464.79		
5020321011	Printing Equipment - Semi-Expendable Machinery and Equip	0.00	2,192,575.07	2,192,575.07	3,885,762.04	(1,693,186.97)	0.00	0.00	2,192,575.07		
5020321012	Sports Equipment - Semi-Expendable Machinery and Equip	0.00	10,866,184.27	10,866,184.27	10,641,364.27	224,820.00	0.00	0.00	10,866,184.27		
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equip	0.00	947,708,571.90	947,708,571.90	947,737,076.17	(28,504.27)	0.00	0.00	947,708,571.90		
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equip	0.00	1,540,180.19	1,540,180.19	402,030.49	1,138,149.70	0.00	0.00	1,540,180.19		
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	0.00	1,714,255,641.01	1,714,255,641.01	1,712,673,234.84	1,582,406.17	0.00	0.00	1,714,255,641.01		
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00		
5020399000	Other Supplies and Materials Expenses	77,339.25	421,741,208.49	421,818,547.74	392,443,105.37	29,375,442.36	0.00	0.00	421,818,547.73		
5020401000	Water Expenses	0.00	41,385,847.10	41,385,847.10	45,236,616.38	(3,850,769.28)	0.00	0.00	41,385,847.10		
5020402000	Electricity Expenses	0.00	116,072,737.46	116,072,737.46	114,585,259.46	1,487,478.00	0.00	0.00	116,072,737.46		
5020501000	Postage and Courier Services	0.00	3,513,438.01	3,513,438.01	3,262,586.21	250,851.80	0.00	0.00	3,513,438.01		
5020502001	Mobile	0.00	14,467,276.16	14,467,276.16	11,103,457.52	3,363,818.64	0.00	0.00	14,467,276.16		
5020502002	Landline	0.00	29,670,193.76	29,670,193.76	29,916,630.28	(246,436.52)	0.00	0.00	29,670,193.76		
5020503000	Internet Subscription Expenses	0.00	47,417,144.88	47,417,144.88	84,246,591.38	(36,829,446.50)	0.00	0.00	47,417,144.88		
5020504000	Cable, Satellite, Telegraph and Radio Expenses	0.00	331,290.60	331,290.60	636,567.90	(305,277.30)	0.00	0.00	331,290.60		
5020601001	Awards/Rewards Expenses	0.00	4,610,240.56	4,610,240.56	4,169,006.56	441,234.00	0.00	0.00	4,610,240.56		
5021003000	Extraordinary and Miscellaneous Expenses	0.00	6,573,725.52	6,573,725.52	6,443,271.42	130,454.10	0.00	0.00	6,573,725.52		
5021101000	Legal Services	0.00	2,520,340.35	2,520,340.35	2,573,881.75	(53,541.40)	0.00	0.00	2,520,340.35		
5021102000	Auditing Services	0.00	1,806,563.79	1,806,563.79	2,011,120.96	(204,557.17)	0.00	0.00	1,806,563.79		
5021199000	Other Professional Services	0.00	77,702,082.57	77,702,082.57	65,166,023.96	12,536,058.61	0.00	0.00	77,702,082.57		
5021202000	Janitorial Services	0.00	7,486,129.64	7,486,129.64	2,633,723.60	4,852,406.04	0.00	0.00	7,486,129.64		
5021203000	Security Services	0.00	13,396,141.91	13,396,141.91	7,680,010.21	5,716,131.70	0.00	0.00	13,396,141.91		
5021299001	Other General Services - ICT Services	0.00	1,361,650.35	1,361,650.35	1,861,650.35	(500,000.00)	0.00	0.00	1,361,650.35		
5021299099	Other General Services	0.00	14,169,695.82	14,169,695.82	5,378,458.33	8,791,237.49	0.00	0.00	14,169,695.82		
5021302099	R & M - Other Land Improvements	0.00	2,047,307.10	2,047,307.10	2,379,823.97	(332,516.87)	0.00	0.00	2,047,307.10		
5021303004	R & M - Water Supply Systems	0.00	829,101.27	829,101.27	825,101.27	4,000.00	0.00	0.00	829,101.27		
5021303005	R & M - Power Supply Systems	0.00	801,597.55	801,597.55	753,397.55	48,200.00	0.00	0.00	801,597.55		
5021304001	R & M - Buildings	0.00	15,050,283.66	15,050,283.66	11,908,761.84	3,141,521.82	0.00	0.00	15,050,283.66		
5021304002	R & M - School Buildings	0.00	41,604,916.47	41,604,916.47	40,063,059.85	1,541,856.62	0.00	0.00	41,604,916.47		
5021304099	R & M - Other Structures	0.00	5,923,412.77	5,923,412.77	3,315,774.84	2,607,637.93	0.00	0.00	5,923,412.77		
5021305001	R & M - Machinery	0.00	673,497.69	673,497.69	729,497.69	(56,000.00)	0.00	0.00	673,497.69		
5021305002	R & M - Office Equipment	0.00	5,283,328.40	5,283,328.40	7,542,551.26	(2,259,222.86)	0.00	0.00	5,283,328.40		
5021305003	R & M - ICT Equipment	0.00	3,427,538.14	3,427,538.14	2,887,156.07	540,382.07	0.00	0.00	3,427,538.14		
5021305011	R & M - Medical Equipment	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00		
5021305013	R & M - Sports Equipment	0.00	56,008.08	56,008.08	56,008.08	0.00	0.00	0.00	56,008.08		
5021305099	R & M - Other Machinery and Equipment	0.00	2,177,880.85	2,177,880.85	2,275,210.85	(97,330.00)	0.00	0.00	2,177,880.85		





Summary of Appropriations, Allotments, Obligations, Disbursements and Balances					FAR No. 1A		
As at March 31, 2022							
Department of Education							
Office of the Secretary							
					<b>Balances</b>		
<b>Particulars</b>					<b>Unreleased Appropriations</b>	<b>Unobligated Allotments</b>	<b>Unpaid Obligations</b>
			5020301001	ICT Office Supplies	0.00	8,980,401.99	1,544,411.27
			5020301002	Office Supplies Expenses	(0.00)	130,106,569.71	27,198,016.99
			5020302000	Accountable Forms Expenses	(0.00)	4,035,570.75	0.00
			5020305000	Food Supplies Expenses	0.00	32,158,466.45	113,395,009.90
			5020307000	Drugs and Medicines Expenses	(0.00)	2,933,777.15	635,709.64
			5020308000	Medical, Dental and Laboratory Supplies Expenses	0.00	3,081,646.19	3,341,059.98
			5020309000	Fuel, Oil and Lubricants Expenses	(0.00)	6,569,354.39	27,434.71
			5020311001	Textbooks and Instructional Materials Expenses	352,398,000.00	2,509,122,441.79	22,181,423.88
			5020311002	Chalk Allowance	68,741,000.00	285,374,919.29	36,755.09
			5020321001	Machinery - Semi-Expendable Machinery and Equip	0.00	910,654.06	98,170.87
			5020321002	Office Equipment - Semi-Expendable Machinery and	(0.00)	2,048,474.77	728,874.89
			5020321003	ICT Equipment - Semi-Expendable Machinery and Eq	0.00	2,905,064.40	21,573,926.51
			5020321007	Communications Equipment - Semi-Expendable Ma	0.00	2,189,463.04	7,710,480.00
			5020321011	Printing Equipment - Semi-Expendable Machinery a	0.00	2,093,392.07	0.00
			5020321012	Sports Equipment - Semi-Expendable Machinery and	(0.00)	10,622,364.27	233,820.00
			5020321013	Technical and Scientific Equipment - Semi-Expendat	(0.00)	943,346,533.43	4,352,491.47
			5020321099	Other Machinery and Equipment - Semi-Expendable	0.00	402,626.77	125,496.39
			5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	0.00	1,712,480,101.84	324,978.93
			5020322002	Books - Semi-Expendable Furniture, Fixtures and Bo	0.00	40,000.00	0.00
			5020399000	Other Supplies and Materials Expenses	0.01	328,376,458.63	45,025,487.41
			5020401000	Water Expenses	0.00	38,339,500.18	199,596.33
			5020402000	Electricity Expenses	(0.00)	105,797,958.28	595,612.90
			5020501000	Postage and Courier Services	(0.00)	2,795,445.91	256,273.43
			5020502001	Mobile	(0.00)	10,264,092.21	138,764.72
			5020502002	Landline	(0.00)	29,027,419.83	86,008.52
			5020503000	Internet Subscription Expenses	(0.00)	43,317,989.72	112,932.63
			5020504000	Cable, Satellite, Telegraph and Radio Expenses	0.00	303,881.98	700.00
			5020601001	Awards/Rewards Expenses	0.00	4,024,735.56	36,000.00
			5021003000	Extraordinary and Miscellaneous Expenses	0.00	6,400,077.12	113,201.16
			5021101000	Legal Services	0.00	2,516,560.35	0.00
			5021102000	Auditing Services	(0.00)	1,703,398.50	2,000.00
			5021199000	Other Professional Services	(0.00)	65,683,481.57	977,859.28
			5021202000	Janitorial Services	(0.00)	2,576,767.69	178,549.03
			5021203000	Security Services	(0.00)	6,923,388.57	3,343,773.81
			5021299001	Other General Services - ICT Services	0.00	1,341,650.35	0.00
			5021299099	Other General Services	0.00	3,142,069.81	834,994.72
			5021302099	R & M - Other Land Improvements	0.00	1,221,407.10	825,900.00
			5021303004	R & M - Water Supply Systems	0.00	825,101.27	4,000.00
			5021303005	R & M - Power Supply Systems	0.00	740,768.55	2,629.00
			5021304001	R & M - Buildings	(0.00)	9,619,667.22	3,331,918.80
			5021304002	R & M - School Buildings	(0.00)	24,388,504.85	1,297,115.68
			5021304099	R & M - Other Structures	(0.00)	2,899,126.81	1,415,720.87
			5021305001	R & M - Machinery	0.00	651,897.69	20,000.00
			5021305002	R & M - Office Equipment	0.00	4,929,931.15	80,035.12
			5021305003	R & M - ICT Equipment	0.00	2,828,456.07	381,520.00
			5021305011	R & M - Medical Equipment	0.00	35,000.00	0.00
			5021305013	R & M - Sports Equipment	0.00	56,008.08	0.00
			5021305099	R & M - Other Machinery and Equipment	0.00	2,149,840.85	7,300.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAO/DBOE)										FAR No. 1A
As at March 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021306001	R & M - Motor Vehicles	0.00	5,917,135.82	5,917,135.82	4,566,263.15	1,350,872.67	0.00	0.00	5,917,135.82	
5021306099	R & M - Other Transportation Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
5021307000	R & M - Furniture and Fixtures	0.00	2,886,288.70	2,886,288.70	4,265,034.59	(1,378,745.89)	0.00	0.00	2,886,288.70	
5021308001	R & M - Leased Assets - Buildings and Other Structures	0.00	5,470.14	5,470.14	73,470.14	(68,000.00)	0.00	0.00	5,470.14	
5021308004	R & M - ICT Machinery and Equipment	0.00	637,528.53	637,528.53	1,469,078.53	(831,550.00)	0.00	0.00	637,528.53	
5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	0.00	157,425.46	157,425.46	157,425.46	0.00	0.00	0.00	157,425.46	
5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	0.00	1,875,674.01	1,875,674.01	1,598,415.12	277,258.89	0.00	0.00	1,875,674.01	
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	475,836.30	475,836.30	356,817.99	119,018.31	0.00	0.00	475,836.30	
5021321012	R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	0.00	50,232.28	50,232.28	50,232.28	0.00	0.00	0.00	50,232.28	
5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	0.00	36,293.53	36,293.53	22,293.53	14,000.00	0.00	0.00	36,293.53	
5021322001	R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	0.00	1,090,812.61	1,090,812.61	1,203,202.61	(112,390.00)	0.00	0.00	1,090,812.61	
5021399099	R & M - Other Property, Plant and Equipment	0.00	601,315.57	601,315.57	587,315.57	14,000.00	0.00	0.00	601,315.57	
5021401000	Subsidy to NGAs	0.00	385,942.00	385,942.00	385,942.00	0.00	0.00	0.00	385,942.00	
5021402000	Assistance to National Government Agencies	0.00	10,851,551.90	10,851,551.90	12,364,433.65	(1,512,881.75)	0.00	0.00	10,851,551.90	
5021408000	Subsidy to Operating Units	(112,839.25)	1,064,226,165.17	1,064,113,325.92	1,357,024,417.51	(295,021,568.09)	37,082,350.00	39,192,826.50	1,064,113,325.92	
5021499000	Subsidies - Others	562,518,000.00	1,990,759.89	564,508,759.89	1,990,759.89	0.00	0.00	0.00	1,990,759.89	
5021501001	Taxes, Duties and Licenses	0.00	1,343,970.14	1,343,970.14	1,325,034.65	18,935.49	0.00	0.00	1,343,970.14	
5021502000	Fidelity Bond Premiums	0.00	10,796,136.90	10,796,136.90	10,969,952.84	(173,815.94)	0.00	0.00	10,796,136.90	
5021503000	Insurance Expenses	0.00	10,368,956.72	10,368,956.72	8,609,372.19	1,759,584.53	0.00	0.00	10,368,956.72	
5021601000	Labor and Wages	0.00	1,557,571.74	1,557,571.74	1,685,272.76	(127,701.02)	0.00	0.00	1,557,571.74	
5029901000	Advertising, Promotional and Marketing Expense	0.00	4,562,849.62	4,562,849.62	4,628,356.65	(65,507.03)	0.00	0.00	4,562,849.62	
5029902000	Printing and Publication Expenses	0.00	140,020,992.92	140,020,992.92	33,136,640.24	106,884,352.68	0.00	0.00	140,020,992.92	
5029903000	Representation Expenses	0.00	18,032,884.49	18,032,884.49	17,739,184.03	293,700.46	0.00	0.00	18,032,884.49	
5029904000	Transportation and Delivery Expenses	0.00	70,585,939.60	70,585,939.60	15,996,373.70	54,549,065.90	0.00	40,500.00	70,585,939.60	
5029905002	Rents - Land	0.00	727,445.21	727,445.21	1,767,166.44	(1,039,721.23)	0.00	0.00	727,445.21	
5029905003	Rents - Motor Vehicles	0.00	9,588,090.56	9,588,090.56	2,034,874.56	7,553,216.00	0.00	0.00	9,588,090.56	
5029905005	Rents - Living Quarters	0.00	386,056.92	386,056.92	363,756.92	22,300.00	0.00	0.00	386,056.92	
5029907099	Other Subscription Expenses	0.00	2,735,466.85	2,735,466.85	2,876,269.35	(140,802.50)	0.00	0.00	2,735,466.85	
5020102000	Traveling Expenses - Foreign	0.00	5,316,379.14	5,316,379.14	5,372,379.14	(56,000.00)	0.00	0.00	5,316,379.14	
5020602000	Prizes	0.00	3,386,930.04	3,386,930.04	1,977,048.64	1,409,881.40	0.00	0.00	3,386,930.04	
5020702002	Research, Exploration and Development Expenses	0.00	18,047,019.52	18,047,019.52	18,356,686.41	(309,666.89)	0.00	0.00	18,047,019.52	
5029905004	Rents - Equipment	0.00	1,119,450.00	1,119,450.00	948,000.00	171,450.00	0.00	0.00	1,119,450.00	
5029906000	Membership Dues and Contributions to Organizations	0.00	1,041,577.08	1,041,577.08	1,047,697.58	(6,120.50)	0.00	0.00	1,041,577.08	
5020601002	Rewards and Incentives	0.00	8,214,435.32	8,214,435.32	8,214,435.32	0.00	0.00	0.00	8,214,435.32	
5021305012	R & M - Printing Equipment	0.00	971,910.88	971,910.88	971,910.88	0.00	0.00	0.00	971,910.88	
5029905001	Rents - Buildings and Structures	0.00	42,197,729.09	42,197,729.09	42,286,729.09	(89,000.00)	0.00	0.00	42,197,729.09	
5020303000	Non-Accountable Forms Expenses	0.00	232,019.88	232,019.88	232,019.88	0.00	0.00	0.00	232,019.88	
5020310000	Agricultural and Marine Supplies Expenses	0.00	372,459.72	372,459.72	75,684.72	296,775.00	0.00	0.00	372,459.72	
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	0.00	218,271.88	218,271.88	180,639.30	37,632.58	0.00	0.00	218,271.88	
5020702001	ICT Research, Exploration and Development Expenses	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
5020801000	Demolition and Relocation Expenses	0.00	62,619.57	62,619.57	62,619.57	0.00	0.00	0.00	62,619.57	
5021103001	ICT Consultancy Services	0.00	1,309,851.28	1,309,851.28	1,275,851.28	34,000.00	0.00	0.00	1,309,851.28	
5021103002	Consultancy Services	0.00	6,032,731.24	6,032,731.24	5,862,731.24	170,000.00	0.00	0.00	6,032,731.24	
5021201000	Environment/Sanitary Services	0.00	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	
5021303099	R & M - Other Infrastructures Assets	0.00	83,646.50	83,646.50	83,646.50	0.00	0.00	0.00	83,646.50	
5021305007	R & M - Communication Equipment	0.00	172,346.67	172,346.67	200,892.67	(28,546.00)	0.00	0.00	172,346.67	
5021305009	R & M - Disaster Response and Rescue Equipment	0.00	129,239.09	129,239.09	129,239.09	0.00	0.00	0.00	129,239.09	
5021305014	R & M - Technical and Scientific Equipment	0.00	31,109.02	31,109.02	31,109.02	0.00	0.00	0.00	31,109.02	



Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A				
As at March 31, 2022										
Department of Education										
Office of the Secretary										
						Disbursements				
Particulars						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		5021306001	R & M - Motor Vehicles		441,259.21	0.00	0.00	0.00	441,259.21	
		5021306099	R & M - Other Transportation Equipment		0.00	0.00	0.00	0.00	0.00	
		5021307000	R & M - Furniture and Fixtures		149,307.12	0.00	0.00	0.00	149,307.12	
		5021308001	R & M - Leased Assets - Buildings and Other Structures		0.00	0.00	0.00	0.00	0.00	
		5021308004	R & M - ICT Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	
		5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	
		5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment		139,215.77	0.00	0.00	0.00	139,215.77	
		5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment		16,504.67	0.00	0.00	0.00	16,504.67	
		5021321012	R & M - Sports Equipment - Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	
		5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment		14,000.00	0.00	0.00	0.00	14,000.00	
		5021322001	R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment		30,000.00	0.00	0.00	0.00	30,000.00	
		5021399099	R & M - Other Property, Plant and Equipment		14,000.00	0.00	0.00	0.00	14,000.00	
		5021401000	Subsidy to NGAs		0.00	0.00	0.00	0.00	0.00	
		5021402000	Assistance to National Government Agencies		0.00	0.00	0.00	0.00	0.00	
		5021408000	Subsidy to Operating Units		26,216,262.74	0.00	0.00	0.00	26,216,262.74	
		5021499000	Subsidies - Others		195.31	0.00	0.00	0.00	195.31	
		5021501001	Taxes, Duties and Licenses		58,646.36	0.00	0.00	0.00	58,646.36	
		5021502000	Fidelity Bond Premiums		748,964.66	0.00	0.00	0.00	748,964.66	
		5021503000	Insurance Expenses		2,319,370.87	0.00	0.00	0.00	2,319,370.87	
		5021601000	Labor and Wages		674,982.95	0.00	0.00	0.00	674,982.95	
		5029901000	Advertising, Promotional and Marketing Expense		6,280.00	0.00	0.00	0.00	6,280.00	
		5029902000	Printing and Publication Expenses		5,884,468.10	0.00	0.00	0.00	5,884,468.10	
		5029903000	Representation Expenses		2,955,347.42	0.00	0.00	0.00	2,955,347.42	
		5029904000	Transportation and Delivery Expenses		2,261,876.95	0.00	0.00	0.00	2,261,876.95	
		5029905002	Rents - Land		0.00	0.00	0.00	0.00	0.00	
		5029905003	Rents - Motor Vehicles		0.00	0.00	0.00	0.00	0.00	
		5029905005	Rents - Living Quarters		38,800.00	0.00	0.00	0.00	38,800.00	
		5029907099	Other Subscription Expenses		68,394.26	0.00	0.00	0.00	68,394.26	
		5020102000	Traveling Expenses - Foreign		0.00	0.00	0.00	0.00	0.00	
		5020602000	Prizes		1,396,000.00	0.00	0.00	0.00	1,396,000.00	
		5020702002	Research, Exploration and Development Expenses		174,000.00	0.00	0.00	0.00	174,000.00	
		5029905004	Rents - Equipment		6,850.00	0.00	0.00	0.00	6,850.00	
		5029906000	Membership Dues and Contributions to Organizations		0.00	0.00	0.00	0.00	0.00	
		5020601002	Rewards and Incentives		182,000.00	0.00	0.00	0.00	182,000.00	
		5021305012	R & M - Printing Equipment		6,950.00	0.00	0.00	0.00	6,950.00	
		5029905001	Rents - Buildings and Structures		1,000.00	0.00	0.00	0.00	1,000.00	
		5020303000	Non-Accountable Forms Expenses		0.00	0.00	0.00	0.00	0.00	
		5020310000	Agricultural and Marine Supplies Expenses		263,941.07	0.00	0.00	0.00	263,941.07	
		5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment		44,728.58	0.00	0.00	0.00	44,728.58	
		5020702001	ICT Research, Exploration and Development Expenses		0.00	0.00	0.00	0.00	0.00	
		5020801000	Demolition and Relocation Expenses		0.00	0.00	0.00	0.00	0.00	
		5021103001	ICT Consultancy Services		34,000.00	0.00	0.00	0.00	34,000.00	
		5021103002	Consultancy Services		170,000.00	0.00	0.00	0.00	170,000.00	
		5021201000	Environment/Sanitary Services		0.00	0.00	0.00	0.00	0.00	
		5021303099	R & M - Other Infrastructures Assets		0.00	0.00	0.00	0.00	0.00	
		5021305007	R & M - Communication Equipment		0.00	0.00	0.00	0.00	0.00	
		5021305009	R & M - Disaster Response and Rescue Equipment		0.00	0.00	0.00	0.00	0.00	
		5021305014	R & M - Technical and Scientific Equipment		0.00	0.00	0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A		
As at March 31, 2022						
Department of Education						
Office of the Secretary						
				Balances		
Particulars				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
		5021306001	R & M - Motor Vehicles	(0.00)	4,011,631.96	1,464,244.65
		5021306099	R & M - Other Transportation Equipment	0.00	1,000.00	0.00
		5021307000	R & M - Furniture and Fixtures	0.00	2,721,494.59	15,486.99
		5021308001	R & M - Leased Assets - Buildings and Other Structures	0.00	5,470.14	0.00
		5021308004	R & M - ICT Machinery and Equipment	0.00	637,528.53	0.00
		5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	0.00	157,425.46	0.00
		5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	0.00	1,598,415.12	138,043.12
		5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	375,616.63	83,715.00
		5021321012	R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	0.00	50,232.28	0.00
		5021321099	R & M - Other Machinery and Equipment - Semi-Expendable	0.00	22,293.53	0.00
		5021322001	R & M - Furniture and Fixtures - Semi-Expendable Furniture and Equipment	0.00	1,053,202.61	7,610.00
		5021399099	R & M - Other Property, Plant and Equipment	0.00	587,315.57	0.00
		5021401000	Subsidy to NGAs	0.00	385,942.00	0.00
		5021402000	Assistance to National Government Agencies	0.00	10,851,551.90	0.00
		5021408000	Subsidy to Operating Units	(0.00)	1,018,943,915.08	18,953,148.10
		5021499000	Subsidies - Others	562,518,000.00	1,990,564.58	0.00
		5021501001	Taxes, Duties and Licenses	0.00	1,250,819.40	34,504.38
		5021502000	Fidelity Bond Premiums	0.00	10,040,672.24	6,500.00
		5021503000	Insurance Expenses	0.00	7,470,553.33	579,032.52
		5021601000	Labor and Wages	(0.00)	813,824.91	68,763.88
		5029901000	Advertising, Promotional and Marketing Expense	0.00	4,556,569.62	0.00
		5029902000	Printing and Publication Expenses	0.00	29,440,864.83	104,695,659.99
		5029903000	Representation Expenses	(0.00)	14,120,468.86	957,068.21
		5029904000	Transportation and Delivery Expenses	0.00	16,020,347.14	52,303,715.51
		5029905002	Rents - Land	0.00	727,445.21	0.00
		5029905003	Rents - Motor Vehicles	0.00	1,988,154.56	7,599,936.00
		5029905005	Rents - Living Quarters	0.00	347,256.92	0.00
		5029907099	Other Subscription Expenses	(0.00)	2,666,903.83	168.76
		5020102000	Traveling Expenses - Foreign	0.00	4,809,611.16	506,767.98
		5020602000	Prizes	0.00	1,795,930.04	195,000.00
		5020702002	Research, Exploration and Development Expenses	0.00	17,737,453.52	135,566.00
		5029905004	Rents - Equipment	0.00	948,000.00	164,600.00
		5029906000	Membership Dues and Contributions to Organizations	0.00	1,041,577.08	0.00
		5020601002	Rewards and Incentives	0.00	7,984,235.32	48,200.00
		5021305012	R & M - Printing Equipment	0.00	964,960.88	0.00
		5029905001	Rents - Buildings and Structures	0.00	42,196,729.09	0.00
		5020303000	Non-Accountable Forms Expenses	0.00	232,019.88	0.00
		5020310000	Agricultural and Marine Supplies Expenses	0.00	75,684.72	32,833.93
		5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	0.00	172,543.30	1,000.00
		5020702001	ICT Research, Exploration and Development Expenses	0.00	10,000.00	0.00
		5020801000	Demolition and Relocation Expenses	0.00	62,619.57	0.00
		5021103001	ICT Consultancy Services	0.00	1,275,851.28	0.00
		5021103002	Consultancy Services	0.00	5,862,731.24	0.00
		5021201000	Environment/Sanitary Services	0.00	53,000.00	0.00
		5021303099	R & M - Other Infrastructures Assets	0.00	83,646.50	0.00
		5021305007	R & M - Communication Equipment	0.00	172,346.67	0.00
		5021305009	R & M - Disaster Response and Rescue Equipment	(0.00)	129,239.09	0.00
		5021305014	R & M - Technical and Scientific Equipment	0.00	31,109.02	0.00



Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAOBBOE)										FAR No. 1A
As at March 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021321011	R & M - Printing Equipment - Semi-Expendable Mac	0.00	10,866.72	10,866.72	10,866.72	0.00	0.00	0.00	10,866.72	
5029907004	Library and Other Reading Materials Subscription Ex	0.00	82,733.03	82,733.03	82,733.03	0.00	0.00	0.00	82,733.03	
5020321008	Disaster Response and Rescue Equipment - Semi-Ex	0.00	877,500.00	877,500.00	831,095.98	46,404.02	0.00	0.00	877,500.00	
5021321007	R & M - Communication Equipment - Semi-Expenda	0.00	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	
5029909001	Website Maintenance	0.00	36,714.80	36,714.80	299.91	36,414.89	0.00	0.00	36,714.80	
5020403000	Gas/Heating Expenses	0.00	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	
5021321008	R & M - Disaster Response and Rescue Equipment -	0.00	17,716.15	17,716.15	17,716.15	0.00	0.00	0.00	17,716.15	
5021308002	R & M - Leased Assets - Machinery and Equipment	0.00	164,463.00	164,463.00	168,963.00	(4,500.00)	0.00	0.00	164,463.00	
5021308003	R & M - Leased Assets - Transportation Equipment	0.00	23,039.09	23,039.09	23,039.09	0.00	0.00	0.00	23,039.09	
5029999099	Other Maintenance and Operating Expenses	0.00	64,862,436.02	64,862,436.02	38,079,541.02	26,782,895.00	0.00	0.00	64,862,436.02	
5029907001	ICT Software Subscription	0.00	1,323.51	1,323.51	0.00	1,323.51	0.00	0.00	1,323.51	
5020701002	Survey Expenses	0.00	33,992,266.03	33,992,266.03	33,927,422.60	64,843.43	0.00	0.00	33,992,266.03	
5021398000	R & M - Others	0.00	999.75	999.75	0.00	999.75	0.00	0.00	999.75	
5021309002	R & M - Leased Assets Improvements - Buildings	0.00	161,800.00	161,800.00	161,800.00	0.00	0.00	0.00	161,800.00	
5021501002	Tax Refund	0.00	1,452.72	1,452.72	1,452.72	0.00	0.00	0.00	1,452.72	
5020499000	Other Utility Expenses	0.00	42,264.15	42,264.15	42,264.15	0.00	0.00	0.00	42,264.15	
5021301000	R & M - Investment Property	0.00	30,935.00	30,935.00	30,935.00	0.00	0.00	0.00	30,935.00	
5029905008	Rents - ICT Machinery and Equipment	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	
5021309099	R & M - Leased Assets Improvements - Other Lease	0.00	616,000.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	
5020306000	Welfare Goods Expenses	0.00	345,815.00	345,815.00	0.00	345,815.00	0.00	0.00	345,815.00	
CO		68,787,187.00	3,634,537,428.04	3,703,324,615.04	3,692,095,244.54	3,955,160.00	110,986,415.38	109,473,438.88	3,694,537,428.04	
5060403005	Power Supply Systems	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
5060404001	Buildings	0.00	165,178,140.69	165,178,140.69	162,865,957.19	3,825,160.00	79,771,193.93	78,258,217.43	165,178,140.69	
5060404002	School Buildings	60,037,187.00	1,669,753,222.42	1,729,790,409.42	1,758,908,901.26	(29,155,678.84)	1,895,577.00	1,895,577.00	1,729,753,222.42	
5060405003	Information and Communication Technology Equipm	0.00	1,547,700,842.89	1,547,700,842.89	1,547,282,352.89	418,490.00	0.00	0.00	1,547,700,842.89	
5060405014	Technical and Scientific Equipment	0.00	126,914,181.82	126,914,181.82	126,914,181.82	0.00	0.00	0.00	126,914,181.82	
5060407001	Furniture and Fixtures	0.00	3,747,270.00	3,747,270.00	3,747,270.00	0.00	0.00	0.00	3,747,270.00	
5060405002	Office Equipment	0.00	34,296,229.46	34,296,229.46	4,242,405.01	30,053,824.45	29,319,644.45	29,319,644.45	34,296,229.46	
5060404099	Other Structures	0.00	9,873,388.73	9,873,388.73	11,060,024.34	(1,186,635.61)	0.00	0.00	9,873,388.73	
5060402099	Other Land Improvements	0.00	1,422,604.00	1,422,604.00	1,422,604.00	0.00	0.00	0.00	1,422,604.00	
5060405099	Other Machinery and Equipment	0.00	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	
5060401001	Land	0.00	72,464,698.03	72,464,698.03	72,464,698.03	0.00	0.00	0.00	72,464,698.03	
5060406001	Motor Vehicles	8,750,000.00	2,650,000.00	11,400,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	
5060405007	Communication Equipment	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	
5060405012	Printing Equipment	0.00	16,840.00	16,840.00	16,840.00	0.00	0.00	0.00	16,840.00	
5060403006	Communication Networks	0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00	
Special Purpose Fund		0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00	
MOOE		0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00	
5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00	
Grand Total		632,987,109,112.00	22,861,695,168.70	655,848,804,280.70	634,202,407,735.70	0.00	15,339,507,355.38	15,339,507,355.38	634,202,407,735.70	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A					
As at March 31, 2022											
Department of Education											
Office of the Secretary											
						Obligations					
Particulars						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
		5021321011	R & M - Printing Equipment - Semi-Expendable Mac		0.00	0.00	0.00	0.00	0.00		
		5029907004	Library and Other Reading Materials Subscription Ex		441.00	0.00	0.00	0.00	441.00		
		5020321008	Disaster Response and Rescue Equipment - Semi-Ex		100,692.02	0.00	0.00	0.00	100,692.02		
		5021321007	R & M - Communication Equipment - Semi-Expenda		0.00	0.00	0.00	0.00	0.00		
		5029909001	Website Maintenance		36,414.89	0.00	0.00	0.00	36,414.89		
		5020403000	Gas/Heating Expenses		0.00	0.00	0.00	0.00	0.00		
		5021321008	R & M - Disaster Response and Rescue Equipment -		0.00	0.00	0.00	0.00	0.00		
		5021308002	R & M - Leased Assets - Machinery and Equipment		0.00	0.00	0.00	0.00	0.00		
		5021308003	R & M - Leased Assets - Transportation Equipment		0.00	0.00	0.00	0.00	0.00		
		5029999099	Other Maintenance and Operating Expenses		41,394,782.14	0.00	0.00	0.00	41,394,782.14		
		5029907001	ICT Software Subscription		1,323.51	0.00	0.00	0.00	1,323.51		
		5020701002	Survey Expenses		3,459,234.15	0.00	0.00	0.00	3,459,234.15		
		5021398000	R & M - Others		999.75	0.00	0.00	0.00	999.75		
		5021309002	R & M - Leased Assets Improvements - Buildings		0.00	0.00	0.00	0.00	0.00		
		5021501002	Tax Refund		0.00	0.00	0.00	0.00	0.00		
		5020499000	Other Utility Expenses		0.00	0.00	0.00	0.00	0.00		
		5021301000	R & M - Investment Property		0.00	0.00	0.00	0.00	0.00		
		5029905008	Rents - ICT Machinery and Equipment		8,500.00	0.00	0.00	0.00	8,500.00		
		5021309099	R & M - Leased Assets Improvements - Other Lease		0.00	0.00	0.00	0.00	0.00		
		5020306000	Welfare Goods Expenses		345,815.00	0.00	0.00	0.00	345,815.00		
	CO				1,467,464,550.28	0.00	0.00	0.00	1,467,464,550.28		
		5060403005	Power Supply Systems		0.00	0.00	0.00	0.00	0.00		
		5060404001	Buildings		13,190,423.76	0.00	0.00	0.00	13,190,423.76		
		5060404002	School Buildings		1,441,226,135.19	0.00	0.00	0.00	1,441,226,135.19		
		5060405003	Information and Communication Technology Equipm		6,387,517.16	0.00	0.00	0.00	6,387,517.16		
		5060405014	Technical and Scientific Equipment		0.00	0.00	0.00	0.00	0.00		
		5060407001	Furniture and Fixtures		60,800.00	0.00	0.00	0.00	60,800.00		
		5060405002	Office Equipment		2,945,930.29	0.00	0.00	0.00	2,945,930.29		
		5060404099	Other Structures		3,415,100.48	0.00	0.00	0.00	3,415,100.48		
		5060402099	Other Land Improvements		238,643.40	0.00	0.00	0.00	238,643.40		
		5060405099	Other Machinery and Equipment		0.00	0.00	0.00	0.00	0.00		
		5060401001	Land		0.00	0.00	0.00	0.00	0.00		
		5060406001	Motor Vehicles		0.00	0.00	0.00	0.00	0.00		
		5060405007	Communication Equipment		0.00	0.00	0.00	0.00	0.00		
		5060405012	Printing Equipment		0.00	0.00	0.00	0.00	0.00		
		5060403006	Communication Networks		0.00	0.00	0.00	0.00	0.00		
		Special Purpose Fund			0.00	0.00	0.00	0.00	0.00		
		MOOE			0.00	0.00	0.00	0.00	0.00		
		5020322001	Furniture and Fixtures - Semi-Expendable Furniture,		0.00	0.00	0.00	0.00	0.00		
		Grand Total			137,560,727,306.14	0.00	0.00	0.00	137,560,727,306.14		

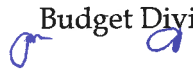




Obligation Certified Correct:



**CHOLITA F. TIONG**  
Chief Administrative Officer  
Budget Division



Disbursement Certified Correct:



**MA. RHUNNA L. CATALAN**  
Chief Accountant  
Accounting Division