Cumm	ary of Annropriations All	lotments, Obligations, Disbursements and Balances b	v Object of Evnanditure	r (CAAODROE)				I		FAR No. 1A
	Aarch 31, 2022	lotments, Obligations, Disbursements and Balances b	y Object of Expenditure	S (SAAUDBUE)						FAR NO. 1A
	tment of Education									
_	of the Secretary									
Office	of the Secretary									
-				Appropriations				Allotments		
		<u> </u>		Adjustments (Transfer			Adjustments	1		
		Particulars	Authorized	To/From,	Adjusted		(Reductions,			
			Appropriations	Modifications/	Appropriations	Allotment Received	Modifications/	Transfer To	Transfer From	Adjusted Allotments
			Appropriations	Augmentations)	прргориции		Augmentations)			
				Augmentations			Augmentations			
Curren	t 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 5010299014	Productivity Enhancement Incentive - Civilian Performance Based Bonus - 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		0.00 1,133,192,000.00	185,562,015.50 134,793.50	185,562,015.50 1,133,326,793.50	0.00 1,133,310,677.00	185,562,015.50 16,116.50	0.00	0.00	185,562,015.50 1,133,326,793.50
	5010302001	Pag-IBIG - Civilian 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
	5010303001	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
	5010304001	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
\sqcup	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
\vdash	5010499009	Lump-sum for Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
\vdash	MOOE	Traveling Evnences Legal	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 5020201001	Traveling Expenses - Local	2,637,998,000.00 98,149,000.00	(59,045,846.96) 6,545,831.91	2,578,952,153.04 104,694,831.91	2,638,161,880.00 98,149,000.00	(57,371,056.69) 6,545,831.91	8,869,940.00 0.00	7,031,269.73 0.00	2,578,952,153.04 104,694,831.91
	5020201001	ICT Training Expenses Training Expenses	4,581,259,000.00	(68,544,436.90)	4,512,714,563.10	98,149,000.00 4,581,259,000.00	(68,727,216.90)	10,437,520.00	10,620,300.00	4,512,714,563.10
	5020201002	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
\vdash	5020301001	Office Supplies 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
	5020301002	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
ш	3020302000	Accountable Forms Expenses	+5,547,000.00	1,241,322.22	30,700,322.22	+3,347,000.00	1,241,322.22	0.00	0.00	30,700,322.22

ımmary o	f Appropriations, A	llotments, Obligations, Disbursements and Balances					FAR No. 1A
at March	h 31, 2022						
epartmen	t of Education						
•	e Secretary						
					Obligations	Į.	
					J		
		Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	
			March 31	June 30	Sept. 30	Dec. 31	Total
rrent App	propriations		135,153,409,658.19	0.00	0.00	0.00	135,153,409,658.
Regu	lar Appropriations		112,579,839,884.26	0.00	0.00	0.00	112,579,839,884.
P	S		93,610,585,365.00	0.00	0.00	0.00	93,610,585,365.
	5010101001	Basic Salary - Civilian	84,163,665,804.89	0.00	0.00	0.00	84,163,665,804.
	5010102000	Salaries and Wages - Casual/Contractual	84,974,896.40	0.00	0.00	0.00	84,974,896.4
	5010201001	PERA - Civilian	5,589,019,441.17	0.00	0.00	0.00	5,589,019,441.
	5010202000	Representation Allowance	20,628,995.60	0.00	0.00	0.00	20,628,995.
	5010203001	Transportation Allowance	16,862,004.64	0.00	0.00	0.00	16,862,004.
	5010204001	Clothing/Uniform Allowance - Civilian	1,197,782,781.16	0.00	0.00	0.00	1,197,782,781.
	5010205003	Subsistence Allowance - Magna Carta Benefits for P	3,179,204.70	0.00	0.00	0.00	3,179,204.
	5010206004	Laundry Allowance - Magna Carta Benefits for Publi	480,211.34	0.00	0.00	0.00	480,211.
	5010210001	Honoraria - Civilian	967,705.51	0.00	0.00	0.00	967,705.
	5010211005	HP - Magna Carta Benefits for Public Health Worker	32,214,568.84	0.00	0.00	0.00	32,214,568
	5010213001	Overtime Pay	11,072,616.65	0.00	0.00	0.00	11,072,616
	5010214001	Year End Bonus - Civilian	11,427,517.44	0.00	0.00	0.00	11,427,517
	5010215001	Cash Gift - Civilian	996,223.70	0.00	0.00	0.00	996,223
	5010299012	Productivity Enhancement Incentive - Civilian	912,765.00	0.00	0.00	0.00	912,765
	5010299014	Performance Based Bonus - Civilian	60,075,283.54	0.00	0.00	0.00	60,075,283
	5010302001	Pag-IBIG - Civilian	275,412,953.07	0.00	0.00	0.00	275,412,953
	5010303001	PhilHealth - Civilian	1,199,223,148.44	0.00	0.00	0.00	1,199,223,148
	5010304001	ECIP - Civilian	273,617,599.17	0.00	0.00	0.00	273,617,599
	5010403001	Terminal Leave Benefits - Civilian	199,919,129.82	0.00	0.00	0.00	199,919,129
	5010499010	Lump-sum for Step Increments - Length of Service	40,240,994.80	0.00	0.00	0.00	40,240,994
	5010499015	Loyalty Award - Civilian	26,789,864.48	0.00	0.00	0.00	26,789,864
	5010499099	Other Personnel Benefits	70,312,003.08	0.00	0.00	0.00	70,312,003
	5010499001	Lump-sum for Creation of New Positions - Civilian	2,116,357.28	0.00	0.00	0.00	2,116,357
	5010499007	Lump-sum for Filling of Positions - Civilian	104,468.52	0.00	0.00	0.00	104,468
	5010212001	Longevity Pay - Civilian	2,461,720.97	0.00	0.00	0.00	2,461,720
	5010299004	Special Hardship Allowance - Civilian	40,729,105.71	0.00	0.00	0.00	40,729,105
	5010499003	Lump-sum for Reclassification of Positions	2,247,043.30	0.00	0.00	0.00	2,247,043
	5010499004	Lump-sum for Equivalent-Record Form	18,814.97	0.00	0.00	0.00	18,814
	5010499006	Lump-sum for Compensation Adjustment	106,214.46	0.00	0.00	0.00	106,214
	5010216001	Mid-Year Bonus - Civilian	1,283,812.00	0.00	0.00	0.00	1,283,812
	5010103000	Salaries and Wages - Substitute Teachers	280,279,646.32	0.00	0.00	0.00	280,279,646
	5010211001	Hazard Pay	1,449,232.47	0.00	0.00	0.00	1,449,232
$\perp \perp \perp$	5010206001	Laundry Allowance - Civilian	1,629.54	0.00	0.00	0.00	1,629
	5010210004	Honoraria - Magna Carta Benefits for Public Health	0.00	0.00	0.00	0.00	0
	5010499012	Other Lump-sum	6,606.00	0.00	0.00	0.00	6,606
	5010208001	Productivity Incentive Allowance - Civilian	0.00	0.00	0.00	0.00	0
$\perp \perp \perp$	5010207001	Quarters Allowance - Civilian	5,000.00	0.00	0.00	0.00	5,000
	5010499009	Lump-sum for Personnel Services	0.00	0.00	0.00	0.00	0
N	/OOE		18,951,681,754.89	0.00	0.00	0.00	18,951,681,754
	5020101000	Traveling Expenses - Local	220,713,202.56	0.00	0.00	0.00	220,713,202
	5020201001	ICT Training Expenses	642,113.06	0.00	0.00	0.00	642,113
	5020201002	Training Expenses	351,483,308.92	0.00	0.00	0.00	351,483,308
	5020301001	ICT Office Supplies	37,398,451.67	0.00	0.00	0.00	37,398,451
	5020301002	Office Supplies Expenses	2,172,325,568.05	0.00	0.00	0.00	2,172,325,568
	5020302000	Accountable Forms Expenses	5,122,864.99	0.00	0.00	0.00	5,122,864

Summary of	of Appropriations, A	llotments, Obligations, Disbursements and Balances					FAR No. 1A
As at Marc	h 31, 2022						
Departmen	nt of Education						
Office of th	ne Secretary						
	_				Disbursements	'	
		Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Current Ap	propriations		125,417,067,370.05	0.00	0.00	0.00	125,417,067,370.05
	ular Appropriations		103,564,598,252.62	0.00	0.00	0.00	103,564,598,252.62
	PS Propried		89,982,009,846.92	0.00	0.00	0.00	89,982,009,846.92
	5010101001	Basic Salary - Civilian	81,678,375,312.03	0.00	0.00	0.00	81,678,375,312.03
	5010102000	Salaries and Wages - Casual/Contractual	82,861,493.83	0.00	0.00	0.00	82,861,493.83
	5010201001	PERA - Civilian	5,556,920,176.44	0.00	0.00	0.00	5,556,920,176.44
	5010201001	Representation Allowance	20,066,180.52	0.00	0.00	0.00	20,066,180.52
	5010203001	Transportation Allowance	16,385,252.06	0.00	0.00	0.00	16,385,252.06
	5010204001	Clothing/Uniform Allowance - Civilian	294,112,915.38	0.00	0.00	0.00	294,112,915.38
	5010205003	Subsistence Allowance - Magna Carta Benefits for P	2,275,012.80	0.00	0.00	0.00	2,275,012.80
	5010206004	Laundry Allowance - Magna Carta Benefits for Publi	358,026.30	0.00	0.00	0.00	358,026.30
	5010200004	Honoraria - Civilian	954,021.30	0.00	0.00	0.00	954,021.30
	5010210001	HP - Magna Carta Benefits for Public Health Worker	22,744,999.39	0.00	0.00	0.00	22,744,999.39
	5010211003	Overtime Pay	10,383,976.48	0.00	0.00	0.00	10,383,976.48
	5010213001	Year End Bonus - Civilian	9,449,482.24	0.00	0.00	0.00	9,449,482.24
	5010215001	Cash Gift - Civilian	932,178.25	0.00	0.00	0.00	932,178.25
	5010213001	Productivity Enhancement Incentive - Civilian	841,000.00	0.00	0.00	0.00	841,000.00
	5010299014	Performance Based Bonus - Civilian	59,911,477.55	0.00	0.00	0.00	59,911,477.55
	5010293014	Pag-IBIG - Civilian	261,225,200.78	0.00	0.00	0.00	261,225,200.78
	5010302001	PhilHealth - Civilian	1,139,552,212.83	0.00	0.00	0.00	1,139,552,212.83
	5010303001	ECIP - Civilian	256,605,265.81	0.00	0.00	0.00	256,605,265.81
	5010304001	Terminal Leave Benefits - Civilian	169,611,552.46	0.00	0.00	0.00	169,611,552.46
	5010499010	Lump-sum for Step Increments - Length of Service	36,363,763.79	0.00	0.00	0.00	36,363,763.79
	5010499015	Loyalty Award - Civilian	22,076,763.94	0.00	0.00	0.00	22,076,763.94
	5010499099	Other Personnel Benefits	53,340,848.28	0.00	0.00	0.00	53,340,848.28
	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
	5010499007	Longevity Pay - Civilian	2,461,720.97	0.00	0.00	0.00	2,461,720.97
	5010212001	Special Hardship Allowance - Civilian	32,615,602.00	0.00	0.00	0.00	32,615,602.00
		•	, ,	0.00	0.00	0.00	
	5010499003 5010499004	Lump-sum for Reclassification of Positions Lump-sum for Equivalent-Record Form	1,937,619.79 18,814.97	0.00	0.00	0.00	1,937,619.79 18,814.97
	5010499004	Lump-sum for Equivalent-Record Form Lump-sum for Compensation Adjustment	,	0.00	0.00	0.00	18,814.97 106,214.46
	5010499006	Mid-Year Bonus - Civilian	106,214.46 1,247,185.99	0.00	0.00	0.00	1,247,185.99
	5010216001	Salaries and Wages - Substitute Teachers	244,699,550.37	0.00	0.00	0.00	244,699,550.37
	5010103000	Ü	1,351,831.55	0.00	0.00	0.00	1,351,831.55
	5010211001	Hazard Pay Laundry Allowance - Civilian	1,351,831.55	0.00	0.00	0.00	1,351,831.55 1,629.54
	5010206001	Honoraria - Magna Carta Benefits for Public Health '	0.00	0.00	0.00	0.00	1,629.54
	5010210004	· ·		0.00	0.00	0.00	1,739.00
	5010499012	Other Lump-sum Productivity Incentive Allowance - Civilian	1,739.00 0.00	0.00	0.00	0.00	1,739.00
	5010208001	Quarters Allowance - Civilian	0.00	0.00	0.00	0.00	0.00
	5010207001	-	0.00	0.00	0.00	0.00	0.00
	5010499009 MOOE	Lump-sum for Personnel Services					
		Traveling Evnences Local	13,572,005,329.73	0.00	0.00	0.00	13,572,005,329.73
	5020101000	Traveling Expenses - Local	203,929,923.24			0.00	203,929,923.24
	5020201001	ICT Training Expenses	406,113.06	0.00	0.00	0.00	406,113.06
	5020201002	Training Expenses	259,832,046.51	0.00	0.00	0.00	259,832,046.51
	5020301001	ICT Office Supplies	30,871,325.60	0.00	0.00	0.00	30,871,325.60
	5020301002	Office Supplies Expenses	1,988,947,878.89	0.00	0.00	0.00	1,988,947,878.89
	5020302000	Accountable Forms Expenses	4,901,097.11	0.00	0.00	0.00	4,901,097.13

		lotments, Obligations, Disbursements and Balances			FAR No. 1A
As at March					
•	of Education				
Office of the	Secretary				
		-		Balances	
		Particulars	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
Current App	ropriations		20,490,496,433.00	485,965,801,203.81	9,736,342,288.14
	ar 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
	5010211001	Laundry Allowance - Civilian	0.00	0.00	0.00
	5010210004	Honoraria - Magna Carta Benefits for Public Health	0.00	0.00	0.00
	5010210004	Other Lump-sum	0.00	0.00	4,867.00
	5010499012	Productivity Incentive Allowance - Civilian	0.00	30,000.00	0.00
	5010203001	Quarters Allowance - Civilian	0.00	0.00	5,000.00
	5010207001	Lump-sum for Personnel Services	0.00	0.00	0.00
1.4	100E	Early Sum for Fersonner Services	265,896,000.00	78,699,903,245.11	5,379,676,425.16
IV	5020101000	Traveling Expenses - Local	0.00	2,358,238,950.48	16,783,279.32
	5020201000	ICT Training Expenses	0.00	104,052,718.85	236,000.00
	5020201001	Training Expenses	0.00	4,161,231,254.18	91,651,262.41
	5020301002	ICT Office Supplies	0.00	97,119,194.26	6,527,126.07
	5020301001	Office Supplies Office Supplies Expenses	0.00	4,312,960,468.64	183,377,689.16
	5020301002	Accountable Forms Expenses	0.00	45,666,057.23	221,767.88
	JUZU3UZUUU	Accountable Forms expenses	0.00	43,000,037.23	221,/0/.88

Summary of Appropriations,	Allotments, Obligations, Disbursements and Balances by	Object of Expenditure	s (SAAODBOE)						FAR No. 1A
As at March 31, 2022									
Department of Education									
Office of the Secretary									
			Appropriations				Allotments		
			Adjustments (Transfer			Adjustments			
	Particulars	Authorized	To/From,	Adjusted	Allotment Received	(Reductions,	Transfer To	Transfer From	Adjusted Allotments
		Appropriations	Modifications/	Appropriations	Allotillelit Received	Modifications/	Transier 10	ITALISIEI FIOIII	Aujusteu Allotillelits
			Augmentations)			Augmentations)			
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 Ed	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 5021202000	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
	Janitorial Services	535,272,000.00	49,147,573.93	584,419,573.93	535,272,000.00	49,147,573.93	4,728,720.00	4,728,720.00	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	, ,		743,575,550.44
5021299001 5021299099	Other General Services - ICT Services	5,803,000.00 498,639,000.00	(420,909.27) 48,405,368.56	5,382,090.73 547,044,368.56	5,803,000.00 498,639,000.00	(420,909.27) 48,405,368.56	0.00	0.00	5,382,090.73 547,044,368.56
5021299099	Other General Services		(306,126.30)		9,764,000.00	(306,126.30)	0.00	0.00	9,457,873.70
5021302099	R & M - Other Land Improvements	9,764,000.00 14,877,000.00	1,343,544.27	9,457,873.70 16,220,544.27	14,877,000.00	1,343,544.27	0.00	0.00	16,220,544.27
5021303004	R & M - Water Supply Systems R & M - Power Supply Systems	14,877,000.00	401,163.46	14,466,163.46	14,877,000.00	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
5021304001	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
5021304002	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
5021305002	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
5021305003	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
5021305011	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

		Allotments, Obligations, Disbursements and Balances					FAR No. 1A
	arch 31, 2022						
Departn	nent of Education						
Office of	f 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 at	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-Expendal	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

		llotments, Obligations, Disbursements and Balances					FAR No. 1A
	ch 31, 2022						
Departme	nt of Education						
Office of the	he Secretary						
					Disbursements	<u> </u>	
		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	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
	5020321001	Office Equipment - Semi-Expendable Machinery and	62,764,127.67	0.00	0.00	0.00	62,764,127.67
	5020321002	ICT Equipment - Semi-Expendable Machinery and Eq	49,175,750.72	0.00	0.00	0.00	49,175,750.72
	5020321003	Communications Equipment - Semi-Expendable Mac	1,231,689.20	0.00	0.00	0.00	1,231,689.20
	5020321007	Printing Equipment - Semi-Expendable Machinery a	5,148,272.93	0.00	0.00	0.00	5,148,272.93
	5020321011	Sports Equipment - Semi-Expendable Machinery and	630,987.34	0.00	0.00	0.00	630,987.34
	5020321012	Technical and Scientific Equipment - Semi-Expendat	1,443,324.69	0.00	0.00	0.00	1,443,324.69
	5020321013	Other Machinery and Equipment - Semi-Expendable	15,320,809.21	0.00	0.00	0.00	15,320,809.21
				0.00			
	5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	26,558,714.39		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
\blacksquare	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
	5021305099	R & M - Motor Vehicles	12,917,163.71	0.00	0.00	0.00	12,917,163.71
	5021306001	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
	302130/000	IN & IVI - FUITIILUITE ATIU FIXLUITES	0,/10,0/5.30	0.00	0.00	0.00	0,710,075.30

		Allotments, Obligations, Disbursements and Balances			FAR No. 1A
As at March					
	t of Education				
Office of the	e Secretary				
		-		Balances	
		Particulars	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
	5020205000		2.00	50.005.546.00	44 007 540 47
	5020305000	Food Supplies Expenses	0.00	59,865,516.00	11,907,549.17
	5020307000 5020308000	Drugs and Medicines Expenses	0.00	71,071,502.28	1,796,945.69
	5020308000	Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	0.00	126,752,867.77 114,226,628.40	2,968,222.26 4,659,407.13
	5020309000	Textbooks and Instructional Materials Expenses	30,024,000.00	13,031,929,348.16	1,589,963,190.57
	5020311001	Chalk Allowance	68,741,000.00	4,367,266,070.00	255,000.00
	5020311002	Machinery - Semi-Expendable Machinery and Equip	0.00	9,387,011.19	651,267.61
	5020321001	Office Equipment - Semi-Expendable Machinery and	0.00	119,100,803.55	5,560,129.30
	5020321002	ICT Equipment - Semi-Expendable Machinery and Ed	0.00	96,355,555.75	3,281,535.71
	5020321003	Communications Equipment - Semi-Expendable Mac	0.00	7,244,658.37	113,456.53
	5020321007	Printing Equipment - Semi-Expendable Machinery at	0.00	22,154,389.11	130,306.92
	5020321011	Sports Equipment - Semi-Expendable Machinery and	0.00	26,559,046.21	50,855.46
	5020321012	Technical and Scientific Equipment - Semi-Expendat	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 Expenditure	es (SAAODBOE)						FAR No. 1A
As at March 31, 2022		,	,						
Department of Education									
Office of the Secretary									
			Appropriations				Allotments		
			Adjustments (Transfer			Adjustments			
	Particulars	Authorized	To/From,	Adjusted	Allotment Received	(Reductions,	Transfer To	Transfer From	Adjusted Allotments
		Appropriations	Modifications/	Appropriations	Anothicit received	Modifications/	Transier 10	Transier Trom	Aujusteu Allotinents
			Augmentations)			Augmentations)			
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 5021321012	R & M - ICT Equipment - Semi-Expendable Machine R & M - Sports Equipment - Semi-Expendable Machi	11,658,000.00 478,000.00	654,182.29 9,000.00	12,312,182.29 487,000.00	11,658,000.00 478,000.00	654,182.29 9,000.00	0.00	0.00	12,312,182.29 487,000.00
5021321012	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
5021321099	R & M - Furniture and Fixtures - Semi-Expendable Fu	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
5021322001	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
5021408000	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	2,514,000.00 201,000.00	56,350.00	2,570,350.00	2,514,000.00 201,000.00	56,350.00 19,040.00	0.00	0.00	2,570,350.00 220,040.00
5021305014	R & M - Technical and Scientific Equipment		19,040.00 523.00	220,040.00	,	,			523.00
5021322002 5021321011	R & M - Books - Semi-Expendable Furniture, Fixture	0.00 747,000.00	181,462.00	523.00	0.00	523.00	0.00	0.00	
5029907004	R & M - Printing Equipment - Semi-Expendable Mac Library and Other Reading Materials Subscription Ex	498,000.00	(26,000.00)	928,462.00 472,000.00	747,000.00 498,000.00	181,462.00 (26,000.00)	0.00	0.00	928,462.00 472,000.00
	, ,				,	. , , ,	0.00	0.00	33.099.268.82
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	33,099,268.8

		Allotments, Obligations, Disbursements and Balances					FAR No. 1A
	arch 31, 2022						
Departn	nent of Education						
Office of	f 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 Machi	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 Fu	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
	5020002000	Research, Exploration and Development Expenses	2,243,390.26	0.00	0.00	0.00	2,243,390.26
	5029702002	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
-				0.00		0.00	
\vdash	5021305012 5029905001	R & M - Printing Equipment Rents - Buildings and Structures	543,325.91 75,639.65	0.00	0.00	0.00	543,325.91 75,639.65
	5029905001	·		0.00	0.00	0.00	380,218.00
\vdash		Non-Accountable Forms Expenses	380,218.00		0.00		
\vdash	5020310000	Agricultural and Marine Supplies Expenses	1,700,943.90	0.00		0.00	1,700,943.90
$\vdash \vdash$	5020321010	Medical Equipment - Semi-Expendable Machinery a	4,955,325.06	0.00	0.00	0.00	4,955,325.06
	5020702001 5020801000	ICT Research, Exploration and Development Expens Demolition and Relocation Expenses	0.00 141,600.00	0.00	0.00	0.00	0.00 141,600.00
		·			0.00		
\vdash	5021103001 5021103002	ICT Consultancy Services	322,725.00	0.00	0.00	0.00	322,725.00 2,197,094.00
\vdash		Consultancy Services	2,197,094.00	0.00	0.00	0.00	
	5021201000 5021303099	Environment/Sanitary Services R & M - Other Infrastructures Assets	403,002.57 253,244.98	0.00	0.00	0.00	403,002.57 253,244.98
\vdash							
	5021305007	R & M - Communication Equipment	15,768.77	0.00	0.00	0.00	15,768.77
\vdash	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
\vdash	5021322002	R & M - Books - Semi-Expendable Furniture, Fixture:	523.00	0.00	0.00	0.00	523.00
\vdash	5021321011	R & M - Printing Equipment - Semi-Expendable Mac	222,045.90	0.00	0.00	0.00	222,045.90
\vdash	5029907004	Library and Other Reading Materials Subscription Ex	8,090.00	0.00	0.00	0.00	8,090.00
1	5020321008	Disaster Response and Rescue Equipment - Semi-Ex	4,393,729.18	0.00	0.00	0.00	4,393,729.18

S021380004 R. & M. I.CT Machinery and Equipment S.800.00 0.00 0.00 0.00 0.00 235,205.53 0.00 0.00 0.00 0.00 0.00 235,205.53 0.00 0.			Allotments, Obligations, Disbursements and Balances					FAR No. 1A
Particulars								
S02139001 R. B. M. Leaved Assets - Buildings and Other Structus 192,101,43 0.00 0.00 0.00 192,101,43 0.00 0.00 0.00 192,101,43 0.00 0.00 0.00 0.00 192,101,43 0.00 0.00 0.00 0.00 192,101,43 0.00 0.00 0.00 0.00 192,101,43 0.00 0								
Section Sect	Office of	the Secretary						
Section Sect								
Sol						Disbursements	,	
S021380004 R. & M. I.CT Machinery and Equipment S.800.00 0.00 0.00 0.00 0.00 235,205.53 0.00 0.00 0.00 0.00 0.00 235,205.53 0.00 0.			Particulars					Total
S021380004 R. & M. I.CT Machinery and Equipment S.800.00 0.00 0.00 0.00 0.00 235,205.53 0.00 0.00 0.00 0.00 0.00 235,205.53 0.00 0.								
S02130000		5021308001	R & M - Leased Assets - Buildings and Other Structu	192,101.43	0.00	0.00	0.00	192,101.43
S021321002 R. & M Office Equipment - Semi-Expendable Machine 1,103,470.00 0.00 0.00 0.00 1,103,470.00 5021321012 R. & M Sports Equipment - Semi-Expendable Machine 1,309,655 0.00 0.00 0.00 0.00 1,308,650.00 5021321012 R. & M Sports Equipment - Semi-Expendable Machine 1,309,655 0.00		5021308004	R & M - ICT Machinery and Equipment	8,800.00	0.00	0.00	0.00	8,800.00
\$021321003		5021321001	R & M - Machinery - Semi-Expendable Machinery ar	235,205.93	0.00	0.00	0.00	235,205.93
\$021321012		5021321002	R & M - Office Equipment - Semi-Expendable Machi	1,103,470.00	0.00	0.00	0.00	1,103,470.00
S021321012		5021321003	R & M - ICT Equipment - Semi-Expendable Machiner	1,268,631.02	0.00	0.00	0.00	1,268,631.02
S021321099 R. R. M Other Machinery and Equipment - Semi-Exp. 503132001 R. R. M Furniture and Entruers - Semi-Expendable F. 703,052.66 0.00		5021321012		13,096.55	0.00	0.00	0.00	13,096.55
\$021399099 R & M - Other Property, Plant and Equipment 1,244,638.21 0.00 0.00 0.00 0.00 1,244,638.21 50214000000 50214000000 50214000000 5021400000000 50214000000000 502140000000000 502140000000000 5021400000000000 50214000000000000 50214000000000000 502140000000000000 5021400000000000000000000000000000000000		5021321099		635,402.45	0.00	0.00	0.00	635,402.45
\$021399099 R & M - Other Property, Plant and Equipment 1,244,638.21 0.00 0.00 0.00 0.00 1,244,638.21 50214000000 50214000000 50214000000 5021400000000 50214000000000 502140000000000 502140000000000 5021400000000000 50214000000000000 50214000000000000 502140000000000000 5021400000000000000000000000000000000000			, , ,					703,052.66
\$021402000 Asistance to National Government Agencies \$6,554.00 0.00 0.00 0.00 50,003,350.01 50,013,350.01 50			·					1,244,638.21
\$021408000 Subsidy to Operating Units \$04,038,350.31 0.00 0.00 0.00 5.787,488,350.31 0.00 0.00 0.00 0.00 5.787,488,350.31 0.00 0.00 0.00 0.00 5.787,488,350.31 0.00 0.00 0.00 0.00 5.787,488,350.31 0.00 0.00 0.00 0.00 1.479,507.11 0.00 0.00 0.00 0.00 1.479,507.13 0.00 0.00 0.00 0.00 1.479,507.13 0.00 0.00 0.00 0.00 0.00 0.00 1.479,507.13 0.00 0								46,554.00
\$021499000 Subsidies - Others			Ţ					504,038,350.31
\$021501001 Taxes, Duties and Licenses 1,479,507.11 0.00 0.00 0.00 0.00 0.479,507.12 \$021502000 Insurance Expenses 12,958,297.02 0.00 0.00 0.00 0.00 1.2958,297.02 \$021502000 Insurance Expenses 12,958,297.02 0.00 0.00 0.00 0.00 1.2958,297.02 \$021502000 Labor and Wages 45,155,125.76 0.00 0.00 0.00 0.00 45,155,125.76 \$029901000 Advertising, Promotional and Marketing Expense 671,885.61 0.00 0.00 0.00 0.00 0.00 671,885.61 \$029901000 Printing and Publication Expenses 386,898,230.90 0.00 0.00 0.00 0.00 0.00 386,898,230.90 \$029900000 Representation Expenses 18,131,836.12 0.00 0.00 0.00 0.00 0.00 13,131,836.12 \$0299090000 Transportation and Delivery Expenses 17,047,671.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$029905002 Rents - Land 0.00 0		5021499000			0.00		0.00	5,787,498,910.98
S021502000 Fidelity Bond Premiums					0.00		0.00	1,479,507.11
S021503000 Insurance Expenses 12,988,297.02 0.00 0.00 0.00 0.00 12,988,297.05					0.00	0.00	0.00	42,050,052.84
S021601000 Labor and Wages 45,155,125,76 0.00 0.00 0.00 45,155,125,76		5021503000	·		0.00	0.00	0.00	12,958,297.02
S029901000 Advertising, Promotional and Marketing Expense 671,885.61 0.00 0.00 0.00 0.00 336,885,820.90 0.00 0.00 0.00 336,885,820.90 0.00 0.00 0.00 336,885,820.90 0.00 0.00 0.00 0.00 336,885,820.90 0.00 0.00 0.00 0.00 336,885,820.90 0.00 0.00 0.00 0.00 0.00 0.00 18,131,836.11 0.00			·				0.00	45,155,125.76
5029902000 Printing and Publication Expenses 38,6898,320.9 0.00 0.00 0.00 386,898,320.9 0.00 0.00 0.00 386,898,320.9 0.00 0.00 0.00 0.00 386,898,320.9 0.00 0.00 0.00 0.00 0.00 18,131,836.1 0.00								671,885.61
\$029903000 Representation Expenses 18,131,836.12 0.00 0.00 0.00 0.00 18,131,836.14 \$029904000 Transportation and Delivery Expenses 17,047,671.74 0.00 0.00 0.00 0.00 0.00 0.00 \$029905003 Rents - Land 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$029905003 Rents - Motor Vehicles 77,050.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$029905005 Rents - Living Quarters 563,057.00 0.00 0.00 0.00 0.00 563,057.0 \$029907099 Other Subscription Expenses 57,31,584.33 0.00 0.00 0.00 0.00 57,31,584.3 \$02010120000 Traveling Expenses - Foreign 65,052.68 0.00 0.00 0.00 0.00 65,052.6 \$0200602000 Prizes 278,547.17 0.00 0.00 0.00 0.00 278,547.1 \$020702002 Research, Exploration and Development Expenses 1,267,988.26 0.00 0.00 0.00 0.00 1,267,988.2 \$020905004 Rents - Equipment 894,837.20 0.00 0.00 0.00 0.00 63,032.1 \$020601000 Membership Dues and Contributions to Organizatio 63,032.10 0.00 0.00 0.00 0.00 63,032.1 \$020601002 Rewards and Incentives 67,408.00 0.00 0.00 0.00 67,408.0 \$020330000 Membership Dues and Structures 61,639.65 0.00 0.00 0.00 0.00 67,408.0 \$020330000 Rents - Buildings and Structures 61,639.65 0.00 0.00 0.00 0.00 61,639.6 \$0203310000 Parting Equipment 5942,272.17 0.00 0.00 0.00 0.00 61,639.6 \$0203310000 Parting Equipment 5942,272.17 0.00 0.00 0.00 0.00 0.00 61,639.6 \$0203310000 Parting Equipment 5942,272.17 0.00 0.00 0.00 0.00 0.00 61,639.6 \$0203310000 Parting Equipment 5942,272.17 0.00 0.00 0.00 0.00 0.00 61,639.6 \$0203310000 Parting Equipment 5942,272.17 0.00 0.								
S029904000 Transportation and Delivery Expenses 17,047,671.74 0.00 0.00 0.00 0.00 17,047,671.75								18,131,836.12
S029905002 Rents - Land			·	, ,				, ,
5029905003 Rents - Motor Vehicles								0.00
5029907099 Other Subscription Expenses 5,731,584.33 0.00 0.00 0.00 5,731,584.3 5020102000 Traveling Expenses - Foreign 65,052.68 0.00 0.00 0.00 0.00 65,052.6 5020602000 Prizes 278,547.17 0.00 0.00 0.00 0.00 278,547.1 5020702002 Research, Exploration and Development Expenses 1,267,988.26 0.00 0.00 0.00 0.00 1,267,988.2 5029905004 Rents - Equipment 884,837.20 0.00 0.00 0.00 0.00 0.00 63,032.1 5029906000 Membership Dues and Contributions to Organizatio 63,032.10 0.00 0.00 0.00 0.00 0.00 63,032.1 5020601002 Rewards and Incentives 67,408.00 0.00 0.00 0.00 0.00 67,408.0 5021305012 R &M - Printing Equipment 542,272.17 0.00 0.00 0.00 0.00 67,408.0 5020303000 Rents - Buildings and Structures 61,639.65 0.00 0.00 0.00 0.00 61,639.6 5020303000 Non-Accountable Forms Expenses 380,218.00 0.00 0.00 0.00 0.00 380,218.0 5020310000 Agricultural and Marine Supplies Expenses 1,630,875.74 0.00 0.00 0.00 0.00 0.00 0.00 4,658,918.4 5020321010 Medical Equipment - Semi-Expendable Machinery a 4,658,918.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5020702001 ICT Research, Exploration and Development Expense 14,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5021103001 Crosultancy Services 162,725.00 0.0								
5020102000 Traveling Expenses - Foreign 65,052.68 0.00 0.00 0.00 0.00 65,052.68 0.00 0.00 0.00 0.00 0.00 278,547.17 0.00 0.00 0.00 0.00 0.78,547.1 0.00				,				
S020602000 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 0.00 1,267,988.26 0.00								
S029905004 Rents - Equipment S94,837.20 0.00 0.00 0.00 0.00 894,837.2								
S02996000 Membership Dues and Contributions to Organizatio G3,032.10 0.00 0.00 0.00 0.00 63,032.1 S020601002 Rewards and Incentives G7,408.00 0.00 0.00 0.00 0.00 67,408.0 S021305012 R & M - Printing Equipment S42,272.17 0.00 0.00 0.00 542,272.1 S029905001 Rents - Buildings and Structures G1,639.65 0.00 0.00 0.00 0.00 61,639.6 S020303000 Non-Accountable Forms Expenses 380,218.00 0.00 0.00 0.00 0.00 380,218.0 S020310000 Agricultural and Marine Supplies Expenses 1,630,875.74 0.00 0.00 0.00 0.00 0.00 1,630,875.7 S020321010 Medical Equipment - Semi-Expendable Machinery a 4,658,918.43 0.00 0.00 0.00 0.00 0.00 4,658,918.4 S020702001 ICT Research, Exploration and Development Expens 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S020801000 Demolition and Relocation Expenses 141,600.00 0.00 0.00 0.00 0.00 142,600.0 S021103001 ICT Consultancy Services 162,725.00 0.00 0.00 0.00 0.00 142,600.0 S021103002 Consultancy Services 1,440,844.00 0.00 0.00 0.00 0.00 1440,844.0 S021201000 Environment/Sanitary Services 396,972.57 0.00 0.00 0.00 0.00 339,972.5 S021303099 R & M - Other Infrastructures Assets 253,244.98 0.00 0.00 0.00 0.00 253,244.9 S021305007 R & M - Communication Equipment 119,255.00 0.00 0.00 0.00 0.00 7,218.7 S021305009 R & M - Disaster Response and Rescue Equipment 119,255.00 0.00 0.00 0.00 0.00 0.00 0.00 523,040.0 S021305001 R & M - Books - Semi-Expendable Mac 220,405.90 0.00 0.00 0.00 0.00 0.00 220,405.0 S021302002 R & M - Books - Semi-Expendable Mac 220,405.90 0.0				, ,				
S020601002 Rewards and Incentives 67,408.00 0.00 0.00 0.00 67,408.00 0.00 0.00 67,408.00 0.0			' '					
S021305012 R & M - Printing Equipment S42,272.17 0.00 0.00 0.00 S42,272.17								
5029905001 Rents - Buildings and Structures 61,639.65 0.00 0.00 0.00 0.00 61,639.65 0.00								
5020303000 Non-Accountable Forms Expenses 380,218.00 0.00 0.00 0.00 380,218.00 0.00 0.00 0.00 380,218.00 0.00 0.00 0.00 0.00 0.00 1,630,875.74 0.00 0.00 0.00 0.00 0.00 0.00 1,630,875.74 0.00								61,639.65
S020310000 Agricultural and Marine Supplies Expenses 1,630,875.74 0.00 0.00 0.00 0.00 1,630,875.74 S020321010 Medical Equipment - Semi-Expendable Machinery a 4,658,918.43 0.00 0.00 0.00 0.00 4,658,918.43 S020702001 ICT Research, Exploration and Development Expens 0.00 0.00 0.00 0.00 0.00 0.00 S020801000 Demolition and Relocation Expenses 141,600.00 0.00 0.00 0.00 0.00 144,600.00 S021103001 ICT Consultancy Services 162,725.00 0.00 0.00 0.00 0.00 162,725.00 S021103002 Consultancy Services 1,440,844.00 0.00 0.00 0.00 0.00 1,440,844.00 S021201000 Environment/Sanitary Services 396,972.57 0.00 0.00 0.00 0.00 396,972.50 S021303099 R & M - Other Infrastructures Assets 253,244.98 0.00 0.00 0.00 0.00 253,244.90 S021305007 R & M - Communication Equipment 7,218.77 0.00 0.00 0.00 0.00 7,218.70 S021305009 R & M - Disaster Response and Rescue Equipment 119,255.00 0.00 0.00 0.00 0.00 199,255.00 S021322002 R & M - Technical and Scientific Equipment 25,040.00 0.00 0.00 0.00 0.00 25,040.00 S021321011 R & M - Printing Equipment - Semi-Expendable Mac 220,045.90 0.00 0.00 0.00 0.00 0.00 7,090.00 S029907004 Library and Other Reading Materials Subscription Expendable Mac 220,045.90 0.00 0.00 0.00 0.00 0.00 7,090.00 S029907004 Library and Other Reading Materials Subscription Expendable Mac 220,045.90 0.00			-					
S020321010 Medical Equipment - Semi-Expendable Machinery a 4,658,918.43 0.00 0.00 0.00 0.00 4,658,918.44 0.00			·					
S020702001 ICT Research, Exploration and Development Expens 0.00								
S020801000 Demolition and Relocation Expenses 141,600.00 0.00 0.00 0.00 0.00 144,600.00 0.00 0.00 0.00 144,600.00 0.00 0.00 0.00 0.00 162,725.00 0.00 0.00 0.00 0.00 0.00 0.00 162,725.00 0.00								0.00
S021103001 ICT Consultancy Services 162,725.00 0.00 0.00 0.00 0.00 162,725.00 0.00 0.00 0.00 0.00 1,440,844.00 0.00 0.00 0.00 0.00 1,440,844.00 0.								
S021103002 Consultancy Services 1,440,844.00 0.00 0.00 0.00 0.00 1,440,844.00 0.00 0.00 0.00 0.00 1,440,844.00 0.00 0.00 0.00 0.00 0.00 0.00 396,972.57 0.00			·					
S021201000 Environment/Sanitary Services 396,972.57 0.00 0.00 0.00 396,972.57 0.00 0.00 0.00 396,972.57 0.00 0.00 0.00 0.00 396,972.57 0.00 0			·					
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 0.00 7,218.7 5021305009 R & M - Disaster Response and Rescue Equipment 119,255.00 0.00 0.00 0.00 0.00 119,255.0 5021305014 R & M - Technical and Scientific Equipment 25,040.00 0.00 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 0.00 223.00 5021321011 R & M - Printing Equipment - Semi-Expendable Mac 220,045.90 0.00 0.00 0.00 0.00 7,090.00 5029907004 Library and Other Reading Materials Subscription Expendable Subs								
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 0.00 119,255.00 5021305014 R & M - Technical and Scientific Equipment 25,040.00 0.00 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 0.00 220,045.90 5029907004 Library and Other Reading Materials Subscription Expended to the control of the contro								
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 0.00 25,040.00 5021322002 R & M - Books - Semi-Expendable Furniture, Fixture 523.00 0.00 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 0.00 220,045.90 5029907004 Library and Other Reading Materials Subscription Expendable Mac 7,090.00 0.00 0.00 0.00 0.00 7,090.00				,				
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 0.00 523.00 5021321011 R & M - Printing Equipment - Semi-Expendable Mac 220,045.90 0.00 0.00 0.00 0.00 220,045.90 5029907004 Library and Other Reading Materials Subscription Expendable Mac 7,090.00 0.00 0.00 0.00 7,090.00								
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 0.00 220,045.90 5029907004 Library and Other Reading Materials Subscription Expendable Mac 7,090.00 0.00 0.00 0.00 7,090.00								
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								<u>`</u>
5029907004 Library and Other Reading Materials Subscription Ex 7,090.00 0.00 0.00 0.00 7,090.00			' '					
. I I ISDURATION Disactor Recorde and Record Equipment - Semi-EVI // // 720 52 I 0.00 I 0.00 I 0.00 I 0.00 I 4.270.200 E		5029307004	Disaster Response and Rescue Equipment - Semi-Ex	4,270,280.58	0.00	0.00	0.00	4,270,280.58

		Allotments, Obligations, Disbursements and Balances			FAR No. 1A
As at Marc	h 31, 2022				
Departmen	nt of Education				
Office of th	ne Secretary				
				Balances	
		Particulars	Unreleased		
			Appropriations	Unobligated Allotments	Unpaid Obligations
	5021308001	R & M - Leased Assets - Buildings and Other Structu	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 ar	0.00	369,480.00	9,348.55
	5021321002	R & M - Office Equipment - Semi-Expendable Machi	0.00	15,203,003.04	36,243.96
	5021321003	R & M - ICT Equipment - Semi-Expendable Machiner	0.00	10,790,027.66	253,523.61
	5021321012	R & M - Sports Equipment - Semi-Expendable Machi	0.00	473,903.45	0.00
	5021321099	R & M - Other Machinery and Equipment - Semi-Exp	0.00	4,322,965.81	0.00
	5021322001	R & M - Furniture and Fixtures - Semi-Expendable Fu	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	1,009,161.92
	5029905003	Rents - Motor Vehicles	0.00	4,297,500.00	120,000.00
	5029905005		0.00	1,793,780.05	35,500.00
		Rents - Living Quarters	0.00	, ,	
	5029907099	Other Subscription Expenses	0.00	21,684,291.40	96,475.26
	5020102000	Traveling Expenses - Foreign Prizes		14,575,489.04	19,183.28
	5020602000		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 Organizatio	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 a	0.00	8,075,817.31	296,406.63
	5020702001	ICT Research, Exploration and Development Expens	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	0.00	0.00	0.00
	5021321011	R & M - Printing Equipment - Semi-Expendable Mac	0.00	706,416.10	2,000.00
	5029907004	Library and Other Reading Materials Subscription Ex	0.00	463,910.00	1,000.00
	5020321008	Disaster Response and Rescue Equipment - Semi-Ex	0.00	28,705,539.64	123,448.60

Summary of A	Appropriations, A	llotments, Obligations, Disbursements and Balances	by Object of Expenditure	s (SAAODBOE)						FAR No. 1A
As at March 3	31, 2022									
Department of	of Education									
Office of the	Secretary									
				Appropriations				Allotments		
				Adjustments (Transfer			Adjustments			
		Particulars	Authorized	To/From,	Adjusted	Allotment Received	(Reductions,	Transfer To	Transfer From	Adjusted Allotments
			Appropriations	Modifications/	Appropriations	7 mountaine necesseur	Modifications/			/ lajastea / liiotiiieiits
				Augmentations)			Augmentations)			
	F034334007	D.S.M. Communication Facility and Committee Committee	170,000,00	C 200 00	104 200 00	170,000,00	6 200 00	0.00	0.00	104 200 00
	5021321007 5029908000	R & M - Communication Equipment - Semi-Expenda Donations	178,000.00 0.00	6,200.00 8,000.00	184,200.00 8,000.00	178,000.00 0.00	6,200.00 8,000.00	0.00	0.00	184,200.00 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
СО		5 11 11	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 5060405003	School Buildings	8,441,627,000.00 11,317,307,000.00	(3,190,953,128.97)	5,250,673,871.03	4,403,732,428.00 11,317,307,000.00	450,871.03 256,048.00	0.00	0.00	4,404,183,299.03 11,317,563,048.00
	5060405003	Information and Communication Technology Equipr Technical and Scientific Equipment	405,050,000.00	(706,919.03)	11,317,563,048.00 404,343,080.97	405,050,000.00	(706,919.03)	67,520,982.00	67,520,982.00	404,343,080.97
	5060405014	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
	atic Appropriation	-	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
	Purpose Fund	13	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	r ur pose r unu		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 Ap	propriations		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
	r 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
	OE		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

Summar	y of	Appropriations, Al	lotments, Obligations, Disbursements and Balances					FAR No. 1A
As at Ma	rch :	31, 2022						
Departm	ent	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
<u> </u>	_	П						
\vdash	-	5021321007	D. C. A. Communication Social and A. Comi Survey de	3,200.00	0.00	0.00	0.00	3,200.00
	+	5021321007	R & M - Communication Equipment - Semi-Expenda 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
		5020321004	Gas/Heating Expenses	37,663.00	0.00	0.00	0.00	37,663.00
	+	5020403000	R & M - Disaster Response and Rescue Equipment -	69,275.05	0.00	0.00	0.00	69,275.05
		5021321008	R & M - Leased Assets - Machinery and Equipment	15,300.00	0.00	0.00	0.00	15,300.00
		5021308002	R & M - Leased Assets - Transportation Equipment	7,000.00	0.00	0.00	0.00	7,000.00
		5021308003	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
	+	5020701001	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
		5021303004	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		n a m sever systems	17,572,764.37	0.00	0.00	0.00	17,572,764.37
	100	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 Equipr	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
Αι	ıtom	natic Appropriation		9,812,583,904.10	0.00	0.00	0.00	9,812,583,904.10
		l Purpose Fund		12,760,985,869.83	0.00	0.00	0.00	12,760,985,869.83
150	PS			12,760,985,869.83	0.00	0.00	0.00	12,760,985,869.83
	1	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
	1	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
Continuir	ng Ai	ppropriations		2,407,317,647.95	0.00	0.00	0.00	2,407,317,647.95
		r Appropriations		2,407,317,647.95	0.00	0.00	0.00	2,407,317,647.95
		OOE		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
	İ	5020201002	Training Expenses	90,730,293.23	0.00	0.00	0.00	90,730,293.23

	_		lotments, Obligations, Disbursements and Balances					FAR No. 1A
As at Ma								
		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
		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 Equipr	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
Au	itom	atic Appropriation	s	9,119,897,225.40	0.00	0.00	0.00	9,119,897,225.40
Sp	ecia	l 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
Continuir	ng A	ppropriations		502,086,011.43	0.00	0.00	0.00	502,086,011.43
Re	gula	r Appropriations		502,086,011.43	0.00	0.00	0.00	502,086,011.43
	MC	OOE		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

	_		• • • • •	lotments, Obligations, Disbursements and Balances			FAR No. 1A
			31, 2022				
Depart	me	nt e	of Education				
Office of	of t	he S	Secretary				
						Balances	
				Particulars	Unreleased	Unobligated Allotments	Unpaid Obligations
					Appropriations	Ollobilgated Allotillelits	Olipaid Obligations
	_		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
	П		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
	T		5021303006	R & M - Communication Networks	0.00	0.00	0.00
			5021303003	R & M - Sewer Systems	0.00	0.00	0.00
		со		,	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
	T		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
A	Aut	om	atic Appropriation	S	0.00	30,830,287,013.90	692,686,678.70
9	Spe	cial	Purpose Fund		318,069.00	212,961,438.17	28,413,977.80
	İ	PS	•		318,069.00	212,961,438.17	28,413,977.80
			5010101001	Basic Salary - Civilian	(0.00)	9,831,950.13	(0.00)
	T		5010299012	Productivity Enhancement Incentive - Civilian	0.00	1,424,685.00	0.00
	T		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
	T		5010499015	Loyalty Award - Civilian	0.00	0.00	0.00
	5010499099 Other Personnel Benefits		, ,	0.00	739,221.38	0.00	
Continu	Intinuing 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		
i i			OOE		1,147,112,925.01	8,429,696,948.18	525,587,294.60
	1	1	5020101000	Traveling Expenses - Local	163,455,925.00	256,611,258.30	2,756,836.45
	十		5020201001	ICT Training Expenses	0.00	15,768,115.48	943,969.60
	7		5020201002	Training Expenses	0.00	520,604,974.44	57,870,849.20
	_			g Experioes	0.00	323,007,377.77	3.,3.0,0.73.20

Summary of	Appropriations, A	Allotments, Obligations, Disbursements and Balances I	by Object of Expenditure	s (SAAODBOE)						FAR No. 1A
As at March			, ,	,						-
Department	of Education									
Office of the										
	,									
				Appropriations				Allotments		
				Adjustments (Transfer			Adjustments			
		Particulars	Authorized	To/From,	Adjusted	Allotment Received	(Reductions,	Transfer To	Transfer From	Adjusted Allotments
			Appropriations	Modifications/	Appropriations	Allotillelit Received	Modifications/	Transier 10	mansier riom	Aujusteu Allotinents
				Augmentations)			Augmentations)			
	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	0.00	9,033,961.35 30,392,948.08	9,033,961.35	3,830,943.85	5,203,017.50 27,272,745.45	0.00	0.00	9,033,961.35
\vdash	5020321003 5020321007	ICT Equipment - Semi-Expendable Machinery and Ed Communications Equipment - Semi-Expendable Ma	0.00	10,189,464.79	30,392,948.08 10,189,464.79	3,120,202.63 2,218,053.04	7,971,411.75	0.00	0.00	30,392,948.08 10,189,464.79
	5020321007	Printing Equipment - Semi-Expendable Machinery a	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
	5020321011	Sports Equipment - Semi-Expendable Machinery and	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
	5020321012	Technical and Scientific Equipment - Semi-Expendat	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
	5020321013	Other Machinery and Equipment - Semi-Expendable	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,	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 Bo	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 5021305001	R & M - Other Structures R & M - Machinery	0.00	5,923,412.77 673,497.69	5,923,412.77	3,315,774.84	2,607,637.93	0.00	0.00	5,923,412.77 673,497.69
	5021305001	R & M - Office Equipment	0.00	5,283,328.40	673,497.69 5,283,328.40	729,497.69 7,542,551.26	(56,000.00) (2,259,222.86)	0.00	0.00	5,283,328.40
	5021305002	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
	5021305003	R & M - Medical Equipment	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	3,427,538.14
	5021305011	R & M - Sports Equipment	0.00	56,008.08	56,008.08	56,008.08	0.00	0.00	0.00	56,008.08
	5021305013	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
	5521505055	a Other machinery and Equipment	0.00	2,177,000.03	2,177,000.03	2,273,210.03	(37,330.00)	0.00	0.00	2,177,000.03

Summai	ry of Appropriations,	Allotments, Obligations, Disbursements and Balances					FAR No. 1A
As at Ma	arch 31, 2022						
Departn	ment of Education						
	f the Secretary						
-	<u> </u>				Obligations		
		Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
			Water 51	Julie 30	3ept. 30	Dec. 31	
	5020301001	ICT Office Supplies	27,781,418.14	0.00	0.00	0.00	27,781,418.14
	5020301002	Office Supplies Expenses	71,039,354.25	0.00	0.00	0.00	71,039,354.25
	5020302000	Accountable Forms Expenses	71,854.68	0.00	0.00	0.00	71,854.68
	5020305000	Food Supplies Expenses	183,594,248.90	0.00	0.00	0.00	183,594,248.90
	5020307000	Drugs and Medicines Expenses	926,507.22	0.00	0.00	0.00	926,507.22
	5020308000	Medical, Dental and Laboratory Supplies Expenses	7,714,629.30	0.00	0.00	0.00	7,714,629.30
	5020309000	Fuel, Oil and Lubricants Expenses	1,459,842.68	0.00	0.00	0.00	1,459,842.68
-+	5020303000	Textbooks and Instructional Materials Expenses	26,426,622.91	0.00	0.00	0.00	26,426,622.91
	5020311001	Chalk Allowance	1,370,168.70	0.00	0.00	0.00	1,370,168.70
	5020311002	Machinery - Semi-Expendable Machinery and Equip	1,274,877.55	0.00	0.00	0.00	1,274,877.55
	5020321001	Office Equipment - Semi-Expendable Machinery and	6,985,486.58	0.00	0.00	0.00	6,985,486.58
	5020321002	ICT Equipment - Semi-Expendable Machinery and Eq	27,487,883.68	0.00	0.00	0.00	27,487,883.68
	5020321003	Communications Equipment - Semi-Expendable Mac	8,000,001.75	0.00	0.00	0.00	
					0.00	0.00	8,000,001.75
	5020321011	Printing Equipment - Semi-Expendable Machinery a	99,183.00	0.00			99,183.00
	5020321012	Sports Equipment - Semi-Expendable Machinery and	243,820.00	0.00	0.00	0.00	243,820.00
	5020321013	Technical and Scientific Equipment - Semi-Expendat	4,362,038.47	0.00	0.00	0.00	4,362,038.47
	5020321099	Other Machinery and Equipment - Semi-Expendable	1,137,553.42	0.00	0.00	0.00	1,137,553.42
	5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	1,775,539.17	0.00	0.00	0.00	1,775,539.17
	5020322002	Books - Semi-Expendable Furniture, Fixtures and Bo	0.00	0.00	0.00	0.00	0.00
	5020399000	Other Supplies and Materials Expenses	93,442,089.10	0.00	0.00	0.00	93,442,089.10
	5020401000	Water Expenses	3,046,346.92	0.00	0.00	0.00	3,046,346.92
	5020402000	Electricity Expenses	10,274,779.18	0.00	0.00	0.00	10,274,779.18
	5020501000	Postage and Courier Services	717,992.10	0.00	0.00	0.00	717,992.10
	5020502001	Mobile	4,203,183.95	0.00	0.00	0.00	4,203,183.95
	5020502002	Landline	642,773.93	0.00	0.00	0.00	642,773.93
	5020503000	Internet Subscription Expenses	4,099,155.16	0.00	0.00	0.00	4,099,155.16
	5020504000	Cable, Satellite, Telegraph and Radio Expenses	27,408.62	0.00	0.00	0.00	27,408.62
	5020601001	Awards/Rewards Expenses	585,505.00	0.00	0.00	0.00	585,505.00
	5021003000	Extraordinary and Miscellaneous Expenses	173,648.40	0.00	0.00	0.00	173,648.40
	5021101000	Legal Services	3,780.00	0.00	0.00	0.00	3,780.00
	5021102000	Auditing Services	103,165.29	0.00	0.00	0.00	103,165.29
	5021199000	Other Professional Services	12,018,601.00	0.00	0.00	0.00	12,018,601.00
	5021202000	Janitorial Services	4,909,361.95	0.00	0.00	0.00	4,909,361.95
	5021203000	Security Services	6,472,753.34	0.00	0.00	0.00	6,472,753.34
	5021299001	Other General Services - ICT Services	20,000.00	0.00	0.00	0.00	20,000.00
	5021299099	Other General Services	11,027,626.01	0.00	0.00	0.00	11,027,626.01
	5021302099	R & M - Other Land Improvements	825,900.00	0.00	0.00	0.00	825,900.00
	5021303004	R & M - Water Supply Systems	4,000.00	0.00	0.00	0.00	4,000.00
	5021303005	R & M - Power Supply Systems	60,829.00	0.00	0.00	0.00	60,829.00
	5021304001	R & M - Buildings	5,430,616.44	0.00	0.00	0.00	5,430,616.44
	5021304002	R & M - School Buildings	17,216,411.62	0.00	0.00	0.00	17,216,411.62
	5021304099	R & M - Other Structures	3,024,285.96	0.00	0.00	0.00	3,024,285.96
— 	5021305001	R & M - Machinery	21,600.00	0.00	0.00	0.00	21,600.00
	5021305001	R & M - Office Equipment	353,397.25	0.00	0.00	0.00	353,397.25
	5021305002	R & M - ICT Equipment	599,082.07	0.00	0.00	0.00	599,082.07
	5021305011 5021305013	R & M - Medical Equipment	0.00	0.00	0.00	0.00	0.00
		R & M - Sports Equipment					
1	5021305099	R & M - Other Machinery and Equipment	28,040.00	0.00	0.00	0.00	28,040.00

		Allotments, Obligations, Disbursements and Balances					FAR No. 1A
	rch 31, 2022						
Departm	ent 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
	5020301001	ICT Office Supplies	26,237,006.87	0.00	0.00	0.00	26,237,006.87
	5020301002	Office Supplies Expenses	43,841,337.26	0.00	0.00	0.00	43,841,337.26
	5020302000	Accountable Forms Expenses	71,854.68	0.00	0.00	0.00	71,854.68
	5020305000	Food Supplies Expenses	70,199,239.00	0.00	0.00	0.00	70,199,239.00
	5020307000	Drugs and Medicines Expenses	290,797.58	0.00	0.00	0.00	290,797.58
	5020308000	Medical, Dental and Laboratory Supplies Expenses	4,373,569.32	0.00	0.00	0.00	4,373,569.32
	5020309000	Fuel, Oil and Lubricants Expenses	1,432,407.97	0.00	0.00	0.00	1,432,407.97
	5020311001	Textbooks and Instructional Materials Expenses	4,245,199.03	0.00	0.00	0.00	4,245,199.03
	5020311002	Chalk Allowance	1,333,413.61	0.00	0.00	0.00	1,333,413.61
	5020321001	Machinery - Semi-Expendable Machinery and Equip	1,176,706.68	0.00	0.00	0.00	1,176,706.68
	5020321002	Office Equipment - Semi-Expendable Machinery and	6,256,611.69	0.00	0.00	0.00	6,256,611.69
	5020321003	ICT Equipment - Semi-Expendable Machinery and Eq	5,913,957.17	0.00	0.00	0.00	5,913,957.17
	5020321007	Communications Equipment - Semi-Expendable Ma	289,521.75	0.00	0.00	0.00	289,521.75
	5020321011	Printing Equipment - Semi-Expendable Machinery at	99,183.00	0.00	0.00	0.00	99,183.00
	5020321012	Sports Equipment - Semi-Expendable Machinery and	10,000.00	0.00	0.00	0.00	10,000.00
	5020321013	Technical and Scientific Equipment - Semi-Expendat	9,547.00	0.00	0.00	0.00	9,547.00
	5020321019	Other Machinery and Equipment - Semi-Expendable	1,012,057.03	0.00	0.00	0.00	1,012,057.03
	5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	1,450,560.24	0.00	0.00	0.00	1,450,560.24
	5020322001	Books - Semi-Expendable Furniture, Fixtures and Bo	0.00	0.00	0.00	0.00	0.00
	5020322002	Other Supplies and Materials Expenses	48,416,601.69	0.00	0.00	0.00	48,416,601.69
	5020401000	Water Expenses	2,846,750.59	0.00	0.00	0.00	2,846,750.59
	5020401000	Electricity Expenses	9,679,166.28	0.00	0.00	0.00	9,679,166.28
	5020501000	Postage and Courier Services	461,718.67	0.00	0.00	0.00	461,718.67
	5020502001	Mobile	4,064,419.23	0.00	0.00	0.00	4,064,419.23
	5020502001	Landline	556,765.41	0.00	0.00	0.00	556,765.41
				0.00	0.00	0.00	
	5020503000	Internet Subscription Expenses	3,986,222.53				3,986,222.53
	5020504000	Cable, Satellite, Telegraph and Radio Expenses	26,708.62	0.00	0.00	0.00	26,708.62
	5020601001	Awards/Rewards Expenses	549,505.00	0.00		0.00	549,505.00
	5021003000	Extraordinary and Miscellaneous Expenses	60,447.24		0.00		60,447.24
	5021101000	Legal Services	3,780.00	0.00	0.00	0.00	3,780.00
	5021102000	Auditing Services	101,165.29	0.00	0.00	0.00	101,165.29
	5021199000	Other Professional Services	11,040,741.72	0.00	0.00	0.00	11,040,741.72
	5021202000	Janitorial Services	4,730,812.92	0.00	0.00	0.00	4,730,812.92
	5021203000	Security Services	3,128,979.53	0.00	0.00	0.00	3,128,979.53
	5021299001	Other General Services - ICT Services	20,000.00	0.00	0.00	0.00	20,000.00
	5021299099	Other General Services	10,192,631.29	0.00	0.00	0.00	10,192,631.29
	5021302099	R & M - Other Land Improvements	0.00	0.00	0.00	0.00	0.00
	5021303004	R & M - Water Supply Systems	0.00	0.00	0.00	0.00	0.00
	5021303005	R & M - Power Supply Systems	58,200.00	0.00	0.00	0.00	58,200.00
	5021304001	R & M - Buildings	2,098,697.64	0.00	0.00	0.00	2,098,697.64
	5021304002	R & M - School Buildings	15,919,295.94	0.00	0.00	0.00	15,919,295.94
	5021304099	R & M - Other Structures	1,608,565.09	0.00	0.00	0.00	1,608,565.09
	5021305001	R & M - Machinery	1,600.00	0.00	0.00	0.00	1,600.00
	5021305002	R & M - Office Equipment	273,362.13	0.00	0.00	0.00	273,362.13
	5021305003	R & M - ICT Equipment	217,562.07	0.00	0.00	0.00	217,562.07
	5021305011	R & M - Medical Equipment	0.00	0.00	0.00	0.00	0.00
	5021305013	R & M - Sports Equipment	0.00	0.00	0.00	0.00	0.00
1 1	5021305099	R & M - Other Machinery and Equipment	20,740.00	0.00	0.00	0.00	20,740.00

		Allotments, Obligations, Disbursements and Balances			FAR No. 1A
	h 31, 2022				
	nt of Education				
fice of th	ne Secretary				
		_		Balances	
		Particulars	Unreleased	Unobligated Allotments	Unpaid Obligations
			Appropriations	g	
		LOT Office and the		2 222 424 22	
\rightarrow	5020301001	ICT Office Supplies	0.00	8,980,401.99	1,544,411.2
-++	5020301002	Office Supplies Expenses	(0.00)	130,106,569.71	27,198,016.9
\rightarrow	5020302000	Accountable Forms Expenses	(0.00)	4,035,570.75	0.0
\rightarrow	5020305000	Food Supplies Expenses	0.00	32,158,466.45	113,395,009.9
	5020307000	Drugs and Medicines Expenses	(0.00)	2,933,777.15	635,709.6
	5020308000 5020309000	Medical, Dental and Laboratory Supplies Expenses	0.00	3,081,646.19	3,341,059.9
		Fuel, Oil and Lubricants Expenses	· · · · · · · · · · · · · · · · · · ·	6,569,354.39	27,434.7
	5020311001	Textbooks and Instructional Materials Expenses	352,398,000.00	2,509,122,441.79	22,181,423.8
	5020311002	Chalk Allowance	68,741,000.00	285,374,919.29	36,755.0
	5020321001	Machinery - Semi-Expendable Machinery and Equip	0.00	910,654.06	98,170.8
	5020321002	Office Equipment - Semi-Expendable Machinery and	(0.00)	2,048,474.77	728,874.8
	5020321003	ICT Equipment - Semi-Expendable Machinery and Ed	0.00	2,905,064.40	21,573,926.5
	5020321007	Communications Equipment - Semi-Expendable Mac	0.00	2,189,463.04	7,710,480.0
	5020321011	Printing Equipment - Semi-Expendable Machinery at		2,093,392.07	0.0
	5020321012	Sports Equipment - Semi-Expendable Machinery and	(0.00)	10,622,364.27	233,820.0
	5020321013	Technical and Scientific Equipment - Semi-Expendat	(0.00)	943,346,533.43	4,352,491.4
	5020321099 5020322001	Other Machinery and Equipment - Semi-Expendable	0.00	402,626.77 1,712,480,101.84	125,496.3 324,978.9
		Furniture and Fixtures - Semi-Expendable Furniture,	0.00		
	5020322002	Books - Semi-Expendable Furniture, Fixtures and Bo	0.00	40,000.00 328,376,458.63	0.0 45,025,487.4
	5020399000 5020401000	Other Supplies and Materials Expenses	0.01		45,025,487.2 199,596.3
	5020401000	Water Expenses	(0.00)	38,339,500.18	
	5020402000	Electricity Expenses	()	105,797,958.28	595,612.9
	5020501000	Postage and Courier Services Mobile	(0.00)	2,795,445.91	256,273.4
		Landline	()	10,264,092.21	138,764.
	5020502002 5020503000	1 1 1	(0.00)	29,027,419.83	86,008.5 112,932.6
	5020503000	Internet Subscription Expenses	0.00	43,317,989.72	700.0
\rightarrow	5020601001	Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses	0.00	303,881.98 4,024,735.56	36,000.0
	5021003000	Extraordinary and Miscellaneous Expenses	0.00	6,400,077.12	
	5021003000	·	0.00		113,201.3
	5021101000	Legal Services	(0.00)	2,516,560.35 1,703,398.50	2,000.0
\rightarrow	5021102000	Auditing Services	(0.00)		
	5021199000	Other Professional Services	(0.00)	65,683,481.57	977,859.2 178,549.0
	5021202000	Janitorial Services Security Services	(0.00)	2,576,767.69 6,923,388.57	3,343,773.8
	5021203000	Other General Services - ICT Services	0.00	1,341,650.35	3,343,773.6
\rightarrow	5021299001	Other General Services Other General Services	0.00	3,142,069.81	834,994.7
	5021299099	R & M - Other Land Improvements	0.00	1,221,407.10	825,900.0
	5021302099	·	0.00		
+	5021303004	R & M - Water Supply Systems R & M - Power Supply Systems	0.00	825,101.27 740,768.55	4,000.0 2,629.0
++	5021303003	R & M - Buildings	(0.00)	9,619,667.22	3,331,918.
-++	5021304001	R & M - School Buildings	(0.00)	24,388,504.85	1,297,115.6
+	5021304002	R & M - Other Structures	(0.00)		1,415,720.8
++	5021304099	R & M - Other Structures	0.00	2,899,126.81 651,897.69	20,000.
-++	5021305001	R & M - Office Equipment	0.00	4,929,931.15	80,035.
		·	0.00		
-++	5021305003	R & M - ICT Equipment		2,828,456.07	381,520.0
-++	5021305011 5021305013	R & M - Medical Equipment	0.00	35,000.00 56,008.08	0.0
	5021305013	R & M - Sports Equipment R & M - Other Machinery and Equipment	0.00	2,149,840.85	7,300.0

Summary of	Appropriations, A	Allotments, Obligations, Disbursements and Balances	by Object of Expenditure	s (SAAODBOE)						FAR No. 1A
As at March			, ,	,						-
Department	of Education									
Office of the										
	•									
				Appropriations				Allotments		
				Adjustments (Transfer			Adjustments			
		Particulars	Authorized	To/From,	Adjusted	Allotment Received	(Reductions,	Transfer To	Transfer From	Adjusted Allotments
			Appropriations	Modifications/	Appropriations	Allotment Received	Modifications/	Transfer to	Transfer From	Adjusted Allotments
				Augmentations)			Augmentations)			
	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 Structu	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 ar	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 Machi	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 Machiner	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 Machi	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-Exp	0.00	36,293.53	36,293.53	22,293.53	14,000.00	0.00	0.00	36,293.53
\vdash	5021322001	R & M - Furniture and Fixtures - Semi-Expendable Fu	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 5021408000	Assistance to National Government Agencies	0.00	10,851,551.90	10,851,551.90	12,364,433.65	(1,512,881.75) (295.021.568.09)		0.00	10,851,551.90
		Subsidy to Operating Units	(112,839.25)	1,064,226,165.17	1,064,113,325.92	1,357,024,417.51	(/- //	37,082,350.00	39,192,826.50	1,064,113,325.92
	5021499000 5021501001	Subsidies - Others Taxes, Duties and Licenses	562,518,000.00 0.00	1,990,759.89 1,343,970.14	564,508,759.89 1,343,970.14	1,990,759.89 1,325,034.65	0.00 18,935.49	0.00	0.00	1,990,759.89 1,343,970.14
 	5021501001	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
 	5021502000	Insurance Expenses	0.00	10,368,956.72	10,368,956.72	8,609,372.19	1,759,584.53	0.00	0.00	10,790,130.90
\vdash	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 Organizatio	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 a	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 Expens	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	y of Appropriations,	Allotments, Obligations, Disbursements and Balances					FAR No. 1A
As at Ma	rch 31, 2022						
Departm	ent of Education						
Office of	the Secretary						
				1	Obligations		
		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	1,905,503.86	0.00	0.00	0.00	1,905,503.86
	5021306099	R & M - Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00
	5021307000	R & M - Furniture and Fixtures	164,794.11	0.00	0.00	0.00	164,794.11
	5021308001	R & M - Leased Assets - Buildings and Other Structu	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 ar	0.00	0.00	0.00	0.00	0.00
	5021321002	R & M - Office Equipment - Semi-Expendable Machi	277,258.89	0.00	0.00	0.00	277,258.89
	5021321003	R & M - ICT Equipment - Semi-Expendable Machiner	100,219.67	0.00	0.00	0.00	100,219.67
	5021321012	R & M - Sports Equipment - Semi-Expendable Machi	0.00	0.00	0.00	0.00	0.00
	5021321099	R & M - Other Machinery and Equipment - Semi-Exp	14,000.00	0.00	0.00	0.00	14,000.00
	5021322001	R & M - Furniture and Fixtures - Semi-Expendable Fu	37,610.00	0.00	0.00	0.00	37,610.00
	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	45,169,410.84	0.00	0.00	0.00	45,169,410.84
	5021499000	Subsidies - Others	195.31	0.00	0.00	0.00	195.31
	5021501001	Taxes, Duties and Licenses	93,150.74	0.00	0.00	0.00	93,150.74
	5021502000	Fidelity Bond Premiums	755,464.66	0.00	0.00	0.00	755,464.66
	5021503000	Insurance Expenses	2,898,403.39	0.00	0.00	0.00	2,898,403.39
	5021601000	Labor and Wages	743,746.83	0.00	0.00	0.00	743,746.83
	5029901000	Advertising, Promotional and Marketing Expense	6,280.00	0.00	0.00	0.00	6,280.00
	5029902000	Printing and Publication Expenses	110,580,128.09	0.00	0.00	0.00	110,580,128.09
	5029903000	Representation Expenses	3,912,415.63	0.00	0.00	0.00	3,912,415.63
	5029904000	Transportation and Delivery Expenses	54,565,592.46	0.00	0.00	0.00	54,565,592.46
	5029905002	Rents - Land	0.00	0.00	0.00	0.00	0.00
	5029905003	Rents - Motor Vehicles	7,599,936.00	0.00	0.00	0.00	7,599,936.00
	5029905005	Rents - Living Quarters	38,800.00	0.00	0.00	0.00	38,800.00
	5029907099	Other Subscription Expenses	68,563.02	0.00	0.00	0.00	68,563.02
	5020102000	Traveling Expenses - Foreign	506,767.98	0.00	0.00	0.00	506,767.98
	5020602000	Prizes	1,591,000.00	0.00	0.00	0.00	1,591,000.00
	5020702002	Research, Exploration and Development Expenses	309,566.00	0.00	0.00	0.00	309,566.00
	5029905004	Rents - Equipment	171,450.00	0.00	0.00	0.00	171,450.00
	5029906000	Membership Dues and Contributions to Organizatio	0.00	0.00	0.00	0.00	0.00
	5020601002	Rewards and Incentives	230,200.00	0.00	0.00	0.00	230,200.00
	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	296,775.00	0.00	0.00	0.00	296,775.00
	5020321010	Medical Equipment - Semi-Expendable Machinery a	45,728.58	0.00	0.00	0.00	45,728.58
	5020702001	ICT Research, Exploration and Development Expens	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

Summar	ry of Appropriations, A	Allotments, Obligations, Disbursements and Balances					FAR No. 1A
As at Ma	arch 31, 2022						
Departn	ment of Education						
_	f the Secretary						
					Disbursements	l l	
		Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
			March 31	June 30	Sept. 30	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 Structu	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 ar	0.00	0.00	0.00	0.00	0.00
	5021321001	R & M - Office Equipment - Semi-Expendable Machi	139,215.77	0.00	0.00	0.00	139,215.77
	5021321002	R & M - ICT Equipment - Semi-Expendable Machiner	16,504.67	0.00	0.00	0.00	16,504.67
	5021321003	R & M - Sports Equipment - Semi-Expendable Machi	0.00	0.00	0.00	0.00	0.00
	5021321012	R & M - Other Machinery and Equipment - Semi-Exp	14,000.00	0.00	0.00	0.00	14,000.00
	5021322001	R & M - Furniture and Fixtures - Semi-Expendable Fu	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
	5021399099	Subsidy to NGAs	0.00	0.00	0.00	0.00	0.00
	5021401000	Assistance to National Government Agencies	0.00	0.00	0.00	0.00	0.00
		-		0.00			
	5021408000	Subsidy to Operating Units	26,216,262.74		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 Organizatio	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 a	44,728.58	0.00	0.00	0.00	44,728.58
	5020702001	ICT Research, Exploration and Development Expens	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
	5021103001	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
	5021305007	R & M - Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	0.00
	5021305009	R & M - Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00
	2021202014	In water incommon and solution Equipment	0.00	0.00	0.00	0.00	0.00

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		Allotments, Obligations, Disbursements and Balances			FAR No. 1A
	ch 31, 2022				
_	ent of Education				
Office of t	he Secretary				
				Balances	
		Particulars	Unreleased		
		Particulars		Unobligated Allotments	Unpaid Obligations
			Appropriations		
	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
	5021307000	R & M - Leased Assets - Buildings and Other Structur	0.00	5,470.14	0.00
	5021308001	R & M - ICT Machinery and Equipment	0.00	637,528.53	0.00
	5021321001	R & M - Machinery - Semi-Expendable Machinery ar	0.00	157,425.46	0.00
	5021321002	R & M - Office Equipment - Semi-Expendable Machi	0.00	1,598,415.12	138,043.12
	5021321002	R & M - ICT Equipment - Semi-Expendable Machiner	0.00	375,616.63	83,715.00
	5021321003	R & M - Sports Equipment - Semi-Expendable Machi	0.00	50,232.28	0.00
	5021321012	R & M - Other Machinery and Equipment - Semi-Exp	0.00	22,293.53	0.00
	5021322001	R & M - Furniture and Fixtures - Semi-Expendable Fu	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 Organizatio	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 a	0.00	172,543.30	1,000.00
	5020702001	ICT Research, Exploration and Development Expense	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
	5021103001	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
	5021305007	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
	13021303014	in a in Teeninear and Selentine Equipment	0.00	31,103.02	0.00

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	<u> </u>	lotments, Obligations, Disbursements and Balances I	by Object of Expenditure	es (SAAODBOE)						FAR No. 1A
As at March 31, 2022 Department of Education										
Office of the	Secretary									
		-		Appropriations			A -11:	Allotments	T	
	Particulars		Adjustments (Transfer		Adjustments					
			Authorized	To/From,	Adjusted	Allotment Received	(Reductions,	Transfer To	Transfer From	Adjusted Allotments
			Appropriations	Modifications/	Appropriations		Modifications/			
				Augmentations)			Augmentations)			
	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
cc		TVEHILLE GOODS EXPENSES	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 Equipr	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
	5060407001	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
 	5060402099	Other Machinery and Equipment	0.00	1,422,604.00	1,422,604.00	1,422,604.00	0.00	0.00	0.00	140,000.00
 	5060403099	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
	5060401001	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
\vdash	5060406001		8,750,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
	5060405007	Communication Equipment Printing Equipment	0.00	16,840.00	16,840.00	16,840.00	0.00	0.00	0.00	16,840.00
	5060403012		0.00	10,840.00	10.00	10,840.00	0.00	0.00	0.00	10,840.00
Consider		Communication Networks					0.00			
	al Purpose Fund		0.00	19,109,400.00	19,109,400.00	19,109,400.00		0.00	0.00	19,109,400.00
IVI	00E	Considerate and Sindanas Considerate Superadable Superior	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00
Con a d Total	5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	0.00	19,109,400.00	19,109,400.00	19,109,400.00				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
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Summa	ry of	Appropriations, A	llotments, Obligations, Disbursements and Balances					FAR No. 1A
As at N	1arch	31, 2022						
Depart	ment	of Education						
Office of	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 Leased	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
	CC		, and the second	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 Equipr	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
	+	5060403002	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
	+	5060403099	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
	+	5060403012	Communication Networks	0.00	0.00	0.00	0.00	0.00
	Specia	al Purpose Fund	Communication rectworks	0.00	0.00	0.00	0.00	0.00
		OOE		0.00	0.00	0.00	0.00	0.00
	IVI	5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	0.00	0.00	0.00	0.00	0.00
Grand .	Total	3020322001	r armitare and rixtures - Seriii-Experiuable Furfillure,	137,560,727,306.14	0.00	0.00	0.00	137,560,727,306.14
Grand	rutdi			137,300,727,300.14	0.00	0.00	0.00	137,300,727,300.14
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			lotments, Obligations, Disbursements and Balances					FAR No. 1A
		31, 2022						
		of Education						
Office of	f 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
		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	71,338.00	0.00	0.00	0.00	71,338.00
		5021321007	R & M - Communication Equipment - Semi-Expenda	0.00	0.00	0.00	0.00	0.00
		5029909001	Website Maintenance	32,833.42	0.00	0.00	0.00	32,833.42
		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	31,357,008.44	0.00	0.00	0.00	31,357,008.44
		5029907001	ICT Software Subscription	1,323.51	0.00	0.00	0.00	1,323.51
		5020701002	Survey Expenses	637,137.70	0.00	0.00	0.00	637,137.70
		5021398000	R & M - Others	0.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00	0.00
	+	5021309099	R & M - Leased Assets Improvements - Other Leased	0.00	0.00	0.00	0.00	0.00
		5020306000	Welfare Goods Expenses	0.00	0.00	0.00	0.00	0.00
	CC		Wellare Goods Expenses	87,820,208.36	0.00	0.00	0.00	87,820,208.36
	-	5060403005	Power Supply Systems	0.00	0.00	0.00	0.00	0.00
		5060403003	Buildings	2,764,319.68	0.00	0.00	0.00	2,764,319.68
		5060404002	School Buildings	83,758,687.12	0.00	0.00	0.00	83,758,687.12
		5060405003	Information and Communication Technology Equipr	733,677.72	0.00	0.00	0.00	733,677.72
		5060405003	Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00
		5060403014	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
	+	5060407001	Office Equipment	160,000.00	0.00	0.00	0.00	160,000.00
		5060403002	Other Structures	403,523.84	0.00	0.00	0.00	403,523.84
		5060404099	Other Land Improvements	0.00	0.00	0.00	0.00	0.00
\vdash	+	5060402099	Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
\vdash	+	5060403099	Land	0.00	0.00	0.00	0.00	0.00
\vdash	+	5060401001	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
		5060406001	Communication Equipment	0.00	0.00	0.00	0.00	0.00
\vdash		5060405007	Printing Equipment	0.00	0.00	0.00	0.00	0.00
\vdash	+	5060403012	Communication Networks	0.00	0.00	0.00	0.00	0.00
£~	2001	al Purpose Fund	Communication Networks	0.00	0.00	0.00	0.00	0.00
st		OOE		0.00	0.00	0.00	0.00	0.00
	IVI	5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	0.00	0.00	0.00	0.00	0.00
Grand To	atal	3020322001	rumiture and rixtures - Semi-Expendable rumiture,		0.00	0.00	0.00	
Graffu TC	Jidi			125,919,153,381.51	0.00	0.00	0.00	125,919,153,381.51
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			31, 2022					
Depar	tme	ent	of Education					
Office	of t	he	Secretary					
						Balances		
				Particulars	Unreleased	Unobligated Allotments	Unpaid Obligations	
					Appropriations	onoungated Anothrents	Onpula Obligations	
			T					
			5021321011	R & M - Printing Equipment - Semi-Expendable Mac	0.00	10,866.72	0.00	
			5029907004	Library and Other Reading Materials Subscription Ex	0.00	82,292.03	0.00	
			5020321008	Disaster Response and Rescue Equipment - Semi-Ex	0.00	776,807.98	29,354.02	
			5021321007	R & M - Communication Equipment - Semi-Expenda	0.00	20,500.00	0.00	
			5029909001	Website Maintenance	0.00	299.91	3,581.47	
			5020403000	Gas/Heating Expenses	0.00	4,300.00	0.00	
			5021321008	R & M - Disaster Response and Rescue Equipment -		17,716.15		
			5021308002	R & M - Leased Assets - Machinery and Equipment	0.00	164,463.00	0.00	
			5021308003	R & M - Leased Assets - Transportation Equipment	0.00	23,039.09	0.00	
			5029999099	Other Maintenance and Operating Expenses	(0.00)	23,467,653.88	10,037,773.70	
			5029907001	ICT Software Subscription	0.00	0.00	0.00	
			5020701002 5021398000	Survey Expenses	0.00	30,533,031.88 0.00	2,822,096.45 999.75	
			5021398000	R & M - Others	0.00			
				R & M - Leased Assets Improvements - Buildings		161,800.00	0.00	
			5021501002	Tax Refund	0.00	1,452.72	0.00	
			5020499000	Other Utility Expenses	0.00	42,264.15	0.00	
			5021301000 5029905008	R & M - Investment Property	0.00	30,935.00	8,500.00	
			5029905008	Rents - ICT Machinery and Equipment R & M - Leased Assets Improvements - Other Leased	0.00	616,000.00		
			5021309099	· ·	0.00	0.00	0.00 345,815.00	
		СО		Welfare Goods Expenses	8,787,187.00	2,227,072,877.76	1,379,644,341.92	
		CO	5060403005	Power Supply Systems	0.00	30,000.00	0.00	
			5060403003	Buildings	0.00	151,987,716.93	10,426,104.08	
			5060404001	School Buildings	37,187.00	288,527,087.23	1,357,467,448.07	
			5060405003	Information and Communication Technology Equipr	(0.00)	1,541,313,325.73	5,653,839.44	
			5060405014	Technical and Scientific Equipment	0.00	126,914,181.82	0.00	
			5060407001	Furniture and Fixtures	0.00	3,686,470.00	60,800.00	
			5060407001	Office Equipment	0.00	31,350,299.17	2,785,930.29	
			5060404099	Other Structures	0.00	6,458,288.25	3,011,576.64	
			5060402099	Other Land Improvements	0.00	1,183,960.60	238,643.40	
			5060405099	Other Machinery and Equipment	0.00	140,000.00	0.00	
			5060403099	Land	0.00	72,464,698.03	0.00	
			5060406001	Motor Vehicles	8,750,000.00	2,650,000.00	0.00	
			5060405007	Communication Equipment	0.00	350,000.00	0.00	
			5060405007	Printing Equipment	0.00	16,840.00	0.00	
			5060403012	Communication Networks	0.00	10,840.00	0.00	
	Sne	rcia	l Purpose Fund	Communication recworks	0.00	19,109,400.00	0.00	
			OOE		0.00	19,109,400.00	0.00	
		1410	5020322001	Furniture and Fixtures - Semi-Expendable Furniture,	0.00	19,109,400.00	0.00	
Grand	Tot	al			21,646,396,545.00	496,641,680,429.56	11,641,573,924.63	
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Obligation Certified Correct:

CHOLITA F. TIONG
Chief Administrative Officer
Budget Division

Disbursement Certified Correct:

MA. RHUNNA L. CATALAN
Chief Accountant
Accounting Division