

SUMMARY OF APPROPRIATIONS ALLOTMENTS OBLIGATIONS DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30 2022

Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Operating Unit: Division of Malolos City
 Organization Code (UACS) : 07 001 0803012
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund 02-Foreign Assisted Projects Fund 03-Special Account-Locally Funded/Domestic Grants Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		1,368,133.44	0.00	1,368,133.44	1,306,419.44	0.00	0.00	61,714.00	1,368,133.44	62,245.00	1,101,746.74	0.00	0.00	1,163,991.74	5,990.00	1,049,921.74	0.00	0.00	1,055,911.74	0.00	204,141.70	108,080.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		1,368,133.44	0.00	1,368,133.44	1,306,419.44	0.00	0.00	61,714.00	1,368,133.44	62,245.00	1,101,746.74	0.00	0.00	1,163,991.74	5,990.00	1,049,921.74	0.00	0.00	1,055,911.74	0.00	204,141.70	108,080.00	0.00	0.00
I. Agency Specific Budget		1,368,133.44	0.00	1,368,133.44	1,306,419.44	0.00	0.00	61,714.00	1,368,133.44	62,245.00	1,101,746.74	0.00	0.00	1,163,991.74	5,990.00	1,049,921.74	0.00	0.00	1,055,911.74	0.00	204,141.70	108,080.00	0.00	0.00
Maintenance and Other Operating Expenses		1,286,718.21	0.00	1,286,718.21	1,227,358.21	0.00	0.00	59,360.00	1,286,718.21	62,245.00	1,054,996.74	0.00	0.00	1,117,241.74	5,990.00	1,003,171.74	0.00	0.00	1,009,161.74	0.00	169,476.47	108,080.00	0.00	0.00
Traveling Expenses	5020100000	9,860.00	0.00	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,860.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	9,860.00	0.00	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,860.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	80,750.00	0.00	80,750.00	53,250.00	0.00	0.00	27,500.00	80,750.00	48,770.00	0.00	0.00	0.00	48,770.00	0.00	48,770.00	0.00	0.00	48,770.00	0.00	31,980.00	0.00	0.00	0.00
Training Expenses	5020201000	80,750.00	0.00	80,750.00	53,250.00	0.00	0.00	27,500.00	80,750.00	48,770.00	0.00	0.00	0.00	48,770.00	0.00	48,770.00	0.00	0.00	48,770.00	0.00	31,980.00	0.00	0.00	0.00
Training Expenses	5020201002	80,750.00	0.00	80,750.00	53,250.00	0.00	0.00	27,500.00	80,750.00	48,770.00	0.00	0.00	0.00	48,770.00	0.00	48,770.00	0.00	0.00	48,770.00	0.00	31,980.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,177,108.21	0.00	1,177,108.21	1,155,108.21	0.00	0.00	22,000.00	1,177,108.21	13,475.00	1,035,996.74	0.00	0.00	1,049,471.74	5,990.00	935,401.74	0.00	0.00	941,391.74	0.00	127,636.47	108,080.00	0.00	0.00
Printing and Publication Expenses	5029902000	14,492.39	0.00	14,492.39	14,492.39	0.00	0.00	0.00	14,492.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,492.39	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,162,615.82	0.00	1,162,615.82	1,140,615.82	0.00	0.00	22,000.00	1,162,615.82	13,475.00	1,035,996.74	0.00	0.00	1,049,471.74	5,990.00	935,401.74	0.00	0.00	941,391.74	0.00	113,144.08	108,080.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,162,615.82	0.00	1,162,615.82	1,140,615.82	0.00	0.00	22,000.00	1,162,615.82	13,475.00	1,035,996.74	0.00	0.00	1,049,471.74	5,990.00	935,401.74	0.00	0.00	941,391.74	0.00	113,144.08	108,080.00	0.00	0.00
Capital Outlays		81,415.23	0.00	81,415.23	79,061.23	0.00	0.00	2,354.00	81,415.23	0.00	46,750.00	0.00	0.00	46,750.00	0.00	46,750.00	0.00	0.00	46,750.00	0.00	34,665.23	0.00	0.00	0.00
Property Plant and Equipment Outlay	5060400000	81,415.23	0.00	81,415.23	79,061.23	0.00	0.00	2,354.00	81,415.23	0.00	46,750.00	0.00	0.00	46,750.00	0.00	46,750.00	0.00	0.00	46,750.00	0.00	34,665.23	0.00	0.00	0.00
Buildings and Other Structures	5060404000	16,583.89	0.00	16,583.89	14,229.89	0.00	0.00	2,354.00	16,583.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,583.89	0.00	0.00	0.00
School Buildings	5060404002	16,583.89	0.00	16,583.89	14,229.89	0.00	0.00	2,354.00	16,583.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,583.89	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	64,831.34	0.00	64,831.34	64,831.34	0.00	0.00	0.00	64,831.34	0.00	46,750.00	0.00	0.00	46,750.00	0.00	46,750.00	0.00	0.00	46,750.00	0.00	18,081.34	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	64,831.34	0.00	64,831.34	64,831.34	0.00	0.00	0.00	64,831.34	0.00	46,750.00	0.00	0.00	46,750.00	0.00	46,750.00	0.00	0.00	46,750.00	0.00	18,081.34	0.00	0.00	0.00
GRAND TOTAL		1,368,133.44	0.00	1,368,133.44	1,306,419.44	0.00	0.00	61,714.00	1,368,133.44	62,245.00	1,101,746.74	0.00	0.00	1,163,991.74	5,990.00	1,049,921.74	0.00	0.00	1,055,911.74	0.00	204,141.70	108,080.00	0.00	0.00

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Certified Correct:


DONNA BELLE P. BAUTISTA

BUDGET OFFICER III

Date:

Certified Correct:


HERALD MARSON B. TOLENTINO

ACCOUNTANT III

Date:

Recommending Approval:

LEONARDO C. CANLAS

ASSISTANT SCHOOLS DIVISION SUPERINTENDENT

Date:

Approved By:

NORMA P. ESTEBAN

SCHOOLS DIVISION SUPERINTENDENT

Date: