

SUMMARY OF APPROPRIATIONS ALLOTMENTS OBLIGATIONS DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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		1,434,954.44	0.00	1,434,954.44	1,306,419.44	0.00	0.00	128,535.00	1,434,954.44	62,245.00	1,101,746.74	115,679.56	0.00	1,279,671.30	5,990.00	1,049,921.74	133,862.14	0.00	1,189,773.88	0.00	155,283.14	89,897.42	0.00
I. CONTINUING APPROPRIATIONS		1,434,954.44	0.00	1,434,954.44	1,306,419.44	0.00	0.00	128,535.00	1,434,954.44	62,245.00	1,101,746.74	115,679.56	0.00	1,279,671.30	5,990.00	1,049,921.74	133,862.14	0.00	1,189,773.88	0.00	155,283.14	89,897.42	0.00
I. Agency Specific Budget		1,434,954.44	0.00	1,434,954.44	1,306,419.44	0.00	0.00	128,535.00	1,434,954.44	62,245.00	1,101,746.74	115,679.56	0.00	1,279,671.30	5,990.00	1,049,921.74	133,862.14	0.00	1,189,773.88	0.00	155,283.14	89,897.42	0.00
Maintenance and Other Operating Expenses		1,353,539.21	0.00	1,353,539.21	1,227,358.21	0.00	0.00	126,181.00	1,353,539.21	62,245.00	1,054,996.74	97,598.22	0.00	1,214,839.96	5,990.00	1,003,171.74	133,862.14	0.00	1,143,023.88	0.00	138,699.25	71,816.08	0.00
Traveling Expenses	5020100000	14,860.00	0.00	14,860.00	0.00	0.00	0.00	14,860.00	14,860.00	0.00	0.00	0.00	0.00	14,860.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	0.00	10,100.00	0.00
Traveling Expenses- Local	5020101000	14,860.00	0.00	14,860.00	0.00	0.00	0.00	14,860.00	14,860.00	0.00	0.00	0.00	0.00	14,860.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	0.00	10,100.00	0.00
Training and Scholarship Expenses	5020200000	89,966.00	0.00	89,966.00	53,250.00	0.00	0.00	36,716.00	89,966.00	48,770.00	0.00	41,196.00	0.00	89,966.00	0.00	48,770.00	0.00	0.00	48,770.00	0.00	0.00	41,196.00	0.00
Training Expenses	5020201000	89,966.00	0.00	89,966.00	53,250.00	0.00	0.00	36,716.00	89,966.00	48,770.00	0.00	41,196.00	0.00	89,966.00	0.00	48,770.00	0.00	0.00	48,770.00	0.00	0.00	41,196.00	0.00
Training Expenses	5020201002	89,966.00	0.00	89,966.00	53,250.00	0.00	0.00	36,716.00	89,966.00	48,770.00	0.00	41,196.00	0.00	89,966.00	0.00	48,770.00	0.00	0.00	48,770.00	0.00	0.00	41,196.00	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
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
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
Financial Assistance/Subsidy	5021400000	52,605.00	0.00	52,605.00	0.00	0.00	0.00	52,605.00	52,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,605.00	0.00	0.00
Subsidy to Operating Units	5021408000	52,605.00	0.00	52,605.00	0.00	0.00	0.00	52,605.00	52,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,605.00	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	41,542.22	0.00	1,091,013.96	5,990.00	935,401.74	129,102.14	0.00	1,070,493.88	0.00	86,094.25	20,520.08	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	14,492.39	0.00	0.00	14,492.39	0.00	14,492.39	0.00	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	27,049.83	0.00	1,076,521.57	5,990.00	935,401.74	114,609.75	0.00	1,056,001.49	0.00	86,094.25	20,520.08	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	27,049.83	0.00	1,076,521.57	5,990.00	935,401.74	114,609.75	0.00	1,056,001.49	0.00	86,094.25	20,520.08	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	18,081.34	0.00	64,831.34	0.00	46,750.00	0.00	0.00	46,750.00	0.00	16,583.89	18,081.34	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	18,081.34	0.00	64,831.34	0.00	46,750.00	0.00	0.00	46,750.00	0.00	16,583.89	18,081.34	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
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
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	18,081.34	0.00	64,831.34	0.00	46,750.00	0.00	0.00	46,750.00	0.00	0.00	18,081.34	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	18,081.34	0.00	64,831.34	0.00	46,750.00	0.00	0.00	46,750.00	0.00	0.00	18,081.34	0.00
GRAND TOTAL		1,434,954.44	0.00	1,434,954.44	1,306,419.44	0.00	0.00	128,535.00	1,434,954.44	62,245.00	1,101,746.74	115,679.56	0.00	1,279,671.30	5,990.00	1,049,921.74	133,862.14	0.00	1,189,773.88	0.00	155,283.14	89,897.42	0.00

Certified Correct:


 MARILYN H. VENTURA

ADMIN. OFFICER II - OIC ADMIN OFFICER V - BUDGET

Date:

Certified Correct:


 HERALD MARSON B. TOLENTINO PhD

ACCOUNTANT III

Date:

Recommending Approval:

LEONARDO C. CANLAS EdD, CESO VI

ASSISTANT SCHOOLS DIVISION SUPERINTENDENT

Date:

Approved By:

NORMA P. ESTEBAN EdD, CESO V

SCHOOLS DIVISION SUPERINTENDENT

Date: