

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 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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		805,621,000.00	94,555,358.43	900,176,358.43	814,782,916.00	20,300,578.00	-	1,290,793.26	66,383,657.69	900,176,358.43	216,334,820.21	247,255,915.25	184,082,335.07	0.00	647,673,070.53	198,915,673.07	246,375,745.48	170,862,869.80	0.00	616,154,288.36	0.00	252,503,287.90	31,518,782.17	0.00
A. AGENCY SPECIFIC BUDGET		742,030,000.00	73,461,885.43	815,491,885.43	750,399,021.00	0.00	-	1,290,793.26	66,383,657.69	815,491,885.43	184,110,569.81	229,532,022.67	184,082,335.07	0.00	597,724,927.55	169,700,328.68	225,649,781.72	170,862,869.80	0.00	566,212,980.20	0.00	217,766,957.88	31,511,947.35	0.00
Personnel Services		697,195,000.00	17,120,280.68	714,315,280.68	705,564,021.00	0.00	-	91,793.26	8,843,052.94	714,315,280.68	171,942,582.08	195,545,294.13	147,293,000.10	0.00	514,780,876.31	158,796,285.50	200,994,069.83	142,111,809.56	0.00	501,902,164.89	0.00	199,534,404.37	12,878,711.42	0.00
Salaries and Wages	5010100000	535,804,000.00	0.00	535,804,000.00	535,804,000.00	0.00	0.00	0.00	0.00	535,804,000.00	131,831,447.98	134,521,695.96	131,478,426.68	0.00	397,831,570.62	128,412,977.42	130,896,733.96	127,700,149.73	0.00	387,009,861.11	0.00	137,972,429.38	10,821,709.51	0.00
Salaries and Wages - Regular	5010101000	529,911,000.00	0.00	529,911,000.00	529,911,000.00	0.00	0.00	0.00	0.00	529,911,000.00	131,790,323.42	134,077,660.34	131,261,784.87	0.00	397,129,768.63	128,377,054.06	130,496,679.21	127,434,325.85	0.00	386,308,059.12	0.00	132,781,231.37	10,821,709.51	0.00
Basic Salary - Civilian	5010101001	529,911,000.00	0.00	529,911,000.00	529,911,000.00	0.00	0.00	0.00	0.00	529,911,000.00	131,790,323.42	134,077,660.34	131,261,784.87	0.00	397,129,768.63	128,377,054.06	130,496,679.21	127,434,325.85	0.00	386,308,059.12	0.00	132,781,231.37	10,821,709.51	0.00
Salaries and Wages - Substitute Teachers	5010103000	5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	0.00	5,893,000.00	41,124.56	444,035.62	216,641.81	0.00	701,801.99	35,923.36	400,054.75	265,823.88	0.00	701,801.99	0.00	5,191,198.01	0.00	0.00
Other Compensation	5010200000	147,352,000.00	1,562,590.00	148,914,590.00	147,352,000.00	0.00	0.00	1,562,590.00	148,914,590.00	35,459,225.02	55,892,054.11	9,542,980.40	0.00	100,894,259.53	27,257,251.82	64,089,773.54	9,510,929.07	0.00	100,857,954.43	0.00	48,020,330.47	36,305.10	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	34,656,000.00	0.00	34,656,000.00	34,656,000.00	0.00	0.00	0.00	34,656,000.00	8,640,447.94	8,820,545.08	8,777,875.27	0.00	26,238,868.29	8,640,447.94	8,816,291.31	8,781,741.94	0.00	26,238,481.19	0.00	8,417,131.71	387.10	0.00	
PERA - Civilian	5010201001	34,656,000.00	0.00	34,656,000.00	34,656,000.00	0.00	0.00	0.00	34,656,000.00	8,640,447.94	8,820,545.08	8,777,875.27	0.00	26,238,868.29	8,640,447.94	8,816,291.31	8,781,741.94	0.00	26,238,481.19	0.00	8,417,131.71	387.10	0.00	
Representation Allowance (RA)	5010202000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	78,000.00	78,000.00	0.00	234,000.00	68,000.00	88,000.00	78,000.00	0.00	234,000.00	0.00	78,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	52,500.00	52,500.00	52,500.00	0.00	157,500.00	42,500.00	62,500.00	52,500.00	0.00	157,500.00	0.00	154,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	52,500.00	52,500.00	52,500.00	0.00	157,500.00	42,500.00	62,500.00	52,500.00	0.00	157,500.00	0.00	154,500.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	8,664,000.00	0.00	8,664,000.00	8,664,000.00	0.00	0.00	0.00	8,664,000.00	8,520,000.00	0.00	12,000.00	0.00	8,532,000.00	564,069.60	7,955,930.40	12,000.00	0.00	8,532,000.00	0.00	132,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	8,664,000.00	0.00	8,664,000.00	8,664,000.00	0.00	0.00	0.00	8,664,000.00	8,520,000.00	0.00	12,000.00	0.00	8,532,000.00	564,069.60	7,955,930.40	12,000.00	0.00	8,532,000.00	0.00	132,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	17,700.00	29,600.00	30,050.00	0.00	77,350.00	17,700.00	30,050.00	30,050.00	0.00	77,350.00	0.00	54,650.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	132,000.00	17,700.00	29,600.00	30,050.00	0.00	77,350.00	17,700.00	30,050.00	30,050.00	0.00	77,350.00	0.00	54,650.00	0.00	0.00	
Laundry Allowance (L.A)	5010206000	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	3,000.00	4,500.00	4,500.00	0.00	12,000.00	0.00	7,500.00	4,500.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	3,000.00	4,500.00	4,500.00	0.00	12,000.00	0.00	7,500.00	4,500.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	
Honoraria	5010210000	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	648,000.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	797,557.00	797,557.00	0.00	0.00	0.00	797,557.00	797,557.00	184,551.60	276,827.40	290,296.65	0.00	751,675.65	0.00	461,379.00	290,296.65	0.00	751,675.65	0.00	45,881.35	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	797,557.00	797,557.00	0.00	0.00	0.00	797,557.00	797,557.00	184,551.60	276,827.40	290,296.65	0.00	751,675.65	0.00	461,379.00	290,296.65	0.00	751,675.65	0.00	45,881.35	0.00	0.00	
Year End Bonus	5010214000	44,160,000.00	0.00	44,160,000.00	44,160,000.00	0.00	0.00	0.00	44,160,000.00	17,963,025.48	2,873,362.63	17,959.00	0.00	20,854,347.11	17,942,234.28	2,894,153.83	0.00	0.00	20,836,388.11	0.00	23,305,652.89	17,959.00	0.00	
Bonus - Civilian	5010214001	44,160,000.00	0.00	44,160,000.00	44,160,000.00	0.00	0.00	0.00	44,160,000.00	17,963,025.48	2,873,362.63	17,959.00	0.00	20,854,347.11	17,942,234.28	2,894,153.83	0.00	0.00	20,836,388.11	0.00	23,305,652.89	17,959.00	0.00	
Cash Gift	5010215000	7,220,000.00	0.00	7,220,000.00	7,220,000.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	7,220,000.00	0.00	7,220,000.00	7,220,000.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	44,160,000.00	0.00	44,160,000.00	44,160,000.00	0.00	0.00	0.00	44,160,000.00	0.00	43,579,071.00	17,959.00	0.00	43,597,030.00	0.00	43,579,071.00	0.00	0.00	43,579,071.00	0.00	562,970.00	17,959.00	0.00	
Mid-Year Bonus - Civilian	5010216001	44,160,000.00	0.00	44,160,000.00	44,160,000.00	0.00	0.00	0.00	44,160,000.00	0.00	43,579,071.00	17,959.00	0.00	43,597,030.00	0.00	43,579,071.00	0.00	0.00	43,579,071.00	0.00	562,970.00	17,959.00	0.00	
Other Bonuses and Allowances	5010299000	7,220,000.00	615,033.00	7,835,033.00	7,220,000.00	0.00	0.00	615,033.00	7,835,033.00	0.00	177,648.00	261,840.48	0.00	439,488.48	0.00	177,648.00	261,840.48	0.00	439,488.48	0.00	7,395,544.52	0.00	0.00	
Special Hardship Allowance - Civilian	5010299004	0.00	615,033.00	615,033.00	0.00	0.00	0.00	615,033.00	615,033.00	0.00	177,648.00	261,840.48	0.00	439,488.48	0.00	177,648.00	261,840.48	0.00	439,488.48	0.00	175,544.52	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	7,220,000.00	0.00	7,220,000.00	7,220,000.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	12,713,000.00	0.00	12,713,000.00	12,713,000.00	0.00	0.00	0.00	12,713,000.00	2,784,272.93	3,103,315.36	3,546,489.87	0.00	9,										

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes Insurance Premiums and Other Fees	5021500000	1,107,000.00	0.00	1,107,000.00	1,107,000.00	0.00	0.00	0.00	1,107,000.00	19,700.00	21,425.00	11,250.00	0.00	52,375.00	19,700.00	21,425.00	11,250.00	0.00	52,375.00	0.00	1,054,625.00	0.00	0.00
Fidelity Bond Premiums	5021502000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	19,700.00	21,425.00	11,250.00	0.00	52,375.00	19,700.00	21,425.00	11,250.00	0.00	52,375.00	0.00	59,625.00	0.00	0.00
Insurance Expenses	5021503000	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	57,440.00	71,560.00	0.00	129,000.00	0.00	48,230.00	56,360.00	0.00	104,590.00	0.00	25,000.00	24,410.00	0.00
Other Maintenance and Operating Expenses	5029999000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	57,440.00	71,560.00	0.00	129,000.00	0.00	48,230.00	56,360.00	0.00	104,590.00	0.00	25,000.00	24,410.00	0.00
Website Maintenance	5029999001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	57,440.00	71,560.00	0.00	129,000.00	0.00	48,230.00	56,360.00	0.00	104,590.00	0.00	0.00	24,410.00	0.00
Capital Outlays		0.00	4,853,004.75	4,853,004.75	0.00	0.00	0.00	4,853,004.75	4,853,004.75	0.00	0.00	408,735.33	0.00	408,735.33	0.00	0.00	0.00	0.00	0.00	0.00	4,444,269.42	408,735.33	0.00
Property Plant and Equipment Outlay	5060400000	0.00	4,853,004.75	4,853,004.75	0.00	0.00	0.00	4,853,004.75	4,853,004.75	0.00	0.00	408,735.33	0.00	408,735.33	0.00	0.00	0.00	0.00	0.00	0.00	4,444,269.42	408,735.33	0.00
Buildings and Other Structures	5060404000	0.00	3,279,909.75	3,279,909.75	0.00	0.00	0.00	3,279,909.75	3,279,909.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,909.75	0.00	0.00
School Buildings	5060404002	0.00	3,279,909.75	3,279,909.75	0.00	0.00	0.00	3,279,909.75	3,279,909.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,909.75	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	1,573,095.00	1,573,095.00	0.00	0.00	0.00	1,573,095.00	1,573,095.00	0.00	0.00	408,735.33	0.00	408,735.33	0.00	0.00	0.00	0.00	0.00	0.00	1,164,359.67	408,735.33	0.00
Information and Communication Technology Equipment	5060405003	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	408,735.33	0.00	408,735.33	0.00	0.00	0.00	0.00	0.00	0.00	591,264.67	408,735.33	0.00
Technical and Scientific Equipment	5060405014	0.00	573,095.00	573,095.00	0.00	0.00	0.00	573,095.00	573,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,095.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		63,591,000.00	792,895.00	64,383,895.00	64,383,895.00	0.00	0.00	0.00	64,383,895.00	15,518,807.05	16,108,112.08	0.00	0.00	31,626,919.13	12,530,692.24	19,089,392.07	0.00	0.00	31,620,084.31	0.00	32,756,975.87	6,834.82	0.00
Retirement and Life Insurance Premiums		63,591,000.00	792,895.00	64,383,895.00	64,383,895.00	0.00	0.00	0.00	64,383,895.00	15,518,807.05	16,108,112.08	0.00	0.00	31,626,919.13	12,530,692.24	19,089,392.07	0.00	0.00	31,620,084.31	0.00	32,756,975.87	6,834.82	0.00
C. SPECIAL PURPOSE FUNDS		0.00	20,300,578.00	20,300,578.00	0.00	20,300,578.00	0.00	0.00	20,300,578.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	1,979,354.15	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	18,433,759.00	18,433,759.00	0.00	18,433,759.00	0.00	0.00	18,433,759.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	1,125,351.15	0.00	0.00
Other Compensation	5010200000	0.00	18,433,759.00	18,433,759.00	0.00	18,433,759.00	0.00	0.00	18,433,759.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	1,125,351.15	0.00	0.00
Other Bonuses and Allowances		0.00	18,433,759.00	18,433,759.00	0.00	18,433,759.00	0.00	0.00	18,433,759.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	1,125,351.15	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	18,433,759.00	18,433,759.00	0.00	18,433,759.00	0.00	0.00	18,433,759.00	16,705,443.35	1,615,780.50	0.00	0.00	18,321,223.85	16,684,652.15	1,636,571.70	0.00	0.00	18,321,223.85	0.00	1,125,351.15	0.00	0.00
Pension and Gratuity Fund		0.00	1,866,819.00	1,866,819.00	0.00	1,866,819.00	0.00	0.00	1,866,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866,819.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,866,819.00	1,866,819.00	0.00	1,866,819.00	0.00	0.00	1,866,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866,819.00	0.00	0.00
Terminal Leave Benefits		0.00	1,866,819.00	1,866,819.00	0.00	1,866,819.00	0.00	0.00	1,866,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866,819.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,866,819.00	1,866,819.00	0.00	1,866,819.00	0.00	0.00	1,866,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866,819.00	0.00	0.00
GRAND TOTAL		805,621,000.00	94,555,358.43	900,176,358.43	814,782,916.00	20,300,578.00	1,290,793.26	66,383,657.69	900,176,358.43	216,334,820.21	247,255,915.25	184,082,335.07	0.00	647,673,070.53	198,915,673.07	246,375,745.49	170,862,869.80	0.00	616,154,288.36	0.00	252,503,287.90	31,518,782.17	0.00


Certified Correct:


 MARYLYN H. VENPURA

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: