

SUMMARY OF APPROPRIATIONS ALLOTMENTS OBLIGATIONS DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31 2023

FAR No. 1-A

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=(5-16)	22=(8-18)	23	24		
SUMMARY		2,352,691.78	0.00	2,352,691.78	2,188,691.78	0.00	0.00	184,300.00	2,352,691.78	1,078,820.35	0.00	0.00	0.00	1,078,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,277,171.43	1,002,306.00	0.00	0.00	
I CONTINUING APPROPRIATIONS		2,352,691.78	0.00	2,352,691.78	2,188,691.78	0.00	0.00	184,300.00	2,352,691.78	1,078,820.35	0.00	0.00	0.00	1,078,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,277,171.43	1,002,306.00	0.00	0.00	
I Agency Special Budget:		2,352,691.78	0.00	2,352,691.78	2,188,691.78	0.00	0.00	184,300.00	2,352,691.78	1,078,820.35	0.00	0.00	0.00	1,078,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,277,171.43	1,002,306.00	0.00	0.00	
Maintenance and Other Operating Expenses		1,895,228.98	0.00	1,895,228.98	1,495,925.98	0.00	0.00	184,300.00	1,895,228.98	1,078,820.35	0.00	0.00	0.00	1,078,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,277,171.43	1,002,306.00	0.00	0.00	
Training and Scholarship Expenses	502020000	14,300.00	0.00	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	0.00	
Training Expenses	502021000	14,300.00	0.00	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	502140000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
Subsidy to Operating Units	502140000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502090000	1,490,925.98	0.00	1,490,925.98	1,490,925.98	0.00	0.00	0.00	1,490,925.98	1,078,820.35	0.00	0.00	0.00	1,078,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,123,801.63	1,002,306.00	0.00	0.00	
Other Maintenance and Operating Expenses	502090000	1,490,925.98	0.00	1,490,925.98	1,490,925.98	0.00	0.00	0.00	1,490,925.98	1,078,820.35	0.00	0.00	0.00	1,078,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,123,801.63	1,002,306.00	0.00	0.00	
Capital Outlays	502099000	697,765.80	0.00	697,765.80	697,765.80	0.00	0.00	0.00	697,765.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,765.80	0.00	0.00	0.00	
Property Plant and Equipment Outlay	506400000	697,765.80	0.00	697,765.80	697,765.80	0.00	0.00	0.00	697,765.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,765.80	0.00	0.00	0.00	
Buildings and Other Structures	506400000	697,765.80	0.00	697,765.80	697,765.80	0.00	0.00	0.00	697,765.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,765.80	0.00	0.00	0.00	
School Buildings	506400000	697,765.80	0.00	697,765.80	697,765.80	0.00	0.00	0.00	697,765.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,765.80	0.00	0.00	0.00	
Machinery and Equipment Outlay	506400000	105,739.35	0.00	105,739.35	105,739.35	0.00	0.00	0.00	105,739.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,739.35	0.00	0.00	0.00	
Information and Communication Technology	506400000	105,739.35	0.00	105,739.35	105,739.35	0.00	0.00	0.00	105,739.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,739.35	0.00	0.00	0.00	
GRAND TOTAL		2,352,691.78	0.00	2,352,691.78	2,188,691.78	0.00	0.00	184,300.00	2,352,691.78	1,078,820.35	0.00	0.00	0.00	1,078,820.35	73,514.35	0.00	0.00	0.00	73,514.35	0.00	1,277,171.43	1,002,306.00	0.00	0.00	

Certified Correct:

JERRYLYN L. SANTIAGO
BUDGET OFFICER III
Date: 4/24/2023

Certified Correct:

HERALD MARSON B. TOLENTINO PHD
ACCOUNTANT III
Date:

Recommending Approval:

ROWENA T. DIAMBAO, CESO V
ASSISTANT SCHOOL DIVISION SUPERINTENDENT
Date:

Approved By:

LEILANI S. CUNANAN, CESO V
SCHOOL DIVISION SUPERINTENDENT
Date: