

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at June 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
Current Appropriations	594,110,152,000.00	9,546,416,188.99	603,656,568,189.00	589,341,415,863.00	-61,653,000.01	25,183,177,701.99	25,183,177,701.99	589,279,762,862.99		
Regular Appropriations	556,381,134,000.00	-2,927,662,000.01	553,453,472,000.00	539,138,319,674.00	-61,653,000.01	25,183,177,701.99	25,183,177,701.99	539,076,666,673.99		
PS	437,719,492,000.00	3,933,079.02	437,723,425,079.02	425,793,552,674.00	3,933,079.02	0.00	0.00	425,797,485,753.02		
5010101001 Basic Salary - Civilian	314,481,956,844.00	545,486,383.91	315,027,443,227.91	315,318,631,885.00	-199,537,622.45	0.00	-119,999.00	315,118,974,263.55		
5010102000 Salaries and Wages - Casual/Contractual	138,292,000.00	90,928,691.27	229,220,691.27	138,292,000.00	90,928,691.27	0.00	0.00	229,220,691.27		
5010201001 PERA - Civilian	22,306,542,000.00	-21,909,355.21	22,284,632,644.79	22,323,207,405.02	-36,726,760.23	0.00	0.00	22,286,480,644.79		
5010202000 Representation Allowance	70,398,000.00	1,556,966.24	71,954,966.24	70,398,000.00	1,556,966.24	0.00	0.00	71,954,966.24		
5010203001 Transportation Allowance	67,926,000.00	1,307,417.67	69,233,417.67	67,926,000.00	1,307,417.67	0.00	0.00	69,233,417.67		
5010204001 Clothing/Uniform Allowance - Civilian	5,576,382,000.00	53,832,269.77	5,630,214,269.77	5,580,456,000.00	49,902,269.77	0.00	12,000.00	5,630,370,269.77		
5010205003 Subsistence Allowance - Magna Carta Benefits for	64,579,000.00	3,445,882.36	68,024,882.36	64,579,000.00	3,445,882.36	0.00	0.00	68,024,882.36		
5010206004 Laundry Allowance - Magna Carta Benefits for Pu	8,838,000.00	15,524.99	8,853,524.99	8,838,000.00	15,524.99	0.00	0.00	8,853,524.99		
5010210001 Honoraria - Civilian	432,797,000.00	-9,957,242.72	422,839,757.28	432,797,000.00	-9,957,242.72	0.00	0.00	422,839,757.28		
5010211005 HP - Magna Carta Benefits for Public Health Wor	510,034,000.00	-1,060,922.16	508,973,077.84	510,034,000.00	-1,060,922.16	0.00	0.00	508,973,077.84		
5010213001 Overtime Pay	0.00	9,962,734.46	9,962,734.46	0.00	9,962,734.46	0.00	0.00	9,962,734.46		
5010214001 Year End Bonus - Civilian	26,197,967,000.00	21,248,843.54	26,219,215,843.54	26,215,791,173.00	5,433,625.54	0.00	0.00	26,221,224,798.54		
5010215001 Cash Gift - Civilian	4,647,457,000.00	3,106,941.02	4,650,563,941.02	4,650,957,000.00	-3,058.98	0.00	0.00	4,650,953,941.02		
5010299012 Productivity Enhancement Incentive - Civilian	4,644,580,000.00	3,262,206.55	4,647,842,206.55	4,648,065,000.00	157,206.55	0.00	0.00	4,648,222,206.55		
5010299014 Performance Based Bonus - Civilian	0.00	22,286,700.16	22,286,700.16	0.00	22,286,700.16	0.00	0.00	22,286,700.16		
5010302001 Pag-IBIG - Civilian	1,125,237,000.00	1,599,387.00	1,126,836,387.00	1,126,072,687.00	834,100.00	0.00	0.00	1,126,906,787.00		
5010303001 PhilHealth - Civilian	4,168,634,000.00	8,280,279.24	4,176,914,279.24	4,171,760,298.98	5,456,484.62	0.00	0.00	4,177,216,783.60		
5010304001 ECIP - Civilian	1,115,349,000.00	1,248,252.73	1,116,597,252.73	1,116,183,087.00	484,565.73	0.00	0.00	1,116,667,652.73		
5010402001 Retirement Gratuity - Civilian	0.00	46,397.42	46,397.42	0.00	46,397.42	0.00	0.00	46,397.42		
5010403001 Terminal Leave Benefits - Civilian	1,628,374,000.00	134,472,836.09	1,762,846,836.09	1,628,374,000.00	134,472,836.09	0.00	0.00	1,762,846,836.09		
5010499010 Lump-sum for Step Increments - Length of Servic	781,451,000.00	-7,765,445.29	773,685,554.71	781,451,000.00	-7,765,445.29	0.00	0.00	773,685,554.71		
5010499015 Loyalty Award - Civilian	41,191,000.00	20,796,619.20	61,987,619.20	41,191,000.00	20,796,619.20	0.00	0.00	61,987,619.20		
5010499099 Other Personnel Benefits	910,000,000.00	109,256,920.32	1,019,256,920.32	0.00	109,256,920.32	0.00	0.00	109,256,920.32		
5010499001 Lump-sum for Creation of New Positions - Civilia	5,968,197,000.00	-317,163,763.01	5,651,033,236.99	829,606,782.00	-15,243,589.01	0.00	0.00	814,363,192.99		
5010499007 Lump-sum for Filling of Positions - Civilian	9,335,434,000.00	-821,026,222.30	8,514,407,777.70	2,553,762,551.00	-317,400,305.30	0.00	0.00	2,236,362,245.70		
5010212001 Longevity Pay - Civilian	104,000.00	12,171,148.31	12,275,148.31	104,000.00	12,171,148.31	0.00	0.00	12,275,148.31		
5010299004 Special Hardship Allowance - Civilian	2,152,162,000.00	1,414,900.53	2,153,576,900.53	2,152,162,000.00	1,414,900.53	0.00	0.00	2,153,576,900.53		
5010499003 Lump-sum for Reclassification of Positions	292,394,000.00	-1,329,161.12	291,064,838.88	292,394,000.00	-1,329,161.12	0.00	0.00	291,064,838.88		
5010499004 Lump-sum for Equivalent-Record Form	504,727,000.00	-95,782,129.63	408,944,870.37	504,727,000.00	-95,782,129.63	0.00	0.00	408,944,870.37		
5010499005 Lump-sum for Master Teachers	264,703,000.00	-35,549,698.96	229,153,301.04	264,703,000.00	-35,549,698.96	0.00	0.00	229,153,301.04		
5010299038 Anniversary Bonus - Civilian	0.00	753,000.00	753,000.00	0.00	753,000.00	0.00	0.00	753,000.00		
5010499006 Lump-sum for Compensation Adjustment	0.00	3,811,707.70	3,811,707.70	0.00	3,811,707.70	0.00	0.00	3,811,707.70		
5010216001 Mid-Year Bonus - Civilian	26,204,864,156.00	237,552,880.22	26,442,417,036.22	26,222,161,805.00	222,156,187.22	0.00	107,999.00	26,444,425,991.22		
5010103000 Salaries and Wages - Substitute Teachers	4,078,117,000.00	-14,792,115.25	4,063,324,884.75	4,078,117,000.00	-14,792,115.25	0.00	0.00	4,063,324,884.75		
5010206001 Laundry Allowance - Civilian	0.00	17,415.26	17,415.26	0.00	17,415.26	0.00	0.00	17,415.26		
5010211001 Hazard Pay	0.00	42,075,314.71	42,075,314.71	0.00	42,075,314.71	0.00	0.00	42,075,314.71		
5010208001 Productivity Incentive Allowance - Civilian	805,000.00	5,000.00	810,000.00	810,000.00	10,000.00	0.00	0.00	820,000.00		
5010207001 Quarters Allowance - Civilian	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00		
5010499012 Other Lump-sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010499009 Lump-sum for Personnel Services	0.00	309,514.00	309,514.00	0.00	309,514.00	0.00	0.00	309,514.00		
5010210004 Honoraria - Magna Carta Benefits for Public Heal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE	99,184,395,000.00	-3,933,079.03	99,180,461,920.97	96,904,520,000.00	-65,586,079.03	17,873,612,702.00	17,873,612,702.00	96,838,933,920.97		
5020101000 Traveling Expenses - Local	3,058,728,000.00	-286,598,296.39	2,772,129,703.61	2,839,060,000.00	-286,908,296.39	0.00	310,000.00	2,552,461,703.61		
5020201001 ICT Training Expenses	99,045,000.00	-1,440,474.60	97,604,525.40	99,072,500.00	-1,467,974.60	0.00	0.00	97,604,525.40		
5020201002 Training Expenses	4,782,011,000.00	-355,536,618.44	4,426,474,381.57	4,787,729,475.64	-357,586,454.08	7,506,630.00	3,837,990.00	4,426,474,381.57		
5020301001 ICT Office Supplies	113,880,000.00	25,516,272.21	139,396,272.21	113,880,000.00	25,466,272.21	0.00	50,000.00	139,396,272.21		
5020301002 Office Supplies Expenses	6,633,890,627.00	234,263,828.03	6,868,154,455.03	6,633,890,627.00	194,719,334.33	0.00	39,544,493.70	6,868,154,455.03		
5020302000 Accountable Forms Expenses	40,297,000.00	2,794,014.12	43,091,014.12	40,297,000.00	2,794,014.12	0.00	0.00	43,091,014.12		
5020305000 Food Supplies Expenses	24,329,000.00	35,738,183.84	60,067,183.84	24,329,000.00	35,708,183.84	0.00	30,000.00	60,067,183.84		
5020307000 Drugs and Medicines Expenses	86,093,000.00	19,469,311.46	105,562,311.46	86,093,000.00	18,769,311.46	0.00	700,000.00	105,562,311.46		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balance:										FAR No. 1A
As at June 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
Current Appropriations	117,085,266,622.67	152,488,210,700.29	269,573,477,322.96	101,133,769,975.52	155,539,406,920.74	256,673,176,896.25	14,376,805,326.00	319,706,285,540.03	12,900,300,426.71	
Regular Appropriations	107,866,153,743.81	134,864,388,336.69	242,730,542,080.51	92,772,580,023.57	138,761,166,772.59	231,533,746,796.15	14,376,805,326.00	296,346,124,593.49	11,196,795,284.35	
PS	86,843,861,798.27	117,108,541,714.17	203,952,403,512.44	82,171,481,874.56	117,209,654,942.13	199,381,136,816.69	11,925,939,326.00	221,845,082,240.58	4,571,266,695.75	
5010101001 Basic Salary - Civilian	78,155,195,880.68	78,355,674,665.74	156,510,870,546.42	74,363,618,448.53	78,828,807,423.64	153,192,425,872.16	-91,531,035.64	158,608,103,717.13	3,318,444,674.26	
5010102000 Salaries and Wages - Casual/Contractual	81,208,310.17	92,496,450.68	173,704,760.85	77,309,671.22	92,078,813.91	169,388,485.13	-0.00	55,515,930.42	4,316,275.72	
5010201001 PERA - Civilian	5,430,988,133.19	5,744,652,360.93	11,175,640,494.12	5,362,745,483.20	5,410,633,811.33	10,773,379,294.53	-1,848,000.00	11,110,840,150.67	402,261,199.59	
5010202000 Representation Allowance	19,799,896.18	20,972,014.73	40,771,910.91	19,380,346.18	20,592,672.73	39,973,018.91	0.00	31,183,055.33	798,892.00	
5010203001 Transportation Allowance	16,338,805.86	17,321,131.73	33,659,937.59	15,917,695.87	17,002,159.83	32,919,855.70	0.00	35,573,480.08	740,081.89	
5010204001 Clothing/Uniform Allowance - Civilian	978,179,886.13	4,479,967,797.29	5,458,147,783.42	318,925,410.49	5,056,210,615.22	5,375,136,025.71	-156,000.00	172,222,486.35	83,011,757.71	
5010205003 Subsistence Allowance - Magna Carta Benefits for	1,744,234.86	14,626,947.24	16,371,182.10	1,234,166.69	12,051,287.62	13,285,454.31	0.00	51,653,700.26	3,085,727.79	
5010206004 Laundry Allowance - Magna Carta Benefits for Pu	293,782.38	1,915,699.90	2,209,482.28	245,871.82	1,585,438.39	1,831,310.21	0.00	6,644,042.71	378,172.07	
5010210001 Honoraria - Civilian	3,901,835.97	9,716,264.16	13,618,100.13	2,648,547.57	9,100,318.57	11,748,866.14	0.00	409,221,657.15	1,869,233.99	
5010211005 HP - Magna Carta Benefits for Public Health Wor	15,205,901.02	109,985,765.42	125,191,666.44	9,915,892.22	95,032,360.85	104,948,253.07	0.00	383,781,411.40	20,243,413.37	
5010213001 Overtime Pay	5,227,822.97	4,970,222.94	10,198,045.91	4,658,296.01	5,171,148.68	9,829,444.69	0.00	-235,311.45	368,601.22	
5010214001 Year End Bonus - Civilian	6,529,995.34	14,167,790.37	20,697,785.71	5,326,428.59	14,614,819.32	19,941,247.91	-2,008,955.00	26,200,527,012.83	756,537.80	
5010215001 Cash Gift - Civilian	582,508.85	49,458,000.00	1,072,966.85	520,758.85	5,308,368.00	5,829,126.85	-390,000.00	4,649,880,974.17	-4,756,160.00	
5010299012 Productivity Enhancement Incentive - Civilian	1,029,500.00	390,226.20	1,419,726.20	977,000.00	368,226.20	1,345,226.20	-380,000.00	4,646,802,480.35	74,500.00	
5010299014 Performance Based Bonus - Civilian	11,027.50	22,275,673.11	22,286,700.61	11,027.50	22,228,097.40	22,239,124.90	0.00	-0.45	47,575.71	
5010302001 Pag-IBIG - Civilian	275,019,229.99	277,455,657.59	552,474,887.58	259,489,155.39	267,453,376.80	526,942,532.19	-70,400.00	574,431,899.42	25,532,355.39	
5010303001 PhilHealth - Civilian	1,120,488,596.45	1,160,330,497.95	2,280,819,094.40	1,065,620,361.26	1,121,359,540.16	2,186,979,901.42	-302,504.36	1,896,397,689.20	93,839,192.98	
5010304001 ECIP - Civilian	267,232,687.65	280,656,719.21	547,889,406.86	249,131,436.71	267,672,715.39	516,804,152.10	-70,400.00	568,778,245.87	31,085,254.76	
5010402001 Retirement Gratuity - Civilian	9,000.00	46,397.42	55,397.42	9,000.00	46,397.42	55,397.42	0.00	-9,000.00	0.00	
5010403001 Terminal Leave Benefits - Civilian	125,118,961.31	285,019,453.80	410,138,415.11	108,445,406.48	256,885,114.63	365,330,521.11	0.00	1,352,708,420.98	44,807,894.00	
5010499010 Lump-sum for Step Increments - Length of Servic	35,258,097.49	43,495,213.22	78,753,310.71	31,827,669.97	39,260,190.26	71,087,860.23	0.00	694,932,244.00	7,665,450.48	
5010499015 Loyalty Award - Civilian	6,912,635.14	16,477,503.54	23,390,138.68	6,522,635.14	16,487,503.54	23,010,138.68	0.00	38,597,480.52	380,000.00	
5010499099 Other Personnel Benefits	56,126,091.99	57,901,798.96	114,027,890.95	50,904,342.76	59,086,137.74	109,990,480.50	910,000,000.00	-4,770,970.63	4,037,410.45	
5010499001 Lump-sum for Creation of New Positions - Civilia	50,934.09	7,996,789.66	8,047,723.75	47,374.33	7,922,908.64	7,970,282.97	4,836,670,044.00	806,315,469.24	77,440.78	
5010499007 Lump-sum for Filling of Positions - Civilian	3,070,391.12	10,742,740.95	13,813,132.07	3,046,408.04	10,637,197.22	13,683,605.26	6,278,045,532.00	2,222,549,113.63	129,526.81	
5010212001 Longevity Pay - Civilian	2,343,187.14	10,009,202.68	12,352,389.82	2,351,671.77	7,953,238.91	10,304,910.68	0.00	-77,241.51	2,047,479.14	
5010299004 Special Hardship Allowance - Civilian	12,552,738.77	28,219,100.22	40,771,838.99	7,926,905.86	15,986,512.63	23,913,418.49	0.00	2,112,805,061.54	16,858,420.50	
5010499003 Lump-sum for Reclassification of Positions	534,873.15	6,411,744.44	6,946,617.59	534,873.15	6,323,809.74	6,858,682.89	0.00	284,118,221.29	87,934.70	
5010499004 Lump-sum for Equivalent-Record Form	56,197.05	1,752,948.09	1,809,145.14	53,316.91	1,726,733.93	1,780,050.84	0.00	407,135,725.23	29,094.30	
5010499005 Lump-sum for Master Teachers	535,040.22	1,493,473.33	2,028,513.55	528,323.86	1,488,959.22	2,017,283.08	0.00	227,124,787.49	11,230.47	
5010299038 Anniversary Bonus - Civilian	0.00	753,000.00	753,000.00	0.00	753,000.00	753,000.00	0.00	0.00	0.00	
5010499006 Lump-sum for Compensation Adjustment	2,453,741.24	1,566,124.46	4,019,865.70	2,453,741.24	684,198.46	3,137,939.70	0.00	-208,158.00	881,926.00	
5010216001 Mid-Year Bonus - Civilian	410,214.10	25,646,817,191.65	25,647,227,405.75	14,860,482.30	25,158,235,753.62	25,173,096,235.92	-2,008,955.00	797,198,585.47	474,131,169.83	
5010103000 Salaries and Wages - Substitute Teachers	218,796,592.84	340,061,398.60	558,857,991.44	183,939,885.11	338,491,002.17	522,430,887.28	0.00	3,504,466,893.31	36,427,104.16	
5010206001 Laundry Allowance - Civilian	3,712.49	13,702.77	17,415.26	3,712.49	13,702.77	17,415.26	0.00	-0.00	0.00	
5010211001 Hazard Pay	634,254.94	41,102,059.77	41,736,314.71	333,127.06	39,805,859.77	40,138,986.83	0.00	339,000.00	1,597,327.88	
5010208001 Productivity Incentive Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	820,000.00	0.00	
5010207001 Quarters Allowance - Civilian	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	
5010499012 Other Lump-sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010499009 Lump-sum for Personnel Services	0.00	309,514.00	309,514.00	0.00	309,514.00	309,514.00	0.00	0.00	0.00	
5010210004 Honoraria - Magna Carta Benefits for Public Heal	0.00	286,013.42	286,013.42	0.00	286,013.42	286,013.42	0.00	-286,013.42	0.00	
MOOE	19,394,221,281.55	15,971,297,339.21	35,365,518,620.76	10,199,029,277.30	19,566,035,408.56	29,765,064,685.86	2,341,528,000.00	61,473,415,300.22	5,600,453,934.90	
5020101000 Traveling Expenses - Local	198,516,202.90	267,873,544.77	466,389,747.67	179,216,920.06	266,176,177.80	445,393,097.86	219,668,000.00	2,086,071,955.94	20,996,649.81	
5020201001 ICT Training Expenses	338,535.91	877,350.68	1,215,886.59	201,215.91	776,575.03	977,790.94	0.00	96,388,638.81	238,095.65	
5020201002 Training Expenses	252,806,717.28	338,731,214.69	591,537,931.97	208,930,792.07	292,015,356.51	500,946,148.58	0.00	3,834,936,449.60	90,591,783.39	
5020301001 ICT Office Supplies	37,272,373.56	45,904,181.60	83,176,555.16	32,948,629.46	38,916,888.04	71,865,517.50	0.00	56,219,717.05	11,311,037.66	
5020301002 Office Supplies Expenses	2,028,163,351.96	2,499,900,306.05	4,528,063,658.01	1,889,088,691.98	2,223,034,482.93	4,112,123,174.91	0.00	2,340,090,797.02	415,940,483.10	
5020302000 Accountable Forms Expenses	5,152,573.02	7,519,265.74	12,671,838.76	4,932,460.32	7,399,400.58	12,331,860.90	0.00	30,419,175.36	339,977.86	
5020305000 Food Supplies Expenses	1,890,193.88	10,944,362.47	12,834,556.35	1,769,186.99	10,928,561.16	12,697,748.15	0.00	47,232,627.49	136,808.20	
5020307000 Drugs and Medicines Expenses	14,717,249.72	21,088,701.72	35,805,951.44	13,705,332.56	19,472,032.71	33,177,365.27	0.00	69,756,360.02	2,628,586.17	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at June 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020308000	Medical, Dental and Laboratory Supplies Expenses	133,245,000.00	32,200,046.65	165,445,046.65	133,245,000.00	30,700,046.65	0.00	1,500,000.00	165,445,046.65	
5020309000	Fuel, Oil and Lubricants Expenses	138,811,000.00	3,153,714.48	141,964,714.48	138,811,000.00	3,153,714.48	0.00	0.00	141,964,714.48	
5020311001	Textbooks and Instructional Materials Expenses	17,493,734,000.00	-6,992,128,481.17	10,501,605,518.83	16,300,336,000.00	-7,095,330,845.61	0.00	103,202,364.44	9,308,207,518.83	
5020311002	Chalk Allowance	4,434,148,000.00	5,231,359.75	4,439,379,359.75	4,365,407,000.00	5,231,359.75	0.00	0.00	4,370,638,359.75	
5020321001	Machinery - Semi-Expendable Machinery and Eq	20,839,000.00	21,313,428.38	42,152,428.38	20,839,000.00	20,313,428.38	0.00	1,000,000.00	42,152,428.38	
5020321002	Office Equipment - Semi-Expendable Machinery	125,387,800.00	59,804,847.64	185,192,647.64	125,387,800.00	59,245,397.64	0.00	559,450.00	185,192,647.64	
5020321003	ICT Equipment - Semi-Expendable Machinery an	102,831,000.00	205,887,677.84	308,718,677.84	102,831,000.00	200,033,485.45	0.00	5,854,192.39	308,718,677.84	
5020321007	Communications Equipment - Semi-Expendable	7,580,000.00	5,123,425.16	12,703,425.16	7,580,000.00	5,123,425.16	0.00	0.00	12,703,425.16	
5020321011	Printing Equipment - Semi-Expendable Machiner	19,544,000.00	6,586,994.01	26,130,994.01	19,544,000.00	5,533,223.61	0.00	1,053,770.40	26,130,994.01	
5020321012	Sports Equipment - Semi-Expendable Machinery	31,511,000.00	136,468.00	31,647,468.00	31,511,000.00	136,468.00	0.00	0.00	31,647,468.00	
5020321013	Technical and Scientific Equipment - Semi-Expen	2,288,199,000.00	5,107,047.27	2,293,306,047.27	2,288,199,000.00	5,107,047.27	0.00	0.00	2,293,306,047.27	
5020321099	Other Machinery and Equipment - Semi-Expenda	24,779,685.00	13,436,767.98	38,216,452.98	24,779,685.00	13,386,767.98	0.00	50,000.00	38,216,452.98	
5020322001	Furniture and Fixtures - Semi-Expendable Furnit	1,898,474,000.00	21,284,215.77	1,919,758,215.77	1,898,474,000.00	21,374,215.77	0.00	50,000.00	1,919,758,215.77	
5020322002	Books - Semi-Expendable Furniture, Fixtures and	4,514,000.00	91,277.00	4,605,277.00	4,514,000.00	91,277.00	0.00	0.00	4,605,277.00	
5020399000	Other Supplies and Materials Expenses	9,315,831,388.00	-390,263,434.87	8,925,567,953.13	9,315,905,888.00	-505,663,251.15	3,728,517,000.00	3,843,842,316.28	8,925,567,953.13	
5020401000	Water Expenses	902,705,000.00	-4,266,822.88	898,438,177.12	902,705,000.00	-4,266,822.88	0.00	0.00	898,438,177.12	
5020402000	Electricity Expenses	3,450,348,000.00	-208,609,549.24	3,241,738,450.77	3,450,348,000.00	-208,609,549.24	0.00	0.00	3,241,738,450.77	
5020501000	Postage and Courier Services	36,412,000.00	707,908.55	37,119,908.55	36,412,000.00	707,908.55	0.00	0.00	37,119,908.55	
5020502001	Mobile	260,395,200.00	22,040,116.49	282,435,316.49	260,395,200.00	22,036,122.49	0.00	3,994.00	282,435,316.49	
5020502002	Landline	224,956,000.00	198,398.36	225,154,398.36	224,956,000.00	198,398.36	0.00	0.00	225,154,398.36	
5020503000	Internet Subscription Expenses	1,680,058,800.00	-53,272,666.29	1,626,786,133.71	1,680,058,800.00	-53,285,566.29	0.00	12,900.00	1,626,786,133.71	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	7,327,000.00	774,166.26	8,101,166.26	7,327,000.00	774,166.26	0.00	0.00	8,101,166.26	
5020601001	Awards/Rewards Expenses	23,323,000.00	-21,379.60	23,301,620.40	23,323,000.00	-21,379.60	0.00	0.00	23,301,620.40	
5021003000	Extraordinary and Miscellaneous Expenses	9,849,000.00	1,375,015.25	11,224,015.25	9,849,000.00	1,375,015.25	0.00	0.00	11,224,015.25	
5021101000	Legal Services	5,224,900.00	1,104,183.76	6,329,083.76	5,224,900.00	1,104,183.76	0.00	0.00	6,329,083.76	
5021102000	Auditing Services	13,615,000.00	138,880.08	13,753,880.08	13,615,000.00	138,880.08	0.00	0.00	13,753,880.08	
5021199000	Other Professional Services	352,009,000.00	65,173,057.27	417,182,057.27	352,450,844.36	64,731,212.91	0.00	0.00	417,182,057.27	
5021202000	Janitorial Services	506,322,000.00	88,236,840.76	594,558,840.76	506,322,000.00	88,236,840.76	0.00	0.00	594,558,840.76	
5021203000	Security Services	584,638,000.00	82,587,124.68	667,225,124.68	584,638,000.00	82,587,124.68	7,304,937.00	7,304,937.00	667,225,124.68	
5021299001	Other General Services - ICT Services	5,624,000.00	966,820.59	6,590,820.59	5,624,000.00	966,820.59	0.00	0.00	6,590,820.59	
5021299099	Other General Services	463,097,000.00	57,087,646.00	520,184,646.00	463,097,000.00	57,067,646.00	0.00	20,000.00	520,184,646.00	
5021302099	R & M - Other Land Improvements	11,566,000.00	949,889.73	12,515,889.73	11,566,000.00	949,889.73	0.00	0.00	12,515,889.73	
5021303004	R & M - Water Supply Systems	15,599,000.00	1,298,526.63	16,897,526.63	15,599,000.00	1,298,526.63	0.00	0.00	16,897,526.63	
5021303005	R & M - Power Supply Systems	15,394,000.00	314,540.33	15,708,540.33	15,394,000.00	314,540.33	0.00	0.00	15,708,540.33	
5021304001	R & M - Buildings	230,760,000.00	6,853,652.43	237,613,652.43	230,760,000.00	6,853,652.43	0.00	0.00	237,613,652.43	
5021304002	R & M - School Buildings	2,126,962,000.00	-167,213.73	2,126,794,786.27	2,126,962,000.00	-167,213.73	0.00	0.00	2,126,794,786.27	
5021304099	R & M - Other Structures	230,882,000.00	76,597,982.03	307,479,982.03	230,882,000.00	76,565,293.61	0.00	32,688.42	307,479,982.03	
5021305001	R & M - Machinery	3,703,000.00	9,934,060.73	13,637,060.73	3,703,000.00	9,934,060.73	0.00	0.00	13,637,060.73	
5021305002	R & M - Office Equipment	74,093,500.00	43,501,291.17	117,594,791.17	74,093,500.00	43,501,291.17	0.00	0.00	117,594,791.17	
5021305003	R & M - ICT Equipment	38,721,000.00	40,791,074.24	79,512,074.24	38,721,000.00	40,604,274.24	0.00	186,800.00	79,512,074.24	
5021305011	R & M - Medical Equipment	750,000.00	20,100.00	770,100.00	750,000.00	20,100.00	0.00	0.00	770,100.00	
5021305013	R & M - Sports Equipment	1,196,000.00	44,526.46	1,240,526.46	1,196,000.00	44,526.46	0.00	0.00	1,240,526.46	
5021305099	R & M - Other Machinery and Equipment	22,077,000.00	6,491,983.20	28,568,983.20	22,077,000.00	6,491,983.20	0.00	0.00	28,568,983.20	
5021306001	R & M - Motor Vehicles	69,944,000.00	1,421,725.25	71,365,725.25	69,944,000.00	1,421,725.25	0.00	0.00	71,365,725.25	
5021306099	R & M - Other Transportation Equipment	1,775,000.00	58,830.87	1,833,830.87	1,775,000.00	58,830.87	0.00	0.00	1,833,830.87	
5021307000	R & M - Furniture and Fixtures	84,067,000.00	9,374,866.05	93,441,866.05	84,067,000.00	9,374,866.05	0.00	0.00	93,441,866.05	
5021308001	R & M - Leased Assets - Buildings and Other Stru	11,625,000.00	-261,977.01	11,363,022.99	11,625,000.00	-261,977.01	0.00	0.00	11,363,022.99	
5021308004	R & M - ICT Machinery and Equipment	1,985,000.00	8,700.00	1,993,700.00	1,985,000.00	8,700.00	0.00	0.00	1,993,700.00	
5021321001	R & M - Machinery - Semi-Expendable Machiner	2,912,000.00	760,669.00	3,672,669.00	2,912,000.00	760,669.00	0.00	0.00	3,672,669.00	
5021321002	R & M - Office Equipment - Semi-Expendable Ma	14,399,000.00	2,942,604.96	17,341,604.96	14,399,000.00	2,942,604.96	0.00	0.00	17,341,604.96	
5021321003	R & M - ICT Equipment - Semi-Expendable Mach	11,084,000.00	6,209,977.06	17,293,977.06	11,084,000.00	6,159,978.06	0.00	49,999.00	17,293,977.06	
5021321012	R & M - Sports Equipment - Semi-Expendable Ma	539,000.00	-7,914.00	531,086.00	539,000.00	-7,914.00	0.00	0.00	531,086.00	
5021321099	R & M - Other Machinery and Equipment - Semi-	1,635,000.00	502,255.50	2,137,255.50	1,635,000.00	502,255.50	0.00	0.00	2,137,255.50	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balance:											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Obligations			Disbursements			Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5020308000	Medical, Dental and Laboratory Supplies Expenses	29,933,522.10	68,428,118.93	98,361,641.03	27,087,967.98	46,743,982.94	73,831,950.92	0.00	67,083,405.62	24,529,690.11	
5020309000	Fuel, Oil and Lubricants Expenses	24,170,632.35	29,980,457.50	54,151,089.85	20,044,535.93	27,066,761.45	47,111,297.38	0.00	87,813,624.63	7,039,792.47	
5020311001	Textbooks and Instructional Materials Expenses	368,779,219.37	443,406,250.85	812,185,470.22	160,664,111.15	277,377,790.00	438,041,901.15	1,193,398,000.00	8,496,022,048.61	374,143,569.07	
5020311002	Chalk Allowance	7,085,275.00	2,624,642,465.22	2,631,727,740.22	7,000.00	1,556,542,012.50	1,556,549,012.50	68,741,000.00	1,738,910,619.53	1,075,178,727.72	
5020321001	Machinery - Semi-Expendable Machinery and Equipment	10,491,817.45	18,177,111.82	28,668,929.27	9,861,915.22	15,970,500.64	25,832,415.86	0.00	13,483,499.11	2,836,513.41	
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	51,489,027.29	57,348,322.22	108,837,349.51	46,954,183.32	55,629,798.69	102,583,982.01	0.00	76,355,298.13	6,253,367.50	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	54,610,635.59	205,118,474.62	259,729,110.21	49,695,942.02	123,477,357.39	173,173,299.41	0.00	48,989,567.63	86,555,810.80	
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	1,130,145.33	2,873,476.69	4,003,622.02	1,086,055.20	1,787,828.62	2,873,883.82	0.00	8,699,803.14	1,129,738.20	
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	5,535,003.15	13,754,326.74	19,289,329.89	5,109,018.62	9,732,002.62	14,841,021.24	0.00	6,841,664.12	4,448,308.65	
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	313,241.02	427,070.67	740,311.69	283,881.02	453,323.52	737,204.54	0.00	30,907,156.31	3,107.15	
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5,584,536.57	966,291.38	6,550,827.95	5,465,751.57	915,265.90	6,381,017.47	0.00	2,286,755,219.32	169,810.48	
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	9,921,030.36	13,612,339.75	23,533,370.11	9,448,234.62	13,506,940.20	22,955,174.82	0.00	14,683,082.87	578,195.29	
5020401000	Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	19,659,299.47	29,104,195.23	48,763,494.70	17,610,859.31	27,281,272.77	44,892,132.08	0.00	1,870,994,721.07	3,871,362.62	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Equipment	221,108.89	2,762.00	223,870.89	221,108.89	2,762.00	223,870.89	0.00	4,381,406.11	0.00	
5020399000	Other Supplies and Materials Expenses	1,232,480,054.47	1,876,475,765.78	3,108,955,820.25	1,114,423,988.76	1,270,146,929.32	2,384,570,918.08	0.00	5,816,612,132.88	724,384,902.17	
5020401000	Water Expenses	100,751,034.55	113,163,119.93	213,914,154.48	97,166,444.35	111,670,844.51	208,837,288.86	0.00	684,524,022.64	5,076,865.63	
5020402000	Electricity Expenses	398,890,636.64	498,502,376.85	897,393,013.49	383,518,059.81	491,040,410.91	874,558,470.72	0.00	2,344,345,437.27	22,834,542.77	
5020501000	Postage and Courier Services	5,543,388.43	4,664,035.22	10,207,423.65	5,235,752.52	4,538,213.94	9,773,966.46	0.00	26,912,484.90	433,457.19	
5020502001	Mobile	62,345,315.31	77,442,992.50	139,788,307.81	58,186,853.63	74,090,219.00	132,277,072.63	0.00	142,647,008.68	7,511,235.18	
5020502002	Landline	23,807,335.94	26,459,086.62	50,266,422.56	22,587,923.21	24,295,710.44	46,883,633.65	0.00	174,887,975.80	3,382,788.91	
5020503000	Internet Subscription Expenses	230,413,191.92	254,890,771.15	485,303,963.07	218,993,740.85	249,317,576.48	468,311,317.33	0.00	1,141,482,170.65	16,992,645.73	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	1,269,596.07	1,126,534.93	2,396,131.00	1,206,405.10	1,100,371.47	2,306,776.57	0.00	5,705,035.26	89,354.43	
5020601001	Awards/Rewards Expenses	724,302.60	1,498,240.90	2,222,543.50	660,570.60	1,287,137.55	1,947,708.15	0.00	21,079,076.90	274,835.35	
5021003000	Extraordinary and Miscellaneous Expenses	940,416.95	1,913,455.58	2,853,872.53	808,916.03	1,873,429.55	2,682,345.58	0.00	8,370,142.72	171,526.95	
5021101000	Legal Services	429,916.80	659,332.94	1,089,249.74	413,006.80	651,904.25	1,064,911.05	0.00	5,239,834.02	24,338.69	
5021102000	Auditing Services	1,109,170.38	1,651,651.55	2,760,821.93	879,804.18	1,491,488.35	2,371,292.53	0.00	10,993,058.15	389,529.40	
5021199000	Other Professional Services	200,366,808.57	81,163,936.58	281,530,745.15	58,822,567.94	108,602,31.21	167,424,599.15	0.00	135,651,312.12	114,106,146.00	
5021202000	Janitorial Services	180,908,188.15	222,223,645.64	403,131,833.79	159,637,975.33	221,758,341.16	381,396,316.49	0.00	191,427,006.97	21,735,517.30	
5021203000	Security Services	200,908,089.22	249,235,194.96	450,143,284.18	174,100,573.93	240,290,535.32	414,391,109.25	0.00	217,081,840.50	35,752,174.93	
5021299001	Other General Services - ICT Services	678,741.53	1,408,522.99	2,087,264.52	678,641.53	842,460.94	1,521,102.47	0.00	4,503,556.07	566,162.05	
5021299099	Other General Services	166,831,036.68	190,961,355.50	357,792,392.18	149,947,695.87	196,167,668.82	346,115,364.69	0.00	162,392,253.82	11,677,027.49	
5021302099	R & M - Other Land Improvements	1,160,067.44	2,262,937.51	3,423,004.95	1,093,911.44	2,105,654.00	3,199,565.44	0.00	9,092,884.78	223,439.51	
5021303004	R & M - Water Supply Systems	1,270,326.13	1,811,186.89	3,081,513.02	1,174,760.63	1,879,456.00	3,054,216.63	0.00	13,816,013.61	27,296.39	
5021303005	R & M - Power Supply Systems	520,462.95	723,773.74	1,244,236.69	485,729.82	743,511.87	1,229,241.69	0.00	14,464,303.64	14,995.00	
5021304001	R & M - Buildings	21,182,169.16	57,768,789.68	78,950,958.84	15,434,987.59	42,676,250.37	58,111,237.96	0.00	158,662,693.59	20,839,720.88	
5021304002	R & M - School Buildings	344,883,005.86	500,286,782.18	845,169,788.04	314,203,533.09	503,826,718.06	818,030,251.15	0.00	1,281,624,998.23	27,139,536.89	
5021304099	R & M - Other Structures	63,239,978.37	115,542,349.95	178,782,328.32	58,418,427.34	105,380,991.70	163,799,419.04	0.00	128,697,653.71	14,982,909.28	
5021305001	R & M - Machinery	3,300,453.41	8,212,854.95	11,513,308.36	3,117,958.50	8,236,194.03	11,354,152.53	0.00	2,123,752.37	159,155.83	
5021305002	R & M - Office Equipment	27,713,774.75	37,723,814.96	65,437,589.71	25,919,259.75	36,007,979.92	61,927,239.67	0.00	52,157,201.46	3,510,350.04	
5021305003	R & M - ICT Equipment	22,476,342.59	28,403,461.86	50,879,804.45	20,104,121.04	28,037,608.76	48,141,729.80	0.00	28,632,269.79	2,738,074.65	
5021305011	R & M - Medical Equipment	17,500.00	68,200.00	85,700.00	10,000.00	58,200.00	68,200.00	0.00	701,900.00	0.00	
5021305013	R & M - Sports Equipment	28,724.23	125,238.75	153,962.98	11,624.23	138,838.75	150,462.98	0.00	1,086,563.48	3,500.00	
5021305099	R & M - Other Machinery and Equipment	5,905,653.67	4,887,696.36	10,793,350.03	5,175,780.60	5,220,100.28	10,395,880.88	0.00	17,775,633.17	397,469.15	
5021306001	R & M - Motor Vehicles	11,021,676.12	15,661,480.05	26,683,156.17	9,428,844.40	14,237,840.20	23,666,684.60	0.00	44,682,569.08	3,016,471.57	
5021306099	R & M - Other Transportation Equipment	184,586.08	173,541.49	358,127.57	184,586.08	162,341.49	346,927.57	0.00	1,475,703.30	11,200.00	
5021307000	R & M - Furniture and Fixtures	8,069,984.21	15,273,175.97	23,343,160.18	6,583,591.71	15,494,126.06	22,077,717.77	0.00	70,098,705.87	1,265,442.41	
5021308001	R & M - Leased Assets - Buildings and Other Structures	161,035.05	751,983.88	913,018.93	170,040.85	744,818.64	914,859.49	0.00	10,450,004.06	-1,840.56	
5021308004	R & M - ICT Machinery and Equipment	33,560.00	6,850.00	40,410.00	33,560.00	6,850.00	40,410.00	0.00	1,953,290.00	0.00	
5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	405,746.75	414,854.54	820,601.29	74,334.25	742,317.04	816,651.29	0.00	2,852,067.71	3,950.00	
5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	1,259,561.93	3,358,967.21	4,618,529.14	1,153,762.47	3,263,535.67	4,417,298.14	0.00	12,723,075.82	201,231.00	
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	1,535,916.35	5,498,627.36	7,034,543.71	1,456,932.21	5,166,673.33	6,623,605.54	0.00	10,259,433.35	410,938.17	
5021321012	R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	2,757.43	12,190.00	14,947.43	2,757.43	12,190.00	14,947.43	0.00	516,138.57	0.00	
5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	273,589.67	645,446.28	919,035.95	273,589.67	645,446.28	919,035.95	0.00	1,218,219.55	0.00	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Appropriations			Allotments					Adjusted Allotments		
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From				
5021322001	R & M - Furniture and Fixtures - Semi-Expendabl	6,915,000.00	2,275,958.57	9,190,958.57	6,915,000.00	2,275,958.57	0.00	0.00	9,190,958.57		
5021399099	R & M - Other Property, Plant and Equipment	14,858,000.00	-2,400,364.87	12,457,635.13	14,858,000.00	-2,400,364.87	0.00	0.00	12,457,635.13		
5021401000	Subsidy to NGAs	0.00	12,631,028.63	12,631,028.63	0.00	12,631,028.63	0.00	0.00	12,631,028.63		
5021402000	Assistance to National Government Agencies	0.00	232,335,641.37	232,335,641.37	0.00	232,335,641.37	0.00	0.00	232,335,641.37		
5021407000	Subsidy to Regional Offices/Staff Bureaus	0.00	15,084,519.33	15,084,519.33	0.00	11,458,599.33	0.00	3,625,920.00	15,084,519.33		
5021408000	Subsidy to Operating Units	8,224,512,000.00	5,559,871,355.02	13,784,383,355.02	7,981,699,680.00	6,014,921,007.48	14,125,844,135.00	13,616,403,802.54	13,487,180,355.02		
5021499000	Subsidies - Others	26,830,695,000.00	35,749,162.61	26,866,444,162.61	26,268,177,000.00	35,749,162.61	4,440,000.00	4,440,000.00	26,303,926,162.61		
5021501001	Taxes, Duties and Licenses	8,190,000.00	1,593,651.19	9,783,651.19	8,190,000.00	1,593,651.19	0.00	0.00	9,783,651.19		
5021502000	Fidelity Bond Premiums	167,046,000.00	4,791,519.74	171,837,519.74	167,046,000.00	4,791,519.74	0.00	0.00	171,837,519.74		
5021503000	Insurance Expenses	122,350,000.00	5,199,637.77	127,549,637.77	122,350,000.00	5,199,637.77	0.00	0.00	127,549,637.77		
5021601000	Labor and Wages	111,002,000.00	16,687,282.33	127,689,282.33	111,002,000.00	16,687,282.33	0.00	0.00	127,689,282.33		
5029901000	Advertising, Promotional and Marketing Expense	8,754,000.00	465,534.50	9,219,534.50	8,754,000.00	465,534.50	0.00	0.00	9,219,534.50		
5029902000	Printing and Publication Expenses	361,886,000.00	723,015,945.46	1,084,901,945.46	361,886,000.00	520,883,707.21	0.00	202,132,238.25	1,084,901,945.46		
5029903000	Representation Expenses	138,847,000.00	3,627,160.86	142,474,160.86	138,847,000.00	3,627,160.86	0.00	0.00	142,474,160.86		
5029904000	Transportation and Delivery Expenses	77,534,100.00	11,369,231.44	88,903,331.44	77,534,100.00	11,369,231.44	0.00	0.00	88,903,331.44		
5029905002	Rents - Land	3,520,000.00	0.00	3,520,000.00	3,520,000.00	0.00	0.00	0.00	3,520,000.00		
5029905003	Rents - Motor Vehicles	3,787,000.00	42,500.00	3,829,500.00	3,787,000.00	42,500.00	0.00	0.00	3,829,500.00		
5029905005	Rents - Living Quarters	2,188,000.00	488,600.00	2,676,600.00	2,188,000.00	488,600.00	0.00	0.00	2,676,600.00		
5029907000	Subscription Expenses	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00		
5029907099	Other Subscription Expenses	24,748,000.00	459,329.71	25,207,329.71	24,748,000.00	459,329.71	0.00	0.00	25,207,329.71		
5020102000	Traveling Expenses - Foreign	15,986,000.00	-2,719,189.26	13,266,810.74	15,986,000.00	-2,719,189.26	0.00	0.00	13,266,810.74		
5020602000	Prizes	3,696,000.00	131,522.83	3,827,522.83	3,696,000.00	131,522.83	0.00	0.00	3,827,522.83		
5020702002	Research, Exploration and Development Expense	35,400,000.00	-2,981,958.50	32,418,041.50	36,400,000.00	-3,981,958.50	0.00	0.00	32,418,041.50		
5029905004	Rents - Equipment	5,315,000.00	5,648,851.84	10,963,851.84	5,315,000.00	5,648,851.84	0.00	0.00	10,963,851.84		
5029906000	Membership Dues and Contributions to Organiza	1,770,000.00	-1,751.85	1,768,248.15	1,770,000.00	-1,751.85	0.00	0.00	1,768,248.15		
5020601002	Rewards and Incentives	12,073,000.00	-39,645.08	12,033,354.92	12,073,000.00	-39,645.08	0.00	0.00	12,033,354.92		
5021305012	R & M - Printing Equipment	4,035,000.00	2,896,901.10	6,931,901.10	4,035,000.00	2,896,901.10	0.00	0.00	6,931,901.10		
5029905001	Rents - Buildings and Structures	343,096,000.00	255,930.37	343,351,930.37	343,096,000.00	255,930.37	0.00	0.00	343,351,930.37		
5020303000	Non-Accountable Forms Expenses	1,779,000.00	3,103,251.67	4,882,251.67	1,779,000.00	3,103,251.67	0.00	0.00	4,882,251.67		
5020310000	Agricultural and Marine Supplies Expenses	2,261,000.00	677,072.97	2,938,072.97	2,261,000.00	677,072.97	0.00	0.00	2,938,072.97		
5020321010	Medical Equipment - Semi-Expendable Machine	4,331,000.00	3,398,582.44	7,729,582.44	4,331,000.00	1,898,582.44	0.00	1,500,000.00	7,729,582.44		
5020702001	ICT Research, Exploration and Development Exp	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00		
5020801000	Demolition and Relocation Expenses	303,000.00	99,000.00	402,000.00	303,000.00	99,000.00	0.00	0.00	402,000.00		
5021103001	ICT Consultancy Services	3,205,000.00	10,150.00	3,215,150.00	3,205,000.00	10,150.00	0.00	0.00	3,215,150.00		
5021103002	Consultancy Services	24,754,000.00	1,014,930.00	25,768,930.00	24,754,000.00	1,014,930.00	0.00	0.00	25,768,930.00		
5021201000	Environment/Sanitary Services	467,000.00	1,766,241.03	2,233,241.03	467,000.00	1,766,241.03	0.00	0.00	2,233,241.03		
5021303099	R & M - Other Infrastructures Assets	1,144,000.00	459,216.41	1,603,216.41	1,144,000.00	459,216.41	0.00	0.00	1,603,216.41		
5021305007	R & M - Communication Equipment	805,000.00	231,817.42	1,036,817.42	805,000.00	231,817.42	0.00	0.00	1,036,817.42		
5021305009	R & M - Disaster Response and Rescue Equipmer	2,487,000.00	1,310,108.71	3,797,108.71	2,487,000.00	1,310,108.71	0.00	0.00	3,797,108.71		
5021305014	R & M - Technical and Scientific Equipment	289,000.00	97,670.00	386,670.00	289,000.00	97,670.00	0.00	0.00	386,670.00		
5021322002	R & M - Books - Semi-Expendable Furniture, Fixt	0.00	900.00	900.00	0.00	900.00	0.00	0.00	900.00		
5021321011	R & M - Printing Equipment - Semi-Expendable N	621,000.00	294,138.59	915,138.59	621,000.00	294,138.59	0.00	0.00	915,138.59		
5029907004	Library and Other Reading Materials Subscription	1,295,000.00	-28,000.00	1,267,000.00	1,295,000.00	-28,000.00	0.00	0.00	1,267,000.00		
5020321008	Disaster Response and Rescue Equipment - Semi	33,583,000.00	1,862,145.31	35,445,145.31	33,583,000.00	1,662,145.31	0.00	200,000.00	35,445,145.31		
5021321007	R & M - Communication Equipment - Semi-Expe	73,000.00	56,350.00	129,350.00	73,000.00	56,350.00	0.00	0.00	129,350.00		
5021321013	R & M - Technical and Scientific Equipment - Sen	0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00		
5029908000	Donations	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00		
5029909001	Website Maintenance	1,313,000.00	304,567.00	1,617,567.00	1,313,000.00	304,567.00	0.00	0.00	1,617,567.00		
5020321004	Agricultural and Forestry Equipment - Semi-Expe	455,000.00	188,140.52	643,140.52	455,000.00	168,140.52	0.00	20,000.00	643,140.52		
5020403000	Gas/Heating Expenses	75,000.00	12,407.70	87,407.70	75,000.00	12,407.70	0.00	0.00	87,407.70		
5021321008	R & M - Disaster Response and Rescue Equipmer	1,846,000.00	17,908.00	1,863,908.00	1,846,000.00	17,908.00	0.00	0.00	1,863,908.00		
5020202000	Scholarship Grants/Expenses	0.00	56,480.00	56,480.00	0.00	56,480.00	0.00	0.00	56,480.00		
5021308002	R & M - Leased Assets - Machinery and Equipme	207,000.00	60,647.00	267,647.00	207,000.00	60,647.00	0.00	0.00	267,647.00		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balance:											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Obligations			Disbursements			Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021322001	R & M - Furniture and Fixtures - Semi-Expendable	832,011.94	1,992,243.62	2,824,255.56	769,612.04	1,748,706.76	2,518,318.80	0.00	6,366,703.01	305,936.76	
5021399099	R & M - Other Property, Plant and Equipment	499,124.36	1,627,872.71	2,126,997.07	406,034.36	1,653,192.74	2,059,227.10	0.00	10,330,638.06	67,769.97	
5021401000	Subsidy to NGAs	14,236,775.98	-1,605,747.35	12,631,028.63	14,236,775.98	-8,636,913.97	5,599,862.01	0.00	0.00	7,031,166.62	
5021402000	Assistance to National Government Agencies	84,789,855.27	147,545,786.10	232,335,641.37	84,789,855.27	144,120,786.10	228,910,641.37	0.00	0.00	3,425,000.00	
5021407000	Subsidy to Regional Offices/Staff Bureaus	30,000.00	418,500.00	448,500.00	30,000.00	274,500.00	304,500.00	0.00	14,636,019.33	144,000.00	
5021408000	Subsidy to Operating Units	496,351,335.43	1,439,800,629.70	1,936,151,965.13	367,223,714.31	578,225,380.84	945,449,095.15	297,203,000.00	11,551,028,389.89	990,702,869.98	
5021499000	Subsidies - Others	11,637,505,832.47	2,323,146,684.65	13,960,652,517.12	3,536,229,429.96	9,368,970,638.17	12,905,200,068.13	562,518,000.00	12,343,273,645.49	1,055,452,448.99	
5021501001	Taxes, Duties and Licenses	709,619.88	2,126,102.35	2,835,722.23	631,944.91	2,136,168.35	2,768,113.26	0.00	6,947,928.96	67,608.97	
5021502000	Fidelity Bond Premiums	35,794,158.92	32,289,970.82	68,084,129.74	34,101,123.90	32,119,956.37	66,221,080.27	0.00	103,753,390.00	1,863,049.47	
5021503000	Insurance Expenses	9,486,251.67	10,410,345.21	19,896,596.88	7,362,288.24	10,830,532.99	18,192,821.23	0.00	107,653,040.89	1,703,775.65	
5021601000	Labor and Wages	29,874,118.59	58,276,875.64	88,150,994.23	29,101,629.77	57,988,459.79	87,090,089.56	0.00	39,538,288.10	1,060,904.67	
5029901000	Advertising, Promotional and Marketing Expenses	546,119.10	694,513.96	1,240,633.06	467,187.67	457,050.10	924,237.77	0.00	7,978,901.44	316,395.29	
5029902000	Printing and Publication Expenses	241,611,913.39	600,107,511.17	841,719,424.56	162,208,078.92	369,538,034.84	531,746,113.76	0.00	243,182,520.90	309,973,310.80	
5029903000	Representation Expenses	18,801,684.34	29,815,876.58	48,617,560.92	15,930,286.91	26,724,351.40	42,654,638.31	0.00	93,856,599.94	5,962,922.61	
5029904000	Transportation and Delivery Expenses	14,019,944.86	22,127,335.75	36,147,280.61	13,466,194.62	20,263,624.75	33,729,819.37	0.00	52,756,050.83	2,417,461.24	
5029905002	Rents - Land	0.00	941,833.56	941,833.56	0.00	941,833.56	941,833.56	0.00	2,578,166.44	0.00	
5029905003	Rents - Motor Vehicles	260,950.00	148,950.00	409,900.00	204,200.00	205,700.00	409,900.00	0.00	3,419,600.00	0.00	
5029905005	Rents - Living Quarters	624,174.43	683,893.64	1,308,068.07	524,955.68	639,612.39	1,164,568.07	0.00	1,368,531.93	143,500.00	
5029907000	Subscription Expenses	1,512.00	6,040.00	7,552.00	0.00	7,552.00	7,552.00	0.00	8,448.00	-0.00	
5029907099	Other Subscription Expenses	1,475,868.20	1,582,560.96	3,058,429.16	1,007,190.59	1,318,222.93	2,325,413.52	0.00	22,148,900.55	733,015.64	
5020102000	Traveling Expenses - Foreign	32,124.33	169,253.90	201,378.23	32,124.33	169,253.90	201,378.23	0.00	13,065,432.51	0.00	
5020602000	Prizes	29,024.83	471,498.00	500,522.83	29,024.83	425,748.00	454,772.83	0.00	3,327,000.00	45,750.00	
5020702002	Research, Exploration and Development Expenses	50,453.87	2,072,555.00	2,123,008.87	4,703.87	899,690.00	904,393.87	0.00	30,295,032.63	1,218,615.00	
5029905004	Rents - Equipment	3,637,251.22	2,851,899.76	6,489,150.98	3,190,959.79	2,932,000.11	6,122,959.90	0.00	4,474,700.86	366,191.08	
5029906000	Membership Dues and Contributions to Organizations	30,980.61	80,338.00	111,318.61	30,980.61	80,338.00	111,318.61	0.00	1,656,929.54	0.00	
5020601002	Rewards and Incentives	20,000.00	46,500.00	66,500.00	13,000.00	53,500.00	66,500.00	0.00	11,966,854.92	0.00	
5021305012	R & M - Printing Equipment	2,051,167.67	1,656,692.88	3,707,860.55	2,034,211.67	1,648,736.38	3,682,948.05	0.00	3,224,040.55	24,912.50	
5029905001	Rents - Buildings and Structures	100,052.38	310,251.94	410,304.32	100,052.38	246,841.58	346,893.96	0.00	342,941,626.05	63,410.36	
5020303000	Non-Accountable Forms Expenses	204,530.00	3,357,813.80	3,562,343.80	202,491.00	3,354,266.22	3,556,757.22	0.00	1,319,907.87	5,586.58	
5020310000	Agricultural and Marine Supplies Expenses	156,842.58	1,126,162.76	1,283,005.34	132,142.58	977,519.71	1,109,662.29	0.00	1,655,062.63	173,343.05	
5020321010	Medical Equipment - Semi-Expendable Machinery	1,387,876.34	3,279,818.79	4,667,695.13	1,257,010.57	3,074,085.56	4,331,096.13	0.00	3,061,887.31	336,599.00	
5020702001	ICT Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	
5020801000	Demolition and Relocation Expenses	56,433.04	47,739.00	104,172.04	56,433.04	47,739.00	104,172.04	0.00	297,827.96	0.00	
5021103001	ICT Consultancy Services	36,500.00	695,150.00	731,650.00	34,000.00	560,150.00	594,150.00	0.00	2,483,500.00	137,500.00	
5021103002	Consultancy Services	9,057,530.00	1,959,280.00	11,016,810.00	2,348,168.22	3,480,807.79	5,828,976.01	0.00	14,752,120.00	5,187,833.99	
5021201000	Environment/Sanitary Services	107,370.00	1,787,968.03	1,895,338.03	102,770.00	1,787,712.33	1,890,482.33	0.00	337,903.00	4,855.70	
5021303099	R & M - Other Infrastructures Assets	390,677.63	422,566.22	813,243.85	338,807.63	430,894.60	769,702.23	0.00	789,972.56	43,541.62	
5021305007	R & M - Communication Equipment	197,377.25	57,543.00	254,920.25	193,377.25	61,543.00	254,920.25	0.00	781,897.17	0.00	
5021305009	R & M - Disaster Response and Rescue Equipment	776,539.45	913,930.26	1,690,469.71	656,884.75	980,675.96	1,637,560.71	0.00	2,106,639.00	52,909.00	
5021305014	R & M - Technical and Scientific Equipment	57,490.00	54,580.00	112,070.00	57,490.00	54,580.00	112,070.00	0.00	274,600.00	0.00	
5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	0.00	
5021321011	R & M - Printing Equipment - Semi-Expendable Machinery	203,803.80	210,618.59	414,422.39	202,453.80	211,124.84	413,578.64	0.00	500,716.20	843.75	
5029907004	Library and Other Reading Materials Subscription	7,607.50	7,277.00	14,884.50	7,607.50	7,277.00	14,884.50	0.00	1,252,115.50	0.00	
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable	1,951,173.42	4,664,637.39	6,615,810.81	1,832,584.92	3,496,974.90	5,329,559.82	0.00	28,829,334.50	1,286,250.99	
5021321007	R & M - Communication Equipment - Semi-Expendable	0.00	55,878.22	55,878.22	0.00	14,528.22	14,528.22	0.00	73,471.78	41,350.00	
5021321013	R & M - Technical and Scientific Equipment - Semi-Expendable	0.00	91,585.00	91,585.00	0.00	91,585.00	91,585.00	0.00	0.00	0.00	
5029908000	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
5029909001	Website Maintenance	179,025.96	281,977.80	461,003.76	179,025.96	279,067.80	458,093.76	0.00	1,156,563.24	2,910.00	
5020321004	Agricultural and Forestry Equipment - Semi-Expendable	97,001.77	379,205.80	476,207.57	71,725.02	384,103.05	455,828.07	0.00	166,932.95	20,379.50	
5020403000	Gas/Heating Expenses	9,865.00	12,430.21	22,295.21	9,865.00	12,430.21	22,295.21	0.00	65,112.49	0.00	
5021321008	R & M - Disaster Response and Rescue Equipment - Semi-Expendable	6,784.23	60,766.00	67,550.23	6,784.23	60,766.00	67,550.23	0.00	1,796,357.77	0.00	
5020202000	Scholarship Grants/Expenses	19,250.00	37,230.00	56,480.00	19,250.00	7,230.00	26,480.00	0.00	0.00	30,000.00	
5021308002	R & M - Leased Assets - Machinery and Equipment	26,037.00	60,647.00	86,684.00	26,037.00	60,647.00	86,684.00	0.00	180,963.00	0.00	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Appropriations				Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5021308003	R & M - Leased Assets - Transportation Equipme	133,000.00	10,000.00	143,000.00	133,000.00	10,000.00	0.00	0.00	143,000.00		
5021321010	R & M - Medical Equipment - Semi-Expendable N	74,000.00	5,600.00	79,600.00	74,000.00	5,600.00	0.00	0.00	79,600.00		
5029990999	Other Maintenance and Operating Expenses	110,895,000.00	420,014,524.43	530,909,524.43	110,895,000.00	383,919,678.85	0.00	36,094,845.58	530,909,524.43		
5021303006	R & M - Communication Networks	0.00	10,213.46	10,213.46	0.00	10,213.46	0.00	0.00	10,213.46		
5029907001	ICT Software Subscription	0.00	82,677.02	82,677.02	0.00	82,677.02	0.00	0.00	82,677.02		
5020499000	Other Utility Expenses	0.00	266,060.88	266,060.88	0.00	266,060.88	0.00	0.00	266,060.88		
5020701002	Survey Expenses	84,067,000.00	-56,589.85	84,010,410.15	84,067,000.00	-56,589.85	0.00	0.00	84,010,410.15		
5021301000	R & M - Investment Property	427,000.00	11,487.00	438,487.00	427,000.00	11,487.00	0.00	0.00	438,487.00		
5021501002	Tax Refund	0.00	41,724.69	41,724.69	0.00	41,724.69	0.00	0.00	41,724.69		
5021398000	R & M - Others	30,000.00	321,778.40	351,778.40	30,000.00	321,778.40	0.00	0.00	351,778.40		
5029905008	Rents - ICT Machinery and Equipment	0.00	466,611.24	466,611.24	0.00	466,611.24	0.00	0.00	466,611.24		
5029922000	Bank Transaction Fee	0.00	56,515.00	56,515.00	0.00	56,515.00	0.00	0.00	56,515.00		
5020304000	Animal/Zoological Supplies Expenses	0.00	17,900.00	17,900.00	0.00	17,900.00	0.00	0.00	17,900.00		
5020321005	Marine and Fishery Equipment - Semi-Expendab	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00		
5020313000	Chemical and Filtering Supplies Expenses	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00		
5020701001	ICT Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021306004	R & M - Watercrafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021321004	R & M - Agricultural and Forestry Equipment - Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021399001	R & M - Work/Zoo Animals	0.00	11,875.00	11,875.00	0.00	11,875.00	0.00	0.00	11,875.00		
5021304006	R & M - Hostels and Dormitories	0.00	121,811.76	121,811.76	0.00	121,811.76	0.00	0.00	121,811.76		
5021309002	R & M - Leased Assets Improvements - Buildings	2,617,000.00	0.00	2,617,000.00	2,617,000.00	0.00	0.00	0.00	2,617,000.00		
5021309099	R & M - Leased Assets Improvements - Other Lea	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00		
5021305004	R & M - Agricultural and Forestry Equipment	0.00	9,560.00	9,560.00	0.00	9,560.00	0.00	0.00	9,560.00		
5029921000	Legal Defense Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5020324000	Aquaculture Produce Expenses	0.00	40,192.00	40,192.00	0.00	40,192.00	0.00	0.00	40,192.00		
5029905006	Operating Lease	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00		
5021303003	R & M - Sewer Systems	0.00	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00		
CO		19,477,247,000.00	-2,927,662,000.00	16,549,585,000.00	16,440,247,000.00	0.00	7,309,564,999.99	7,309,564,999.99	16,440,247,000.00		
5060404001	Buildings	35,000,000.00	-1,888,777.47	33,111,222.53	35,000,000.00	-1,888,777.47	30,000,000.00	30,000,000.00	33,111,222.53		
5060404002	School Buildings	13,236,981,000.00	-2,938,237,920.56	10,298,743,079.44	10,241,981,000.00	-3,111,222.53	7,045,564,999.99	7,038,100,301.96	10,231,405,079.44		
5060405003	Information and Communication Technology Equi	5,662,340,000.00	-1,419,688.88	5,660,920,311.12	5,662,340,000.00	-1,315,400.00	229,000,000.00	228,895,711.12	5,660,920,311.12		
5060405014	Technical and Scientific Equipment	435,926,000.00	0.00	435,926,000.00	435,926,000.00	0.00	0.00	0.00	435,926,000.00		
5060407001	Furniture and Fixtures	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
5060405002	Office Equipment	0.00	3,320,000.00	3,320,000.00	0.00	3,320,000.00	3,000,000.00	3,000,000.00	3,320,000.00		
5060404099	Other Structures	32,000,000.00	104,288.88	32,104,288.88	0.00	0.00	0.00	104,288.88	104,288.88		
5060402099	Other Land Improvements	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
5060401001	Land	65,000,000.00	7,464,698.03	72,464,698.03	65,000,000.00	0.00	0.00	7,464,698.03	72,464,698.03		
5060406001	Motor Vehicles	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00		
5060403006	Communication Networks	0.00	995,400.00	995,400.00	0.00	995,400.00	0.00	0.00	995,400.00		
Automatic Appropriations		37,729,018,000.00	398,686,298.00	38,127,704,298.00	38,127,704,298.00	0.00	0.00	0.00	38,127,704,298.00		
RLIP		37,729,018,000.00	398,686,298.00	38,127,704,298.00	38,127,704,298.00	0.00	0.00	0.00	38,127,704,298.00		
5010301000	Retirement and Life Insurance Premiums	37,729,018,000.00	398,686,298.00	38,127,704,298.00	38,127,704,298.00	0.00	0.00	0.00	38,127,704,298.00		
Special Purpose Fund		0.00	12,075,391,891.00	12,075,391,891.00	12,075,391,891.00	0.00	0.00	0.00	12,075,391,891.00		
PS		0.00	12,056,282,491.00	12,056,282,491.00	12,056,282,491.00	0.00	0.00	0.00	12,056,282,491.00		
5010101001	Basic Salary - Civilian	0.00	343,702,030.00	343,702,030.00	344,222,026.00	-519,996.00	0.00	0.00	343,702,030.00		
5010201001	PERA - Civilian	0.00	1,716,910.00	1,716,910.00	1,716,910.00	0.00	0.00	0.00	1,716,910.00		
5010202000	Representation Allowance	0.00	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00		
5010203001	Transportation Allowance	0.00	76,500.00	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00		
5010204001	Clothing/Uniform Allowance - Civilian	0.00	420,000.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00		
5010214001	Year End Bonus - Civilian	0.00	1,769,460.00	1,769,460.00	1,769,460.00	0.00	0.00	0.00	1,769,460.00		
5010215001	Cash Gift - Civilian	0.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00		
5010299012	Productivity Enhancement Incentive - Civilian	0.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00		
5010299014	Performance Based Bonus - Civilian	0.00	11,462,779,849.00	11,462,779,849.00	11,462,779,849.00	0.00	0.00	0.00	11,462,779,849.00		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balance:											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Obligations			Disbursements			Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021308003	R & M - Leased Assets - Transportation Equipme	0.00	8,295.00	8,295.00	0.00	8,295.00	8,295.00	0.00	134,705.00	0.00	
5021321010	R & M - Medical Equipment - Semi-Expendable M	0.00	5,600.00	5,600.00	0.00	5,600.00	5,600.00	0.00	74,000.00	0.00	
5029990999	Other Maintenance and Operating Expenses	334,375,954.80	166,642,715.05	501,018,669.84	320,463,296.89	140,123,440.53	460,586,737.41	0.00	29,890,854.59	40,431,932.43	
5021303006	R & M - Communication Networks	24,213.46	-14,000.00	10,213.46	24,213.46	-14,000.00	10,213.46	0.00	0.00	0.00	
5029907001	ICT Software Subscription	32,494.33	50,182.69	82,677.02	32,494.33	48,884.69	81,379.02	0.00	0.00	1,298.00	
5020499000	Other Utility Expenses	62,097.50	243,120.88	305,218.38	62,097.50	243,120.88	305,218.38	0.00	-39,157.50	0.00	
5020701002	Survey Expenses	241,484.83	427,419.27	668,904.10	166,984.83	415,900.42	582,885.25	0.00	83,341,506.05	86,018.85	
5021301000	R & M - Investment Property	17,680.04	31,391.00	49,071.04	17,680.04	31,391.00	49,071.04	0.00	389,415.96	0.00	
5021501002	Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,724.69	0.00	
5021398000	R & M - Others	127,309.50	194,468.90	321,778.40	127,309.50	194,468.90	321,778.40	0.00	30,000.00	0.00	
5029905008	Rents - ICT Machinery and Equipment	72,152.81	394,458.43	466,611.24	70,818.89	167,454.85	238,273.74	0.00	0.00	228,337.50	
5029922000	Bank Transaction Fee	6,969.28	54,205.00	61,174.28	6,969.28	53,305.10	60,274.38	0.00	-4,659.28	899.90	
5020304000	Animal/Zoological Supplies Expenses	17,900.00	0.00	17,900.00	17,900.00	0.00	17,900.00	0.00	0.00	0.00	
5020321005	Marine and Fishery Equipment - Semi-Expendab	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
5020313000	Chemical and Filtering Supplies Expenses	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
5020701001	ICT Survey Expenses	8,622.00	0.00	8,622.00	7,642.00	0.00	7,642.00	0.00	-8,622.00	980.00	
5021306004	R & M - Watercrafts	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	-7,500.00	0.00	
5021321004	R & M - Agricultural and Forestry Equipment - Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5021399001	R & M - Work/Zoo Animals	0.00	11,875.00	11,875.00	0.00	11,131.25	11,131.25	0.00	0.00	743.75	
5021304006	R & M - Hostels and Dormitories	27,093.76	94,718.00	121,811.76	27,093.76	94,718.00	121,811.76	0.00	-0.00	0.00	
5021309002	R & M - Leased Assets Improvements - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617,000.00	0.00	
5021309099	R & M - Leased Assets Improvements - Other Lea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	
5021305004	R & M - Agricultural and Forestry Equipment	0.00	9,560.00	9,560.00	0.00	9,560.00	9,560.00	0.00	0.00	0.00	
5029921000	Legal Defense Expense	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-1,500.00	1,500.00	
5020324000	Aquaculture Produce Expenses	0.00	40,192.00	40,192.00	0.00	40,192.00	40,192.00	0.00	0.00	0.00	
5029905006	Operating Lease	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	0.00	0.00	0.00	
5021303003	R & M - Sewer Systems	0.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00	0.00	
CO		1,628,070,664.00	1,784,549,283.31	3,412,619,947.31	402,068,871.70	1,985,476,421.90	2,387,545,293.60	109,338,000.00	13,027,627,052.69	1,025,074,653.71	
5060404001	Buildings	0.00	3,111,222.53	3,111,222.53	0.00	0.00	0.00	0.00	30,000,000.00	3,111,222.53	
5060404002	School Buildings	1,628,070,664.00	286,352,969.96	1,914,423,633.96	402,068,871.70	503,847,485.25	905,916,356.95	67,338,000.00	8,316,981,445.48	1,008,507,277.01	
5060405003	Information and Communication Technology Equ	0.00	1,493,665,401.94	1,493,665,401.94	0.00	1,481,308,936.65	1,481,308,936.65	0.00	4,167,254,909.18	12,356,465.29	
5060405014	Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,926,000.00	0.00	
5060407001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
5060405002	Office Equipment	0.00	320,000.00	320,000.00	0.00	320,000.00	320,000.00	0.00	3,000,000.00	0.00	
5060404099	Other Structures	0.00	104,288.88	104,288.88	0.00	0.00	0.00	32,000,000.00	0.00	104,288.88	
5060402099	Other Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,464,698.03	0.00	
5060406001	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
5060403006	Communication Networks	0.00	995,400.00	995,400.00	0.00	0.00	0.00	0.00	0.00	995,400.00	
Automatic Appropriations		9,176,410,517.17	9,245,767,166.78	18,422,177,683.95	8,319,731,364.00	9,023,435,044.19	17,343,166,408.19	0.00	19,705,526,614.05	1,079,011,275.76	
RLIP		9,176,410,517.17	9,245,767,166.78	18,422,177,683.95	8,319,731,364.00	9,023,435,044.19	17,343,166,408.19	0.00	19,705,526,614.05	1,079,011,275.76	
5010301000	Retirement and Life Insurance Premiums	9,176,410,517.17	9,245,767,166.78	18,422,177,683.95	8,319,731,364.00	9,023,435,044.19	17,343,166,408.19	0.00	19,705,526,614.05	1,079,011,275.76	
Special Purpose Fund		42,702,361.68	8,378,055,196.82	8,420,757,558.50	41,458,587.95	7,754,805,103.96	7,796,263,691.91	0.00	3,654,634,332.50	624,493,866.59	
PS		42,702,361.68	8,378,055,196.82	8,420,757,558.50	41,458,587.95	7,754,805,103.96	7,796,263,691.91	0.00	3,635,524,932.50	624,493,866.59	
5010101001	Basic Salary - Civilian	2,636,388.01	1,455,587.00	4,091,975.01	2,488,927.01	1,603,048.00	4,091,975.01	0.00	339,610,054.99	0.00	
5010201001	PERA - Civilian	0.00	176,600.00	176,600.00	0.00	176,600.00	176,600.00	0.00	1,540,310.00	0.00	
5010202000	Representation Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	0.00	
5010203001	Transportation Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	0.00	
5010204001	Clothing/Uniform Allowance - Civilian	0.00	66,000.00	66,000.00	0.00	54,000.00	54,000.00	0.00	354,000.00	12,000.00	
5010214001	Year End Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,460.00	0.00	
5010215001	Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
5010299012	Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	
5010299014	Performance Based Bonus - Civilian	0.00	8,284,446,185.35	8,284,446,185.35	0.00	7,663,183,572.90	7,663,183,572.90	0.00	3,178,333,663.65	621,262,612.45	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5010302001	Pag-IBIG - Civilian	0.00	86,700.00	86,700.00	86,700.00	0.00	0.00	0.00	86,700.00		
5010303001	PhilHealth - Civilian	0.00	282,375.00	282,375.00	282,375.00	0.00	0.00	0.00	282,375.00		
5010304001	ECIP - Civilian	0.00	86,700.00	86,700.00	86,700.00	0.00	0.00	0.00	86,700.00		
5010402001	Retirement Gratuity - Civilian	0.00	4,904,694.00	4,904,694.00	4,384,698.00	519,996.00	0.00	0.00	4,904,694.00		
5010403001	Terminal Leave Benefits - Civilian	0.00	157,266,151.00	157,266,151.00	158,776,657.00	-1,510,506.00	0.00	0.00	157,266,151.00		
5010499015	Loyalty Award - Civilian	0.00	1,510,506.00	1,510,506.00	0.00	1,510,506.00	0.00	0.00	1,510,506.00		
5010499099	Other Personnel Benefits	0.00	31,785,348.00	31,785,348.00	31,785,348.00	0.00	0.00	0.00	31,785,348.00		
5010499001	Lump-sum for Creation of New Positions - Civilian	0.00	7,186,569.00	7,186,569.00	7,186,569.00	0.00	0.00	0.00	7,186,569.00		
5010499007	Lump-sum for Filling of Positions - Civilian	0.00	40,036,412.00	40,036,412.00	40,036,412.00	0.00	0.00	0.00	40,036,412.00		
5010499003	Lump-sum for Reclassification of Positions	0.00	167,000.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00		
5010216001	Mid-Year Bonus - Civilian	0.00	1,678,787.00	1,678,787.00	1,678,787.00	0.00	0.00	0.00	1,678,787.00		
MOOE		0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00		
5020322001	Furniture and Fixtures - Semi-Expendable Furnit	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00		
Continuing Appropriations		0.00	23,167,178,438.44	23,167,178,438.44	19,304,575,157.38	-7,802,797.05	3,109,085,091.85	3,109,085,091.85	19,296,772,360.33		
Regular Appropriations		0.00	17,107,744,481.30	17,107,744,481.30	13,231,824,026.26	15,376.94	3,003,671,091.85	3,009,170,091.85	13,237,338,403.20		
PS		0.00	946,371,648.43	946,371,648.43	883,696,585.28	15,376.94	0.00	0.00	883,711,962.22		
5010101001	Basic Salary - Civilian	0.00	294,036,705.24	294,036,705.24	298,846,145.53	-4,809,440.29	0.00	0.00	294,036,705.24		
5010102000	Salaries and Wages - Casual/Contractual	0.00	95,409,172.15	95,409,172.15	90,901,840.05	4,507,332.10	0.00	0.00	95,409,172.15		
5010201001	PERA - Civilian	0.00	68,643,785.06	68,643,785.06	66,004,358.83	2,639,426.23	0.00	0.00	68,643,785.06		
5010202000	Representation Allowance	0.00	183,455.53	183,455.53	168,455.53	15,000.00	0.00	0.00	183,455.53		
5010203001	Transportation Allowance	0.00	732,150.74	732,150.74	721,650.74	10,500.00	0.00	0.00	732,150.74		
5010204001	Clothing/Uniform Allowance - Civilian	0.00	11,268,441.15	11,268,441.15	10,663,309.63	605,131.52	0.00	0.00	11,268,441.15		
5010205003	Subsistence Allowance - Magna Carta Benefits for	0.00	5,800,576.59	5,800,576.59	6,154,660.60	-354,084.01	0.00	0.00	5,800,576.59		
5010206004	Laundry Allowance - Magna Carta Benefits for Pu	0.00	968,457.80	968,457.80	1,003,118.87	-34,661.07	0.00	0.00	968,457.80		
5010210001	Honoraria - Civilian	0.00	22,766,774.85	22,766,774.85	21,738,170.43	1,028,604.42	0.00	0.00	22,766,774.85		
5010211005	HP - Magna Carta Benefits for Public Health Wor	0.00	19,143,365.88	19,143,365.88	21,747,705.43	-2,604,339.75	0.00	0.00	19,143,365.88		
5010213001	Overtime Pay	0.00	6,151,176.64	6,151,176.64	27,354.11	6,123,822.53	0.00	0.00	6,151,176.64		
5010214001	Year End Bonus - Civilian	0.00	13,711,185.02	13,711,185.02	13,850,485.34	-139,300.32	0.00	0.00	13,711,185.02		
5010215001	Cash Gift - Civilian	0.00	11,172,501.46	11,172,501.46	11,456,405.46	-283,904.00	0.00	0.00	11,172,501.46		
5010299012	Productivity Enhancement Incentive - Civilian	0.00	23,508,015.42	23,508,015.42	24,251,408.28	-743,392.86	0.00	0.00	23,508,015.42		
5010299014	Performance Based Bonus - Civilian	0.00	5,708.00	5,708.00	0.00	5,708.00	0.00	0.00	5,708.00		
5010302001	Pag-IBIG - Civilian	0.00	1,519,107.40	1,519,107.40	1,413,117.47	105,989.93	0.00	0.00	1,519,107.40		
5010303001	PhilHealth - Civilian	0.00	1,319,510.63	1,319,510.63	1,030,976.69	288,533.94	0.00	0.00	1,319,510.63		
5010304001	ECIP - Civilian	0.00	2,507,340.94	2,507,340.94	2,617,381.03	-110,040.09	0.00	0.00	2,507,340.94		
5010403001	Terminal Leave Benefits - Civilian	0.00	23,245,002.20	23,245,002.20	6,631,483.63	16,613,518.57	0.00	0.00	23,245,002.20		
5010499010	Lump-sum for Step Increments - Length of Serv	0.00	18,235,838.63	18,235,838.63	15,400,222.99	2,835,615.64	0.00	0.00	18,235,838.63		
5010499015	Loyalty Award - Civilian	0.00	311,401.91	311,401.91	306,401.91	5,000.00	0.00	0.00	311,401.91		
5010499099	Other Personnel Benefits	0.00	67,995,662.40	67,995,662.40	88,846,156.10	-20,850,493.70	0.00	0.00	67,995,662.40		
5010499001	Lump-sum for Creation of New Positions - Civilian	0.00	112,287,799.50	112,287,799.50	59,636,394.63	52,651,404.87	0.00	0.00	112,287,799.50		
5010499007	Lump-sum for Filling of Positions - Civilian	0.00	50,664,476.88	50,664,476.88	50,881,659.05	-217,182.17	0.00	0.00	50,664,476.88		
5010212001	Longevity Pay - Civilian	0.00	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00		
5010299004	Special Hardship Allowance - Civilian	0.00	42,866,109.81	42,866,109.81	42,808,204.99	57,904.82	0.00	0.00	42,866,109.81		
5010499003	Lump-sum for Reclassification of Positions	0.00	5,786,086.49	5,786,086.49	6,003,173.47	-217,086.98	0.00	0.00	5,786,086.49		
5010499004	Lump-sum for Equivalent-Record Form	0.00	20,052,050.00	20,052,050.00	23,968,401.93	-3,916,351.93	0.00	0.00	20,052,050.00		
5010499005	Lump-sum for Master Teachers	0.00	8,709,637.88	8,709,637.88	10,287,665.84	-1,578,027.96	0.00	0.00	8,709,637.88		
5010499006	Lump-sum for Compensation Adjustment	0.00	3,178.03	3,178.03	3,178.03	0.00	0.00	0.00	3,178.03		
5010216001	Mid-Year Bonus - Civilian	0.00	9,690,095.78	9,690,095.78	5,845,030.09	3,845,065.69	0.00	0.00	9,690,095.78		
5010103000	Salaries and Wages - Substitute Teachers	0.00	3,952,852.68	3,952,852.68	2,969.67	3,949,883.01	0.00	0.00	3,952,852.68		
5010211001	Hazard Pay	0.00	3,184,025.74	3,184,025.74	479,098.93	2,704,926.81	0.00	0.00	3,184,025.74		
MOOE		0.00	11,042,311,838.91	11,042,311,838.91	7,237,295,541.01	-3,805,026.10	270,300,783.11	275,799,783.11	11,042,311,838.91		
5020101000	Traveling Expenses - Local	0.00	327,200,761.53	327,200,761.53	392,294,148.12	-65,093,386.59	0.00	0.00	327,200,761.53		
5020201001	ICT Training Expenses	0.00	2,165,953.49	2,165,953.49	1,310,202.32	855,751.17	0.00	0.00	2,165,953.49		
5020201002	Training Expenses	0.00	1,597,794,912.05	1,597,794,912.05	1,603,194,156.51	-9,399,244.46	230,000.00	0.00	1,597,794,912.05		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balance:											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Obligations			Disbursements			Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5010302001	Pag-IBIG - Civilian	0.00	9,450.00	9,450.00	0.00	7,100.00	7,100.00	0.00	77,250.00	2,350.00	
5010303001	PhilHealth - Civilian	0.00	23,246.49	23,246.49	0.00	14,788.74	14,788.74	0.00	259,128.51	8,457.75	
5010304001	ECIP - Civilian	0.00	9,450.00	9,450.00	0.00	5,700.00	5,700.00	0.00	77,250.00	3,750.00	
5010402001	Retirement Gratuity - Civilian	0.00	3,308,720.43	3,308,720.43	0.00	2,245,646.14	2,245,646.14	0.00	1,595,973.57	1,063,074.29	
5010403001	Terminal Leave Benefits - Civilian	40,031,735.67	75,329,344.84	115,361,080.51	38,935,422.94	74,284,035.47	113,219,458.41	0.00	41,905,070.49	2,141,622.10	
5010499015	Loyalty Award - Civilian	0.00	1,510,506.00	1,510,506.00	0.00	1,510,506.00	1,510,506.00	0.00	0.00	0.00	
5010499099	Other Personnel Benefits	34,238.00	11,472,368.71	11,506,606.71	34,238.00	11,472,368.71	11,506,606.71	0.00	20,278,741.29	0.00	
5010499001	Lump-sum for Creation of New Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,186,569.00	0.00	
5010499007	Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,036,412.00	0.00	
5010499003	Lump-sum for Reclassification of Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	
5010216001	Mid-Year Bonus - Civilian	0.00	247,738.00	247,738.00	0.00	247,738.00	247,738.00	0.00	1,431,049.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,109,400.00	0.00	
5020322001	Furniture and Fixtures - Semi-Expendable Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,109,400.00	0.00	
Continuing Appropriations		3,998,736,235.27	4,045,763,827.16	8,044,500,062.43	874,598,402.16	5,334,983,219.01	6,209,581,621.17	3,870,406,078.11	11,252,272,297.90	1,834,918,441.26	
Regular Appropriations		1,545,692,645.15	2,445,495,718.00	3,991,188,363.15	851,683,943.99	1,506,955,302.26	2,358,639,246.25	3,870,406,078.11	9,246,150,040.05	1,632,549,116.90	
PS		72,070,947.76	104,099,571.65	176,170,519.41	59,306,215.26	98,079,362.23	157,385,577.49	62,659,686.21	707,541,442.80	18,784,941.92	
5010101001	Basic Salary - Civilian	40,316,482.90	51,786,975.78	92,103,458.68	32,133,280.28	55,129,448.69	87,262,728.97	-0.00	201,933,246.56	4,840,729.71	
5010102000	Salaries and Wages - Casual/Contractual	2,703,403.50	2,640,768.84	5,344,172.34	2,294,775.63	3,020,732.46	5,315,508.09	0.00	90,064,999.80	28,664.25	
5010201001	PERA - Civilian	1,612,864.30	1,209,604.71	2,822,469.01	1,534,022.63	1,140,478.98	65,821,316.05	0.00	65,821,316.05	147,967.40	
5010202000	Representation Allowance	15,000.00	26,000.00	41,000.00	15,000.00	21,000.00	36,000.00	0.00	142,455.53	5,000.00	
5010203001	Transportation Allowance	15,000.00	13,248.20	28,248.20	15,000.00	8,248.20	23,248.20	0.00	703,902.54	5,000.00	
5010204001	Clothing/Uniform Allowance - Civilian	0.00	578,195.59	578,195.59	0.00	572,195.59	572,195.59	0.00	10,690,245.56	6,000.00	
5010205003	Subsistence Allowance - Magna Carta Benefits for Public Health Workers	230,785.26	551,582.18	782,367.44	141,324.24	547,295.00	688,619.24	0.00	5,018,209.15	93,748.20	
5010206004	Laundry Allowance - Magna Carta Benefits for Public Health Workers	22,241.07	33,013.26	55,254.33	1,726.72	48,953.21	50,679.93	0.00	913,203.47	4,574.40	
5010210001	Honoraria - Civilian	698,976.99	68,100.65	767,077.64	350,584.19	63,164.40	413,748.59	0.00	21,999,697.21	353,329.05	
5010211005	HP - Magna Carta Benefits for Public Health Workers	1,476,401.60	3,104,985.13	4,581,386.73	545,171.92	2,508,024.63	3,053,196.55	0.20	14,561,978.94	1,528,190.18	
5010213001	Overtime Pay	2,351,293.81	4,445,778.14	6,797,071.95	2,268,051.46	4,214,624.30	6,482,675.76	0.00	-645,895.31	314,396.19	
5010214001	Year End Bonus - Civilian	205,714.20	85,037.50	290,751.70	205,714.20	35,383.50	241,097.70	0.00	13,420,433.32	49,654.00	
5010215001	Cash Gift - Civilian	38,000.00	14,000.00	52,000.00	38,000.00	4,000.00	42,000.00	0.00	11,120,501.46	10,000.00	
5010299012	Productivity Enhancement Incentive - Civilian	78,000.00	16,500.00	94,500.00	78,000.00	6,500.00	84,500.00	-0.00	23,413,515.42	10,000.00	
5010299014	Performance Based Bonus - Civilian	0.00	5,708.00	5,708.00	0.00	5,708.00	5,708.00	0.00	0.00	0.00	
5010302001	Pag-IBIG - Civilian	75,400.00	78,700.00	154,100.00	75,400.00	66,200.00	141,600.00	0.00	1,365,007.40	12,500.00	
5010303001	PhilHealth - Civilian	109,272.27	130,730.31	240,002.58	107,599.70	1,079,508.02	233,627.72	-0.00	1,079,508.05	6,374.86	
5010304001	ECIP - Civilian	37,700.00	89,505.74	127,205.74	37,700.00	77,005.74	114,705.74	-0.00	2,380,135.20	12,500.00	
5010403001	Terminal Leave Benefits - Civilian	6,349,368.25	11,135,483.66	17,484,851.91	5,750,890.59	11,074,173.70	16,825,064.29	0.00	5,760,150.29	659,787.62	
5010499010	Lump-sum for Step Increments - Length of Service	399,293.67	2,124,344.12	2,523,637.79	399,293.67	2,126,323.02	2,525,616.69	-0.00	15,712,200.85	-1,978.90	
5010499015	Loyalty Award - Civilian	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	61,401.91	0.00	
5010499099	Other Personnel Benefits	7,106,402.84	4,868,740.70	11,975,143.54	6,799,707.24	4,876,307.26	11,676,014.50	-0.00	56,020,518.86	299,129.04	
5010499001	Lump-sum for Creation of New Positions - Civilian	0.00	34,082.00	34,082.00	0.00	34,082.00	34,082.00	61,910,198.30	50,343,519.20	0.00	
5010499007	Lump-sum for Filling of Positions - Civilian	0.00	30,870.81	30,870.81	0.00	0.00	0.00	749,487.71	49,884,118.36	30,870.81	
5010212001	Longevity Pay - Civilian	470,000.00	140,475.14	610,475.14	470,000.00	129,159.08	599,159.08	0.00	-70,475.14	11,316.06	
5010299004	Special Hardship Allowance - Civilian	6,778,614.41	1,754,045.67	8,532,660.08	5,079,011.25	3,423,383.71	8,502,394.96	0.00	34,333,449.73	30,265.12	
5010499003	Lump-sum for Reclassification of Positions	173,186.69	775,730.40	948,917.09	173,186.69	480,693.85	653,880.54	0.00	4,837,169.40	295,036.55	
5010499004	Lump-sum for Equivalent-Record Form	206,241.59	8,680,869.53	8,887,111.12	204,488.31	530,874.48	735,362.79	-0.00	11,164,938.88	8,151,748.33	
5010499005	Lump-sum for Master Teachers	15,302.10	0.00	15,302.10	15,302.10	0.00	15,302.10	0.00	8,694,335.78	0.00	
5010499006	Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178.03	0.00	
5010216001	Mid-Year Bonus - Civilian	35,402.00	4,803,204.63	4,838,606.63	35,402.00	4,767,921.63	4,803,323.63	0.00	4,851,489.15	35,283.00	
5010103000	Salaries and Wages - Substitute Teachers	202,673.50	2,266,790.97	2,469,464.47	196,655.63	901,452.79	1,098,108.42	0.00	1,483,388.21	1,371,356.05	
5010211001	Hazard Pay	97,926.81	2,606,500.00	2,704,426.81	90,926.81	2,140,000.00	2,230,926.81	0.00	479,598.93	473,500.00	
MOOE		1,226,323,087.46	1,820,407,096.80	3,046,730,184.26	768,356,319.39	1,266,161,398.84	2,034,517,718.23	3,807,024,999.90	4,188,556,654.75	1,012,212,466.03	
5020101000	Traveling Expenses - Local	12,287,208.37	25,680,839.14	37,968,047.51	10,006,194.73	16,525,922.56	26,532,117.29	10,337,219.31	278,895,494.71	11,435,930.22	
5020201001	ICT Training Expenses	826,950.00	-146,397.08	680,552.92	25,344.00	615,208.92	640,552.92	0.00	1,485,400.57	40,000.00	
5020201002	Training Expenses	59,264,877.02	73,333,599.40	132,598,476.43	44,005,147.34	45,528,981.23	89,534,128.57	4,019,679.10	1,461,176,756.52	43,064,347.86	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5020301001	ICT Office Supplies	0.00	10,458,484.33	10,458,484.33	5,251,051.64	5,207,432.69	0.00	0.00	10,458,484.33		
5020301002	Office Supplies Expenses	0.00	394,771,759.58	394,771,759.58	280,114,089.90	111,302,871.68	0.00	578,797.50	391,995,759.08		
5020302000	Accountable Forms Expenses	0.00	4,320,648.01	4,320,648.01	7,738,126.66	-3,417,478.65	0.00	0.00	4,320,648.01		
5020305000	Food Supplies Expenses	0.00	574,025,005.01	574,025,005.01	36,102,594.46	537,922,410.55	0.00	0.00	574,025,005.01		
5020307000	Drugs and Medicines Expenses	0.00	13,528,904.97	13,528,904.97	4,657,930.87	8,870,974.10	0.00	0.00	13,528,904.97		
5020308000	Medical, Dental and Laboratory Supplies Expens	0.00	69,364,072.43	69,364,072.43	16,077,548.53	55,309,523.90	0.00	0.00	71,387,072.43		
5020309000	Fuel, Oil and Lubricants Expenses	0.00	9,092,947.57	9,092,947.57	10,315,021.96	-1,207,854.39	0.00	0.00	9,107,167.57		
5020311001	Textbooks and Instructional Materials Expenses	0.00	375,947,798.94	375,947,798.94	544,633,961.74	-208,705,051.80	0.00	40,018,889.00	375,947,798.94		
5020311002	Chalk Allowance	0.00	280,435,999.26	280,435,999.26	210,088,423.77	347,575.49	0.00	0.00	210,435,999.26		
5020321001	Machinery - Semi-Expendable Machinery and Eq	0.00	2,632,855.40	2,632,855.40	1,284,651.99	1,348,203.41	0.00	0.00	2,632,855.40		
5020321002	Office Equipment - Semi-Expendable Machinery	0.00	15,345,535.79	15,345,535.79	3,579,930.37	11,765,605.42	0.00	0.00	15,345,535.79		
5020321003	ICT Equipment - Semi-Expendable Machinery an	0.00	38,544,941.59	38,544,941.59	1,174,079.90	37,370,861.69	0.00	0.00	38,544,941.59		
5020321007	Communications Equipment - Semi-Expendable	0.00	2,597,456.40	2,597,456.40	1,371,841.32	1,225,615.09	0.00	0.00	2,597,456.41		
5020321011	Printing Equipment - Semi-Expendable Machiner	0.00	8,779,721.64	8,779,721.64	216,924.50	8,562,797.14	0.00	0.00	8,779,721.64		
5020321012	Sports Equipment - Semi-Expendable Machinery	0.00	1,707,425.97	1,707,425.97	1,888,999.44	-181,573.47	0.00	0.00	1,707,425.97		
5020321013	Technical and Scientific Equipment - Semi-Expen	0.00	3,965,119.45	3,965,119.45	2,938,564.45	1,026,555.00	0.00	0.00	3,965,119.45		
5020321099	Other Machinery and Equipment - Semi-Expenda	0.00	8,137,052.17	8,137,052.17	321,284.02	7,815,768.15	0.00	0.00	8,133,151.08		
5020322001	Furniture and Fixtures - Semi-Expendable Furnit	0.00	12,139,572.88	12,139,572.88	981,198.81	11,158,374.07	3,566,712.00	3,566,712.00	12,139,572.88		
5020322002	Books - Semi-Expendable Furniture, Fixtures and	0.00	23,103.00	23,103.00	0.00	23,103.00	0.00	0.00	23,103.00		
5020399000	Other Supplies and Materials Expenses	0.00	509,341,262.28	509,341,262.28	220,473,061.59	281,627,960.50	0.00	5,863,719.19	507,964,741.28		
5020401000	Water Expenses	0.00	75,568,703.13	75,568,703.13	76,229,225.26	-660,522.23	0.00	0.00	75,568,703.03		
5020402000	Electricity Expenses	0.00	215,896,111.64	215,896,111.64	225,077,586.63	-9,181,474.99	372,000.00	372,000.00	215,896,111.64		
5020501000	Postage and Courier Services	0.00	4,579,158.35	4,579,158.35	3,808,360.17	770,798.18	0.00	0.00	4,579,158.35		
5020502001	Mobile	0.00	19,473,587.78	19,473,587.78	12,026,250.47	7,448,314.98	0.00	0.00	19,474,565.45		
5020502002	Landline	0.00	24,703,505.57	24,703,505.57	23,983,453.53	720,052.04	0.00	0.00	24,703,505.57		
5020503000	Internet Subscription Expenses	0.00	94,235,687.80	94,235,687.80	89,514,375.48	4,721,312.32	0.00	0.00	94,235,687.80		
5020504000	Cable, Satellite, Telegraph and Radio Expenses	0.00	807,655.45	807,655.45	841,435.81	-33,780.36	0.00	0.00	807,655.45		
5020601001	Awards/Rewards Expenses	0.00	3,492,103.53	3,492,103.53	3,052,076.25	440,027.28	0.00	0.00	3,492,103.53		
5021003000	Extraordinary and Miscellaneous Expenses	0.00	3,236,923.64	3,236,923.64	3,697,908.44	-483,984.80	0.00	0.00	3,213,923.64		
5021101000	Legal Services	0.00	3,616,775.93	3,616,775.93	1,879,370.33	1,737,405.60	0.00	0.00	3,616,775.93		
5021102000	Auditing Services	0.00	1,113,312.85	1,113,312.85	1,095,616.47	17,696.38	0.00	0.00	1,113,312.85		
5021199000	Other Professional Services	0.00	25,065,562.48	25,065,562.48	7,437,125.53	19,519,860.33	0.00	0.00	26,956,985.86		
5021202000	Janitorial Services	0.00	6,914,085.58	6,914,085.58	3,934,371.47	2,975,514.11	0.00	0.00	6,909,885.58		
5021203000	Security Services	0.00	13,087,642.83	13,087,642.83	7,099,610.98	5,967,331.85	0.00	0.00	13,066,942.83		
5021299001	Other General Services - ICT Services	0.00	442,047.68	442,047.68	415,746.25	26,301.43	0.00	0.00	442,047.68		
5021299099	Other General Services	0.00	18,609,096.78	18,609,096.78	11,328,186.50	7,280,910.28	0.00	0.00	18,609,096.78		
5021302099	R & M - Other Land Improvements	0.00	355,962.32	355,962.32	314,116.72	41,845.60	0.00	0.00	355,962.32		
5021303004	R & M - Water Supply Systems	0.00	1,652,971.61	1,652,971.61	779,763.41	873,208.20	0.00	0.00	1,652,971.61		
5021303005	R & M - Power Supply Systems	0.00	644,656.11	644,656.11	543,931.11	100,725.00	0.00	0.00	644,656.11		
5021304001	R & M - Buildings	0.00	31,925,213.92	31,925,213.92	26,245,983.23	5,679,230.69	0.00	0.00	31,925,213.92		
5021304002	R & M - School Buildings	0.00	79,167,820.98	79,167,820.98	69,086,052.07	10,081,768.91	0.00	0.00	79,167,820.98		
5021304099	R & M - Other Structures	0.00	21,983,349.57	21,983,349.57	15,543,888.94	6,439,460.63	0.00	0.00	21,983,349.57		
5021305001	R & M - Machinery	0.00	2,290,796.54	2,290,796.54	2,076,922.70	213,873.84	0.00	0.00	2,290,796.54		
5021305002	R & M - Office Equipment	0.00	8,488,646.31	8,488,646.31	7,173,110.70	1,315,535.61	0.00	0.00	8,488,646.31		
5021305003	R & M - ICT Equipment	0.00	5,649,242.57	5,649,242.57	2,066,219.54	3,583,023.03	0.00	0.00	5,649,242.57		
5021305011	R & M - Medical Equipment	0.00	50,399.51	50,399.51	29,019.51	21,380.00	0.00	0.00	50,399.51		
5021305013	R & M - Sports Equipment	0.00	103,675.00	103,675.00	119,675.00	-16,000.00	0.00	0.00	103,675.00		
5021305099	R & M - Other Machinery and Equipment	0.00	3,605,712.54	3,605,712.54	2,483,853.62	1,121,858.92	0.00	0.00	3,605,712.54		
5021306001	R & M - Motor Vehicles	0.00	7,759,866.52	7,759,866.52	7,194,309.66	565,556.86	0.00	0.00	7,759,866.52		
5021306099	R & M - Other Transportation Equipment	0.00	218,359.87	218,359.87	214,614.87	3,745.00	0.00	0.00	218,359.87		
5021307000	R & M - Furniture and Fixtures	0.00	6,750,737.28	6,750,737.28	5,082,189.42	1,668,547.86	0.00	0.00	6,750,737.28		
5021308001	R & M - Leased Assets - Buildings and Other Stru	0.00	321,000.00	321,000.00	325,600.00	-4,600.00	0.00	0.00	321,000.00		
5021308004	R & M - ICT Machinery and Equipment	0.00	285,876.80	285,876.80	243,186.80	42,690.00	0.00	0.00	285,876.80		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balance:										FAR No. 1A
As at June 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5020301001	ICT Office Supplies	1,670,671.10	7,636,998.40	9,307,669.50	933,476.69	3,367,269.85	4,300,746.54	-0.00	1,150,814.83	5,006,922.96
5020301002	Office Supplies Expenses	76,133,254.43	204,936,527.09	281,069,781.52	37,713,148.86	154,318,349.20	192,031,498.06	2,776,000.50	110,925,977.57	89,038,283.45
5020302000	Accountable Forms Expenses	123,327.08	715,671.27	838,998.35	113,327.08	673,450.83	786,777.91	-0.00	3,481,649.66	52,220.44
5020305000	Food Supplies Expenses	222,148,753.98	357,719,300.55	579,868,054.53	140,459,133.30	245,676,504.58	386,135,637.88	0.00	-5,843,049.52	193,732,416.65
5020307000	Drugs and Medicines Expenses	1,301,005.29	9,126,254.55	10,427,259.84	979,526.94	3,781,620.49	4,761,147.43	0.00	3,101,645.13	5,666,112.41
5020308000	Medical, Dental and Laboratory Supplies Expense	33,654,804.36	41,890,086.04	75,544,890.40	5,176,040.23	34,933,079.31	40,109,119.54	-2,023,000.00	-4,157,817.97	35,435,770.86
5020309000	Fuel, Oil and Lubricants Expenses	1,468,095.45	2,944,031.68	4,412,127.13	1,119,732.37	2,613,696.56	3,733,428.93	-14,220.00	4,695,040.44	678,698.20
5020311001	Textbooks and Instructional Materials Expenses	5,080,615.56	62,446,648.59	67,527,264.15	2,293,383.85	41,276,690.54	43,570,074.39	-0.00	308,420,534.79	23,957,189.76
5020311002	Chalk Allowance	364,550.00	68,914,373.35	69,278,923.35	361,400.00	29,703,417.83	30,064,817.83	70,000,000.00	141,157,075.91	39,214,105.52
5020321001	Machinery - Semi-Expendable Machinery and Equipment	98,321.50	1,539,569.61	1,637,891.11	83,331.50	1,009,585.36	994,964.29	0.00	994,964.29	544,974.25
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	4,694,293.28	11,706,637.65	16,400,930.93	2,349,653.12	9,167,475.49	11,517,128.61	0.00	-1,055,395.14	4,883,802.32
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	4,025,375.87	37,704,222.79	41,729,598.66	2,216,583.91	16,521,429.37	18,738,013.28	0.00	-3,184,657.07	22,991,585.38
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	849,020.04	612,095.05	1,461,115.09	370,232.89	349,362.20	719,595.09	-0.01	1,136,341.32	741,520.00
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	912,523.71	14,035,358.22	14,947,881.93	644,207.85	10,197,248.70	10,841,456.55	0.00	-6,168,160.29	4,106,425.38
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	0.00	119,543.00	119,543.00	0.00	0.00	0.00	0.00	1,587,882.97	119,543.00
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	3,600,870.00	98,788.75	3,699,658.75	3,600,870.00	45,843.00	3,646,713.00	0.00	265,460.70	52,945.75
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	6,738,899.47	1,656,273.92	8,395,173.39	680,591.84	7,123,758.72	7,804,350.56	3,901.09	-262,022.30	590,822.83
5020322001	Furniture and Fixtures - Semi-Expendable Machinery and Equipment	1,732,455.09	12,769,450.44	14,501,905.53	689,665.09	6,592,772.90	7,282,437.99	0.00	-2,362,332.65	7,219,467.54
5020322002	Books - Semi-Expendable Furniture, Fixtures and Equipment	158,103.00	0.00	158,103.00	23,103.00	135,000.00	158,103.00	0.00	-135,000.00	0.00
5020399000	Other Supplies and Materials Expenses	242,280,490.74	199,101,423.18	441,381,913.92	99,903,505.54	190,370,522.05	290,274,027.59	1,376,521.00	66,582,827.36	151,107,886.33
5020401000	Water Expenses	2,672,300.38	6,611,651.41	9,283,951.79	2,620,312.70	3,737,162.84	6,357,475.54	0.10	66,284,751.25	2,926,476.25
5020402000	Electricity Expenses	10,190,523.43	28,766,385.30	38,956,908.73	9,337,798.31	19,983,982.14	29,321,780.45	0.00	176,939,202.91	9,635,128.28
5020501000	Postage and Courier Services	408,646.78	808,440.39	1,217,087.17	342,212.87	485,071.68	827,284.55	0.00	3,362,071.18	389,802.62
5020502001	Mobile	6,739,657.88	5,669,246.15	12,408,904.03	4,401,400.54	5,240,984.88	9,642,385.42	-977.67	7,065,661.42	2,766,518.61
5020502002	Landline	2,434,798.84	1,261,506.01	3,696,304.85	1,294,155.84	2,239,438.39	3,533,594.23	-0.00	21,007,200.72	162,710.62
5020503000	Internet Subscription Expenses	3,800,792.23	11,291,587.40	15,092,379.62	3,072,574.39	6,713,813.27	9,786,387.66	-0.00	79,143,308.18	5,305,991.96
5020504000	Cable, Satellite, Telegraph and Radio Expenses	101,978.21	101,766.41	143,744.62	41,478.21	86,410.86	127,889.07	-0.00	663,910.83	15,855.55
5020601001	Awards/Rewards Expenses	50,400.00	557,351.69	607,751.69	27,000.00	372,014.27	399,014.27	0.00	2,884,351.84	208,737.42
5021003000	Extraordinary and Miscellaneous Expenses	94,511.38	137,286.09	231,797.47	89,384.68	107,345.09	196,729.77	23,000.00	2,982,126.17	35,067.70
5021101000	Legal Services	6,463.00	1,904,505.60	1,910,968.60	3,983.00	1,874,505.60	1,878,488.60	0.00	1,705,807.33	32,480.00
5021102000	Auditing Services	57,208.25	373,151.40	430,359.65	57,208.25	300,181.40	357,389.65	-0.00	682,953.20	72,970.00
5021199000	Other Professional Services	5,137,141.91	15,490,480.14	20,627,622.05	3,432,072.74	9,398,463.23	12,830,535.97	-1,891,423.38	6,329,363.81	7,797,086.08
5021202000	Janitorial Services	2,209,494.47	7,260,612.74	9,470,107.21	2,152,636.22	4,422,888.43	6,575,524.65	4,200.00	-2,560,221.63	2,894,582.56
5021203000	Security Services	3,858,887.95	13,911,092.44	17,769,980.39	3,173,835.15	6,742,554.81	9,916,389.96	20,700.00	-4,703,037.55	7,853,590.43
5021299001	Other General Services - ICT Services	26,201.43	3,100.00	29,301.43	26,201.43	100.00	26,301.43	0.00	412,746.25	3,000.00
5021299099	Other General Services	5,146,047.67	18,412,890.86	23,558,938.53	4,866,645.17	9,057,423.71	13,924,068.88	-0.00	-4,949,841.75	9,634,869.65
5021302099	R & M - Other Land Improvements	634,070.68	289,008.77	923,079.45	284,470.68	644,354.40	928,825.08	0.00	-567,117.13	-5,745.63
5021303004	R & M - Water Supply Systems	270,000.00	605,208.20	875,208.20	0.00	447,100.00	447,100.00	0.00	777,763.41	428,108.20
5021303005	R & M - Power Supply Systems	171,422.37	90,750.82	262,173.19	115,175.00	60,312.87	175,487.87	0.00	382,477.92	86,690.32
5021304001	R & M - Buildings	13,250,629.91	20,634,434.34	33,885,064.25	2,975,627.51	13,911,852.58	16,887,480.09	-0.00	-1,959,850.33	16,997,584.16
5021304002	R & M - School Buildings	10,545,901.83	29,639,679.90	40,185,581.73	7,026,497.30	21,732,844.80	28,759,342.10	-0.00	38,982,239.25	11,426,239.63
5021304099	R & M - Other Structures	2,609,422.79	16,616,302.96	19,225,725.75	2,466,531.47	7,468,863.50	9,935,394.97	-0.00	2,757,623.82	9,290,330.78
5021305001	R & M - Machinery	136,926.95	93,054.04	229,980.99	136,926.95	74,305.04	211,231.99	0.00	2,060,815.55	18,749.00
5021305002	R & M - Office Equipment	641,880.55	1,229,669.95	1,871,550.50	305,716.75	1,065,775.91	1,371,492.66	-0.00	6,617,095.81	500,057.84
5021305003	R & M - ICT Equipment	1,073,352.40	2,886,179.87	3,959,532.27	876,097.68	1,602,071.51	2,478,169.19	-0.00	1,689,710.30	1,481,363.08
5021305011	R & M - Medical Equipment	21,380.00	0.00	21,380.00	21,380.00	0.00	21,380.00	0.00	29,019.51	0.00
5021305013	R & M - Sports Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,675.00	0.00
5021305099	R & M - Other Machinery and Equipment	879,753.02	408,967.49	1,288,720.51	192,113.02	816,150.77	1,008,263.79	0.00	2,316,992.03	280,456.72
5021306001	R & M - Motor Vehicles	1,096,836.39	1,159,932.59	2,256,768.98	704,622.59	1,072,539.36	1,777,161.95	0.00	5,503,097.54	479,607.03
5021306099	R & M - Other Transportation Equipment	0.00	112,980.06	112,980.06	0.00	141,766.85	141,766.85	0.00	105,379.81	-28,786.79
5021307000	R & M - Furniture and Fixtures	464,272.95	2,011,516.62	2,475,789.57	267,457.16	879,723.40	1,147,180.56	0.00	4,274,947.71	1,328,609.01
5021308001	R & M - Leased Assets - Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,000.00	0.00
5021308004	R & M - ICT Machinery and Equipment	40,590.00	2,100.00	42,690.00	0.00	2,100.00	2,100.00	0.00	243,186.80	40,590.00

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5021321001	R & M - Machinery - Semi-Expendable Machiner	0.00	307,636.16	307,636.16	191,081.91	116,554.25	0.00	0.00	307,636.16		
5021321002	R & M - Office Equipment - Semi-Expendable Ma	0.00	3,045,061.67	3,045,061.67	2,715,011.79	330,049.88	0.00	0.00	3,045,061.67		
5021321003	R & M - ICT Equipment - Semi-Expendable Mach	0.00	1,365,128.59	1,365,128.59	1,187,385.44	177,743.15	0.00	0.00	1,365,128.59		
5021321012	R & M - Sports Equipment - Semi-Expendable Ma	0.00	24,995.00	24,995.00	21,000.00	3,995.00	0.00	0.00	24,995.00		
5021321099	R & M - Other Machinery and Equipment - Semi-	0.00	204,397.24	204,397.24	51,399.48	152,997.76	0.00	0.00	204,397.24		
5021322001	R & M - Furniture and Fixtures - Semi-Expendabl	0.00	1,686,805.03	1,686,805.03	1,272,168.03	414,637.00	0.00	0.00	1,686,805.03		
5021399099	R & M - Other Property, Plant and Equipment	0.00	2,266,498.30	2,266,498.30	2,277,438.30	-10,940.00	0.00	0.00	2,266,498.30		
5021401000	Subsidy to NGAs	0.00	146,000.00	146,000.00	0.00	146,000.00	0.00	0.00	146,000.00		
5021402000	Assistance to National Government Agencies	0.00	277,295.88	277,295.88	276,000.00	277,295.88	0.00	0.00	553,295.88		
5021407000	Subsidy to Regional Offices/Staff Bureaus	0.00	279,597,376.85	279,597,376.85	748,735,611.84	-469,368,235.19	0.00	230,000.00	279,597,376.65		
5021408000	Subsidy to Operating Units	0.00	1,728,718,380.52	1,728,718,380.52	2,290,475,318.75	-510,052,209.28	264,138,900.00	208,036,831.62	1,724,321,041.09		
5021499000	Subsidies - Others	0.00	3,737,523,134.14	3,737,523,134.14	30,517,236.84	-5,863,102.70	1,993,171.11	7,492,171.11	30,153,134.14		
5021501001	Taxes, Duties and Licenses	0.00	1,590,891.89	1,590,891.89	1,727,710.06	-136,818.17	0.00	0.00	1,590,891.89		
5021502000	Fidelity Bond Premiums	0.00	9,234,075.14	9,234,075.14	13,730,739.86	-4,496,664.72	0.00	0.00	9,234,075.14		
5021503000	Insurance Expenses	0.00	10,756,409.42	10,756,409.42	10,356,130.07	400,279.35	0.00	0.00	10,756,409.42		
5021601000	Labor and Wages	0.00	4,080,858.79	4,080,858.79	2,740,026.28	1,340,832.51	0.00	0.00	4,080,858.79		
5029901000	Advertising, Promotional and Marketing Expense	0.00	1,867,701.27	1,867,701.27	2,876,921.27	-1,009,220.00	0.00	0.00	1,867,701.27		
5029902000	Printing and Publication Expenses	0.00	52,810,312.24	52,810,312.24	13,013,598.31	31,715,155.22	0.00	8,081,558.71	52,810,312.24		
5029903000	Representation Expenses	0.00	18,368,912.76	18,368,912.76	13,831,591.32	2,107,060.82	0.00	0.00	15,938,652.14		
5029904000	Transportation and Delivery Expenses	0.00	20,270,530.92	20,270,530.92	6,033,395.89	14,149,813.99	0.00	0.00	20,183,209.88		
5029905003	Rents - Motor Vehicles	0.00	184,219.94	184,219.94	78,569.94	105,650.00	0.00	0.00	184,219.94		
5029905005	Rents - Living Quarters	0.00	530,783.67	530,783.67	505,069.07	25,714.60	0.00	0.00	530,783.67		
5029907099	Other Subscription Expenses	0.00	2,885,031.56	2,885,031.56	3,495,724.15	-610,692.59	0.00	0.00	2,885,031.56		
5020102000	Traveling Expenses - Foreign	0.00	7,570,870.38	7,570,870.38	7,990,870.38	-420,000.00	0.00	0.00	7,570,870.38		
5020602000	Prizes	0.00	316,610.70	316,610.70	331,632.72	-15,022.02	0.00	0.00	316,610.70		
5020702002	Research, Exploration and Development Expense	0.00	7,348,303.08	7,348,303.08	8,262,937.61	-914,634.53	0.00	0.00	7,348,303.08		
5029905004	Rents - Equipment	0.00	2,441,182.20	2,441,182.20	2,652,842.11	-211,659.91	0.00	0.00	2,441,182.20		
5029906000	Membership Dues and Contributions to Organiz	0.00	221,147.58	221,147.58	219,462.58	1,685.00	0.00	0.00	221,147.58		
5020601002	Rewards and Incentives	0.00	428,515.61	428,515.61	760,963.61	-332,448.00	0.00	0.00	428,515.61		
5021305012	R & M - Printing Equipment	0.00	1,119,313.58	1,119,313.58	394,832.29	724,481.29	0.00	0.00	1,119,313.58		
5029905001	Rents - Buildings and Structures	0.00	671,937.72	671,937.72	899,937.72	-228,000.00	0.00	0.00	671,937.72		
5020303000	Non-Accountable Forms Expenses	0.00	539,291.94	539,291.94	539,291.93	0.00	0.00	0.00	539,291.93		
5020310000	Agricultural and Marine Supplies Expenses	0.00	149,264.28	149,264.28	137,664.28	11,600.00	0.00	0.00	149,264.28		
5020321010	Medical Equipment - Semi-Expendable Machine	0.00	999,730.18	999,730.18	191,376.43	808,353.75	0.00	0.00	999,730.18		
5020702001	ICT Research, Exploration and Development Exp	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	632,994.84	632,994.84	524,994.84	108,000.00	0.00	0.00	632,994.84		
5021103001	ICT Consultancy Services	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00		
5021103002	Consultancy Services	0.00	3,234,868.39	3,234,868.39	3,281,438.02	-46,569.63	0.00	0.00	3,234,868.39		
5021201000	Environment/Sanitary Services	0.00	342,336.00	342,336.00	21,736.00	320,600.00	0.00	0.00	342,336.00		
5021303099	R & M - Other Infrastructures Assets	0.00	89,139.46	89,139.46	89,139.46	0.00	0.00	0.00	89,139.46		
5021305007	R & M - Communication Equipment	0.00	432,954.16	432,954.16	432,954.16	0.00	0.00	0.00	432,954.16		
5021305009	R & M - Disaster Response and Rescue Equipmer	0.00	231,323.51	231,323.51	231,323.51	0.00	0.00	0.00	231,323.51		
5021305014	R & M - Technical and Scientific Equipment	0.00	72,009.57	72,009.57	72,009.57	0.00	0.00	0.00	72,009.57		
5021322002	R & M - Books - Semi-Expendable Furniture, Fixt	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00		
5021321011	R & M - Printing Equipment - Semi-Expendable N	0.00	194,516.10	194,516.10	49,780.10	144,736.00	0.00	0.00	194,516.10		
5029907004	Library and Other Reading Materials Subscriptio	0.00	65,100.99	65,100.99	65,100.99	0.00	0.00	0.00	65,100.99		
5020321008	Disaster Response and Rescue Equipment - Semi	0.00	2,237,731.51	2,237,731.51	1,501,487.10	736,244.41	0.00	0.00	2,237,731.51		
5021321007	R & M - Communication Equipment - Semi-Expe	0.00	10,000.00	10,000.00	18,000.00	-8,000.00	0.00	0.00	10,000.00		
5029909001	Website Maintenance	0.00	24,069.20	24,069.20	0.00	24,069.20	0.00	0.00	24,069.20		
5020321004	Agricultural and Forestry Equipment - Semi-Expe	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00		
5020403000	Gas/Heating Expenses	0.00	1,183.75	1,183.75	0.00	1,183.75	0.00	0.00	1,183.75		
5021321008	R & M - Disaster Response and Rescue Equipmer	0.00	12,000.00	12,000.00	26,000.00	-14,000.00	0.00	0.00	12,000.00		
5021308002	R & M - Leased Assets - Machinery and Equipme	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00		


Statement of Appropriations, Allotments, Obligations, Disbursements and Balance:											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Obligations			Disbursements			Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021321001 R & M - Machinery - Semi-Expendable Machinery	9,100.00	115,704.25	124,804.25	9,100.00	9,704.25	18,804.25	0.00	182,831.91	106,000.00		
5021321002 R & M - Office Equipment - Semi-Expendable Machinery	136,766.76	456,790.89	593,557.65	106,636.76	179,467.55	286,104.31	0.00	2,451,504.02	307,453.34		
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery	4,750.00	193,155.00	197,905.00	4,750.00	95,906.00	100,656.00	0.00	1,167,223.59	97,249.00		
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery	0.00	3,995.00	3,995.00	0.00	3,995.00	3,995.00	0.00	21,000.00	0.00		
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable Machinery	0.00	152,997.76	152,997.76	0.00	152,997.76	152,997.76	0.00	51,399.48	0.00		
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Machinery	396,267.00	17,682.50	413,949.50	51,500.00	17,682.50	69,182.50	0.00	1,272,855.53	344,767.00		
5021399099 R & M - Other Property, Plant and Equipment	38,688.33	0.00	38,688.33	28,848.33	0.00	28,848.33	0.00	2,227,809.97	9,840.00		
5021401000 Subsidy to NGAs	321,634.26	-175,634.26	146,000.00	321,634.26	-175,634.26	146,000.00	0.00	0.00	0.00		
5021402000 Assistance to National Government Agencies	8,000,151.50	-7,998,855.62	1,295.88	8,000,151.50	-7,998,855.62	1,295.88	-276,000.00	552,000.00	0.00		
5021407000 Subsidy to Regional Offices/Staff Bureaus	7,994,055.14	2,577,683.81	10,571,738.95	6,280,113.00	2,083,137.18	8,363,250.18	0.20	269,025,637.70	2,208,488.77		
5021408000 Subsidy to Operating Units	335,645,011.49	367,631,341.83	703,276,353.31	246,181,957.94	240,128,230.67	486,310,188.61	4,397,339.43	1,021,044,687.78	216,966,164.70		
5021499000 Subsidies - Others	13,000.00	12,856,091.10	12,869,091.10	13,000.00	8,947,273.50	8,960,273.50	3,707,370,000.00	17,284,043.04	3,908,817.60		
5021501001 Taxes, Duties and Licenses	227,755.46	61,614.79	289,370.25	160,451.30	56,614.79	217,066.09	0.00	1,301,521.64	72,304.16		
5021502000 Fidelity Bond Premiums	826,784.91	922,206.46	1,748,991.37	711,267.05	656,418.52	1,367,685.57	-0.00	7,485,083.77	381,305.80		
5021503000 Insurance Expenses	843,166.52	1,371,033.55	2,214,200.07	843,166.52	1,305,429.01	2,148,595.53	0.00	8,542,209.35	65,604.54		
5021601000 Labor and Wages	971,456.16	1,207,221.37	2,178,677.53	971,456.16	1,092,344.69	2,063,800.85	0.00	1,902,181.26	114,876.68		
5029901000 Advertising, Promotional and Marketing Expenses	10,219.98	11,174.22	21,394.20	10,219.98	4,436.02	14,656.00	0.00	1,846,307.07	6,738.20		
5029902000 Printing and Publication Expenses	12,610,944.19	54,068,680.99	66,679,625.18	7,856,410.73	32,444,655.37	40,301,066.10	-0.00	-13,869,312.94	26,378,559.08		
5029903000 Representation Expenses	1,252,142.53	3,245,466.51	4,497,609.04	861,705.57	1,494,285.53	2,355,991.10	2,430,260.62	11,441,043.10	2,141,617.94		
5029904000 Transportation and Delivery Expenses	8,670,883.01	6,430,950.78	15,101,833.79	7,621,558.56	5,555,707.37	13,177,265.93	87,321.04	5,081,376.09	1,924,567.86		
5029905003 Rents - Motor Vehicles	21,000.00	107,650.00	128,650.00	0.00	108,650.00	108,650.00	0.00	55,569.94	20,000.00		
5029905005 Rents - Living Quarters	19,500.00	21,300.00	40,800.00	19,500.00	21,300.00	40,800.00	0.00	489,983.67	0.00		
5029907099 Other Subscription Expenses	176,653.66	193,129.73	369,783.39	171,140.82	160,642.57	331,783.39	-0.00	2,515,248.17	38,000.00		
5020102000 Traveling Expenses - Foreign	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	7,540,870.38	30,000.00		
5020602000 Prizes	270,000.00	173,290.00	443,290.00	270,000.00	167,628.14	437,628.14	0.00	-126,679.30	5,661.86		
5020702002 Research, Exploration and Development Expenses	870,269.64	1,824,376.00	2,694,645.64	647,069.64	1,527,926.00	2,174,995.64	0.00	4,653,657.44	519,650.00		
5029905004 Rents - Equipment	61,000.00	88,250.00	149,250.00	69,000.00	80,250.00	149,250.00	-0.00	2,291,932.20	0.00		
5029906000 Membership Dues and Contributions to Organizations	5,000.00	1,685.00	6,685.00	5,000.00	1,685.00	6,685.00	0.00	214,462.58	0.00		
5020601002 Rewards and Incentives	3,000.00	164,048.00	167,048.00	3,000.00	0.00	3,000.00	0.00	261,467.61	164,048.00		
5021305012 R & M - Printing Equipment	160,265.00	660,216.29	820,481.29	160,265.00	660,216.29	820,481.29	0.00	298,832.29	0.00		
5029905001 Rents - Buildings and Structures	8,000.00	13,142.37	21,142.37	8,000.00	13,142.37	21,142.37	0.00	650,795.35	0.00		
5020303000 Non-Accountable Forms Expenses	0.00	2,000,000.00	2,000,000.00	0.00	264,366.54	264,366.54	0.01	-1,460,708.07	1,735,633.46		
5020310000 Agricultural and Marine Supplies Expenses	28,500.00	11,600.00	40,100.00	28,500.00	11,600.00	40,100.00	0.00	109,164.28	0.00		
5020321010 Medical Equipment - Semi-Expendable Machinery	734,558.75	2,310,784.00	3,045,342.75	245,550.90	960,237.16	1,205,788.06	0.00	-2,045,612.57	1,839,554.69		
5020702001 ICT Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
5020801000 Demolition and Relocation Expenses	108,000.00	0.00	108,000.00	108,000.00	0.00	108,000.00	0.00	524,994.84	0.00		
5021103001 ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00		
5021103002 Consultancy Services	0.00	348,450.00	348,450.00	0.00	60,000.00	60,000.00	0.00	2,886,418.39	288,450.00		
5021201000 Environment/Sanitary Services	253,725.00	66,875.00	320,600.00	49,125.00	85,475.00	134,600.00	0.00	21,736.00	186,000.00		
5021303099 R & M - Other Infrastructures Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,139.46	0.00		
5021305007 R & M - Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,954.16	0.00		
5021305009 R & M - Disaster Response and Rescue Equipment	0.00	13,594.00	13,594.00	0.00	13,594.00	13,594.00	0.00	217,729.51	0.00		
5021305014 R & M - Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,009.57	0.00		
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery	27,995.00	126,741.00	154,736.00	27,995.00	126,741.00	154,736.00	0.00	39,780.10	0.00		
5029907004 Library and Other Reading Materials Subscription	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	62,600.99	0.00		
5020321008 Disaster Response and Rescue Equipment - Semi-Expendable Machinery	70,859.00	845,021.62	915,880.62	32,939.00	735,092.62	768,031.62	0.00	1,321,850.89	147,849.00		
5021321007 R & M - Communication Equipment - Semi-Expendable Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
5029909001 Website Maintenance	3,047.20	21,022.00	24,069.20	3,047.20	21,022.00	24,069.20	0.00	0.00	0.00		
5020321004 Agricultural and Forestry Equipment - Semi-Expendable Machinery	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00		
5020403000 Gas/Heating Expenses	399.75	784.00	1,183.75	0.00	784.00	784.00	0.00	0.00	399.75		
5021321008 R & M - Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00		
5021308002 R & M - Leased Assets - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5021308003	R & M - Leased Assets - Transportation Equipme	0.00	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00		
5021321010	R & M - Medical Equipment - Semi-Expendable N	0.00	1,435.79	1,435.79	1,435.79	0.00	0.00	0.00	1,435.79		
5029990999	Other Maintenance and Operating Expenses	0.00	167,597,336.38	167,597,336.38	84,237,378.35	73,416,375.49	0.00	1,559,103.98	159,212,857.82		
5029907001	ICT Software Subscription	0.00	193,257.38	193,257.38	11,832.00	181,425.38	0.00	0.00	193,257.38		
5020701002	Survey Expenses	0.00	20,448,538.74	20,448,538.74	19,925,002.39	523,536.35	0.00	0.00	20,448,538.74		
5021501002	Tax Refund	0.00	418.32	418.32	418.32	0.00	0.00	0.00	418.32		
5021398000	R & M - Others	0.00	198,342.20	198,342.20	132,052.20	66,290.00	0.00	0.00	198,342.20		
5029905008	Rents - ICT Machinery and Equipment	0.00	1,385,700.00	1,385,700.00	0.00	1,385,700.00	0.00	0.00	1,385,700.00		
5029922000	Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5020701001	ICT Survey Expenses	0.00	226,936.17	226,936.17	520,588.20	-293,652.03	0.00	0.00	226,936.17		
5021309002	R & M - Leased Assets Improvements - Buildings	0.00	607,000.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00		
CO		0.00	5,119,060,993.97	5,119,060,993.97	5,110,831,899.97	7,507,702.00	2,733,370,308.74	2,733,370,308.74	5,118,339,601.97		
5060403005	Power Supply Systems	0.00	538,489,300.88	538,489,300.88	520,846,084.52	25,061,709.36	501,797,196.08	494,378,703.08	538,489,300.88		
5060404001	Buildings	0.00	2,305,714.97	2,305,714.97	2,305,714.97	0.00	0.00	0.00	2,305,714.97		
5060404002	School Buildings	0.00	3,046,643,057.47	3,046,643,057.47	3,066,598,781.83	-28,095,609.36	2,231,573,112.66	2,238,991,605.66	3,045,921,665.47		
5060405003	Information and Communication Technology Eq	0.00	1,440,054,936.24	1,440,054,936.24	1,436,314,968.27	3,739,967.97	0.00	0.00	1,440,054,936.24		
5060407001	Furniture and Fixtures	0.00	1,309,487.51	1,309,487.51	1,065,487.51	244,000.00	0.00	0.00	1,309,487.51		
5060405002	Office Equipment	0.00	15,996,647.20	15,996,647.20	12,759,679.00	3,236,968.20	0.00	0.00	15,996,647.20		
5060404099	Other Structures	0.00	680,450.80	680,450.80	800,000.00	-119,549.20	0.00	0.00	680,450.80		
5060402099	Other Land Improvements	0.00	2,196,033.00	2,196,033.00	640,000.00	1,556,033.00	0.00	0.00	2,196,033.00		
5060405099	Other Machinery and Equipment	0.00	1,405,365.90	1,405,365.90	4,466,183.87	-3,060,817.97	0.00	0.00	1,405,365.90		
5060401001	Land	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00		
5060409099	Other Property, Plant and Equipment	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00		
5060406001	Motor Vehicles	0.00	4,345,000.00	4,345,000.00	0.00	4,345,000.00	0.00	0.00	4,345,000.00		
5060405012	Printing Equipment	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00		
5060403004	Water Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Special Purpose Fund		0.00	6,059,433,957.14	6,059,433,957.14	6,072,751,131.13	-7,818,173.99	105,414,000.00	99,915,000.00	6,059,433,957.14		
PS		0.00	787,497,477.22	787,497,477.22	787,764,651.21	-267,173.99	0.00	0.00	787,497,477.22		
5010101001	Basic Salary - Civilian	0.00	42,585,212.93	42,585,212.93	38,220,258.47	4,364,954.46	0.00	0.00	42,585,212.93		
5010102000	Salaries and Wages - Casual/Contractual	0.00	176,499.26	176,499.26	0.00	176,499.26	0.00	0.00	176,499.26		
5010201001	PERA - Civilian	0.00	493,896.89	493,896.89	41,806.00	452,090.89	0.00	0.00	493,896.89		
5010204001	Clothing/Uniform Allowance - Civilian	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00		
5010210001	Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010214001	Year End Bonus - Civilian	0.00	460,047.40	460,047.40	365,859.28	94,188.12	0.00	0.00	460,047.40		
5010215001	Cash Gift - Civilian	0.00	14,000.00	14,000.00	13,000.00	1,000.00	0.00	0.00	14,000.00		
5010299012	Productivity Enhancement Incentive - Civilian	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00		
5010299014	Performance Based Bonus - Civilian	0.00	197,311,047.54	197,311,047.54	198,635,423.91	-1,324,376.37	0.00	0.00	197,311,047.54		
5010302001	Pag-IBIG - Civilian	0.00	1,670,689.59	1,670,689.59	1,237,748.00	432,941.59	0.00	0.00	1,670,689.59		
5010303001	PhilHealth - Civilian	0.00	84,884.04	84,884.04	36,656.98	48,227.06	0.00	0.00	84,884.04		
5010304001	ECIP - Civilian	0.00	1,600.00	1,600.00	1,300.00	300.00	0.00	0.00	1,600.00		
5010403001	Terminal Leave Benefits - Civilian	0.00	20,032,222.02	20,032,222.02	26,326,902.40	-6,294,680.38	0.00	0.00	20,032,222.02		
5010499015	Loyalty Award - Civilian	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00		
5010499099	Other Personnel Benefits	0.00	275,324.20	275,324.20	247,105.70	28,218.50	0.00	0.00	275,324.20		
5010499007	Lump-sum for Filling of Positions - Civilian	0.00	205,715,616.10	205,715,616.10	206,404,164.63	-688,548.53	0.00	0.00	205,715,616.10		
5010212001	Longevity Pay - Civilian	0.00	481.73	481.73	481.73	0.00	0.00	0.00	481.73		
5010299004	Special Hardship Allowance - Civilian	0.00	0.50	0.50	0.50	0.00	0.00	0.00	0.50		
5010499006	Lump-sum for Compensation Adjustment	0.00	315,657,658.56	315,657,658.56	315,657,658.56	0.00	0.00	0.00	315,657,658.56		
5010216001	Mid-Year Bonus - Civilian	0.00	1,237,533.13	1,237,533.13	113,758.00	1,123,775.13	0.00	0.00	1,237,533.13		
5010103000	Salaries and Wages - Substitute Teachers	0.00	1,755,763.28	1,755,763.28	456,527.00	1,299,236.28	0.00	0.00	1,755,763.28		
5010208001	Productivity Incentive Allowance - Civilian	0.00	0.05	0.05	0.05	0.00	0.00	0.00	0.05		
MOOE		0.00	2,821,936,479.92	2,821,936,479.92	2,834,986,479.92	-7,551,000.00	105,414,000.00	99,915,000.00	2,821,936,479.92		
5020101000	Traveling Expenses - Local	0.00	74,486.00	74,486.00	0.00	74,486.00	0.00	0.00	74,486.00		
5020201001	ICT Training Expenses	0.00	580,872.00	580,872.00	0.00	580,872.00	0.00	0.00	580,872.00		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balance:											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Obligations			Disbursements			Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021308003	R & M - Leased Assets - Transportation Equipme	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00		
5021321010	R & M - Medical Equipment - Semi-Expendable M	0.00	0.00	0.00	0.00	0.00	0.00	1,435.79	0.00		
5029990999	Other Maintenance and Operating Expenses	89,953,553.31	41,371,799.22	131,325,352.53	81,885,123.50	30,942,823.07	112,827,946.57	8,384,478.56	27,887,505.29	18,497,405.96	
5029907001	ICT Software Subscription	145,918.08	35,507.30	181,425.38	145,918.08	35,507.30	181,425.38	0.00	11,832.00	0.00	
5020701002	Survey Expenses	1,123,573.65	2,536,881.12	3,660,454.77	204,573.65	2,896,288.67	3,100,862.32	0.00	16,788,083.97	559,592.45	
5021501002	Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.32	0.00	
5021398000	R & M - Others	177,028.20	21,314.00	198,342.20	177,028.20	840.00	177,868.20	0.00	0.00	20,474.00	
5029905008	Rents - ICT Machinery and Equipment	0.00	1,385,700.00	1,385,700.00	0.00	0.00	0.00	0.00	0.00	1,385,700.00	
5029922000	Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5020701001	ICT Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,936.17	0.00	
5021309002	R & M - Leased Assets Improvements - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,000.00	0.00	
CO		247,298,609.93	520,989,049.55	768,287,659.48	24,021,409.34	142,714,541.19	166,735,950.53	721,392.00	4,350,051,942.49	601,551,708.95	
5060403005	Power Supply Systems	9,339,923.79	139,366,282.63	148,706,206.42	40,629.35	8,170,514.15	8,211,143.50	-0.00	389,783,094.46	140,495,062.92	
5060404001	Buildings	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	1,985,714.97	320,000.00	
5060404002	School Buildings	229,510,655.45	342,900,869.49	572,411,524.94	17,853,424.39	123,213,202.76	141,066,627.15	721,392.00	2,473,510,140.53	431,344,897.79	
5060405003	Information and Communication Technology Equ	6,466,411.60	28,610,381.63	35,076,793.23	5,902,441.60	8,005,425.28	13,907,866.88	0.00	1,404,978,143.01	21,168,926.35	
5060407001	Furniture and Fixtures	28,000.00	154,000.00	182,000.00	28,000.00	154,000.00	182,000.00	0.00	1,127,487.51	0.00	
5060405002	Office Equipment	1,077,544.00	8,316,265.00	9,393,809.00	196,914.00	2,482,099.00	2,679,013.00	0.00	6,602,838.20	6,714,796.00	
5060404099	Other Structures	0.00	680,450.80	680,450.80	0.00	48,500.00	48,500.00	0.00	0.00	631,950.80	
5060402099	Other Land Improvements	0.00	640,800.00	640,800.00	0.00	640,800.00	640,800.00	0.00	1,555,233.00	0.00	
5060405099	Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,365.90	0.00	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	
5060409099	Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
5060406001	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345,000.00	0.00	
5060405012	Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	
5060403004	Water Supply Systems	876,075.09	0.00	876,075.09	0.00	0.00	0.00	0.00	-876,075.09	876,075.09	
Special Purpose Fund		2,453,043,590.12	1,600,268,109.16	4,053,311,699.28	22,914,458.17	3,828,027,916.75	3,850,942,374.92	-0.00	2,006,122,257.86	202,369,324.36	
PS		10,737,096.59	26,781,589.19	37,518,685.78	10,078,304.13	26,456,935.74	36,535,239.87	0.00	749,978,791.44	983,445.91	
5010101001	Basic Salary - Civilian	7,609,646.54	22,884,898.86	30,494,545.40	7,369,671.19	22,619,504.07	29,989,175.26	0.00	12,090,667.53	505,370.14	
5010102000	Salaries and Wages - Casual/Contractual	176,499.26	0.00	176,499.26	85,206.53	35,502.73	120,709.26	0.00	0.00	55,790.00	
5010201001	PERA - Civilian	447,454.53	4,636.36	452,090.89	444,363.62	4,636.36	448,999.98	0.00	41,806.00	3,090.91	
5010204001	Clothing/Uniform Allowance - Civilian	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	-12,000.00	0.00	
5010210001	Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010214001	Year End Bonus - Civilian	25,248.00	94,786.00	120,034.00	25,248.00	94,786.00	120,034.00	0.00	340,013.40	0.00	
5010215001	Cash Gift - Civilian	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	13,000.00	0.00	
5010299012	Productivity Enhancement Incentive - Civilian	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	
5010299014	Performance Based Bonus - Civilian	138,155.50	139,897.54	278,053.04	138,155.50	139,897.54	278,053.04	0.00	197,032,994.50	0.00	
5010302001	Pag-IBIG - Civilian	0.00	432,941.59	432,941.59	0.00	432,941.59	432,941.59	0.00	1,237,748.00	-0.00	
5010303001	PhilHealth - Civilian	0.00	53,177.06	53,177.06	0.00	53,177.06	53,177.06	0.00	31,706.98	0.00	
5010304001	ECIP - Civilian	0.00	300.00	300.00	0.00	300.00	300.00	0.00	1,300.00	0.00	
5010403001	Terminal Leave Benefits - Civilian	19,832.57	997,643.34	1,017,475.91	19,832.57	997,643.34	1,017,475.91	0.00	19,014,746.11	-0.00	
5010499015	Loyalty Award - Civilian	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
5010499099	Other Personnel Benefits	20,197.51	104,979.39	125,176.90	20,197.51	10,218.50	30,416.01	0.00	150,147.30	94,760.89	
5010499007	Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,715,616.10	0.00	
5010212001	Longevity Pay - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.73	0.00	
5010299004	Special Hardship Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	
5010499006	Lump-sum for Compensation Adjustment	1,209,784.64	241,068.68	1,450,853.32	1,209,784.64	241,068.18	1,450,852.82	0.00	314,206,805.24	0.50	
5010216001	Mid-Year Bonus - Civilian	0.00	1,123,775.13	1,123,775.13	0.00	1,123,775.13	1,123,775.13	0.00	113,758.00	0.00	
5010103000	Salaries and Wages - Substitute Teachers	1,090,278.04	665,485.24	1,755,763.28	765,844.57	665,485.24	1,431,329.81	0.00	0.00	324,433.47	
5010208001	Productivity Incentive Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	
MOOE		42,306,493.53	1,573,486,519.97	1,615,793,013.50	12,836,154.04	1,401,570,981.01	1,414,407,135.05	-0.00	1,206,143,466.42	201,385,878.45	
5020101000	Traveling Expenses - Local	0.00	74,486.00	74,486.00	0.00	74,486.00	74,486.00	0.00	0.00	0.00	
5020201001	ICT Training Expenses	0.00	580,872.00	580,872.00	0.00	569,254.56	569,254.56	0.00	0.00	11,617.44	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5020201002	Training Expenses	0.00	3,012,206.50	3,012,206.50	0.00	2,016,206.50	0.00	996,000.00	3,012,206.50		
5020301001	ICT Office Supplies	0.00	415,175.00	415,175.00	149,655.00	265,520.00	0.00	0.00	415,175.00		
5020301002	Office Supplies Expenses	0.00	35,294,569.51	35,294,569.51	16,394,660.93	18,899,908.58	0.00	0.00	35,294,569.51		
5020307000	Drugs and Medicines Expenses	0.00	2,052,950.08	2,052,950.08	0.00	2,052,950.08	0.00	0.00	2,052,950.08		
5020308000	Medical, Dental and Laboratory Supplies Expenses	0.00	2,967,547.73	2,967,547.73	202,333.00	2,765,214.73	0.00	0.00	2,967,547.73		
5020309000	Fuel, Oil and Lubricants Expenses	0.00	18,228.35	18,228.35	0.00	18,228.35	0.00	0.00	18,228.35		
5020311001	Textbooks and Instructional Materials Expenses	0.00	4,808,020.73	4,808,020.73	1,148,809.32	3,437,211.41	0.00	222,000.00	4,808,020.73		
5020321001	Machinery - Semi-Expendable Machinery and Equipment	0.00	2,919,100.00	2,919,100.00	2,850,600.00	68,500.00	0.00	0.00	2,919,100.00		
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	0.00	2,967,079.16	2,967,079.16	0.00	2,967,079.16	0.00	0.00	2,967,079.16		
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	6,564,625.47	6,564,625.47	1,455,340.00	5,109,285.47	0.00	0.00	6,564,625.47		
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	0.00	2,143,908.00	2,143,908.00	315,520.00	1,828,388.00	0.00	0.00	2,143,908.00		
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	0.00	751,450.00	751,450.00	0.00	751,450.00	0.00	0.00	751,450.00		
5020322001	Furniture and Fixtures - Semi-Expendable Machinery and Equipment	0.00	20,800.00	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00		
5020399000	Other Supplies and Materials Expenses	0.00	85,922,072.33	85,922,072.33	44,715,373.36	40,606,698.97	0.00	600,000.00	85,922,072.33		
5020502001	Mobile	0.00	50,900.00	50,900.00	0.00	50,900.00	0.00	0.00	50,900.00		
5020503000	Internet Subscription Expenses	0.00	1,048,320,000.00	1,048,320,000.00	0.00	1,048,320,000.00	0.00	0.00	1,048,320,000.00		
5021199000	Other Professional Services	0.00	90,609.80	90,609.80	0.00	90,609.80	0.00	0.00	90,609.80		
5021299099	Other General Services	0.00	461,880.12	461,880.12	123,590.00	338,290.12	0.00	0.00	461,880.12		
5021304002	R & M - School Buildings	0.00	8,550.00	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00		
5021304099	R & M - Other Structures	0.00	313,733.00	313,733.00	0.00	313,733.00	0.00	0.00	313,733.00		
5021305003	R & M - ICT Equipment	0.00	285,600.00	285,600.00	0.00	285,600.00	0.00	0.00	285,600.00		
5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	0.00	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00		
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	21,964.00	21,964.00	0.00	21,964.00	0.00	0.00	21,964.00		
5021407000	Subsidy to Regional Offices/Staff Bureaus	0.00	214,151,133.94	214,151,133.94	214,151,133.94	0.00	0.00	0.00	214,151,133.94		
5021408000	Subsidy to Operating Units	0.00	647,203,665.58	647,203,665.58	770,614,701.05	-126,186,035.47	1,800,000.00	4,575,000.00	647,203,665.58		
5021499000	Subsidies - Others	0.00	697,784,077.00	697,784,077.00	1,770,851,000.00	-1,061,378,923.00	103,614,000.00	91,926,000.00	697,784,077.00		
5029902000	Printing and Publication Expenses	0.00	52,905,143.60	52,905,143.60	11,595,390.76	41,309,752.84	0.00	0.00	52,905,143.60		
5029903000	Representation Expenses	0.00	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00		
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	0.00	964,835.80	964,835.80	0.00	964,835.80	0.00	0.00	964,835.80		
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	0.00	53,252.00	53,252.00	0.00	53,252.00	0.00	0.00	53,252.00		
5020202000	Scholarship Grants/Expenses	0.00	2,211,000.00	2,211,000.00	0.00	2,211,000.00	0.00	0.00	2,211,000.00		
5029999099	Other Maintenance and Operating Expenses	0.00	6,555,644.22	6,555,644.22	402,472.56	4,557,171.66	0.00	1,596,000.00	6,555,644.22		
CO		0.00	2,450,000,000.00	2,450,000,000.00	2,450,000,000.00	0.00	0.00	0.00	2,450,000,000.00		
5060405003	Information and Communication Technology Equipment	0.00	2,450,000,000.00	2,450,000,000.00	2,450,000,000.00	0.00	0.00	0.00	2,450,000,000.00		
Grand Total		594,110,152,000.00	32,713,594,627.43	626,823,746,627.44	608,645,991,020.38	-69,455,797.06	28,292,262,793.84	28,292,262,793.84	608,576,535,223.33		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balance:											FAR No. 1A
As at June 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Obligations			Disbursements			Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5020201002	Training Expenses	554,050.00	3,292,237.53	3,846,287.53	14,875.00	3,370,980.17	3,385,855.17	0.00	-834,081.03	460,432.36	
5020301001	ICT Office Supplies	0.00	2,174,675.00	2,174,675.00	0.00	1,933,540.00	1,933,540.00	0.00	-1,759,500.00	241,135.00	
5020301002	Office Supplies Expenses	617,148.00	29,898,308.36	30,515,456.36	617,148.00	19,608,300.37	20,225,448.37	-0.00	4,779,113.15	10,290,007.99	
5020307000	Drugs and Medicines Expenses	0.00	2,052,950.08	2,052,950.08	0.00	666,979.25	666,979.25	0.00	0.00	1,385,970.83	
5020308000	Medical, Dental and Laboratory Supplies Expenses	1,239,955.00	2,326,702.69	3,566,657.69	969,100.00	2,073,533.23	3,042,633.23	0.00	-599,109.96	524,024.46	
5020309000	Fuel, Oil and Lubricants Expenses	0.00	18,228.35	18,228.35	0.00	18,228.35	18,228.35	0.00	0.00	0.00	
5020311001	Textbooks and Instructional Materials Expenses	1,108,899.18	3,699,121.55	4,808,020.73	670,684.18	4,086,528.00	4,757,212.18	0.00	0.00	50,808.55	
5020321001	Machinery - Semi-Expendable Machinery and Equipment	0.00	68,500.00	68,500.00	0.00	0.00	0.00	0.00	2,850,600.00	68,500.00	
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	0.00	4,317,979.16	4,317,979.16	0.00	1,504,932.64	1,504,932.64	0.00	-1,350,900.00	2,813,046.52	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	6,564,625.47	6,564,625.47	0.00	144,785.47	144,785.47	0.00	0.00	6,419,840.00	
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	315,520.00	1,828,388.00	2,143,908.00	315,520.00	0.00	315,520.00	0.00	0.00	1,828,388.00	
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	0.00	751,450.00	751,450.00	0.00	0.00	0.00	0.00	0.00	751,450.00	
5020322001	Furniture and Fixtures - Semi-Expendable Machinery and Equipment	0.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00	20,800.00	
5020399000	Other Supplies and Materials Expenses	3,021,083.50	56,190,715.37	59,211,798.87	344,450.00	31,587,475.05	31,931,925.05	-0.00	26,710,273.46	27,279,873.82	
5020502001	Mobile	21,350.00	29,550.00	50,900.00	21,350.00	29,550.00	50,900.00	0.00	0.00	0.00	
5020503000	Internet Subscription Expenses	0.00	1,048,320,000.00	1,048,320,000.00	0.00	1,037,836,800.00	1,037,836,800.00	0.00	0.00	10,483,200.00	
5021199000	Other Professional Services	0.00	90,609.80	90,609.80	0.00	50,609.80	50,609.80	0.00	0.00	40,000.00	
5021299099	Other General Services	64,652.40	397,227.72	461,880.12	64,652.40	397,227.72	461,880.12	0.00	0.00	0.00	
5021304002	R & M - School Buildings	0.00	8,550.00	8,550.00	0.00	8,550.00	8,550.00	0.00	0.00	0.00	
5021304099	R & M - Other Structures	0.00	313,733.00	313,733.00	0.00	0.00	0.00	0.00	0.00	313,733.00	
5021305003	R & M - ICT Equipment	0.00	285,600.00	285,600.00	0.00	285,600.00	285,600.00	0.00	0.00	0.00	
5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	0.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	25,500.00	
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	21,964.00	21,964.00	0.00	0.00	0.00	0.00	0.00	21,964.00	
5021407000	Subsidy to Regional Offices/Staff Bureaus	1,540,540.60	30,189,176.06	31,729,716.66	120,000.00	16,837,480.52	16,957,480.52	0.00	182,421,417.28	14,772,236.14	
5021408000	Subsidy to Operating Units	21,881,481.50	54,938,930.72	76,820,412.22	7,515,929.67	37,905,339.39	45,421,269.06	0.00	570,383,253.36	31,399,143.16	
5021499000	Subsidies - Others	6,303,000.00	263,683,077.00	269,986,077.00	222,000.00	210,018,437.54	210,240,437.54	0.00	427,798,000.00	59,745,639.46	
5029902000	Printing and Publication Expenses	4,697,166.35	50,202,851.50	54,900,017.85	1,018,797.79	24,383,993.14	25,402,790.93	0.00	-1,994,874.25	29,497,226.92	
5029903000	Representation Expenses	0.00	15,900.00	15,900.00	0.00	15,900.00	15,900.00	0.00	0.00	0.00	
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	938,400.00	26,435.80	964,835.80	938,400.00	0.00	938,400.00	0.00	0.00	26,435.80	
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	0.00	53,252.00	53,252.00	0.00	53,252.00	53,252.00	0.00	0.00	0.00	
5020202000	Scholarship Grants/Expenses	0.00	2,211,000.00	2,211,000.00	0.00	0.00	0.00	0.00	0.00	2,211,000.00	
5029999099	Other Maintenance and Operating Expenses	3,247.00	8,813,122.81	8,816,369.81	3,247.00	8,109,217.81	8,112,464.81	-0.00	-2,260,725.59	703,905.00	
CO		2,400,000,000.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	2,400,000,000.00	0.00	50,000,000.00	0.00	
5060405003	Information and Communication Technology Equipment	2,400,000,000.00	0.00	2,400,000,000.00	0.00	2,400,000,000.00	2,400,000,000.00	0.00	50,000,000.00	0.00	
Grand Total		121,084,002,857.93	156,533,974,527.46	277,617,977,385.39	102,008,368,377.68	160,874,390,139.75	262,882,758,517.43	18,247,211,404.11	330,958,557,837.94	14,735,218,867.97	

Obligation Certified Correct:

MA. BELEN D. DEMONTEVERDE
 Administrative Officer V
 OIC, Budget Division

Disbursement Certified Correct:

MA. RHUNNA L. CATALAN
 Chief, Accounting Division