

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures									
As at March 31, 2021									
Department: Education									
Agency/Entity: 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	594,082,883,000.00	(2,826,743,614.00)	591,256,139,386.00	565,134,055,688.00	0.00	4,252,084,997.00	4,243,084,997.00	565,125,055,688.00	
Regular Appropriations	556,355,835,000.00	(2,936,662,000.00)	553,419,173,000.00	527,297,089,302.00	0.00	4,252,084,997.00	4,243,084,997.00	527,288,089,302.00	
PS	437,697,172,000.00	(0.00)	437,697,172,000.00	422,056,569,302.00	(0.00)	-	-	422,056,569,302.00	
5010101001 Basic Salary - Civilian	314,465,598,000.00	(40,332,998.44)	314,425,265,001.56	314,512,435,376.80	(87,170,375.24)	-	-	314,425,265,001.56	
5010102000 Salaries and Wages - Casual/Contractual	134,986,000.00	41,794,249.59	176,780,249.59	134,986,000.00	41,794,249.59	-	-	176,780,249.59	
5010201001 PERA - Civilian	22,304,958,000.00	2,000,820.15	22,306,958,820.15	22,307,975,000.04	(1,016,179.89)	-	-	22,306,958,820.15	
5010202000 Representation Allowance	70,338,000.00	214,750.00	70,552,750.00	70,338,000.00	214,750.00	-	-	70,552,750.00	
5010203001 Transportation Allowance	67,866,000.00	452,250.00	68,318,250.00	67,866,000.00	452,250.00	-	-	68,318,250.00	
5010204001 Clothing/Uniform Allowance - Civilian	5,575,974,000.00	8,124,000.00	5,584,098,000.00	5,576,712,000.00	7,386,000.00	-	-	5,584,098,000.00	
5010205003 Subsistence Allowance - Magna Carta Bene	64,579,000.00	137,507.05	64,716,507.05	64,579,000.00	137,507.05	-	-	64,716,507.05	
5010206004 Laundry Allowance - Magna Carta Benefits f	8,838,000.00	72,017.56	8,910,017.56	8,838,000.00	72,017.56	-	-	8,910,017.56	
5010210001 Honoraria - Civilian	432,797,000.00	(1,703,154.12)	431,093,845.88	432,797,000.00	(1,703,154.12)	-	-	431,093,845.88	
5010211005 HP - Magna Carta Benefits for Public Health	510,034,000.00	(110,609.67)	509,923,390.33	510,034,000.00	(110,609.67)	-	-	509,923,390.33	
5010213001 Overtime Pay	-	4,456,755.58	4,456,755.58	-	4,456,755.58	-	-	4,456,755.58	
5010214001 Year End Bonus - Civilian	26,198,331,000.00	3,601,247.54	26,201,932,247.54	26,201,398,750.00	533,497.54	-	-	26,201,932,247.54	
5010215001 Cash Gift - Civilian	4,647,127,000.00	615,000.00	4,647,742,000.00	4,647,742,000.00	-	-	-	4,647,742,000.00	
5010299012 Productivity Enhancement Incentive - Civilia	4,656,272,000.00	601,286.00	4,656,873,286.00	4,656,877,000.00	(3,714.00)	-	-	4,656,873,286.00	
5010299014 Performance Based Bonus - Civilian	2,585,000.00	11,027.50	2,596,027.50	2,585,000.00	11,027.50	-	-	2,596,027.50	
5010302001 Pag-IBIG - Civilian	1,125,158,000.00	372,100.00	1,125,530,100.00	1,125,305,800.00	224,300.00	-	-	1,125,530,100.00	
5010303001 PhilHealth - Civilian	4,168,425,000.00	1,297,017.71	4,169,722,017.71	4,168,946,116.16	775,901.55	-	-	4,169,722,017.71	
5010304001 ECIP - Civilian	1,115,270,000.00	368,227.78	1,115,638,227.78	1,115,417,800.00	220,427.78	-	-	1,115,638,227.78	
5010402001 Retirement Gratuity - Civilian	-	-	-	-	-	-	-	-	
5010403001 Terminal Leave Benefits - Civilian	1,628,374,000.00	22,152,862.50	1,650,526,862.50	1,628,374,000.00	22,152,862.50	-	-	1,650,526,862.50	
5010499010 Lump-sum for Step Increments - Length of S	781,566,000.00	(2,516,100.88)	779,049,899.12	781,566,000.00	(2,516,100.88)	-	-	779,049,899.12	
5010499015 Loyalty Award - Civilian	41,191,000.00	7,057,635.14	48,248,635.14	41,191,000.00	7,057,635.14	-	-	48,248,635.14	
5010499099 Other Personnel Benefits	910,000,000.00	56,586,407.10	966,586,407.10	-	56,586,407.10	-	-	56,586,407.10	
5010499001 Lump-sum for Creation of New Positions - C	5,968,145,000.00	(25,070,413.00)	5,943,074,587.00	17,149,951.06	(97,413.00)	-	-	17,052,538.06	
5010499007 Lump-sum for Filling of Positions - Civilian	9,335,434,000.00	(71,552,240.24)	9,263,881,759.76	497,169,210.94	(37,868,100.24)	-	-	459,301,110.70	
5010212001 Longevity Pay - Civilian	-	1,942,022.84	1,942,022.84	-	1,942,022.84	-	-	1,942,022.84	
5010299004 Special Hardship Allowance - Civilian	2,152,162,000.00	18,732.50	2,152,180,732.50	2,152,162,000.00	18,732.50	-	-	2,152,180,732.50	
5010499003 Lump-sum for Reclassification of Positions	292,394,000.00	22,318,002.08	314,712,002.08	292,394,000.00	22,318,002.08	-	-	314,712,002.08	
5010499004 Lump-sum for Equivalent-Record Form	504,727,000.00	(21,741,455.40)	482,985,544.60	504,727,000.00	(21,741,455.40)	-	-	482,985,544.60	
5010499005 Lump-sum for Master Teachers	264,703,000.00	(9,283,660.59)	255,419,339.41	264,703,000.00	(9,283,660.59)	-	-	255,419,339.41	
5010499006 Lump-sum for Compensation Adjustment	-	2,245,583.24	2,245,583.24	-	2,245,583.24	-	-	2,245,583.24	
5010216001 Mid-Year Bonus - Civilian	26,187,917,000.00	2,950,297.00	26,190,867,297.00	26,190,867,297.00	-	-	-	26,190,867,297.00	
5010103000 Salaries and Wages - Substitute Teachers	4,081,423,000.00	(7,700,393.95)	4,073,722,606.05	4,081,423,000.00	(7,700,393.95)	-	-	4,073,722,606.05	
5010206001 Laundry Allowance - Civilian	-	3,712.49	3,712.49	-	3,712.49	-	-	3,712.49	
5010211001 Hazard Pay	-	590,514.94	590,514.94	-	590,514.94	-	-	590,514.94	
5010208001 Productivity Incentive Allowance - Civilian	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	

Statement of Appropriations, Allotments, Obligations, Disbursements and B:							FAR No. 1A	
As at March 31, 2021								
Department: Education								
Agency/Entity: Office of the Secretary								
Particulars	Obligations		Disbursements		Balances			
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
Current Appropriations	117,048,583,290.02	117,048,583,290.02	100,363,662,999.36	100,363,662,999.36	26,131,083,698.00	448,076,472,397.98	16,684,920,290.66	
Regular Appropriations	107,835,663,265.87	107,835,663,265.87	92,129,220,757.83	92,129,220,757.83	26,131,083,698.00	419,452,426,036.13	15,706,442,508.04	
PS	86,802,026,002.33	149,215,854,489.76	81,580,092,067.52	81,580,092,067.52	15,640,602,698.00	335,254,543,299.67	5,221,933,934.81	
5010101001 Basic Salary - Civilian	78,123,180,704.62	78,123,180,704.62	73,933,860,518.25	73,933,860,518.25	-	236,306,708,942.08	4,190,097,339.93	
5010102000 Salaries and Wages - Casual/Contractual	92,495,505.98	92,495,505.98	86,365,108.78	86,365,108.78	-	84,284,743.61	6,130,397.20	
5010201001 PERA - Civilian	5,425,844,334.86	5,425,844,334.86	5,344,412,014.23	5,344,412,014.23	-	16,881,114,485.29	81,432,320.63	
5010202000 Representation Allowance	19,849,896.18	19,849,896.18	19,262,846.18	19,262,846.18	-	50,702,853.82	587,050.00	
5010203001 Transportation Allowance	16,332,805.86	16,332,805.86	15,816,695.87	15,816,695.87	-	51,985,444.14	516,109.99	
5010204001 Clothing/Uniform Allowance - Civilian	974,899,997.47	974,899,997.47	220,598,535.64	220,598,535.64	-	4,609,198,002.53	754,301,461.83	
5010205003 Subsistence Allowance - Magna Carta Bene	1,732,657.59	1,732,657.59	1,219,889.42	1,219,889.42	-	62,983,849.46	512,768.17	
5010206004 Laundry Allowance - Magna Carta Benefits f	292,174.41	292,174.41	217,271.35	217,271.35	-	8,617,843.15	74,903.06	
5010210001 Honoraria - Civilian	3,589,679.54	3,589,679.54	2,304,637.14	2,304,637.14	-	427,504,166.34	1,285,042.40	
5010211005 HP - Magna Carta Benefits for Public Health	14,744,468.04	14,744,468.04	10,178,900.98	10,178,900.98	-	495,178,922.29	4,565,567.06	
5010213001 Overtime Pay	5,224,140.16	5,224,140.16	4,867,703.86	4,867,703.86	-	(767,384.58)	356,436.30	
5010214001 Year End Bonus - Civilian	6,616,683.99	6,616,683.99	5,227,654.44	5,227,654.44	-	26,195,315,563.55	1,389,029.55	
5010215001 Cash Gift - Civilian	582,508.85	582,508.85	520,758.85	520,758.85	-	4,647,159,491.15	61,750.00	
5010299012 Productivity Enhancement Incentive - Civilia	2,124,622.45	2,124,622.45	2,065,022.45	2,065,022.45	-	4,654,748,663.55	59,600.00	
5010299014 Performance Based Bonus - Civilian	11,027.50	11,027.50	11,027.50	11,027.50	-	2,585,000.00	-	
5010302001 Pag-IBIG - Civilian	277,729,339.49	277,729,339.49	257,672,021.97	257,672,021.97	-	847,800,760.51	20,057,317.52	
5010303001 PhilHealth - Civilian	1,116,584,330.32	1,116,584,330.32	1,042,533,735.81	1,042,533,735.81	0.00	3,053,137,687.39	74,050,594.51	
5010304001 ECIP - Civilian	266,526,013.14	266,526,013.14	245,120,888.60	245,120,888.60	-	849,112,214.64	21,405,124.54	
5010402001 Retirement Gratuity - Civilian	9,000.00	9,000.00	9,000.00	9,000.00	-	(9,000.00)	-	
5010403001 Terminal Leave Benefits - Civilian	125,147,446.50	125,147,446.50	107,268,052.79	107,268,052.79	-	1,525,379,416.00	17,879,393.71	
5010499010 Lump-sum for Step Increments - Length of S	35,297,537.74	35,297,537.74	31,911,676.79	31,911,676.79	-	743,752,361.38	3,385,860.95	
5010499015 Loyalty Award - Civilian	6,797,635.14	6,797,635.14	6,403,254.14	6,403,254.14	-	41,451,000.00	394,381.00	
5010499099 Other Personnel Benefits	61,595,279.60	61,595,279.60	56,071,343.88	56,071,343.88	910,000,000.00	(5,008,872.50)	5,523,935.72	
5010499001 Lump-sum for Creation of New Positions - C	5,934.09	5,934.09	2,374.33	2,374.33	5,926,022,048.94	17,046,603.97	3,559.76	
5010499007 Lump-sum for Filling of Positions - Civilian	3,070,391.12	3,070,391.12	3,046,408.04	3,046,408.04	8,804,580,649.06	456,230,719.58	23,983.08	
5010212001 Longevity Pay - Civilian	1,978,187.14	1,978,187.14	1,966,671.77	1,966,671.77	(0.00)	(36,164.30)	11,515.37	
5010299004 Special Hardship Allowance - Civilian	12,544,438.77	12,544,438.77	7,918,605.86	7,918,605.86	-	2,139,636,293.73	4,625,832.91	
5010499003 Lump-sum for Reclassification of Positions	774,036.08	774,036.08	608,981.80	608,981.80	-	313,937,966.00	165,054.28	
5010499004 Lump-sum for Equivalent-Record Form	81,327.55	81,327.55	82,011.12	82,011.12	-	482,904,217.05	(683.57)	
5010499005 Lump-sum for Master Teachers	693,434.92	693,434.92	855,452.73	855,452.73	-	254,725,904.49	(162,017.81)	
5010499006 Lump-sum for Compensation Adjustment	2,462,552.24	2,462,552.24	2,462,552.24	2,462,552.24	-	(216,969.00)	-	
5010216001 Mid-Year Bonus - Civilian	412,393.10	412,393.10	390,215.10	390,215.10	-	26,190,454,903.90	22,178.00	
5010103000 Salaries and Wages - Substitute Teachers	206,808,935.60	206,808,935.60	173,931,934.77	173,931,934.77	-	3,866,913,670.45	32,877,000.83	
5010206001 Laundry Allowance - Civilian	3,712.49	3,712.49	3,712.49	3,712.49	-	-	-	
5010211001 Hazard Pay	590,514.94	590,514.94	289,387.06	289,387.06	-	-	301,127.88	
5010208001 Productivity Incentive Allowance - Civilian	-	-	-	-	-	10,000.00	-	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										
As at March 31, 2021										
Department: Education										
Agency/Entity: 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		
5010207001	Quarters Allowance - Civilian	-	17,000.00	17,000.00	-	17,000.00	-	-	17,000.00	
MOOE		99,181,416,000.00	2,000,000.00	99,183,416,000.00	95,006,373,000.00	0.00	4,181,084,997.00	4,183,084,997.00	95,008,373,000.00	
5020101000	Traveling Expenses - Local	3,058,512,000.00	(116,570,451.34)	2,941,941,548.66	2,838,844,000.00	(116,570,451.34)	-	-	2,722,273,548.66	
5020201001	ICT Training Expenses	99,079,000.00	(485,500.42)	98,593,499.58	99,079,000.00	(485,500.42)	-	-	98,593,499.58	
5020201002	Training Expenses	4,781,327,000.00	(250,427,772.85)	4,530,899,227.15	4,781,327,000.00	(250,113,212.85)	395,980.00	81,420.00	4,530,899,227.15	
5020301001	ICT Office Supplies	113,880,000.00	12,420,843.42	126,300,843.42	113,880,000.00	12,420,843.42	-	-	126,300,843.42	
5020301002	Office Supplies Expenses	6,634,503,627.00	(228,897,572.06)	6,405,606,054.94	6,634,503,627.00	(231,233,203.06)	-	2,335,631.00	6,405,606,054.94	
5020302000	Accountable Forms Expenses	40,293,000.00	233,906.42	40,526,906.42	40,293,000.00	233,906.42	-	-	40,526,906.42	
5020305000	Food Supplies Expenses	24,329,000.00	776,373.38	25,105,373.38	24,329,000.00	776,373.38	-	-	25,105,373.38	
5020307000	Drugs and Medicines Expenses	86,093,000.00	5,619,544.81	91,712,544.81	86,093,000.00	5,619,544.81	-	-	91,712,544.81	
5020308000	Medical, Dental and Laboratory Supplies Expenses	133,245,000.00	4,030,868.79	137,275,868.79	133,245,000.00	4,030,868.79	-	-	137,275,868.79	
5020309000	Fuel, Oil and Lubricants Expenses	138,826,000.00	1,087,645.21	139,913,645.21	138,826,000.00	1,087,645.21	-	-	139,913,645.21	
5020311001	Textbooks and Instructional Materials Expenses	17,493,714,000.00	(3,723,828,393.68)	13,769,885,606.32	16,300,316,000.00	(3,780,351,809.18)	-	56,523,415.50	12,576,487,606.32	
5020311002	Chalk Allowance	4,434,148,000.00	22,275.00	4,434,170,275.00	4,365,407,000.00	22,275.00	-	-	4,365,429,275.00	
5020321001	Machinery - Semi-Expendable Machinery and Equipment	20,859,000.00	15,980,826.57	36,839,826.57	20,859,000.00	15,980,826.57	-	-	36,839,826.57	
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	125,387,800.00	18,687,732.83	144,075,532.83	125,387,800.00	18,687,732.83	-	-	144,075,532.83	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	102,831,000.00	26,111,324.76	128,942,324.76	102,831,000.00	23,039,024.76	-	3,072,300.00	128,942,324.76	
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	7,580,000.00	1,088,894.72	8,668,894.72	7,580,000.00	1,088,894.72	-	-	8,668,894.72	
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	19,544,000.00	1,670,258.36	21,214,258.36	19,544,000.00	1,670,258.36	-	-	21,214,258.36	
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	31,511,000.00	28,175.00	31,539,175.00	31,511,000.00	28,175.00	-	-	31,539,175.00	
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	2,288,199,000.00	4,931,541.61	2,293,130,541.61	2,288,199,000.00	4,931,541.61	-	-	2,293,130,541.61	
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	25,124,685.00	5,717,755.46	30,842,440.46	25,124,685.00	5,717,755.46	-	-	30,842,440.46	
5020322001	Furniture and Fixtures - Semi-Expendable Machinery and Equipment	1,897,986,000.00	5,577,802.37	1,903,563,802.37	64,471,000.00	5,577,802.37	-	-	70,048,802.37	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Equipment	5,002,000.00	244,955.00	5,246,955.00	5,002,000.00	244,955.00	-	-	5,246,955.00	
5020399000	Other Supplies and Materials Expenses	9,315,529,388.00	(136,503,891.96)	9,179,025,496.04	9,315,529,388.00	(191,427,646.49)	-	54,923,754.53	9,179,025,496.04	
5020401000	Water Expenses	902,705,000.00	2,973,853.13	905,678,853.13	902,705,000.00	2,973,853.13	-	-	905,678,853.13	
5020402000	Electricity Expenses	3,450,246,000.00	(3,353,051.94)	3,446,892,948.06	3,450,246,000.00	(3,353,051.94)	-	-	3,446,892,948.06	
5020501000	Postage and Courier Services	36,412,000.00	262,453.21	36,674,453.21	36,412,000.00	262,453.21	-	-	36,674,453.21	
5020502001	Mobile	260,395,200.00	5,368,545.87	265,763,745.87	260,395,200.00	5,368,545.87	-	-	265,763,745.87	
5020502002	Landline	224,632,000.00	(232,255.06)	224,399,744.94	224,632,000.00	(232,255.06)	-	-	224,399,744.94	
5020503000	Internet Subscription Expenses	1,678,912,800.00	3,826,056.13	1,682,738,856.13	1,678,912,800.00	3,826,056.13	-	-	1,682,738,856.13	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	6,982,000.00	431,357.61	7,413,357.61	6,982,000.00	431,357.61	-	-	7,413,357.61	
5020601001	Awards/Rewards Expenses	23,323,000.00	136,942.00	23,459,942.00	23,323,000.00	136,942.00	-	-	23,459,942.00	
5021003000	Extraordinary and Miscellaneous Expenses	9,849,000.00	35,842,804.66	45,691,804.66	9,849,000.00	35,842,804.66	-	-	45,691,804.66	
5021101000	Legal Services	5,224,900.00	99,209.00	5,324,109.00	5,224,900.00	99,209.00	-	-	5,324,109.00	
5021102000	Auditing Services	13,615,000.00	22,483.61	13,637,483.61	13,615,000.00	22,483.61	-	-	13,637,483.61	
5021199000	Other Professional Services	352,029,000.00	26,525,224.02	378,554,224.02	352,029,000.00	26,525,224.02	-	-	378,554,224.02	
5021202000	Janitorial Services	506,322,000.00	18,395,858.00	524,717,858.00	506,322,000.00	18,395,858.00	-	-	524,717,858.00	
5021203000	Security Services	584,638,000.00	23,348,242.93	607,986,242.93	584,638,000.00	23,348,242.93	7,304,937.00	7,304,937.00	607,986,242.93	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances								FAR No. 1A	
As at March 31, 2021									
Department: Education									
Agency/Entity: Office of the Secretary									
Particulars	Obligations		Disbursements		Balances				
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5010207001	Quarters Allowance - Civilian	17,000.00	17,000.00	17,000.00	17,000.00	-	-	-	
MOOE		19,405,566,599.54	19,405,566,599.54	10,147,059,818.60	10,147,059,818.60	4,175,043,000.00	75,602,806,400.46	9,258,506,780.93	
5020101000	Traveling Expenses - Local	194,557,639.40	194,557,639.40	174,196,138.62	174,196,138.62	219,668,000.00	2,527,715,909.26	20,361,500.78	
5020201000	ICT Training Expenses	361,090.91	361,090.91	219,770.91	219,770.91	-	98,232,408.67	141,320.00	
5020201002	Training Expenses	245,702,036.18	245,702,036.18	199,485,852.49	199,485,852.49	-	4,285,197,190.97	46,216,183.69	
5020301001	ICT Office Supplies	36,853,645.35	36,853,645.35	32,181,526.61	32,181,526.61	-	89,447,198.07	4,672,118.74	
5020301002	Office Supplies Expenses	2,008,897,724.17	2,008,897,724.17	1,856,028,649.09	1,856,028,649.09	-	4,396,708,330.77	152,869,075.08	
5020302000	Accountable Forms Expenses	5,098,581.48	5,098,581.48	4,861,958.78	4,861,958.78	-	35,428,324.94	236,622.70	
5020305000	Food Supplies Expenses	2,073,233.76	2,073,233.76	1,951,846.87	1,951,846.87	-	23,032,139.62	121,386.89	
5020307000	Drugs and Medicines Expenses	14,544,678.73	14,544,678.73	13,430,441.77	13,430,441.77	-	77,167,866.08	1,114,236.96	
5020308000	Medical, Dental and Laboratory Supplies Expenses	29,079,672.66	29,079,672.66	26,198,180.35	26,198,180.35	-	108,196,196.13	2,881,492.31	
5020309000	Fuel, Oil and Lubricants Expenses	24,139,749.15	24,139,749.15	19,899,106.68	19,899,106.68	-	115,773,896.06	4,240,642.47	
5020311001	Textbooks and Instructional Materials Expenses	356,385,976.81	356,385,976.81	109,233,254.60	109,233,254.60	1,193,398,000.00	12,220,101,629.51	247,152,722.21	
5020311002	Chalk Allowance	7,085,275.00	7,085,275.00	7,000.00	7,000.00	68,741,000.00	4,358,344,000.00	7,078,275.00	
5020321001	Machinery - Semi-Expendable Machinery and Equipment	21,147,863.32	21,147,863.32	20,098,705.74	20,098,705.74	-	15,691,963.25	1,049,157.58	
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	49,754,880.53	49,754,880.53	44,736,254.50	44,736,254.50	-	94,320,652.30	5,018,626.03	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	55,471,016.56	55,471,016.56	46,348,790.32	46,348,790.32	-	73,471,308.20	9,122,226.24	
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	1,620,539.83	1,620,539.83	1,576,449.70	1,576,449.70	-	7,048,354.89	44,090.13	
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	5,065,921.88	5,065,921.88	4,604,987.35	4,604,987.35	-	16,148,336.48	460,934.53	
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	307,547.02	307,547.02	278,187.02	278,187.02	-	31,231,627.98	29,360.00	
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5,582,751.57	5,582,751.57	5,460,277.37	5,460,277.37	-	2,287,547,790.04	122,474.20	
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	10,158,988.36	10,158,988.36	9,685,067.12	9,685,067.12	-	20,683,452.10	473,921.24	
5020322001	Furniture and Fixtures - Semi-Expendable Machinery and Equipment	19,533,886.59	19,533,886.59	17,529,218.49	17,529,218.49	1,833,515,000.00	50,514,915.78	2,004,668.10	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Equipment	554,136.89	554,136.89	554,136.89	554,136.89	-	4,692,818.11	-	
5020399000	Other Supplies and Materials Expenses	1,212,465,591.27	1,212,465,591.27	1,087,766,308.63	1,087,766,308.63	-	7,966,559,904.77	124,699,282.64	
5020401000	Water Expenses	99,393,626.46	99,393,626.46	95,522,787.71	95,522,787.71	-	806,285,226.67	3,870,838.75	
5020402000	Electricity Expenses	393,088,144.11	393,088,144.11	375,900,788.28	375,900,788.28	-	3,053,804,803.95	17,187,355.83	
5020501000	Postage and Courier Services	5,534,433.41	5,534,433.41	5,207,116.50	5,207,116.50	-	31,140,019.80	327,316.91	
5020502001	Mobile	62,148,037.27	62,148,037.27	57,454,541.29	57,454,541.29	-	203,615,708.60	4,693,495.98	
5020502002	Landline	23,324,255.43	23,324,255.43	22,104,754.51	22,104,754.51	-	201,075,489.51	1,219,500.92	
5020503000	Internet Subscription Expenses	223,152,891.30	223,152,891.30	210,896,547.50	210,896,547.50	-	1,459,585,964.83	12,256,343.80	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	1,273,010.29	1,273,010.29	1,208,251.82	1,208,251.82	-	6,140,347.32	64,758.47	
5020601001	Awards/Rewards Expenses	828,998.60	828,998.60	765,266.60	765,266.60	-	22,630,943.40	63,732.00	
5021003000	Extraordinary and Miscellaneous Expenses	36,503,859.63	36,503,859.63	36,353,793.71	36,353,793.71	-	9,187,945.03	150,065.92	
5021101000	Legal Services	278,758.15	278,758.15	261,848.15	261,848.15	-	5,045,350.85	16,910.00	
5021102000	Auditing Services	1,110,605.38	1,110,605.38	875,171.98	875,171.98	-	12,526,878.23	235,433.40	
5021199000	Other Professional Services	198,986,369.27	198,986,369.27	56,868,379.25	56,868,379.25	-	179,567,854.75	142,117,990.02	
5021202000	Janitorial Services	177,771,475.24	177,771,475.24	157,141,829.04	157,141,829.04	-	346,946,382.76	20,629,646.20	
5021203000	Security Services	200,349,364.12	200,349,364.12	172,121,512.24	172,121,512.24	-	407,636,878.81	28,227,851.88	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures									
As at March 31, 2021									
Department: Education									
Agency/Entity: 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	
5021299001	Other General Services - ICT Services	5,624,000.00	687,383.65	6,311,383.65	5,624,000.00	687,383.65	-	-	6,311,383.65
5021299099	Other General Services	462,853,000.00	13,509,972.38	476,362,972.38	462,853,000.00	13,509,972.38	-	-	476,362,972.38
5021302099	R & M - Other Land Improvements	11,566,000.00	250,951.11	11,816,951.11	11,566,000.00	250,951.11	-	-	11,816,951.11
5021303004	R & M - Water Supply Systems	15,599,000.00	378,402.11	15,977,402.11	15,599,000.00	378,402.11	-	-	15,977,402.11
5021303005	R & M - Power Supply Systems	15,394,000.00	151,520.88	15,545,520.88	15,394,000.00	151,520.88	-	-	15,545,520.88
5021304001	R & M - Buildings	230,772,000.00	1,355,663.21	232,127,663.21	230,772,000.00	1,355,663.21	-	-	232,127,663.21
5021304002	R & M - School Buildings	2,126,962,000.00	(3,760,691.21)	2,123,201,308.79	2,126,962,000.00	(3,760,691.21)	-	-	2,123,201,308.79
5021304099	R & M - Other Structures	230,882,000.00	17,420,521.89	248,302,521.89	230,882,000.00	17,420,521.89	-	-	248,302,521.89
5021305001	R & M - Machinery	3,131,000.00	2,220,962.87	5,351,962.87	3,131,000.00	2,220,962.87	-	-	5,351,962.87
5021305002	R & M - Office Equipment	74,093,500.00	17,253,291.25	91,346,791.25	74,093,500.00	17,253,291.25	-	-	91,346,791.25
5021305003	R & M - ICT Equipment	38,711,000.00	16,422,383.82	55,133,383.82	38,711,000.00	16,422,383.82	-	-	55,133,383.82
5021305011	R & M - Medical Equipment	750,000.00	17,500.00	767,500.00	750,000.00	17,500.00	-	-	767,500.00
5021305013	R & M - Sports Equipment	1,196,000.00	3,750.00	1,199,750.00	1,196,000.00	3,750.00	-	-	1,199,750.00
5021305099	R & M - Other Machinery and Equipment	22,649,000.00	2,983,128.85	25,632,128.85	22,649,000.00	2,983,128.85	-	-	25,632,128.85
5021306001	R & M - Motor Vehicles	69,944,000.00	(140,549.66)	69,803,450.34	69,944,000.00	(140,549.66)	-	-	69,803,450.34
5021306099	R & M - Other Transportation Equipment	1,775,000.00	40,060.00	1,815,060.00	1,775,000.00	40,060.00	-	-	1,815,060.00
5021307000	R & M - Furniture and Fixtures	84,067,000.00	(7,492,113.93)	76,574,886.07	84,067,000.00	(7,492,113.93)	-	-	76,574,886.07
5021308001	R & M - Leased Assets - Buildings and Other	11,625,000.00	5,120.05	11,630,120.05	11,625,000.00	5,120.05	-	-	11,630,120.05
5021308004	R & M - ICT Machinery and Equipment	1,964,000.00	(147.00)	1,963,853.00	1,964,000.00	(147.00)	-	-	1,963,853.00
5021321001	R & M - Machinery - Semi-Expendable Mach	2,905,000.00	368,835.50	3,273,835.50	2,905,000.00	368,835.50	-	-	3,273,835.50
5021321002	R & M - Office Equipment - Semi-Expendabl	14,368,000.00	246,044.47	14,614,044.47	14,368,000.00	246,044.47	-	-	14,614,044.47
5021321003	R & M - ICT Equipment - Semi-Expendable I	11,132,000.00	982,590.58	12,114,590.58	11,132,000.00	982,590.58	-	-	12,114,590.58
5021321012	R & M - Sports Equipment - Semi-Expendab	539,000.00	-	539,000.00	539,000.00	-	-	-	539,000.00
5021321099	R & M - Other Machinery and Equipment - S	1,635,000.00	125,059.00	1,760,059.00	1,635,000.00	125,059.00	-	-	1,760,059.00
5021322001	R & M - Furniture and Fixtures - Semi-Exper	6,915,000.00	631,320.77	7,546,320.77	6,915,000.00	631,320.77	-	-	7,546,320.77
5021399099	R & M - Other Property, Plant and Equipmer	14,675,000.00	89,037.60	14,764,037.60	14,675,000.00	89,037.60	-	-	14,764,037.60
5021401000	Subsidy to NGAs	-	653,457.35	653,457.35	-	653,457.35	-	-	653,457.35
5021402000	Assistance to National Government Agencie	-	8,368,017.14	8,368,017.14	-	8,368,017.14	-	-	8,368,017.14
5021407000	Subsidy to Regional Offices/Staff Bureaus	-	16,091,920.00	16,091,920.00	-	12,002,000.00	-	4,089,920.00	16,091,920.00
5021408000	Subsidy to Operating Units	8,224,512,000.00	3,669,282,693.93	11,893,794,693.93	7,927,309,000.00	3,824,378,360.93	4,173,384,080.00	4,018,288,413.00	11,596,591,693.93
5021499000	Subsidies - Others	26,830,695,000.00	47,685,311.38	26,878,380,311.38	26,268,177,000.00	47,685,311.38	-	-	26,315,862,311.38
5021501001	Taxes, Duties and Licenses	8,142,000.00	204,774.92	8,346,774.92	8,142,000.00	204,774.92	-	-	8,346,774.92
5021502000	Fidelity Bond Premiums	167,046,000.00	1,458,126.33	168,504,126.33	167,046,000.00	1,458,126.33	-	-	168,504,126.33
5021503000	Insurance Expenses	122,350,000.00	1,366,247.10	123,716,247.10	122,350,000.00	1,366,247.10	-	-	123,716,247.10
5021601000	Labor and Wages	111,002,000.00	1,666,502.39	112,668,502.39	111,002,000.00	1,666,502.39	-	-	112,668,502.39
5029901000	Advertising, Promotional and Marketing Exp	8,754,000.00	168,893.00	8,922,893.00	8,754,000.00	168,893.00	-	-	8,922,893.00
5029902000	Printing and Publication Expenses	361,886,000.00	154,320,206.94	516,206,206.94	361,886,000.00	119,134,378.97	-	35,185,827.97	516,206,206.94
5029903000	Representation Expenses	138,488,000.00	1,301,036.68	139,789,036.68	138,488,000.00	1,301,036.68	-	-	139,789,036.68
5029904000	Transportation and Delivery Expenses	77,534,100.00	3,276,422.20	80,810,522.20	77,534,100.00	3,276,422.20	-	-	80,810,522.20

Statement of Appropriations, Allotments, Obligations, Disbursements and B:								FAR No. 1A	
As at March 31, 2021									
Department: Education									
Agency/Entity: Office of the Secretary									
Particulars	Obligations		Disbursements		Balances				
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021299001 Other General Services - ICT Services	1,187,292.53	1,187,292.53	1,196,916.37	1,196,916.37	-	5,124,091.12	(9,623.84)		
5021299099 Other General Services	165,261,422.99	165,261,422.99	146,957,166.51	146,957,166.51	-	311,101,549.39	18,304,256.48		
5021302099 R & M - Other Land Improvements	1,160,067.44	1,160,067.44	1,093,911.44	1,093,911.44	-	10,656,883.67	66,156.00		
5021303004 R & M - Water Supply Systems	1,254,340.23	1,254,340.23	1,158,774.73	1,158,774.73	-	14,723,061.88	95,565.50		
5021303005 R & M - Power Supply Systems	479,652.95	479,652.95	444,919.82	444,919.82	-	15,065,867.93	34,733.13		
5021304001 R & M - Buildings	21,720,749.92	21,720,749.92	15,455,537.00	15,455,537.00	-	210,406,913.29	6,265,212.92		
5021304002 R & M - School Buildings	363,903,212.35	363,903,212.35	329,373,707.48	329,373,707.48	-	1,759,298,096.44	34,529,504.87		
5021304099 R & M - Other Structures	60,579,360.66	60,579,360.66	54,415,744.81	54,415,744.81	-	187,723,161.23	6,163,615.85		
5021305001 R & M - Machinery	3,076,527.90	3,076,527.90	2,905,019.99	2,905,019.99	-	2,275,434.97	171,507.91		
5021305002 R & M - Office Equipment	27,777,037.75	27,777,037.75	25,873,250.08	25,873,250.08	-	63,569,753.50	1,903,787.67		
5021305003 R & M - ICT Equipment	22,365,028.19	22,365,028.19	19,964,445.92	19,964,445.92	-	32,768,355.63	2,400,582.27		
5021305011 R & M - Medical Equipment	17,500.00	17,500.00	10,000.00	10,000.00	-	750,000.00	7,500.00		
5021305013 R & M - Sports Equipment	36,674.23	36,674.23	19,574.23	19,574.23	-	1,163,075.77	17,100.00		
5021305099 R & M - Other Machinery and Equipment	6,131,953.18	6,131,953.18	5,376,878.11	5,376,878.11	-	19,500,175.67	755,075.07		
5021306001 R & M - Motor Vehicles	11,011,077.87	11,011,077.87	9,068,221.96	9,068,221.96	-	58,792,372.47	1,942,855.91		
5021306099 R & M - Other Transportation Equipment	184,586.08	184,586.08	184,586.08	184,586.08	-	1,630,473.92	-		
5021307000 R & M - Furniture and Fixtures	7,936,118.21	7,936,118.21	6,761,957.90	6,761,957.90	-	68,638,767.86	1,174,160.31		
5021308001 R & M - Leased Assets - Buildings and Other	140,454.05	140,454.05	150,142.05	150,142.05	-	11,489,666.00	(9,688.00)		
5021308004 R & M - ICT Machinery and Equipment	33,560.00	33,560.00	33,560.00	33,560.00	-	1,930,293.00	-		
5021321001 R & M - Machinery - Semi-Expendable Machinery	397,456.75	397,456.75	66,944.25	66,944.25	-	2,876,378.75	330,512.50		
5021321002 R & M - Office Equipment - Semi-Expendable	1,370,633.59	1,370,633.59	1,228,929.13	1,228,929.13	-	13,243,410.88	141,704.46		
5021321003 R & M - ICT Equipment - Semi-Expendable	1,448,163.09	1,448,163.09	1,338,778.95	1,338,778.95	-	10,666,427.49	109,384.14		
5021321012 R & M - Sports Equipment - Semi-Expendable	2,757.43	2,757.43	2,757.43	2,757.43	-	536,242.57	-		
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable	274,400.68	274,400.68	274,400.68	274,400.68	-	1,485,658.32	-		
5021322001 R & M - Furniture and Fixtures - Semi-Expendable	954,084.57	954,084.57	835,684.67	835,684.67	-	6,592,236.20	118,399.90		
5021399099 R & M - Other Property, Plant and Equipment	418,554.72	418,554.72	371,624.72	371,624.72	-	14,345,482.88	46,930.00		
5021401000 Subsidy to NGAs	14,558,410.24	14,558,410.24	10,844,660.26	10,844,660.26	-	(13,904,952.89)	3,713,749.98		
5021402000 Assistance to National Government Agencies	84,826,786.53	84,826,786.53	84,826,786.53	84,826,786.53	-	(76,458,769.39)	-		
5021407000 Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	16,091,920.00	-		
5021408000 Subsidy to Operating Units	525,349,035.49	525,349,035.49	417,715,281.05	417,715,281.05	297,203,000.00	11,071,242,658.44	107,633,754.44		
5021499000 Subsidies - Others	11,637,768,901.21	11,637,768,901.21	3,536,492,498.70	3,536,492,498.70	562,518,000.00	14,678,093,410.17	8,101,276,402.51		
5021501001 Taxes, Duties and Licenses	651,950.19	651,950.19	544,184.96	544,184.96	-	7,694,824.73	107,765.23		
5021502000 Fidelity Bond Premiums	35,329,729.69	35,329,729.69	33,551,099.28	33,551,099.28	-	133,174,396.64	1,778,630.41		
5021503000 Insurance Expenses	9,759,603.04	9,759,603.04	7,658,589.61	7,658,589.61	-	113,956,644.06	2,101,013.43		
5021601000 Labor and Wages	29,106,941.44	29,106,941.44	28,334,827.13	28,334,827.13	-	83,561,560.95	772,114.31		
5029901000 Advertising, Promotional and Marketing Expenses	616,128.10	616,128.10	582,066.67	582,066.67	-	8,306,764.90	34,061.43		
5029902000 Printing and Publication Expenses	236,074,164.31	236,074,164.31	157,096,767.74	157,096,767.74	-	280,132,042.63	78,977,396.57		
5029903000 Representation Expenses	18,687,390.68	18,687,390.68	15,771,812.04	15,771,812.04	-	121,101,646.00	2,915,578.64		
5029904000 Transportation and Delivery Expenses	13,917,502.55	13,917,502.55	13,235,422.42	13,235,422.42	-	66,893,019.65	682,080.13		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures									
As at March 31, 2021									
Department: Education									
Agency/Entity: 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	
5029905002 Rents - Land	3,520,000.00	-	3,520,000.00	3,520,000.00	-	-	-	3,520,000.00	
5029905003 Rents - Motor Vehicles	3,787,000.00	9,500.00	3,796,500.00	3,787,000.00	9,500.00	-	-	3,796,500.00	
5029905005 Rents - Living Quarters	2,268,000.00	204,600.00	2,472,600.00	2,268,000.00	204,600.00	-	-	2,472,600.00	
5029907000 Subscription Expenses	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	
5029907099 Other Subscription Expenses	24,717,000.00	346,453.68	25,063,453.68	24,717,000.00	346,453.68	-	-	25,063,453.68	
5020102000 Traveling Expenses - Foreign	15,986,000.00	(1,598,863.31)	14,387,136.69	15,986,000.00	(1,598,863.31)	-	-	14,387,136.69	
5020602000 Prizes	3,696,000.00	18,840.00	3,714,840.00	3,696,000.00	18,840.00	-	-	3,714,840.00	
5020702002 Research, Exploration and Development Exp	35,400,000.00	(2,648,600.00)	32,751,400.00	35,400,000.00	(2,648,600.00)	-	-	32,751,400.00	
5029905004 Rents - Equipment	5,275,000.00	2,933,645.17	8,208,645.17	5,275,000.00	2,933,645.17	-	-	8,208,645.17	
5029906000 Membership Dues and Contributions to Orga	1,770,000.00	-	1,770,000.00	1,770,000.00	-	-	-	1,770,000.00	
5020601002 Rewards and Incentives	12,073,000.00	11,328.00	12,084,328.00	12,073,000.00	11,328.00	-	-	12,084,328.00	
5021305012 R & M - Printing Equipment	4,035,000.00	1,417,348.52	5,452,348.52	4,035,000.00	1,417,348.52	-	-	5,452,348.52	
5029905001 Rents - Buildings and Structures	343,096,000.00	62,052.38	343,158,052.38	343,096,000.00	62,052.38	-	-	343,158,052.38	
5020303000 Non-Accountable Forms Expenses	1,779,000.00	103,220.00	1,882,220.00	1,779,000.00	103,220.00	-	-	1,882,220.00	
5020310000 Agricultural and Marine Supplies Expenses	2,261,000.00	70,425.07	2,331,425.07	2,261,000.00	70,425.07	-	-	2,331,425.07	
5020321010 Medical Equipment - Semi-Expendable Macl	4,331,000.00	498,127.15	4,829,127.15	4,331,000.00	498,127.15	-	-	4,829,127.15	
5020702001 ICT Research, Exploration and Developmen	715,000.00	-	715,000.00	715,000.00	-	-	-	715,000.00	
5020801000 Demolition and Relocation Expenses	303,000.00	54,000.00	357,000.00	303,000.00	54,000.00	-	-	357,000.00	
5021103001 ICT Consultancy Services	3,205,000.00	-	3,205,000.00	3,205,000.00	-	-	-	3,205,000.00	
5021103002 Consultancy Services	24,754,000.00	695,650.00	25,449,650.00	24,754,000.00	695,650.00	-	-	25,449,650.00	
5021201000 Environment/Sanitary Services	467,000.00	56,520.00	523,520.00	467,000.00	56,520.00	-	-	523,520.00	
5021303099 R & M - Other Infrastructures Assets	1,144,000.00	207,749.19	1,351,749.19	1,144,000.00	207,749.19	-	-	1,351,749.19	
5021305007 R & M - Communication Equipment	805,000.00	137,525.42	942,525.42	805,000.00	137,525.42	-	-	942,525.42	
5021305009 R & M - Disaster Response and Rescue Equ	2,487,000.00	669,539.45	3,156,539.45	2,487,000.00	669,539.45	-	-	3,156,539.45	
5021305014 R & M - Technical and Scientific Equipment	289,000.00	57,190.00	346,190.00	289,000.00	57,190.00	-	-	346,190.00	
5021322002 R & M - Books - Semi-Expendable Furniture	-	-	-	-	-	-	-	-	
5021321011 R & M - Printing Equipment - Semi-Expenda	621,000.00	145,497.00	766,497.00	621,000.00	145,497.00	-	-	766,497.00	
5029907004 Library and Other Reading Materials Subscr	1,295,000.00	-	1,295,000.00	1,295,000.00	-	-	-	1,295,000.00	
5020321008 Disaster Response and Rescue Equipment -	33,583,000.00	119,559.86	33,702,559.86	33,583,000.00	119,559.86	-	-	33,702,559.86	
5021321007 R & M - Communication Equipment - Semi-E	73,000.00	-	73,000.00	73,000.00	-	-	-	73,000.00	
5021321013 R & M - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	
5029908000 Donations	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	
5029909001 Website Maintenance	1,313,000.00	44,525.96	1,357,525.96	1,313,000.00	44,525.96	-	-	1,357,525.96	
5020321004 Agricultural and Forestry Equipment - Semi-I	455,000.00	23,133.02	478,133.02	455,000.00	23,133.02	-	-	478,133.02	
5020403000 Gas/Heating Expenses	75,000.00	6,215.00	81,215.00	75,000.00	6,215.00	-	-	81,215.00	
5021321008 R & M - Disaster Response and Rescue Equ	1,846,000.00	5,000.00	1,851,000.00	1,846,000.00	5,000.00	-	-	1,851,000.00	
5020202000 Scholarship Grants/Expenses	-	19,250.00	19,250.00	-	19,250.00	-	-	19,250.00	
5021308002 R & M - Leased Assets - Machinery and Equ	207,000.00	-	207,000.00	207,000.00	-	-	-	207,000.00	
5021308003 R & M - Leased Assets - Transportation Equ	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances										FAR No. 1A
As at March 31, 2021										
Department: Education										
Agency/Entity: Office of the Secretary										
Particulars	Obligations		Disbursements		Balances					
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
5029905002 Rents - Land	-	-	-	-	-	3,520,000.00	-			
5029905003 Rents - Motor Vehicles	235,950.00	235,950.00	183,950.00	183,950.00	-	3,560,550.00	52,000.00			
5029905005 Rents - Living Quarters	612,519.35	612,519.35	508,800.60	508,800.60	-	1,860,080.65	103,718.75			
5029907000 Subscription Expenses	1,512.00	1,512.00	-	-	-	13,488.00	1,512.00			
5029907099 Other Subscription Expenses	1,703,370.61	1,703,370.61	1,235,905.73	1,235,905.73	-	23,360,083.07	467,464.88			
5020102000 Traveling Expenses - Foreign	199,658.50	199,658.50	172,363.50	172,363.50	-	14,187,478.19	27,295.00			
5020602000 Prizes	29,024.83	29,024.83	29,024.83	29,024.83	-	3,685,815.17	-			
5020702002 Research, Exploration and Development Expenses	50,453.87	50,453.87	4,703.87	4,703.87	-	32,700,946.13	45,750.00			
5029905004 Rents - Equipment	3,639,201.22	3,639,201.22	3,192,909.79	3,192,909.79	-	4,569,443.95	446,291.43			
5029906000 Membership Dues and Contributions to Organizations	30,980.61	30,980.61	30,980.61	30,980.61	-	1,739,019.39	-			
5020601002 Rewards and Incentives	20,000.00	20,000.00	13,000.00	13,000.00	-	12,064,328.00	7,000.00			
5021305012 R & M - Printing Equipment	2,069,777.67	2,069,777.67	2,050,483.81	2,050,483.81	-	3,382,570.85	19,293.86			
5029905001 Rents - Buildings and Structures	79,552.38	79,552.38	79,552.38	79,552.38	-	343,078,500.00	-			
5020303000 Non-Accountable Forms Expenses	204,530.00	204,530.00	202,491.00	202,491.00	-	1,677,690.00	2,039.00			
5020310000 Agricultural and Marine Supplies Expenses	156,842.58	156,842.58	132,142.58	132,142.58	-	2,174,582.49	24,700.00			
5020321010 Medical Equipment - Semi-Expendable Machinery and Equipment	1,205,282.34	1,205,282.34	1,055,529.30	1,055,529.30	-	3,623,844.81	149,753.04			
5020702001 ICT Research, Exploration and Development Expenses	-	-	-	-	-	715,000.00	-			
5020801000 Demolition and Relocation Expenses	56,433.04	56,433.04	56,433.04	56,433.04	-	300,566.96	-			
5021103001 ICT Consultancy Services	34,000.00	34,000.00	34,000.00	34,000.00	-	3,171,000.00	-			
5021103002 Consultancy Services	9,057,530.00	9,057,530.00	2,348,168.22	2,348,168.22	-	16,392,120.00	6,709,361.78			
5021201000 Environment/Sanitary Services	107,370.00	107,370.00	102,770.00	102,770.00	-	416,150.00	4,600.00			
5021303099 R & M - Other Infrastructures Assets	390,677.63	390,677.63	338,807.63	338,807.63	-	961,071.56	51,870.00			
5021305007 R & M - Communication Equipment	164,985.25	164,985.25	160,985.25	160,985.25	-	777,540.17	4,000.00			
5021305009 R & M - Disaster Response and Rescue Equipment	776,539.45	776,539.45	656,884.75	656,884.75	-	2,380,000.00	119,654.70			
5021305014 R & M - Technical and Scientific Equipment	57,490.00	57,490.00	57,490.00	57,490.00	-	288,700.00	-			
5021322002 R & M - Books - Semi-Expendable Furniture and Equipment	-	-	-	-	-	-	-			
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	230,302.80	230,302.80	202,302.80	202,302.80	-	536,194.20	28,000.00			
5029907004 Library and Other Reading Materials Subscription Expenses	7,607.50	7,607.50	7,607.50	7,607.50	-	1,287,392.50	-			
5020321008 Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	1,657,919.42	1,657,919.42	1,573,681.92	1,573,681.92	-	32,044,640.44	84,237.50			
5021321007 R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-	73,000.00	-			
5021321013 R & M - Technical and Scientific Equipment	-	-	-	-	-	-	-			
5029908000 Donations	-	-	-	-	-	10,000.00	-			
5029909001 Website Maintenance	181,225.96	181,225.96	181,225.96	181,225.96	-	1,176,300.00	-			
5020321004 Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	97,001.77	97,001.77	56,825.02	56,825.02	-	381,131.25	40,176.75			
5020403000 Gas/Heating Expenses	9,865.00	9,865.00	9,865.00	9,865.00	-	71,350.00	-			
5021321008 R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	6,784.23	6,784.23	6,784.23	6,784.23	-	1,844,215.77	-			
5020202000 Scholarship Grants/Expenses	19,250.00	19,250.00	19,250.00	19,250.00	-	-	-			
5021308002 R & M - Leased Assets - Machinery and Equipment	26,037.00	26,037.00	26,037.00	26,037.00	-	180,963.00	-			
5021308003 R & M - Leased Assets - Transportation Equipment	-	-	-	-	-	133,000.00	-			

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures									
As at March 31, 2021									
Department: Education									
Agency/Entity: 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	
5021321010 R & M - Medical Equipment - Semi-Expenda	74,000.00	-	74,000.00	74,000.00	-	-	-	74,000.00	
5029990999 Other Maintenance and Operating Expenses	110,886,000.00	267,085,119.13	377,971,119.13	110,886,000.00	265,805,741.13	-	1,279,378.00	377,971,119.13	
5021303006 R & M - Communication Networks	-	24,213.46	24,213.46	-	24,213.46	-	-	24,213.46	
5029907001 ICT Software Subscription	-	20,087.04	20,087.04	-	20,087.04	-	-	20,087.04	
5020499000 Other Utility Expenses	-	90,680.00	90,680.00	-	90,680.00	-	-	90,680.00	
5020701002 Survey Expenses	84,067,000.00	41,500.00	84,108,500.00	84,067,000.00	41,500.00	-	-	84,108,500.00	
5021301000 R & M - Investment Property	427,000.00	-	427,000.00	427,000.00	-	-	-	427,000.00	
5021501002 Tax Refund	-	78,849.69	78,849.69	-	78,849.69	-	-	78,849.69	
5021398000 R & M - Others	30,000.00	114,817.00	144,817.00	30,000.00	114,817.00	-	-	144,817.00	
5029905008 Rents - ICT Machinery and Equipment	-	58,820.00	58,820.00	-	58,820.00	-	-	58,820.00	
5029922000 Bank Transaction Fee	-	3,110.00	3,110.00	-	3,110.00	-	-	3,110.00	
5020304000 Animal/Zoological Supplies Expenses	-	17,900.00	17,900.00	-	17,900.00	-	-	17,900.00	
5020321005 Marine and Fishery Equipment - Semi-Exper	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	
5020313000 Chemical and Filtering Supplies Expenses	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	
5020701001 ICT Survey Expenses	-	-	-	-	-	-	-	-	
5021306004 R & M - Watercrafts	-	-	-	-	-	-	-	-	
5021321004 R & M - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	
5021399001 R & M - Work/Zoo Animals	-	-	-	-	-	-	-	-	
5021304006 R & M - Hostels and Dormitories	-	-	-	-	-	-	-	-	
5021309002 R & M - Leased Assets Improvements - Buil	2,617,000.00	-	2,617,000.00	2,617,000.00	-	-	-	2,617,000.00	
5021309099 R & M - Leased Assets Improvements - Oth	616,000.00	-	616,000.00	616,000.00	-	-	-	616,000.00	
CO	19,477,247,000.00	(2,938,662,000.00)	16,538,585,000.00	10,234,147,000.00	-	71,000,000.00	60,000,000.00	10,223,147,000.00	
5060404001 Buildings	35,000,000.00	-	35,000,000.00	35,000,000.00	-	-	-	35,000,000.00	
5060404002 School Buildings	13,236,981,000.00	(2,927,662,000.00)	10,309,319,000.00	4,035,881,000.00	-	-	-	4,035,881,000.00	
5060405003 Information and Communication Technology	5,662,340,000.00	(11,000,000.00)	5,651,340,000.00	5,662,340,000.00	-	71,000,000.00	60,000,000.00	5,651,340,000.00	
5060405014 Technical and Scientific Equipment	435,926,000.00	-	435,926,000.00	435,926,000.00	-	-	-	435,926,000.00	
5060404099 Other Structures	32,000,000.00	-	32,000,000.00	-	-	-	-	-	
5060401001 Land	65,000,000.00	-	65,000,000.00	65,000,000.00	-	-	-	65,000,000.00	
5060406001 Motor Vehicles	10,000,000.00	-	10,000,000.00	-	-	-	-	-	
Automatic Appropriations	37,727,048,000.00	51,775,667.00	37,778,823,667.00	37,778,823,667.00	-	-	-	37,778,823,667.00	
Special Purpose Fund	-	58,142,719.00	58,142,719.00	58,142,719.00	-	-	-	58,142,719.00	
PS	-	58,142,719.00	58,142,719.00	58,142,719.00	-	-	-	58,142,719.00	
5010101001 Basic Salary - Civilian	-	10,423,359.00	10,423,359.00	10,423,359.00	-	-	-	10,423,359.00	
5010201001 PERA - Civilian	-	66,000.00	66,000.00	66,000.00	-	-	-	66,000.00	
5010204001 Clothing/Uniform Allowance - Civilian	-	12,000.00	12,000.00	12,000.00	-	-	-	12,000.00	
5010214001 Year End Bonus - Civilian	-	39,178.00	39,178.00	39,178.00	-	-	-	39,178.00	
5010215001 Cash Gift - Civilian	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	
5010302001 Pag-IBIG - Civilian	-	3,300.00	3,300.00	3,300.00	-	-	-	3,300.00	
5010303001 PhilHealth - Civilian	-	7,052.00	7,052.00	7,052.00	-	-	-	7,052.00	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances								FAR No. 1A	
As at March 31, 2021									
Department: Education									
Agency/Entity: Office of the Secretary									
Particulars	Obligations		Disbursements		Balances				
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021321010 R & M - Medical Equipment - Semi-Expend	-	-	-	-	-	74,000.00	-		
5029990999 Other Maintenance and Operating Expenses	345,743,816.99	345,743,816.99	331,467,335.33	331,467,335.33	-	32,227,302.14	14,276,481.66		
5021303006 R & M - Communication Networks	24,213.46	24,213.46	24,213.46	24,213.46	-	-	-		
5029907001 ICT Software Subscription	32,494.33	32,494.33	32,494.33	32,494.33	-	(12,407.29)	-		
5020499000 Other Utility Expenses	102,097.50	102,097.50	99,954.64	99,954.64	-	(11,417.50)	2,142.86		
5020701002 Survey Expenses	241,484.83	241,484.83	166,984.83	166,984.83	-	83,867,015.17	74,500.00		
5021301000 R & M - Investment Property	17,680.04	17,680.04	17,680.04	17,680.04	-	409,319.96	-		
5021501002 Tax Refund	78,849.69	78,849.69	77,463.62	77,463.62	-	-	1,386.07		
5021398000 R & M - Others	127,309.50	127,309.50	127,309.50	127,309.50	-	17,507.50	-		
5029905008 Rents - ICT Machinery and Equipment	58,820.00	58,820.00	57,486.08	57,486.08	-	-	1,333.92		
5029922000 Bank Transaction Fee	8,569.28	8,569.28	8,569.28	8,569.28	-	(5,459.28)	-		
5020304000 Animal/Zoological Supplies Expenses	17,900.00	17,900.00	-	-	-	-	17,900.00		
5020321005 Marine and Fishery Equipment - Semi-Exper	20,000.00	20,000.00	-	-	-	-	20,000.00		
5020313000 Chemical and Filtering Supplies Expenses	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-		
5020701001 ICT Survey Expenses	8,622.00	8,622.00	7,642.00	7,642.00	-	(8,622.00)	980.00		
5021306004 R & M - Watercrafts	7,500.00	7,500.00	7,500.00	7,500.00	-	(7,500.00)	-		
5021321004 R & M - Agricultural and Forestry Equipment	-	-	-	-	-	-	-		
5021399001 R & M - Work/Zoo Animals	100.00	100.00	100.00	100.00	-	(100.00)	-		
5021304006 R & M - Hostels and Dormitories	-	-	-	-	-	-	-		
5021309002 R & M - Leased Assets Improvements - Buil	-	-	-	-	-	2,617,000.00	-		
5021309099 R & M - Leased Assets Improvements - Othe	-	-	-	-	-	616,000.00	-		
CO	1,628,070,664.00	1,628,070,664.00	402,068,871.70	402,068,871.70	6,315,438,000.00	8,595,076,336.00	1,226,001,792.30		
5060404001 Buildings	-	-	-	-	-	35,000,000.00	-		
5060404002 School Buildings	1,628,070,664.00	1,628,070,664.00	402,068,871.70	402,068,871.70	6,273,438,000.00	2,407,810,336.00	1,226,001,792.30		
5060405003 Information and Communication Technology	-	-	-	-	-	5,651,340,000.00	-		
5060405014 Technical and Scientific Equipment	-	-	-	-	-	435,926,000.00	-		
5060404099 Other Structures	-	-	-	-	32,000,000.00	-	-		
5060401001 Land	-	-	-	-	-	65,000,000.00	-		
5060406001 Motor Vehicles	-	-	-	-	10,000,000.00	-	-		
Automatic Appropriations	9,173,624,137.34	9,173,624,137.34	8,196,558,233.06	8,196,558,233.06	-	28,605,418,825.05	976,846,608.89		
Special Purpose Fund	39,515,182.20	39,515,182.20	37,884,008.47	37,884,008.47	-	18,627,536.80	1,631,173.73		
PS	39,515,182.20	39,515,182.20	37,884,008.47	37,884,008.47	-	18,627,536.80	1,631,173.73		
5010101001 Basic Salary - Civilian	2,636,388.01	2,636,388.01	2,488,927.01	2,488,927.01	-	7,786,970.99	147,461.00		
5010201001 PERA - Civilian	-	-	-	-	-	66,000.00	-		
5010204001 Clothing/Uniform Allowance - Civilian	-	-	-	-	-	12,000.00	-		
5010214001 Year End Bonus - Civilian	-	-	-	-	-	39,178.00	-		
5010215001 Cash Gift - Civilian	-	-	-	-	-	15,000.00	-		
5010302001 Pag-IBIG - Civilian	-	-	-	-	-	3,300.00	-		
5010303001 PhilHealth - Civilian	-	-	-	-	-	7,052.00	-		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										
As at March 31, 2021										
Department: Education										
Agency/Entity: 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		
5010304001	ECIP - Civilian	-	3,300.00	3,300.00	3,300.00	-	-	-	3,300.00	
5010403001	Terminal Leave Benefits - Civilian	-	40,229,712.00	40,229,712.00	40,229,712.00	-	-	-	40,229,712.00	
5010499010	Lump-sum for Step Increments - Length of S	-	54,203.00	54,203.00	54,203.00	-	-	-	54,203.00	
5010499015	Loyalty Award - Civilian	-	1,147,802.00	1,147,802.00	1,147,802.00	-	-	-	1,147,802.00	
5010499099	Other Personnel Benefits	-	410,044.00	410,044.00	410,044.00	-	-	-	410,044.00	
5010499007	Lump-sum for Filling of Positions - Civilian	-	5,731,769.00	5,731,769.00	5,731,769.00	-	-	-	5,731,769.00	
Continuing Appropriations		1,250,000.00	24,166,395,600.17	24,167,645,600.17	19,298,389,693.76	0.82	254,516,624.47	254,516,624.47	19,298,389,694.58	
Regular Appropriations		1,250,000.00	18,093,696,684.41	18,094,946,684.41	13,225,690,778.00	0.82	254,516,624.47	254,516,624.47	13,225,690,778.82	
PS		-	1,939,762,849.80	1,939,762,849.80	879,503,335.79	(0.00)	-	-	879,503,335.78	
5010101001	Basic Salary - Civilian	-	284,577,930.98	284,577,930.98	296,407,791.59	(11,892,141.61)	-	-	284,515,649.98	
5010102000	Salaries and Wages - Casual/Contractual	-	96,085,756.85	96,085,756.85	90,901,840.04	5,183,916.81	-	-	96,085,756.85	
5010201001	PERA - Civilian	-	68,563,717.44	68,563,717.44	67,970,065.08	593,652.36	-	-	68,563,717.44	
5010202000	Representation Allowance	-	183,455.53	183,455.53	168,455.53	15,000.00	-	-	183,455.53	
5010203001	Transportation Allowance	-	736,650.74	736,650.74	721,650.74	15,000.00	-	-	736,650.74	
5010204001	Clothing/Uniform Allowance - Civilian	-	10,896,704.75	10,896,704.75	10,663,309.63	233,395.12	-	-	10,896,704.75	
5010205003	Subsistence Allowance - Magna Carta Bene	-	6,194,000.20	6,194,000.20	6,194,000.20	-	-	-	6,194,000.20	
5010206004	Laundry Allowance - Magna Carta Benefits f	-	970,718.55	970,718.55	1,011,779.27	(41,060.72)	-	-	970,718.55	
5010210001	Honoraria - Civilian	-	22,914,820.80	22,914,820.80	21,738,170.43	1,176,650.37	-	-	22,914,820.80	
5010211005	HP - Magna Carta Benefits for Public Health	-	21,779,421.51	21,779,421.51	21,910,032.93	(130,611.42)	-	-	21,779,421.51	
5010213001	Overtime Pay	-	2,297,836.14	2,297,836.14	27,354.11	2,270,482.03	-	-	2,297,836.14	
5010214001	Year End Bonus - Civilian	-	14,403,112.15	14,403,112.15	13,850,483.34	552,628.81	-	-	14,403,112.15	
5010215001	Cash Gift - Civilian	-	11,965,555.46	11,965,555.46	11,456,405.46	509,150.00	-	-	11,965,555.46	
5010299012	Productivity Enhancement Incentive - Civilia	-	24,691,912.42	24,691,912.42	24,251,408.28	440,504.14	-	-	24,691,912.42	
5010302001	Pag-IBIG - Civilian	-	1,622,407.40	1,622,407.40	1,413,117.47	209,289.93	-	-	1,622,407.40	
5010303001	PhilHealth - Civilian	-	1,473,637.66	1,473,637.66	1,030,976.69	442,660.97	-	-	1,473,637.66	
5010304001	ECIP - Civilian	-	2,602,735.20	2,602,735.20	2,617,381.03	(14,645.83)	-	-	2,602,735.20	
5010403001	Terminal Leave Benefits - Civilian	-	12,913,910.78	12,913,910.78	6,631,483.63	6,282,427.15	-	-	12,913,910.78	
5010499010	Lump-sum for Step Increments - Length of S	-	16,548,765.33	16,548,765.33	15,400,222.99	1,148,542.34	-	-	16,548,765.33	
5010499015	Loyalty Award - Civilian	-	311,401.91	311,401.91	306,401.91	5,000.00	-	-	311,401.91	
5010499099	Other Personnel Benefits	-	84,718,258.25	84,718,258.25	87,721,623.46	(3,003,365.21)	-	-	84,718,258.25	
5010499001	Lump-sum for Creation of New Positions - C	-	409,928,967.90	409,928,967.90	59,580,644.29	(2,408,369.69)	-	-	57,172,274.60	
5010499007	Lump-sum for Filling of Positions - Civilian	-	758,604,830.39	758,604,830.39	51,277,185.83	(112,895.15)	-	-	51,164,290.68	
5010212001	Longevity Pay - Civilian	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	
5010299004	Special Hardship Allowance - Civilian	-	42,876,492.50	42,876,492.50	42,808,204.99	68,287.51	-	-	42,876,492.50	
5010499003	Lump-sum for Reclassification of Positions	-	6,064,496.51	6,064,496.51	6,214,302.45	(149,805.94)	-	-	6,064,496.51	
5010499004	Lump-sum for Equivalent-Record Form	-	20,778,165.37	20,778,165.37	23,968,401.93	(3,190,236.56)	-	-	20,778,165.37	
5010499005	Lump-sum for Master Teachers	-	6,528,093.20	6,528,093.20	6,939,365.77	(411,272.57)	-	-	6,528,093.20	
5010499006	Lump-sum for Compensation Adjustment	-	3,178.03	3,178.03	3,178.03	-	-	-	3,178.03	
5010216001	Mid-Year Bonus - Civilian	-	5,681,658.74	5,681,658.74	5,845,030.09	(163,371.35)	-	-	5,681,658.74	

Statement of Appropriations, Allotments, Obligations, Disbursements and B:										FAR No. 1A
As at March 31, 2021										
Department: Education										
Agency/Entity: Office of the Secretary										
Particulars	Obligations		Disbursements		Balances					
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
5010304001	ECIP - Civilian	-	-	-	-	3,300.00	-			
5010403001	Terminal Leave Benefits - Civilian	35,696,754.51	35,696,754.51	34,213,041.78	34,213,041.78	-	4,532,957.49	1,483,712.73		
5010499010	Lump-sum for Step Increments - Length of S	-	-	-	-	54,203.00	-			
5010499015	Loyalty Award - Civilian	1,147,801.68	1,147,801.68	1,147,801.68	1,147,801.68	-	0.32	-		
5010499099	Other Personnel Benefits	34,238.00	34,238.00	34,238.00	34,238.00	-	375,806.00	-		
5010499007	Lump-sum for Filling of Positions - Civilian	-	-	-	-	-	5,731,769.00	-		
Continuing Appropriations		3,977,895,283.02	3,977,895,283.02	827,485,595.23	827,485,600.23	4,869,255,905.59	15,320,494,411.56	3,150,409,682.79		
Regular Appropriations		1,536,265,436.18	1,536,265,436.18	820,737,203.30	820,737,208.30	4,869,255,905.59	11,689,425,342.64	715,528,227.88		
PS		73,146,649.58	73,146,649.58	59,881,065.68	59,881,065.68	1,060,259,514.01	806,356,686.20	13,265,583.90		
5010101001	Basic Salary - Civilian	39,716,765.32	39,716,765.32	31,395,277.59	31,395,277.59	62,281.00	244,798,884.66	8,321,487.73		
5010102000	Salaries and Wages - Casual/Contractual	2,703,403.50	2,703,403.50	2,294,775.63	2,294,775.63	-	93,382,353.35	408,627.87		
5010201001	PERA - Civilian	1,612,864.30	1,612,864.30	1,534,022.63	1,534,022.63	(0.00)	66,950,853.14	78,841.67		
5010202000	Representation Allowance	15,000.00	15,000.00	15,000.00	15,000.00	-	168,455.53	-		
5010203001	Transportation Allowance	15,000.00	15,000.00	15,000.00	15,000.00	-	721,650.74	-		
5010204001	Clothing/Uniform Allowance - Civilian	-	-	-	-	-	10,896,704.75	-		
5010205003	Subsistence Allowance - Magna Carta Bene	212,537.76	212,537.76	141,324.24	141,324.24	-	5,981,462.44	71,213.52		
5010206004	Laundry Allowance - Magna Carta Benefits f	19,691.07	19,691.07	1,726.72	1,726.72	(0.00)	951,027.48	17,964.35		
5010210001	Honoraria - Civilian	698,976.99	698,976.99	350,584.19	350,584.19	-	22,215,843.81	348,392.80		
5010211005	HP - Magna Carta Benefits for Public Health	1,300,225.57	1,300,225.57	519,707.17	519,707.17	0.00	20,479,195.94	780,518.40		
5010213001	Overtime Pay	2,422,165.39	2,422,165.39	1,840,679.66	1,840,679.66	-	(124,329.25)	581,485.73		
5010214001	Year End Bonus - Civilian	205,714.20	205,714.20	205,714.20	205,714.20	(0.00)	14,197,397.95	-		
5010215001	Cash Gift - Civilian	38,000.00	38,000.00	38,000.00	38,000.00	-	11,927,555.46	-		
5010299012	Productivity Enhancement Incentive - Civilia	78,000.00	78,000.00	78,000.00	78,000.00	-	24,613,912.42	-		
5010302001	Pag-IBIG - Civilian	75,400.00	75,400.00	75,300.00	75,300.00	-	1,547,007.40	100.00		
5010303001	PhilHealth - Civilian	102,374.01	102,374.01	101,433.75	101,433.75	-	1,371,263.65	940.26		
5010304001	ECIP - Civilian	37,700.00	37,700.00	37,600.00	37,600.00	(0.00)	2,565,035.20	100.00		
5010403001	Terminal Leave Benefits - Civilian	6,349,368.25	6,349,368.25	5,750,890.59	5,750,890.59	-	6,564,542.53	598,477.66		
5010499010	Lump-sum for Step Increments - Length of S	399,293.67	399,293.67	399,293.67	399,293.67	(0.00)	16,149,471.66	-		
5010499015	Loyalty Award - Civilian	250,000.00	250,000.00	250,000.00	250,000.00	-	61,401.91	-		
5010499099	Other Personnel Benefits	9,214,784.61	9,214,784.61	8,916,233.61	8,916,233.61	-	75,503,473.64	298,551.00		
5010499001	Lump-sum for Creation of New Positions - C	-	-	-	-	352,756,693.30	57,172,274.60	-		
5010499007	Lump-sum for Filling of Positions - Civilian	-	-	-	-	707,440,539.71	51,164,290.68	-		
5010212001	Longevity Pay - Civilian	5,000.00	5,000.00	-	-	-	-	5,000.00		
5010299004	Special Hardship Allowance - Civilian	6,778,614.41	6,778,614.41	5,079,011.25	5,079,011.25	0.00	36,097,878.09	1,699,603.16		
5010499003	Lump-sum for Reclassification of Positions	218,817.61	218,817.61	218,817.61	218,817.61	-	5,845,678.90	(0.00)		
5010499004	Lump-sum for Equivalent-Record Form	271,270.59	271,270.59	227,208.71	227,208.71	0.00	20,506,894.78	44,061.88		
5010499005	Lump-sum for Master Teachers	90,623.02	90,623.02	90,623.02	90,623.02	0.00	6,437,470.18	0.00		
5010499006	Lump-sum for Compensation Adjustment	-	-	-	-	-	3,178.03	-		
5010216001	Mid-Year Bonus - Civilian	17,259.00	17,259.00	17,259.00	17,259.00	-	5,664,399.74	-		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at March 31, 2021										
Department: Education										
Agency/Entity: 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		
5010103000 Salaries and Wages - Substitute Teachers	-	2,273,531.37	2,273,531.37	2,969.67	2,270,561.70	-	-	2,273,531.37		
5010211001 Hazard Pay	-	565,725.74	565,725.74	470,098.93	95,626.81	-	-	565,725.74		
MOOE	1,250,000.00	11,042,380,542.65	11,043,630,542.65	7,235,355,542.25	0.82	250,230,000.00	250,230,000.00	7,235,355,543.07		
5020101000 Traveling Expenses - Local	-	393,143,756.33	393,143,756.33	397,750,458.45	(12,466,703.02)	-	-	385,283,755.43		
5020201001 ICT Training Expenses	-	2,147,692.32	2,147,692.32	1,310,202.32	837,490.00	-	-	2,147,692.32		
5020201002 Training Expenses	-	1,617,500,556.46	1,617,500,556.46	1,599,539,656.08	13,769,700.38	230,000.00	-	1,613,079,356.46		
5020301001 ICT Office Supplies	-	6,275,511.48	6,275,511.48	5,199,728.64	1,075,782.84	-	-	6,275,511.48		
5020301002 Office Supplies Expenses	-	286,391,404.01	286,391,404.01	260,439,287.20	23,452,116.81	-	-	283,891,404.01		
5020302000 Accountable Forms Expenses	-	7,875,576.99	7,875,576.99	7,791,869.96	83,707.03	-	-	7,875,576.99		
5020305000 Food Supplies Expenses	-	223,892,807.83	223,892,807.83	14,636,795.50	209,256,012.33	-	-	223,892,807.83		
5020307000 Drugs and Medicines Expenses	-	7,162,151.00	7,162,151.00	4,668,680.87	2,493,470.13	-	-	7,162,151.00		
5020308000 Medical, Dental and Laboratory Supplies Expenses	-	44,263,952.62	44,263,952.62	16,065,171.53	28,197,981.09	-	-	44,263,152.62		
5020309000 Fuel, Oil and Lubricants Expenses	-	10,496,000.27	10,496,000.27	10,659,689.19	(163,688.94)	-	-	10,496,000.25		
5020311001 Textbooks and Instructional Materials Expenses	-	332,357,623.05	332,357,623.05	543,713,961.74	(246,819,780.69)	-	35,463,442.00	332,357,623.05		
5020311002 Chalk Allowance	-	279,983,423.77	279,983,423.77	209,965,923.77	17,500.00	-	-	209,983,423.77		
5020321001 Machinery - Semi-Expendable Machinery and Equipment	-	1,194,789.99	1,194,789.99	1,151,014.99	43,775.00	-	-	1,194,789.99		
5020321002 Office Equipment - Semi-Expendable Machinery and Equipment	-	5,552,293.22	5,552,293.22	3,160,072.37	2,392,220.85	-	-	5,552,293.22		
5020321003 ICT Equipment - Semi-Expendable Machinery and Equipment	-	3,453,916.15	3,453,916.15	992,529.90	2,461,386.25	-	-	3,453,916.15		
5020321007 Communications Equipment - Semi-Expendable Machinery and Equipment	-	1,839,841.35	1,839,841.35	1,371,841.32	468,000.04	-	-	1,839,841.36		
5020321011 Printing Equipment - Semi-Expendable Machinery and Equipment	-	540,604.50	540,604.50	197,124.50	343,480.00	-	-	540,604.50		
5020321012 Sports Equipment - Semi-Expendable Machinery and Equipment	-	1,859,456.44	1,859,456.44	1,869,456.44	(10,000.00)	-	-	1,859,456.44		
5020321013 Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	-	3,946,284.45	3,946,284.45	2,938,564.45	1,007,720.00	-	-	3,946,284.45		
5020321099 Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	-	6,684,603.49	6,684,603.49	306,344.02	6,378,259.47	-	-	6,684,603.49		
5020322001 Furniture and Fixtures - Semi-Expendable Machinery and Equipment	-	2,864,224.22	2,864,224.22	952,271.81	1,911,952.41	-	-	2,864,224.22		
5020322002 Books - Semi-Expendable Furniture, Fixtures and Equipment	-	23,103.00	23,103.00	-	23,103.00	-	-	23,103.00		
5020399000 Other Supplies and Materials Expenses	-	383,339,724.93	383,339,724.93	227,892,912.45	153,539,812.48	-	-	381,432,724.93		
5020401000 Water Expenses	-	77,892,881.19	77,892,881.19	76,739,581.47	1,153,299.72	-	-	77,892,881.19		
5020402000 Electricity Expenses	-	227,837,176.42	227,837,176.42	231,162,612.60	(3,877,436.18)	-	-	227,285,176.42		
5020501000 Postage and Courier Services	-	4,053,971.71	4,053,971.71	3,810,385.48	243,586.23	-	-	4,053,971.71		
5020502001 Mobile	-	16,230,963.11	16,230,963.11	12,079,408.90	4,151,554.21	-	-	16,230,963.11		
5020502002 Landline	-	26,565,387.55	26,565,387.55	25,724,190.87	841,197.50	-	-	26,565,388.37		
5020503000 Internet Subscription Expenses	-	93,178,413.79	93,178,413.79	91,457,569.62	1,720,844.17	-	-	93,178,413.79		
5020504000 Cable, Satellite, Telegraph and Radio Expenses	-	859,278.65	859,278.65	842,187.66	17,090.99	-	-	859,278.65		
5020601001 Awards/Rewards Expenses	-	3,075,076.25	3,075,076.25	3,052,076.25	23,000.00	-	-	3,075,076.25		
5021003000 Extraordinary and Miscellaneous Expenses	-	3,184,819.98	3,184,819.98	3,697,908.44	(513,088.46)	-	-	3,184,819.98		
5021101000 Legal Services	-	1,779,657.68	1,779,657.68	1,849,370.33	(69,712.65)	-	-	1,779,657.68		
5021102000 Auditing Services	-	861,708.95	861,708.95	1,095,616.47	(233,907.52)	-	-	861,708.95		
5021199000 Other Professional Services	-	11,628,784.53	11,628,784.53	7,474,597.89	4,154,186.64	-	-	11,628,784.53		
5021202000 Janitorial Services	-	3,881,392.63	3,881,392.63	3,942,417.98	(61,025.35)	-	-	3,881,392.63		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances										FAR No. 1A
As at March 31, 2021										
Department: Education										
Agency/Entity: Office of the Secretary										
Particulars	Obligations		Disbursements		Balances					
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
5010103000	Salaries and Wages - Substitute Teachers	202,673.50	202,673.50	196,655.63	196,655.63	-	2,070,857.87	6,017.87		
5010211001	Hazard Pay	95,126.81	95,126.81	90,926.81	90,926.81	-	470,598.93	4,200.00		
MOOE		1,218,331,478.07	1,218,331,478.07	740,752,672.17	740,752,677.17	3,808,274,999.58	6,017,024,065.00	477,578,800.90		
5020101000	Traveling Expenses - Local	9,936,502.07	9,936,502.07	8,654,221.86	8,654,221.86	7,860,000.90	375,347,253.37	1,282,280.21		
5020201001	ICT Training Expenses	868,290.00	868,290.00	66,684.00	66,684.00	-	1,279,402.32	801,606.00		
5020201002	Training Expenses	57,442,126.42	57,442,126.42	43,034,561.15	43,034,561.15	4,421,200.00	1,555,637,230.04	14,407,565.27		
5020301001	ICT Office Supplies	1,623,546.46	1,623,546.46	933,476.69	933,476.69	-	4,651,965.02	690,069.77		
5020301002	Office Supplies Expenses	74,515,389.32	74,515,389.32	35,736,189.65	35,736,189.65	2,500,000.00	209,376,014.70	38,779,199.67		
5020302000	Accountable Forms Expenses	167,668.03	167,668.03	157,668.03	157,668.03	-	7,707,908.96	10,000.00		
5020305000	Food Supplies Expenses	222,175,465.60	222,175,465.60	135,254,306.76	135,254,306.76	-	1,717,342.23	86,921,158.84		
5020307000	Drugs and Medicines Expenses	2,775,977.22	2,775,977.22	2,454,498.87	2,454,498.87	0.00	4,386,173.78	321,478.35		
5020308000	Medical, Dental and Laboratory Supplies Expenses	34,289,034.89	34,289,034.89	5,746,032.24	5,746,032.24	800.00	9,974,117.73	28,543,002.65		
5020309000	Fuel, Oil and Lubricants Expenses	1,339,301.03	1,339,301.03	1,031,656.05	1,031,656.05	0.02	9,156,699.22	307,644.98		
5020311001	Textbooks and Instructional Materials Expenses	5,044,164.61	5,044,164.61	2,256,482.90	2,256,482.90	-	327,313,458.44	2,787,681.71		
5020311002	Chalk Allowance	364,550.00	364,550.00	361,400.00	361,400.00	70,000,000.00	209,618,873.77	3,150.00		
5020321001	Machinery - Semi-Expendable Machinery and Equipment	84,930.50	84,930.50	32,940.51	32,940.51	-	1,109,859.49	51,989.99		
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	4,614,519.36	4,614,519.36	2,226,102.12	2,226,102.12	-	937,773.85	2,388,417.24		
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	3,763,022.35	3,763,022.35	2,016,271.90	2,016,271.90	-	(309,106.20)	1,746,750.45		
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	535,638.18	535,638.18	427,552.89	427,552.89	(0.01)	1,304,203.19	108,085.29		
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	912,523.71	912,523.71	860,971.85	860,971.85	-	(371,919.21)	51,551.86		
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-	1,859,456.44	-		
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	3,600,870.00	3,600,870.00	3,600,870.00	3,600,870.00	-	345,414.45	-		
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	6,753,444.83	6,753,444.83	646,941.84	646,941.84	-	(68,841.33)	6,106,502.99		
5020322001	Furniture and Fixtures - Semi-Expendable Machinery and Equipment	2,125,547.42	2,125,547.42	801,469.44	801,469.44	-	738,676.80	1,324,077.98		
5020322002	Books - Semi-Expendable Furniture, Fixtures and Equipment	158,103.00	158,103.00	23,103.00	23,103.00	-	(135,000.00)	135,000.00		
5020399000	Other Supplies and Materials Expenses	240,746,795.13	240,746,795.13	98,627,946.93	98,627,946.93	1,907,000.00	140,685,929.79	142,118,848.20		
5020401000	Water Expenses	2,585,028.30	2,585,028.30	2,535,163.28	2,535,163.28	0.00	75,307,852.89	49,865.02		
5020402000	Electricity Expenses	9,186,737.84	9,186,737.84	8,598,590.54	8,598,590.54	552,000.00	218,098,438.58	588,147.30		
5020501000	Postage and Courier Services	396,566.78	396,566.78	331,647.87	331,647.87	-	3,657,404.93	64,918.91		
5020502001	Mobile	6,635,883.18	6,635,883.18	4,313,641.38	4,313,641.38	0.00	9,595,079.93	2,322,241.80		
5020502002	Landline	2,351,226.71	2,351,226.71	1,207,389.94	1,207,389.94	(0.82)	24,214,161.66	1,143,836.77		
5020503000	Internet Subscription Expenses	3,608,029.49	3,608,029.49	2,896,182.92	2,896,182.92	(0.00)	89,570,384.30	711,846.57		
5020504000	Cable, Satellite, Telegraph and Radio Expenses	30,582.99	30,582.99	30,082.99	30,082.99	-	828,695.66	500.00		
5020601001	Awards/Rewards Expenses	50,400.00	50,400.00	35,400.00	35,400.00	-	3,024,676.25	15,000.00		
5021003000	Extraordinary and Miscellaneous Expenses	86,621.70	86,621.70	59,442.00	59,442.00	-	3,098,198.28	27,179.70		
5021101000	Legal Services	6,463.00	6,463.00	3,983.00	3,983.00	-	1,773,194.68	2,480.00		
5021102000	Auditing Services	55,773.25	55,773.25	55,773.25	55,773.25	-	805,935.70	-		
5021199000	Other Professional Services	5,356,081.91	5,356,081.91	3,318,012.74	3,318,012.74	-	6,272,702.62	2,038,069.17		
5021202000	Janitorial Services	2,179,095.95	2,179,095.95	2,028,545.30	2,028,545.30	0.00	1,702,296.68	150,550.65		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at March 31, 2021										
Department: Education										
Agency/Entity: 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		
5021203000 Security Services	-	9,085,090.53	9,085,090.53	7,217,763.21	1,867,327.32	-	-	9,085,090.53		
5021299001 Other General Services - ICT Services	-	438,947.68	438,947.68	412,746.25	26,201.43	-	-	438,947.68		
5021299099 Other General Services	-	13,987,337.74	13,987,337.74	11,667,233.87	2,320,103.87	-	-	13,987,337.74		
5021302099 R & M - Other Land Improvements	-	385,962.32	385,962.32	314,116.72	71,845.60	-	-	385,962.32		
5021303004 R & M - Water Supply Systems	-	1,049,763.41	1,049,763.41	779,763.41	270,000.00	-	-	1,049,763.41		
5021303005 R & M - Power Supply Systems	-	644,656.11	644,656.11	543,931.11	100,725.00	-	-	644,656.11		
5021304001 R & M - Buildings	-	29,159,075.95	29,159,075.95	25,862,783.24	3,297,098.71	-	-	29,159,881.95		
5021304002 R & M - School Buildings	-	64,280,318.36	64,280,318.36	68,885,406.86	(4,605,088.50)	-	-	64,280,318.36		
5021304099 R & M - Other Structures	-	9,833,859.18	9,833,859.18	8,856,178.76	977,680.42	-	-	9,833,859.18		
5021305001 R & M - Machinery	-	2,257,987.74	2,257,987.74	2,176,422.70	81,565.04	-	-	2,257,987.74		
5021305002 R & M - Office Equipment	-	7,663,173.56	7,663,173.56	7,196,543.81	466,629.75	-	-	7,663,173.56		
5021305003 R & M - ICT Equipment	-	3,067,229.67	3,067,229.67	2,211,053.43	856,176.24	-	-	3,067,229.67		
5021305011 R & M - Medical Equipment	-	50,399.51	50,399.51	29,019.51	21,380.00	-	-	50,399.51		
5021305013 R & M - Sports Equipment	-	119,675.00	119,675.00	119,675.00	-	-	-	119,675.00		
5021305099 R & M - Other Machinery and Equipment	-	3,247,801.57	3,247,801.57	2,376,862.66	870,938.91	-	-	3,247,801.57		
5021306001 R & M - Motor Vehicles	-	7,473,715.43	7,473,715.43	7,017,630.60	455,278.83	-	-	7,472,909.43		
5021306099 R & M - Other Transportation Equipment	-	214,614.87	214,614.87	214,614.87	-	-	-	214,614.87		
5021307000 R & M - Furniture and Fixtures	-	5,143,968.93	5,143,968.93	4,963,875.92	180,093.01	-	-	5,143,968.93		
5021308001 R & M - Leased Assets - Buildings and Othe	-	325,600.00	325,600.00	325,600.00	-	-	-	325,600.00		
5021308004 R & M - ICT Machinery and Equipment	-	310,666.80	310,666.80	253,186.80	57,480.00	-	-	310,666.80		
5021321001 R & M - Machinery - Semi-Expendable Macf	-	199,681.91	199,681.91	191,081.91	8,600.00	-	-	199,681.91		
5021321002 R & M - Office Equipment - Semi-Expendabl	-	3,076,691.79	3,076,691.79	3,052,811.79	23,880.00	-	-	3,076,691.79		
5021321003 R & M - ICT Equipment - Semi-Expendable I	-	1,205,201.15	1,205,201.15	1,187,385.44	17,815.71	-	-	1,205,201.15		
5021321012 R & M - Sports Equipment - Semi-Expendab	-	21,000.00	21,000.00	21,000.00	-	-	-	21,000.00		
5021321099 R & M - Other Machinery and Equipment - S	-	51,399.48	51,399.48	51,399.48	-	-	-	51,399.48		
5021322001 R & M - Furniture and Fixtures - Semi-Exper	-	1,684,310.53	1,684,310.53	1,278,868.03	405,442.50	-	-	1,684,310.53		
5021399099 R & M - Other Property, Plant and Equipmer	-	2,106,303.30	2,106,303.30	2,106,303.30	-	-	-	2,106,303.30		
5021402000 Assistance to National Government Agencies	-	8,298,975.66	8,298,975.66	298,824.16	8,000,151.50	-	-	8,298,975.66		
5021407000 Subsidy to Regional Offices/Staff Bureaus	-	651,358,421.08	651,358,421.08	917,102,388.59	(265,973,967.01)	-	230,000.00	651,358,421.58		
5021408000 Subsidy to Operating Units	1,250,000.00	2,101,072,345.94	2,102,322,345.94	2,158,943,097.03	(23,786,509.07)	250,000,000.00	214,536,558.00	2,099,693,145.96		
5021499000 Subsidies - Others	-	3,728,718,334.98	3,728,718,334.98	21,763,513.84	(415,178.86)	-	-	21,348,334.98		
5021501001 Taxes, Duties and Licenses	-	1,643,667.34	1,643,667.34	1,682,150.06	(38,482.72)	-	-	1,643,667.34		
5021502000 Fidelity Bond Premiums	-	9,724,506.06	9,724,506.06	14,080,998.64	(4,356,492.58)	-	-	9,724,506.06		
5021503000 Insurance Expenses	-	10,678,254.34	10,678,254.34	10,623,294.18	54,960.16	-	-	10,678,254.34		
5021601000 Labor and Wages	-	3,214,421.86	3,214,421.86	2,706,526.28	507,895.58	-	-	3,214,421.86		
5029901000 Advertising, Promotional and Marketing Exp	-	3,070,828.45	3,070,828.45	2,918,912.87	151,915.58	-	-	3,070,828.45		
5029902000 Printing and Publication Expenses	-	20,503,440.72	20,503,440.72	13,093,641.47	7,409,799.25	-	-	20,503,440.72		
5029903000 Representation Expenses	-	17,459,628.89	17,459,628.89	14,134,255.04	3,325,373.85	-	-	17,459,628.89		
5029904000 Transportation and Delivery Expenses	-	14,220,306.63	14,220,306.63	5,956,357.37	8,263,949.26	-	-	14,220,306.63		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances										FAR No. 1A
As at March 31, 2021										
Department: Education										
Agency/Entity: Office of the Secretary										
Particulars	Obligations		Disbursements		Balances					
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
5021203000 Security Services	3,189,889.06	3,189,889.06	2,924,002.97	2,924,002.97	(0.00)	5,895,201.47	265,886.09			
5021299001 Other General Services - ICT Services	26,201.43	26,201.43	26,201.43	26,201.43	-	412,746.25	-			
5021299099 Other General Services	5,089,612.61	5,089,612.61	4,665,461.57	4,665,461.57	-	8,897,725.13	424,151.04			
5021302099 R & M - Other Land Improvements	536,875.68	536,875.68	187,275.68	187,275.68	-	(150,913.36)	349,600.00			
5021303004 R & M - Water Supply Systems	270,000.00	270,000.00	-	-	-	779,763.41	270,000.00			
5021303005 R & M - Power Supply Systems	171,427.37	171,427.37	115,175.00	115,175.00	-	473,228.74	56,252.37			
5021304001 R & M - Buildings	13,150,878.73	13,150,878.73	3,083,492.45	3,083,492.45	(806.00)	16,009,003.22	10,067,386.28			
5021304002 R & M - School Buildings	10,335,131.72	10,335,131.72	6,305,622.42	6,305,622.42	(0.00)	53,945,186.64	4,029,509.30			
5021304099 R & M - Other Structures	2,131,086.25	2,131,086.25	1,506,177.48	1,506,177.48	-	7,702,772.93	624,908.77			
5021305001 R & M - Machinery	86,676.19	86,676.19	86,676.19	86,676.19	-	2,171,311.55	-			
5021305002 R & M - Office Equipment	1,526,255.64	1,526,255.64	300,679.25	300,679.25	(0.00)	6,136,917.92	1,225,576.39			
5021305003 R & M - ICT Equipment	1,043,102.40	1,043,102.40	846,158.40	846,158.40	(0.00)	2,024,127.27	196,944.00			
5021305011 R & M - Medical Equipment	21,380.00	21,380.00	21,380.00	21,380.00	-	29,019.51	-			
5021305013 R & M - Sports Equipment	-	-	-	-	-	119,675.00	-			
5021305099 R & M - Other Machinery and Equipment	930,003.78	930,003.78	242,363.78	242,363.78	-	2,317,797.79	687,640.00			
5021306001 R & M - Motor Vehicles	1,029,951.39	1,029,951.39	644,537.59	644,537.59	806.00	6,442,958.04	385,413.80			
5021306099 R & M - Other Transportation Equipment	-	-	-	-	-	214,614.87	-			
5021307000 R & M - Furniture and Fixtures	316,622.95	316,622.95	119,807.16	119,807.16	0.00	4,827,345.98	196,815.79			
5021308001 R & M - Leased Assets - Buildings and Other	-	-	-	-	-	325,600.00	-			
5021308004 R & M - ICT Machinery and Equipment	40,590.00	40,590.00	-	-	-	270,076.80	40,590.00			
5021321001 R & M - Machinery - Semi-Expendable Machinery	9,100.00	9,100.00	9,100.00	9,100.00	-	190,581.91	-			
5021321002 R & M - Office Equipment - Semi-Expendable	158,716.76	158,716.76	113,636.76	113,636.76	-	2,917,975.03	45,080.00			
5021321003 R & M - ICT Equipment - Semi-Expendable	6,500.00	6,500.00	6,500.00	6,500.00	-	1,198,701.15	-			
5021321012 R & M - Sports Equipment - Semi-Expendable	-	-	-	-	-	21,000.00	-			
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable	-	-	-	-	-	51,399.48	-			
5021322001 R & M - Furniture and Fixtures - Semi-Expendable	543,917.50	543,917.50	199,150.00	199,150.00	-	1,140,393.03	344,767.50			
5021399099 R & M - Other Property, Plant and Equipment	28,848.33	28,848.33	28,848.33	28,848.33	-	2,077,454.97	0.00			
5021402000 Assistance to National Government Agencies	8,000,151.50	8,000,151.50	8,000,151.50	8,000,151.50	-	298,824.16	-			
5021407000 Subsidy to Regional Offices/Staff Bureaus	6,282,839.00	6,282,839.00	1,320,453.00	1,320,453.00	(0.50)	645,075,582.58	4,962,386.00			
5021408000 Subsidy to Operating Units	337,436,686.56	337,436,686.56	245,743,351.68	245,743,351.68	2,629,199.98	1,762,256,459.40	91,693,334.88			
5021499000 Subsidies - Others	13,000.00	13,000.00	13,000.00	13,000.00	3,707,370,000.00	21,335,334.98	-			
5021501001 Taxes, Duties and Licenses	227,755.46	227,755.46	160,451.30	160,451.30	-	1,415,911.88	67,304.16			
5021502000 Fidelity Bond Premiums	773,159.91	773,159.91	711,267.05	711,267.05	-	8,951,346.15	61,892.86			
5021503000 Insurance Expenses	199,678.56	199,678.56	199,678.56	199,678.56	0.00	10,478,575.78	-			
5021601000 Labor and Wages	971,456.16	971,456.16	971,456.16	971,456.16	-	2,242,965.70	-			
5029901000 Advertising, Promotional and Marketing Expenses	314,770.38	314,770.38	314,770.38	314,770.38	-	2,756,058.07	-			
5029902000 Printing and Publication Expenses	12,546,497.69	12,546,497.69	7,717,864.23	7,717,864.23	-	7,956,943.03	4,828,633.46			
5029903000 Representation Expenses	1,261,650.53	1,261,650.53	871,013.57	871,013.57	2,489,800.00	13,708,178.36	390,636.96			
5029904000 Transportation and Delivery Expenses	8,652,283.01	8,652,283.01	7,579,373.58	7,579,373.58	(0.00)	5,568,023.62	1,072,904.43			

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures									
As at March 31, 2021									
Department: Education									
Agency/Entity: 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	
5029905003 Rents - Motor Vehicles	-	80,174.94	80,174.94	78,569.94	1,605.00	-	-	80,174.94	
5029905005 Rents - Living Quarters	-	514,069.07	514,069.07	505,069.07	9,000.00	-	-	514,069.07	
5029907099 Other Subscription Expenses	-	3,353,756.52	3,353,756.52	3,502,724.15	(148,967.63)	-	-	3,353,756.52	
5020102000 Traveling Expenses - Foreign	-	7,990,870.38	7,990,870.38	7,990,870.38	-	-	-	7,990,870.38	
5020602000 Prizes	-	357,795.86	357,795.86	331,632.72	26,163.14	-	-	357,795.86	
5020702002 Research, Exploration and Development Exp	-	8,262,169.61	8,262,169.61	8,175,728.61	86,441.00	-	-	8,262,169.61	
5029905004 Rents - Equipment	-	2,640,599.99	2,640,599.99	2,696,165.99	(55,566.00)	-	-	2,640,599.99	
5029906000 Membership Dues and Contributions to Orga	-	224,462.58	224,462.58	219,462.58	5,000.00	-	-	224,462.58	
5020601002 Rewards and Incentives	-	763,963.61	763,963.61	760,963.61	3,000.00	-	-	763,963.61	
5021305012 R & M - Printing Equipment	-	509,097.29	509,097.29	394,832.29	114,265.00	-	-	509,097.29	
5029905001 Rents - Buildings and Structures	-	907,937.72	907,937.72	899,937.72	8,000.00	-	-	907,937.72	
5020303000 Non-Accountable Forms Expenses	-	539,291.94	539,291.94	539,291.93	-	-	-	539,291.93	
5020310000 Agricultural and Marine Supplies Expenses	-	137,664.28	137,664.28	137,664.28	-	-	-	137,664.28	
5020321010 Medical Equipment - Semi-Expendable Macl	-	1,699,885.18	1,699,885.18	191,376.43	1,508,508.75	-	-	1,699,885.18	
5020702001 ICT Research, Exploration and Developmen	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	
5020801000 Demolition and Relocation Expenses	-	632,994.84	632,994.84	524,994.84	108,000.00	-	-	632,994.84	
5021103001 ICT Consultancy Services	-	14,000.00	14,000.00	14,000.00	-	-	-	14,000.00	
5021103002 Consultancy Services	-	3,280,438.02	3,280,438.02	3,281,438.02	(1,000.00)	-	-	3,280,438.02	
5021201000 Environment/Sanitary Services	-	275,461.00	275,461.00	21,736.00	253,725.00	-	-	275,461.00	
5021303099 R & M - Other Infrastructures Assets	-	89,139.46	89,139.46	89,139.46	-	-	-	89,139.46	
5021305007 R & M - Communication Equipment	-	432,954.16	432,954.16	432,954.16	-	-	-	432,954.16	
5021305009 R & M - Disaster Response and Rescue Eq	-	231,323.51	231,323.51	231,323.51	-	-	-	231,323.51	
5021305014 R & M - Technical and Scientific Equipment	-	72,009.57	72,009.57	72,009.57	-	-	-	72,009.57	
5021322002 R & M - Books - Semi-Expendable Furniture	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	
5021321011 R & M - Printing Equipment - Semi-Expenda	-	64,775.10	64,775.10	49,780.10	14,995.00	-	-	64,775.10	
5029907004 Library and Other Reading Materials Subscri	-	65,100.99	65,100.99	65,100.99	-	-	-	65,100.99	
5020321008 Disaster Response and Rescue Equipment	-	1,495,743.48	1,495,743.48	1,501,487.10	(5,743.62)	-	-	1,495,743.48	
5021321007 R & M - Communication Equipment - Semi-E	-	18,000.00	18,000.00	18,000.00	-	-	-	18,000.00	
5029909001 Website Maintenance	-	847.20	847.20	-	847.20	-	-	847.20	
5021321008 R & M - Disaster Response and Rescue Eq	-	26,000.00	26,000.00	26,000.00	-	-	-	26,000.00	
5021308002 R & M - Leased Assets - Machinery and Equ	-	12,000.00	12,000.00	12,000.00	-	-	-	12,000.00	
5021308003 R & M - Leased Assets - Transportation Equ	-	58,000.00	58,000.00	58,000.00	-	-	-	58,000.00	
5021321010 R & M - Medical Equipment - Semi-Expenda	-	1,435.79	1,435.79	1,435.79	-	-	-	1,435.79	
5029999099 Other Maintenance and Operating Expenses	-	155,299,795.62	155,299,795.62	83,166,260.22	63,588,535.40	-	-	146,754,795.62	
5029907001 ICT Software Subscription	-	157,750.08	157,750.08	11,832.00	145,918.08	-	-	157,750.08	
5020701002 Survey Expenses	-	19,969,423.55	19,969,423.55	19,955,002.39	14,421.16	-	-	19,969,423.55	
5021501002 Tax Refund	-	418.32	418.32	418.32	-	-	-	418.32	
5021398000 R & M - Others	-	177,028.20	177,028.20	132,052.20	44,976.00	-	-	177,028.20	
5020701001 ICT Survey Expenses	-	492,870.00	492,870.00	520,588.20	(27,718.20)	-	-	492,870.00	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances										FAR No. 1A
As at March 31, 2021										
Department: Education										
Agency/Entity: Office of the Secretary										
Particulars	Obligations		Disbursements		Balances					
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
5029905003 Rents - Motor Vehicles	24,605.00	24,605.00	3,605.00	3,605.00	-	55,569.94	21,000.00			
5029905005 Rents - Living Quarters	19,500.00	19,500.00	19,500.00	19,500.00	-	494,569.07	-			
5029907099 Other Subscription Expenses	340,938.66	340,938.66	197,426.82	197,426.82	-	3,012,817.86	143,511.84			
5020102000 Traveling Expenses - Foreign	-	-	-	-	-	7,990,870.38	-			
5020602000 Prizes	270,000.00	270,000.00	270,000.00	270,000.00	-	87,795.86	-			
5020702002 Research, Exploration and Development Expenses	870,269.64	870,269.64	647,069.64	647,069.64	-	7,391,899.97	223,200.00			
5029905004 Rents - Equipment	61,000.00	61,000.00	36,000.00	36,000.00	-	2,579,599.99	25,000.00			
5029906000 Membership Dues and Contributions to Organizations	5,000.00	5,000.00	5,000.00	5,000.00	-	219,462.58	-			
5020601002 Rewards and Incentives	3,000.00	3,000.00	3,000.00	3,000.00	-	760,963.61	-			
5021305012 R & M - Printing Equipment	160,265.00	160,265.00	19,820.00	19,820.00	-	348,832.29	140,445.00			
5029905001 Rents - Buildings and Structures	8,000.00	8,000.00	8,000.00	8,000.00	-	899,937.72	-			
5020303000 Non-Accountable Forms Expenses	-	-	-	-	0.01	539,291.93	-			
5020310000 Agricultural and Marine Supplies Expenses	28,500.00	28,500.00	28,500.00	28,500.00	-	109,164.28	-			
5020321010 Medical Equipment - Semi-Expendable Medical Equipment	1,677,658.75	1,677,658.75	245,550.90	245,550.90	-	22,226.43	1,432,107.85			
5020702001 ICT Research, Exploration and Development Expenses	-	-	-	-	-	10,000.00	-			
5020801000 Demolition and Relocation Expenses	108,000.00	108,000.00	108,000.00	108,000.00	-	524,994.84	-			
5021103001 ICT Consultancy Services	-	-	-	-	-	14,000.00	-			
5021103002 Consultancy Services	-	-	-	-	-	3,280,438.02	-			
5021201000 Environment/Sanitary Services	253,725.00	253,725.00	49,125.00	49,125.00	-	21,736.00	204,600.00			
5021303099 R & M - Other Infrastructures Assets	-	-	-	-	-	89,139.46	-			
5021305007 R & M - Communication Equipment	-	-	-	-	-	432,954.16	-			
5021305009 R & M - Disaster Response and Rescue Equipment	-	-	-	-	-	231,323.51	-			
5021305014 R & M - Technical and Scientific Equipment	-	-	-	-	-	72,009.57	-			
5021322002 R & M - Books - Semi-Expendable Furniture	-	-	-	-	-	10,000.00	-			
5021321011 R & M - Printing Equipment - Semi-Expendable	14,995.00	14,995.00	14,995.00	14,995.00	-	49,780.10	-			
5029907004 Library and Other Reading Materials Subscription	2,500.00	2,500.00	2,500.00	2,500.00	-	62,600.99	-			
5020321008 Disaster Response and Rescue Equipment - Semi-Expendable	32,939.00	32,939.00	32,939.00	32,939.00	0.00	1,462,804.48	-			
5021321007 R & M - Communication Equipment - Semi-Expendable	-	-	-	-	-	18,000.00	-			
5029909001 Website Maintenance	847.20	847.20	847.20	847.20	-	-	-			
5021321008 R & M - Disaster Response and Rescue Equipment	-	-	-	-	-	26,000.00	-			
5021308002 R & M - Leased Assets - Machinery and Equipment	-	-	-	-	-	12,000.00	-			
5021308003 R & M - Leased Assets - Transportation Equipment	-	-	-	-	-	58,000.00	-			
5021321010 R & M - Medical Equipment - Semi-Expendable	-	-	-	-	-	1,435.79	-			
5029999099 Other Maintenance and Operating Expenses	89,636,697.11	89,636,697.11	73,132,992.32	73,132,992.32	8,545,000.00	57,118,098.51	16,503,704.79			
5029907001 ICT Software Subscription	145,918.08	145,918.08	145,918.08	145,918.08	-	11,832.00	-			
5020701002 Survey Expenses	763,573.65	763,573.65	204,573.65	204,573.65	0.00	19,205,849.90	559,000.00			
5021501002 Tax Refund	-	-	-	-	-	418.32	-			
5021398000 R & M - Others	177,028.20	177,028.20	177,028.20	177,028.20	-	-	-			
5020701001 ICT Survey Expenses	-	-	-	-	-	492,870.00	-			


Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures									
As at March 31, 2021									
Department: Education									
Agency/Entity: 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	
5021309002	R & M - Leased Assets Improvements - Buil	-	607,000.00	607,000.00	607,000.00	-	-	-	607,000.00
5020321009	Military, Police and Security Equipment - Se	-	37,920.00	37,920.00	-	37,920.00	-	-	37,920.00
CO		-	5,111,553,291.97	5,111,553,291.97	5,110,831,899.97	-	4,286,624.47	4,286,624.47	5,110,831,899.97
5060403005	Power Supply Systems	-	520,816,408.22	520,816,408.22	520,775,778.87	40,629.35	-	-	520,816,408.22
5060404001	Buildings	-	2,305,714.97	2,305,714.97	2,305,714.97	-	-	-	2,305,714.97
5060404002	School Buildings	-	3,067,334,050.13	3,067,334,050.13	3,066,669,087.48	(56,429.35)	4,286,624.47	4,286,624.47	3,066,612,658.13
5060405003	Information and Communication Technology	-	1,439,514,441.24	1,439,514,441.24	1,436,314,968.27	3,199,472.97	-	-	1,439,514,441.24
5060407001	Furniture and Fixtures	-	1,065,487.51	1,065,487.51	1,065,487.51	-	-	-	1,065,487.51
5060405002	Office Equipment	-	12,890,479.00	12,890,479.00	12,759,679.00	130,800.00	-	-	12,890,479.00
5060404099	Other Structures	-	800,000.00	800,000.00	800,000.00	-	-	-	800,000.00
5060402099	Other Land Improvements	-	640,000.00	640,000.00	640,000.00	-	-	-	640,000.00
5060405099	Other Machinery and Equipment	-	1,151,710.90	1,151,710.90	4,466,183.87	(3,314,472.97)	-	-	1,151,710.90
5060401001	Land	-	65,000,000.00	65,000,000.00	65,000,000.00	-	-	-	65,000,000.00
5060409099	Other Property, Plant and Equipment	-	35,000.00	35,000.00	35,000.00	-	-	-	35,000.00
Special Purpose Fund		-	6,072,698,915.76	6,072,698,915.76	6,072,698,915.76	(0.00)	-	-	6,072,698,915.76
PS		-	787,712,435.84	787,712,435.84	787,712,435.84	-	-	-	787,712,435.84
5010101001	Basic Salary - Civilian	-	43,994,275.20	43,994,275.20	37,352,748.56	6,641,526.64	-	-	43,994,275.20
5010102000	Salaries and Wages - Casual/Contractual	-	176,499.26	176,499.26	-	176,499.26	-	-	176,499.26
5010201001	PERA - Civilian	-	489,260.53	489,260.53	41,806.00	447,454.53	-	-	489,260.53
5010204001	Clothing/Uniform Allowance - Civilian	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00
5010214001	Year End Bonus - Civilian	-	446,013.38	446,013.38	446,013.38	-	-	-	446,013.38
5010215001	Cash Gift - Civilian	-	13,000.00	13,000.00	13,000.00	-	-	-	13,000.00
5010299014	Performance Based Bonus - Civilian	-	197,542,337.17	197,542,337.17	198,599,538.90	(1,057,201.73)	-	-	197,542,337.17
5010302001	Pag-IBIG - Civilian	-	1,237,748.00	1,237,748.00	1,237,748.00	-	-	-	1,237,748.00
5010303001	PhilHealth - Civilian	-	2,202,917.96	2,202,917.96	2,255,972.98	(53,055.02)	-	-	2,202,917.96
5010304001	ECIP - Civilian	-	1,300.00	1,300.00	1,300.00	-	-	-	1,300.00
5010403001	Terminal Leave Benefits - Civilian	-	18,963,011.44	18,963,011.44	26,208,513.16	(7,245,501.72)	-	-	18,963,011.44
5010499099	Other Personnel Benefits	-	1,073,917.71	1,073,917.71	1,073,917.71	-	-	-	1,073,917.71
5010499007	Lump-sum for Filling of Positions - Civilian	-	206,411,768.04	206,411,768.04	206,411,768.04	-	-	-	206,411,768.04
5010212001	Longevity Pay - Civilian	-	481.73	481.73	481.73	-	-	-	481.73
5010499006	Lump-sum for Compensation Adjustment	-	313,493,342.38	313,493,342.38	313,493,342.38	-	-	-	313,493,342.38
5010216001	Mid-Year Bonus - Civilian	-	113,758.00	113,758.00	113,758.00	-	-	-	113,758.00
5010103000	Salaries and Wages - Substitute Teachers	-	1,546,805.04	1,546,805.04	456,527.00	1,090,278.04	-	-	1,546,805.04
MOOE		-	2,834,986,479.92	2,834,986,479.92	2,834,986,479.92	(0.00)	-	-	2,834,986,479.92
5020201002	Training Expenses	-	122,050.00	122,050.00	-	122,050.00	-	-	122,050.00
5020301002	Office Supplies Expenses	-	16,841,056.70	16,841,056.70	16,223,908.70	617,148.00	-	-	16,841,056.70
5020308000	Medical, Dental and Laboratory Supplies Ex	-	473,188.00	473,188.00	202,333.00	270,855.00	-	-	473,188.00
5020311001	Textbooks and Instructional Materials Exper	-	1,265,462.18	1,265,462.18	1,148,809.32	116,652.86	-	-	1,265,462.18
5020321001	Machinery - Semi-Expendable Machinery an	-	2,850,600.00	2,850,600.00	2,850,600.00	-	-	-	2,850,600.00

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances										FAR No. 1A
As at March 31, 2021										
Department: Education										
Agency/Entity: Office of the Secretary										
Particulars	Obligations		Disbursements		Balances			Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total						
5021309002 R & M - Leased Assets Improvements - Buil	-	-	-	-	-	-	607,000.00	-	-	
5020321009 Military, Police and Security Equipment - Se	37,920.00	37,920.00	-	-	-	-	-	37,920.00	-	
CO	244,787,308.53	244,787,308.53	20,103,465.45	20,103,465.45	721,392.00	4,866,044,591.44	224,683,843.08	-	-	
5060403005 Power Supply Systems	2,428,176.68	2,428,176.68	40,629.35	40,629.35	-	518,388,231.54	2,387,547.33	-	-	
5060404001 Buildings	-	-	-	-	-	2,305,714.97	-	-	-	
5060404002 School Buildings	234,787,176.25	234,787,176.25	17,628,810.50	17,628,810.50	721,392.00	2,831,825,481.88	217,158,365.75	-	-	
5060405003 Information and Communication Technology	6,466,411.60	6,466,411.60	2,209,111.60	2,209,111.60	-	1,433,048,029.64	4,257,300.00	-	-	
5060407001 Furniture and Fixtures	28,000.00	28,000.00	28,000.00	28,000.00	-	1,037,487.51	-	-	-	
5060405002 Office Equipment	1,077,544.00	1,077,544.00	196,914.00	196,914.00	-	11,812,935.00	880,630.00	-	-	
5060404099 Other Structures	-	-	-	-	-	800,000.00	-	-	-	
5060402099 Other Land Improvements	-	-	-	-	-	640,000.00	-	-	-	
5060405099 Other Machinery and Equipment	-	-	-	-	0.00	1,151,710.90	-	-	-	
5060401001 Land	-	-	-	-	-	65,000,000.00	-	-	-	
5060409099 Other Property, Plant and Equipment	-	-	-	-	-	35,000.00	-	-	-	
Special Purpose Fund	2,441,629,846.84	2,441,629,846.84	6,748,391.93	6,748,391.93	(0.00)	3,631,069,068.92	2,434,881,454.91	-	-	
PS	10,719,096.44	10,719,096.44	2,460,511.96	2,460,511.96	0.00	776,993,339.40	8,258,584.48	-	-	
5010101001 Basic Salary - Civilian	7,732,592.44	7,732,592.44	1,188,239.79	1,188,239.79	-	36,261,682.76	6,544,352.65	-	-	
5010102000 Salaries and Wages - Casual/Contractual	176,499.26	176,499.26	-	-	-	-	176,499.26	-	-	
5010201001 PERA - Civilian	447,454.53	447,454.53	-	-	-	41,806.00	447,454.53	-	-	
5010204001 Clothing/Uniform Allowance - Civilian	-	-	-	-	-	6,000.00	-	-	-	
5010214001 Year End Bonus - Civilian	25,248.00	25,248.00	25,248.00	25,248.00	-	420,765.38	-	-	-	
5010215001 Cash Gift - Civilian	-	-	-	-	-	13,000.00	-	-	-	
5010299014 Performance Based Bonus - Civilian	15,209.45	15,209.45	15,209.45	15,209.45	-	197,527,127.72	-	-	-	
5010302001 Pag-IBIG - Civilian	-	-	-	-	-	1,237,748.00	-	-	-	
5010303001 PhilHealth - Civilian	-	-	-	-	-	2,202,917.96	-	-	-	
5010304001 ECIP - Civilian	-	-	-	-	-	1,300.00	-	-	-	
5010403001 Terminal Leave Benefits - Civilian	19,832.57	19,832.57	19,832.57	19,832.57	0.00	18,943,178.87	-	-	-	
5010499099 Other Personnel Benefits	2,197.51	2,197.51	2,197.51	2,197.51	-	1,071,720.20	-	-	-	
5010499007 Lump-sum for Filling of Positions - Civilian	-	-	-	-	-	206,411,768.04	-	-	-	
5010212001 Longevity Pay - Civilian	-	-	-	-	-	481.73	-	-	-	
5010499006 Lump-sum for Compensation Adjustment	1,209,784.64	1,209,784.64	1,209,784.64	1,209,784.64	-	312,283,557.74	-	-	-	
5010216001 Mid-Year Bonus - Civilian	-	-	-	-	-	113,758.00	-	-	-	
5010103000 Salaries and Wages - Substitute Teachers	1,090,278.04	1,090,278.04	-	-	-	456,527.00	1,090,278.04	-	-	
MOOE	30,910,750.40	30,910,750.40	4,287,879.97	4,287,879.97	(0.00)	2,804,075,729.52	26,622,870.43	-	-	
5020201002 Training Expenses	122,050.00	122,050.00	14,875.00	14,875.00	-	-	107,175.00	-	-	
5020301002 Office Supplies Expenses	617,148.00	617,148.00	393,039.00	393,039.00	(0.00)	16,223,908.70	224,109.00	-	-	
5020308000 Medical, Dental and Laboratory Supplies Exp	270,855.00	270,855.00	-	-	-	202,333.00	270,855.00	-	-	
5020311001 Textbooks and Instructional Materials Expen	1,148,099.18	1,148,099.18	670,684.18	670,684.18	-	117,363.00	477,415.00	-	-	
5020321001 Machinery - Semi-Expendable Machinery an	-	-	-	-	-	2,850,600.00	-	-	-	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										
As at March 31, 2021										
Department: Education										
Agency/Entity: 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		
5020321003	ICT Equipment - Semi-Expendable Machine	-	32,760.00	32,760.00	-	32,760.00	-	-	32,760.00	
5020321007	Communications Equipment - Semi-Expendable	-	315,520.00	315,520.00	315,520.00	-	-	-	315,520.00	
5020399000	Other Supplies and Materials Expenses	-	33,737,091.89	33,737,091.89	30,927,583.49	2,809,508.40	-	-	33,737,091.89	
5020502001	Mobile	-	1,562,000.00	1,562,000.00	1,562,000.00	-	-	-	1,562,000.00	
5021299099	Other General Services	-	64,652.40	64,652.40	-	64,652.40	-	-	64,652.40	
5021407000	Subsidy to Regional Offices/Staff Bureaus	-	258,322,151.21	258,322,151.21	263,146,325.49	(4,824,174.28)	-	-	258,322,151.21	
5021408000	Subsidy to Operating Units	-	741,544,472.31	741,544,472.31	744,651,652.87	(3,107,180.56)	-	-	741,544,472.31	
5021499000	Subsidies - Others	-	1,770,851,000.00	1,770,851,000.00	1,770,851,000.00	-	-	-	1,770,851,000.00	
5029902000	Printing and Publication Expenses	-	6,577,088.35	6,577,088.35	2,682,607.17	3,894,481.18	-	-	6,577,088.35	
5029999099	Other Maintenance and Operating Expenses	-	427,386.88	427,386.88	424,139.88	3,247.00	-	-	427,386.88	
CO		-	2,450,000,000.00	2,450,000,000.00	2,450,000,000.00	-	-	-	2,450,000,000.00	
5060405003	Information and Communication Technology	-	2,450,000,000.00	2,450,000,000.00	2,450,000,000.00	-	-	-	2,450,000,000.00	
Grand Total		594,084,133,000.00	21,339,651,986.17	615,423,784,986.17	584,432,445,381.76	0.82	4,506,601,621.47	4,497,601,621.47	584,423,445,382.58	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1A		
As at March 31, 2021									
Department: Education									
Agency/Entity: Office of the Secretary									
Particulars	Obligations		Disbursements		Balances				
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5020321003 ICT Equipment - Semi-Expendable Machine	32,760.00	32,760.00	31,260.00	31,260.00	-	-	1,500.00		
5020321007 Communications Equipment - Semi-Expendable	315,520.00	315,520.00	315,520.00	315,520.00	-	-	-		
5020399000 Other Supplies and Materials Expenses	2,952,883.50	2,952,883.50	276,250.00	276,250.00	-	30,784,208.39	2,676,633.50		
5020502001 Mobile	-	-	-	-	-	1,562,000.00	-		
5021299099 Other General Services	64,652.40	64,652.40	64,652.40	64,652.40	-	-	-		
5021407000 Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	258,322,151.21	-		
5021408000 Subsidy to Operating Units	20,686,368.97	20,686,368.97	1,571,476.69	1,571,476.69	0.00	720,858,103.34	19,114,892.28		
5021499000 Subsidies - Others	-	-	-	-	-	1,770,851,000.00	-		
5029902000 Printing and Publication Expenses	4,697,166.35	4,697,166.35	946,875.70	946,875.70	-	1,879,922.00	3,750,290.65		
5029999099 Other Maintenance and Operating Expenses	3,247.00	3,247.00	3,247.00	3,247.00	-	424,139.88	-		
CO	2,400,000,000.00	2,400,000,000.00	-	-	-	50,000,000.00	2,400,000,000.00		
5060405003 Information and Communication Technology	2,400,000,000.00	2,400,000,000.00	-	-	-	50,000,000.00	2,400,000,000.00		
Grand Total	121,026,478,573.04	121,031,322,513.57	101,191,148,594.59	101,196,550,398.29	31,000,339,603.59	463,396,966,809.54	19,835,329,973.45		

Obligation Certified Correct:


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

Disbursement Certified Correct:


MA. RHUNNA L. CATALAN
 Chief, Accounting Division