

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
Current Appropriations	594,110,152,000.00	15,243,901,868.00	609,354,053,868.00	598,757,825,913.00	-61,652,999.98	31,426,596,001.95	31,426,596,001.95	598,696,172,913.02		
Regular Appropriations	556,381,134,000.00	-2,989,315,010.00	553,391,818,990.00	542,795,591,035.00	-61,652,999.98	31,426,596,001.95	31,426,596,001.95	542,733,938,035.02		
PS	437,719,492,000.00	-3,156,019.22	437,716,335,980.78	428,277,511,147.00	-3,156,019.22	913,533,000.00	913,533,000.00	428,274,355,127.78		
5010101001 Basic Salary - Civilian	314,481,956,844.00	2,391,329,576.57	316,873,286,420.57	315,032,091,761.81	1,841,179,158.76	0.00	0.00	316,873,270,920.57		
5010102000 Salaries and Wages - Casual/Contractual	139,162,000.00	123,694,353.59	262,856,353.59	139,162,000.00	123,694,353.59	0.00	0.00	262,856,353.59		
5010103000 Salaries and Wages - Substitute Teachers	4,077,117,000.00	-46,869,541.08	4,030,247,458.92	4,077,117,000.00	-46,869,541.08	0.00	0.00	4,030,247,458.92		
5010201001 PERA - Civilian	22,306,542,000.00	66,116,015.54	22,372,658,015.54	22,331,413,850.02	41,244,165.52	0.00	0.00	22,372,658,015.54		
5010202000 Representation Allowance	70,398,000.00	5,687,804.95	76,085,804.95	70,398,000.00	5,692,804.95	0.00	0.00	76,090,804.95		
5010203001 Transportation Allowance	67,926,000.00	3,465,340.52	71,391,340.52	67,926,000.00	3,500,340.52	0.00	0.00	71,426,340.52		
5010204001 Clothing/Uniform Allowance - Civilian	5,576,382,000.00	68,988,626.57	5,645,370,626.57	5,582,322,000.00	63,030,626.57	0.00	0.00	5,645,352,626.57		
5010205003 Subsistence Allowance - Magna Carta Benef	64,579,000.00	187,183.22	64,766,183.22	64,579,000.00	187,183.22	0.00	0.00	64,766,183.22		
5010206001 Laundry Allowance - Civilian	0.00	61,973.02	61,973.02	0.00	61,973.02	0.00	0.00	61,973.02		
5010206004 Laundry Allowance - Magna Carta Benefits f	8,838,000.00	71,889.46	8,909,889.46	8,838,000.00	71,889.46	0.00	0.00	8,909,889.46		
5010207001 Quarters Allowance - Civilian	0.00	47,000.00	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00		
5010208001 Productivity Incentive Allowance - Civilian	805,000.00	5,000.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00		
5010210001 Honoraria - Civilian	432,797,000.00	-41,574,323.05	391,222,676.95	432,797,000.00	-41,574,323.05	0.00	0.00	391,222,676.95		
5010210004 Honoraria - Magna Carta Benefits for Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010211001 Hazard Pay	0.00	169,800,594.12	169,800,594.12	0.00	169,844,094.12	0.00	0.00	169,844,094.12		
5010211005 HP - Magna Carta Benefits for Public Health	510,034,000.00	-191,239.00	509,842,761.00	510,034,000.00	-191,239.00	0.00	0.00	509,842,761.00		
5010212001 Longevity Pay - Civilian	104,000.00	38,962,653.76	39,066,653.76	104,000.00	38,962,653.76	0.00	0.00	39,066,653.76		
5010213001 Overtime Pay	0.00	16,351,384.73	16,351,384.73	0.00	16,351,384.73	0.00	0.00	16,351,384.73		
5010214001 Year End Bonus - Civilian	26,197,967,000.00	54,542,468.50	26,252,509,468.50	26,224,672,953.00	27,836,515.50	0.00	0.00	26,252,509,468.50		
5010215001 Cash Gift - Civilian	4,647,457,000.00	4,236,202.48	4,651,693,202.48	4,652,694,000.00	-1,000,797.52	0.00	0.00	4,651,693,202.48		
5010216001 Mid-Year Bonus - Civilian	26,204,864,156.00	318,827,839.89	26,523,691,995.89	26,229,122,415.00	294,569,580.89	0.00	0.00	26,523,691,995.89		
5010299004 Special Hardship Allowance - Civilian	2,152,162,000.00	5,532,818.85	2,157,694,818.85	2,152,162,000.00	5,532,818.85	0.00	0.00	2,157,694,818.85		
5010299012 Productivity Enhancement Incentive - Civilia	4,644,580,000.00	8,807,846.97	4,653,387,846.97	4,649,821,000.00	3,566,846.97	0.00	0.00	4,653,387,846.97		
5010299014 Performance Based Bonus - Civilian	0.00	21,974,401.24	21,974,401.24	0.00	21,974,401.24	0.00	0.00	21,974,401.24		
5010299038 Anniversary Bonus - Civilian	0.00	4,312,214.00	4,312,214.00	0.00	4,312,214.00	0.00	0.00	4,312,214.00		
5010302001 Pag-IBIG - Civilian	1,115,479,000.00	5,504,832.50	1,120,983,832.50	1,116,725,610.00	4,258,222.50	0.00	0.00	1,120,983,832.50		
5010303001 PhilHealth - Civilian	4,178,522,000.00	30,809,847.35	4,209,331,847.35	4,183,290,282.17	26,041,565.18	0.00	0.00	4,209,331,847.35		
5010304001 ECIP - Civilian	1,115,349,000.00	5,482,316.54	1,120,831,316.54	1,116,594,010.00	4,237,306.54	0.00	0.00	1,120,831,316.54		
5010402001 Retirement Gratuity - Civilian	0.00	104,952.42	104,952.42	0.00	104,952.42	0.00	0.00	104,952.42		
5010403001 Terminal Leave Benefits - Civilian	1,628,374,000.00	282,758,699.00	1,911,132,699.00	1,628,374,000.00	282,758,699.00	0.00	0.00	1,911,132,699.00		
5010499001 Lump-sum for Creation of New Positions - C	5,968,197,000.00	-1,050,238,718.83	4,917,958,281.17	1,238,936,572.00	-834,389,619.83	0.00	0.00	404,546,952.17		
5010499003 Lump-sum for Reclassification of Positions	292,394,000.00	-31,458,202.93	260,935,797.07	292,394,000.00	-31,458,202.93	0.00	0.00	260,935,797.07		
5010499004 Lump-sum for Equivalent-Record Form	504,727,000.00	-182,277,419.73	322,449,580.27	504,727,000.00	-182,277,419.73	0.00	0.00	322,449,580.27		
5010499005 Lump-sum for Master Teachers	264,703,000.00	-60,462,106.49	204,240,893.51	264,703,000.00	-60,462,106.49	0.00	0.00	204,240,893.51		
5010499006 Lump-sum for Compensation Adjustment	0.00	1,353,938.52	1,353,938.52	0.00	1,353,938.52	0.00	0.00	1,353,938.52		
5010499007 Lump-sum for Filling of Positions - Civilian	9,335,434,000.00	-2,428,250,239.76	6,907,183,760.24	3,973,059,693.00	-1,994,445,456.76	0.00	0.00	1,978,614,236.24		
5010499009 Lump-sum for Personnel Services	0.00	465,514.00	465,514.00	0.00	465,514.00	0.00	0.00	465,514.00		
5010499010 Lump-sum for Step Increments - Length of S	781,451,000.00	-15,555,224.01	765,895,775.99	781,451,000.00	-15,605,224.01	0.00	0.00	765,845,775.99		

Statement of Appropriations, Allotments, Obligations, Disbursements						FAR No. 1A
As at September 30, 2021						
Department of Education						
Office of the Secretary						
Particulars		Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Current Appropriations		117,067,525,706.30	152,155,663,093.89	132,096,651,984.36	0.00	401,319,840,784.54
Regular Appropriations		107,850,252,171.78	134,458,306,736.67	118,274,010,142.67	0.00	360,582,569,051.12
PS		86,831,388,088.45	116,895,121,008.49	92,177,869,447.52	0.00	295,904,378,544.46
	5010101001 Basic Salary - Civilian	78,149,625,167.32	78,111,614,277.28	82,374,648,332.72	0.00	238,635,887,777.32
	5010102000 Salaries and Wages - Casual/Contractual	80,520,944.70	91,394,008.70	79,893,957.09	0.00	251,808,910.49
	5010103000 Salaries and Wages - Substitute Teachers	219,624,152.35	339,874,385.28	295,515,567.43	0.00	855,014,105.06
	5010201001 PERA - Civilian	5,430,831,542.75	5,763,697,511.35	5,766,498,585.71	0.00	16,961,027,639.81
	5010202000 Representation Allowance	19,804,896.18	20,957,672.73	21,523,494.26	0.00	62,286,063.17
	5010203001 Transportation Allowance	16,343,805.86	17,340,088.73	17,902,127.22	0.00	51,586,021.81
	5010204001 Clothing/Uniform Allowance - Civilian	978,157,986.13	4,482,019,111.29	102,991,144.51	0.00	5,563,168,241.93
	5010205003 Subsistence Allowance - Magna Carta Benef	1,774,166.14	14,347,502.07	15,669,414.35	0.00	31,791,082.56
	5010206001 Laundry Allowance - Civilian	3,262.49	37,703.72	21,006.81	0.00	61,973.02
	5010206004 Laundry Allowance - Magna Carta Benefits f	294,482.38	2,034,374.55	1,928,578.22	0.00	4,257,435.15
	5010207001 Quarters Allowance - Civilian	17,000.00	0.00	30,000.00	0.00	47,000.00
	5010208001 Productivity Incentive Allowance - Civilian	0.00	0.00	0.00	0.00	0.00
	5010210001 Honoraria - Civilian	3,916,993.99	9,546,014.16	8,266,731.49	0.00	21,729,739.64
	5010210004 Honoraria - Magna Carta Benefits for Public	0.00	95,922.64	0.00	0.00	95,922.64
	5010211001 Hazard Pay	634,254.94	40,684,744.47	128,237,059.27	0.00	169,556,058.68
	5010211005 HP - Magna Carta Benefits for Public Health	15,203,807.02	108,739,059.30	118,550,194.22	0.00	242,493,060.54
	5010212001 Longevity Pay - Civilian	2,267,239.14	9,479,032.13	27,433,814.98	0.00	39,180,086.25
	5010213001 Overtime Pay	5,226,019.43	5,063,894.17	6,306,226.64	0.00	16,596,140.24
	5010214001 Year End Bonus - Civilian	6,528,100.34	10,855,376.87	14,058,340.78	0.00	31,441,817.99
	5010215001 Cash Gift - Civilian	582,508.85	476,436.00	1,981,654.48	0.00	3,040,599.33
	5010216001 Mid-Year Bonus - Civilian	408,319.10	25,676,789,250.14	410,637,288.02	0.00	26,087,834,857.26
	5010299004 Special Hardship Allowance - Civilian	12,544,438.77	28,176,941.76	78,320,942.45	0.00	119,042,322.98
	5010299012 Productivity Enhancement Incentive - Civilia	1,029,500.00	384,000.00	831,864.29	0.00	2,245,364.29
	5010299014 Performance Based Bonus - Civilian	11,027.50	7,688,939.12	19,127,900.07	0.00	26,827,866.69
	5010299038 Anniversary Bonus - Civilian	0.00	753,000.00	3,559,214.00	0.00	4,312,214.00
	5010302001 Pag-IBIG - Civilian	274,959,731.38	278,030,486.11	287,917,258.49	0.00	840,907,475.98
	5010303001 PhilHealth - Civilian	1,119,918,911.70	1,163,891,961.67	1,202,571,824.63	0.00	3,486,382,698.00
	5010304001 ECIP - Civilian	267,049,573.13	281,651,715.46	284,709,804.43	0.00	833,411,093.02
	5010402001 Retirement Gratuity - Civilian	9,000.00	46,397.42	58,555.00	0.00	113,952.42
	5010403001 Terminal Leave Benefits - Civilian	124,875,341.42	292,440,253.43	317,279,100.21	0.00	734,594,695.06
	5010499001 Lump-sum for Creation of New Positions - C	50,934.09	728,810.07	-354,110.91	0.00	425,633.25
	5010499003 Lump-sum for Reclassification of Positions	668,982.98	6,284,571.60	13,209,026.50	0.00	20,162,581.08
	5010499004 Lump-sum for Equivalent-Record Form	99,288.60	4,768,194.71	7,392,241.21	0.00	12,259,724.52
	5010499005 Lump-sum for Master Teachers	373,022.41	1,434,144.94	915,886.38	0.00	2,723,053.73
	5010499006 Lump-sum for Compensation Adjustment	659,372.49	884,342.23	3,530.80	0.00	1,547,245.52
	5010499007 Lump-sum for Filling of Positions - Civilian	434,527.12	8,755,156.69	2,129,350.93	0.00	11,319,034.74
	5010499009 Lump-sum for Personnel Services	0.00	309,514.00	156,000.00	0.00	465,514.00
	5010499010 Lump-sum for Step Increments - Length of S	35,367,765.06	43,169,795.69	63,814,156.02	0.00	142,351,716.77

Statement of Appropriations, Allotments, Obligations, Disbursements									FAR No. 1A
As at September 30, 2021									
Department of Education									
Office of the Secretary									
Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
Current Appropriations	101,411,954,217.91	156,782,206,252.69	121,187,633,396.97	0.00	379,381,793,867.56	10,657,880,954.98	197,376,332,128.48	21,938,046,916.98	
Regular Appropriations	92,940,137,348.12	139,828,199,785.19	106,909,090,062.19	0.00	339,677,427,195.50	10,657,880,954.98	182,151,368,983.90	20,905,141,855.62	
PS	82,203,764,222.67	117,435,536,398.16	90,474,181,176.91	0.00	290,113,481,797.75	9,441,980,853.00	132,369,976,583.33	5,790,896,746.71	
5010101001 Basic Salary - Civilian	74,409,950,686.44	78,203,530,112.87	81,499,056,672.45	0.00	234,112,537,471.76	15,500.00	78,237,383,143.25	4,523,350,305.56	
5010102000 Salaries and Wages - Casual/Contractual	76,660,902.74	96,082,693.61	70,634,937.53	0.00	243,378,533.88	0.00	11,047,443.10	8,430,376.61	
5010103000 Salaries and Wages - Substitute Teachers	184,949,915.59	930,846,238.10	-300,300,680.88	0.00	815,495,472.81	0.00	3,175,233,353.86	39,518,632.25	
5010201001 PERA - Civilian	5,366,462,723.46	5,413,230,549.11	5,861,493,526.76	0.00	16,641,186,799.33	0.00	5,411,630,375.73	319,840,840.48	
5010202000 Representation Allowance	19,323,346.18	20,735,172.73	20,958,085.93	0.00	61,016,604.84	-5,000.00	13,804,741.78	1,269,458.33	
5010203001 Transportation Allowance	15,901,695.87	17,073,116.83	17,337,763.79	0.00	50,312,576.49	-35,000.00	19,840,318.71	1,273,445.32	
5010204001 Clothing/Uniform Allowance - Civilian	314,719,410.49	5,040,231,004.95	192,509,812.98	0.00	5,547,460,228.42	18,000.00	82,184,384.64	15,708,013.51	
5010205003 Subsistence Allowance - Magna Carta Benef	1,256,897.94	12,229,688.83	15,468,449.65	0.00	28,955,036.42	0.00	32,975,100.66	2,836,046.14	
5010206001 Laundry Allowance - Civilian	3,262.49	37,703.72	21,006.81	0.00	61,973.02	0.00	-0.00	0.00	
5010206004 Laundry Allowance - Magna Carta Benefits f	245,746.82	1,766,892.94	1,826,477.31	0.00	3,839,117.07	0.00	4,652,454.31	418,318.08	
5010207001 Quarters Allowance - Civilian	17,000.00	0.00	30,000.00	0.00	47,000.00	0.00	0.00	0.00	
5010208001 Productivity Incentive Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	
5010210001 Honoraria - Civilian	2,663,705.59	48,584,068.57	-32,019,328.33	0.00	19,228,445.83	0.00	369,492,937.31	2,501,293.81	
5010210004 Honoraria - Magna Carta Benefits for Public	0.00	95,922.64	0.00	0.00	95,922.64	0.00	-95,922.64	-0.00	
5010211001 Hazard Pay	333,127.06	39,372,826.10	119,311,390.06	0.00	159,017,343.22	-43,500.00	288,035.44	10,538,715.46	
5010211005 HP - Magna Carta Benefits for Public Health	11,112,004.71	97,321,474.80	116,782,232.67	0.00	225,215,712.18	0.00	267,349,700.46	17,277,348.36	
5010212001 Longevity Pay - Civilian	2,265,723.77	7,489,032.13	20,766,073.20	0.00	30,520,829.10	0.00	-113,432.49	8,659,257.15	
5010213001 Overtime Pay	4,672,706.69	5,399,186.93	5,544,739.60	0.00	15,616,633.22	0.00	-244,755.51	979,507.02	
5010214001 Year End Bonus - Civilian	5,346,849.59	11,653,799.12	12,226,343.51	0.00	29,226,992.22	0.00	26,221,067,650.51	2,214,825.77	
5010215001 Cash Gift - Civilian	525,758.85	5,294,346.00	1,873,842.98	0.00	7,693,947.83	0.00	4,648,652,603.15	-4,653,348.50	
5010216001 Mid-Year Bonus - Civilian	3,144,595.30	25,331,995,481.78	480,491,488.93	0.00	25,815,631,566.01	0.00	435,857,138.63	272,203,291.25	
5010299004 Special Hardship Allowance - Civilian	7,918,605.86	15,952,047.31	68,289,341.93	0.00	92,159,995.10	0.00	2,038,652,495.87	26,882,327.88	
5010299012 Productivity Enhancement Incentive - Civilia	982,000.00	37,736,000.00	-36,488,135.71	0.00	2,229,864.29	0.00	4,651,142,482.68	15,500.00	
5010299014 Performance Based Bonus - Civilian	44,220.00	7,655,884.46	18,895,523.30	0.00	26,595,627.76	0.00	-4,853,465.45	232,238.93	
5010299038 Anniversary Bonus - Civilian	0.00	753,000.00	3,559,214.00	0.00	4,312,214.00	0.00	0.00	0.00	
5010302001 Pag-IBIG - Civilian	259,819,911.68	268,194,816.92	275,059,029.94	0.00	803,073,758.54	0.00	280,076,356.52	37,833,717.44	
5010303001 PhilHealth - Civilian	1,065,694,507.45	1,137,424,967.28	1,142,861,725.59	0.00	3,345,981,200.33	0.00	722,949,149.35	140,401,497.67	
5010304001 ECIIP - Civilian	251,159,990.86	275,775,458.27	270,363,576.37	0.00	797,299,025.50	0.00	287,420,223.52	36,112,067.52	
5010402001 Retirement Gratuity - Civilian	9,000.00	46,397.42	58,555.00	0.00	113,952.42	0.00	-9,000.00	0.00	
5010403001 Terminal Leave Benefits - Civilian	108,517,811.88	272,892,626.69	322,236,530.92	0.00	703,646,969.49	0.00	1,176,538,003.94	30,947,725.57	
5010499001 Lump-sum for Creation of New Positions - C	47,374.33	723,149.23	-342,896.19	0.00	427,627.37	4,513,411,329.00	404,121,318.92	-1,994.12	
5010499003 Lump-sum for Reclassification of Positions	506,965.17	6,203,339.67	12,948,695.83	0.00	19,659,000.67	0.00	240,773,215.99	503,580.41	
5010499004 Lump-sum for Equivalent-Record Form	96,408.46	5,158,495.68	4,099,229.57	0.00	9,354,133.71	0.00	310,189,855.75	2,905,590.81	
5010499005 Lump-sum for Master Teachers	528,323.86	1,429,630.83	789,088.05	0.00	2,747,042.74	0.00	201,517,839.78	-23,989.01	
5010499006 Lump-sum for Compensation Adjustment	659,372.49	2,416.23	3,530.80	0.00	665,319.52	0.00	-193,307.00	881,926.00	
5010499007 Lump-sum for Filling of Positions - Civilian	410,544.04	8,596,029.51	2,205,858.27	0.00	11,212,431.82	4,928,569,524.00	1,967,295,201.50	106,602.92	
5010499009 Lump-sum for Personnel Services	0.00	309,514.00	156,000.00	0.00	465,514.00	0.00	0.00	0.00	
5010499010 Lump-sum for Step Increments - Length of S	32,010,191.79	40,319,635.23	59,627,664.99	0.00	131,957,492.01	50,000.00	623,494,059.22	10,394,224.76	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations			Transfer To	Transfer From	Adjusted Allotments		
5010499012	Other Lump-sum	0.00	1,002,721.59	1,002,721.59	0.00	1,002,721.59	0.00	0.00	1,002,721.59	
5010499015	Loyalty Award - Civilian	41,191,000.00	55,838,562.85	97,029,562.85	41,191,000.00	55,838,562.85	3,790,000.00	3,790,000.00	97,029,562.85	
5010499099	Other Personnel Benefits	910,000,000.00	167,396,422.91	1,077,396,422.91	910,000,000.00	167,396,422.91	909,743,000.00	909,743,000.00	1,077,396,422.91	
MOOE		99,184,395,000.00	-385,537,245.78	98,798,857,754.22	98,037,282,075.00	-385,537,235.77	23,016,208,451.56	23,016,208,451.56	97,651,744,839.23	
5020101000	Traveling Expenses - Local	3,058,144,000.00	-615,223,728.78	2,442,920,271.22	2,839,440,000.00	-615,299,342.91	0.00	75,614.13	2,224,216,271.22	
5020102000	Traveling Expenses - Foreign	15,986,000.00	2,739,809.33	18,725,809.33	17,536,000.00	2,739,809.33	0.00	0.00	20,275,809.33	
5020201001	ICT Training Expenses	99,045,000.00	-1,312,572.25	97,732,427.75	99,045,000.00	-1,312,572.25	0.00	0.00	97,732,427.75	
5020201002	Training Expenses	4,782,345,000.00	-861,928,565.27	3,920,416,434.73	4,783,492,550.00	-830,397,700.78	301,492,170.00	269,901,305.51	3,921,503,984.73	
5020202000	Scholarship Grants/Expenses	0.00	31,062.00	31,062.00	0.00	31,062.00	0.00	0.00	31,062.00	
5020301001	ICT Office Supplies	113,880,000.00	78,791,402.54	192,671,402.54	114,055,000.00	78,470,697.19	0.00	320,705.35	192,846,402.54	
5020301002	Office Supplies Expenses	6,636,061,017.00	1,405,182,566.04	8,041,243,583.04	6,636,087,372.00	1,331,341,010.13	0.00	73,867,910.91	8,041,296,293.04	
5020302000	Accountable Forms Expenses	40,293,000.00	4,492,206.41	44,785,206.41	40,293,000.00	4,492,206.41	0.00	0.00	44,785,206.41	
5020303000	Non-Accountable Forms Expenses	1,779,000.00	3,387,747.17	5,166,747.17	1,779,000.00	3,387,747.17	0.00	0.00	5,166,747.17	
5020304000	Animal/Zoological Supplies Expenses	0.00	53,800.00	53,800.00	0.00	53,800.00	0.00	0.00	53,800.00	
5020305000	Food Supplies Expenses	24,329,000.00	281,330,178.05	305,659,178.05	24,329,000.00	253,526,466.14	0.00	27,803,711.91	305,659,178.05	
5020307000	Drugs and Medicines Expenses	86,093,000.00	61,871,280.44	147,964,280.44	86,093,000.00	61,866,280.44	0.00	5,000.00	147,964,280.44	
5020308000	Medical, Dental and Laboratory Supplies Exp	133,245,000.00	295,166,882.10	428,411,882.10	133,245,000.00	207,176,797.55	0.00	87,990,084.55	428,411,882.10	
5020309000	Fuel, Oil and Lubricants Expenses	138,826,000.00	4,680,213.59	143,506,213.59	138,826,000.00	4,680,213.59	0.00	0.00	143,506,213.59	
5020310000	Agricultural and Marine Supplies Expenses	2,261,000.00	1,586,074.74	3,847,074.74	2,261,000.00	1,586,074.74	0.00	0.00	3,847,074.74	
5020311001	Textbooks and Instructional Materials Exper	17,493,734,000.00	-7,461,609,851.54	10,032,124,148.46	17,141,336,000.00	-6,826,003,462.58	3,630,757,455.00	2,995,151,066.04	9,679,726,148.46	
5020311002	Chalk Allowance	4,434,148,000.00	7,585,477.75	4,441,733,477.75	4,365,407,000.00	7,585,477.75	0.00	0.00	4,372,992,477.75	
5020313000	Chemical and Filtering Supplies Expenses	0.00	43,600.00	43,600.00	0.00	43,600.00	0.00	0.00	43,600.00	
5020321001	Machinery - Semi-Expendable Machinery an	20,839,000.00	32,363,686.73	53,202,686.73	20,839,000.00	32,312,496.73	0.00	51,190.00	53,202,686.73	
5020321002	Office Equipment - Semi-Expendable Machin	125,387,800.00	116,409,170.66	241,796,970.66	125,387,800.00	116,349,720.66	0.00	59,450.00	241,796,970.66	
5020321003	ICT Equipment - Semi-Expendable Machiner	102,831,000.00	507,602,994.55	610,433,994.55	102,831,000.00	490,737,534.31	0.00	16,865,460.24	610,433,994.55	
5020321004	Agricultural and Forestry Equipment - Semi-	455,000.00	478,985.71	933,985.71	455,000.00	478,985.71	0.00	0.00	933,985.71	
5020321005	Marine and Fishery Equipment - Semi-Expen	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
5020321007	Communications Equipment - Semi-Expenda	7,580,000.00	11,206,822.53	18,786,822.53	7,580,000.00	11,206,822.53	0.00	0.00	18,786,822.53	
5020321008	Disaster Response and Rescue Equipment - \$	33,573,000.00	3,394,532.79	36,967,532.79	33,573,000.00	3,394,532.79	0.00	0.00	36,967,532.79	
5020321010	Medical Equipment - Semi-Expendable Mach	4,331,000.00	19,199,166.37	23,530,166.37	4,331,000.00	19,186,478.37	0.00	12,688.00	23,530,166.37	
5020321011	Printing Equipment - Semi-Expendable Mach	19,544,000.00	11,774,211.17	31,318,211.17	19,544,000.00	10,720,440.77	0.00	1,053,770.40	31,318,211.17	
5020321012	Sports Equipment - Semi-Expendable Machi	31,511,000.00	-2,202,561.60	29,308,438.40	31,511,000.00	-2,202,561.60	0.00	0.00	29,308,438.40	
5020321013	Technical and Scientific Equipment - Semi-Ex	2,288,199,000.00	6,097,248.40	2,294,296,248.40	2,288,199,000.00	6,097,248.40	0.00	0.00	2,294,296,248.40	
5020321099	Other Machinery and Equipment - Semi-Exp	24,779,685.00	26,244,887.50	51,024,572.50	24,779,685.00	26,058,337.50	0.00	186,550.00	51,024,572.50	
5020322001	Furniture and Fixtures - Semi-Expendable Fu	1,898,474,000.00	40,341,752.56	1,938,815,752.56	1,898,474,000.00	40,341,752.56	14,537,440.00	14,537,440.00	1,938,815,752.56	
5020322002	Books - Semi-Expendable Furniture, Fixtures	4,514,000.00	125,309,832.52	129,823,832.52	4,514,000.00	125,309,832.52	0.00	0.00	129,823,832.52	
5020324000	Aquaculture Produce Expenses	0.00	13,879.00	13,879.00	0.00	13,879.00	0.00	0.00	13,879.00	
5020399000	Other Supplies and Materials Expenses	9,316,771,388.00	-700,005,886.40	8,616,765,501.60	9,345,357,513.00	-883,518,029.45	3,728,517,000.00	3,912,085,143.05	8,645,407,626.60	
5020401000	Water Expenses	902,511,000.00	-25,427,402.74	877,083,597.26	902,511,000.00	-25,427,402.74	0.00	0.00	877,083,597.26	
5020402000	Electricity Expenses	3,447,356,000.00	-644,473,134.78	2,802,882,865.22	3,447,356,000.00	-644,473,134.78	0.00	0.00	2,802,882,865.22	
5020403000	Gas/Heating Expenses	75,000.00	91,061.52	166,061.52	75,000.00	91,061.52	0.00	0.00	166,061.52	

Statement of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2021							
Department of Education							
Office of the Secretary							
Particulars		Obligations					
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
	5010499012	Other Lump-sum	0.00	40,000.00	987,759.59	0.00	1,027,759.59
	5010499015	Loyalty Award - Civilian	7,317,635.14	17,276,963.90	41,645,864.00	0.00	66,240,463.04
	5010499099	Other Personnel Benefits	54,254,387.55	53,359,454.11	461,499,761.23	0.00	569,113,602.89
	MOOE		19,390,793,419.33	15,793,825,716.84	20,902,348,737.12	0.00	56,086,967,873.29
	5020101000	Traveling Expenses - Local	198,795,546.14	267,513,664.20	266,457,523.41	0.00	732,766,733.75
	5020102000	Traveling Expenses - Foreign	28,874.33	112,273.90	13,496,917.09	0.00	13,638,065.32
	5020201001	ICT Training Expenses	338,535.91	1,490,686.00	4,727,134.49	0.00	6,556,356.40
	5020201002	Training Expenses	252,594,314.12	339,944,892.61	493,896,256.46	0.00	1,086,435,463.19
	5020202000	Scholarship Grants/Expenses	19,250.00	37,230.00	-25,418.00	0.00	31,062.00
	5020301001	ICT Office Supplies	36,652,512.56	44,496,327.57	67,453,466.47	0.00	148,602,306.60
	5020301002	Office Supplies Expenses	2,018,272,354.75	2,485,865,912.92	2,540,813,297.81	0.00	7,044,951,565.47
	5020302000	Accountable Forms Expenses	5,103,671.48	7,456,046.62	8,816,861.18	0.00	21,376,579.28
	5020303000	Non-Accountable Forms Expenses	192,530.00	3,357,813.80	47,080.00	0.00	3,597,423.80
	5020304000	Animal/Zoological Supplies Expenses	17,900.00	0.00	35,900.00	0.00	53,800.00
	5020305000	Food Supplies Expenses	1,880,457.38	10,942,802.47	204,959,045.46	0.00	217,782,305.31
	5020307000	Drugs and Medicines Expenses	14,729,792.47	21,108,277.72	67,136,007.14	0.00	102,974,077.33
	5020308000	Medical, Dental and Laboratory Supplies Exp	29,865,943.00	68,806,868.80	298,639,429.33	0.00	397,312,241.13
	5020309000	Fuel, Oil and Lubricants Expenses	24,201,636.29	29,431,746.44	34,229,806.80	0.00	87,863,189.53
	5020310000	Agricultural and Marine Supplies Expenses	156,842.58	1,126,162.76	859,210.80	0.00	2,142,216.14
	5020311001	Textbooks and Instructional Materials Exper	367,886,171.64	420,505,472.60	4,321,748,982.02	0.00	5,110,140,626.26
	5020311002	Chalk Allowance	7,085,275.00	2,562,392,838.03	1,420,245,049.19	0.00	3,989,723,162.22
	5020313000	Chemical and Filtering Supplies Expenses	2,000.00	0.00	41,600.00	0.00	43,600.00
	5020321001	Machinery - Semi-Expendable Machinery an	10,464,484.95	18,169,713.32	15,495,623.96	0.00	44,129,822.23
	5020321002	Office Equipment - Semi-Expendable Machin	51,748,993.73	57,040,679.83	87,651,585.72	0.00	196,441,259.28
	5020321003	ICT Equipment - Semi-Expendable Machiner	54,313,016.10	203,454,691.53	342,486,432.61	0.00	600,254,140.24
	5020321004	Agricultural and Forestry Equipment - Semi-	97,001.77	379,205.80	447,924.01	0.00	924,131.58
	5020321005	Marine and Fishery Equipment - Semi-Exper	20,000.00	0.00	0.00	0.00	20,000.00
	5020321007	Communications Equipment - Semi-Expenda	1,130,145.33	4,678,261.47	9,643,173.67	0.00	15,451,580.47
	5020321008	Disaster Response and Rescue Equipment -	1,951,173.42	4,827,222.61	6,920,711.79	0.00	13,699,107.82
	5020321010	Medical Equipment - Semi-Expendable Macl	1,387,876.34	3,308,870.31	17,215,410.61	0.00	21,912,157.26
	5020321011	Printing Equipment - Semi-Expendable Macl	5,355,739.15	9,960,695.24	7,615,800.92	0.00	22,932,235.31
	5020321012	Sports Equipment - Semi-Expendable Machi	313,241.02	444,367.91	1,125,183.39	0.00	1,882,792.32
	5020321013	Technical and Scientific Equipment - Semi-E	5,618,941.57	966,291.38	1,169,949,130.32	0.00	1,176,534,363.27
	5020321099	Other Machinery and Equipment - Semi-Exp	9,990,730.36	19,417,267.87	107,358,100.01	0.00	136,766,098.24
	5020322001	Furniture and Fixtures - Semi-Expendable Fu	19,717,679.47	29,767,274.05	50,708,951.91	0.00	100,193,905.43
	5020322002	Books - Semi-Expendable Furniture, Fixtures	41,295,510.40	50,482,784.14	35,562,891.87	0.00	127,341,186.41
	5020324000	Aquaculture Produce Expenses	0.00	0.00	13,879.00	0.00	13,879.00
	5020399000	Other Supplies and Materials Expenses	1,190,164,200.68	1,807,678,542.69	3,191,896,334.23	0.00	6,189,739,077.60
	5020401000	Water Expenses	112,998,909.79	128,401,005.52	146,553,274.57	0.00	387,953,189.88
	5020402000	Electricity Expenses	394,056,164.72	493,141,554.44	617,393,933.20	0.00	1,504,591,652.36
	5020403000	Gas/Heating Expenses	9,865.00	9,770.21	91,365.15	0.00	111,000.36

Statement of Appropriations, Allotments, Obligations, Disbursements										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5010499012	Other Lump-sum	0.00	0.00	987,759.59	0.00	987,759.59	0.00	-25,038.00	40,000.00	
5010499015	Loyalty Award - Civilian	6,842,635.14	17,381,963.90	40,435,864.00	0.00	64,660,463.04	0.00	30,789,099.81	1,580,000.00	
5010499099	Other Personnel Benefits	48,960,300.09	56,011,713.77	184,422,185.71	0.00	289,394,199.57	0.00	508,282,820.02	279,719,403.32	
MOOE		10,334,304,253.75	20,382,866,451.01	15,471,903,526.95	0.00	46,189,074,231.70	1,147,112,914.98	41,564,776,965.94	9,897,893,641.59	
5020101000	Traveling Expenses - Local	180,496,290.73	260,857,576.90	264,037,041.18	0.00	705,390,908.81	218,704,000.00	1,491,449,537.47	27,375,824.94	
5020102000	Traveling Expenses - Foreign	28,874.33	112,273.90	13,455,279.22	0.00	13,596,427.45	-1,550,000.00	6,637,744.01	41,637.87	
5020201001	ICT Training Expenses	201,215.91	809,238.35	4,641,805.50	0.00	5,652,259.76	0.00	91,176,071.35	904,096.64	
5020201002	Training Expenses	208,785,249.96	296,739,270.81	422,239,054.80	0.00	927,763,575.57	-1,087,550.00	2,835,068,521.54	158,671,887.62	
5020202000	Scholarship Grants/Expenses	19,250.00	7,230.00	4,582.00	0.00	31,062.00	0.00	0.00	0.00	
5020301001	ICT Office Supplies	32,589,620.34	38,049,335.83	61,410,893.43	0.00	132,049,849.60	-175,000.00	44,244,095.94	16,552,457.00	
5020301002	Office Supplies Expenses	1,896,300,745.13	2,245,328,957.85	2,285,950,574.61	0.00	6,427,580,277.59	-52,710.01	996,344,727.57	617,371,287.88	
5020302000	Accountable Forms Expenses	4,883,558.78	7,346,659.71	8,663,144.08	0.00	20,893,362.57	0.00	23,408,627.13	483,216.71	
5020303000	Non-Accountable Forms Expenses	190,491.00	3,354,266.22	23,741.58	0.00	3,568,498.80	0.00	1,569,323.37	28,925.00	
5020304000	Animal/Zoological Supplies Expenses	17,900.00	0.00	0.00	0.00	17,900.00	0.00	0.00	35,900.00	
5020305000	Food Supplies Expenses	1,755,995.50	10,932,455.57	93,462,512.34	0.00	106,150,963.41	0.00	87,876,872.74	111,631,341.90	
5020307000	Drugs and Medicines Expenses	13,725,875.31	20,285,895.18	61,442,489.87	0.00	95,454,260.36	0.00	44,990,203.11	7,519,816.97	
5020308000	Medical, Dental and Laboratory Supplies Exp	27,011,681.38	47,544,515.39	264,657,730.21	0.00	339,213,926.98	0.00	31,099,640.97	58,098,314.15	
5020309000	Fuel, Oil and Lubricants Expenses	20,109,044.01	33,175,275.27	27,591,902.16	0.00	80,876,221.44	0.00	55,643,024.06	6,986,968.09	
5020310000	Agricultural and Marine Supplies Expenses	132,142.58	987,749.40	908,893.16	0.00	2,028,785.14	0.00	1,704,858.60	113,431.00	
5020311001	Textbooks and Instructional Materials Exper	300,255,508.01	380,189,929.91	228,683,428.79	0.00	909,128,866.71	352,398,000.00	4,569,585,522.20	4,201,011,759.55	
5020311002	Chalk Allowance	172,000.00	1,953,972,670.22	1,967,655,423.64	0.00	3,921,800,093.86	68,741,000.00	383,269,315.53	67,923,068.36	
5020313000	Chemical and Filtering Supplies Expenses	2,000.00	0.00	41,600.00	0.00	43,600.00	0.00	0.00	0.00	
5020321001	Machinery - Semi-Expendable Machinery an	9,889,081.72	16,100,879.64	16,598,818.91	0.00	42,588,780.27	0.00	9,072,864.50	1,541,041.96	
5020321002	Office Equipment - Semi-Expendable Machin	47,641,975.75	56,846,278.01	81,880,979.30	0.00	186,369,233.06	-0.00	45,355,711.38	10,072,026.22	
5020321003	ICT Equipment - Semi-Expendable Machiner	49,897,588.52	124,723,526.13	265,861,718.92	0.00	440,482,833.57	0.00	10,179,854.31	159,771,306.67	
5020321004	Agricultural and Forestry Equipment - Semi-	71,725.02	384,103.05	393,857.01	0.00	849,685.08	0.00	9,854.13	74,446.50	
5020321005	Marine and Fishery Equipment - Semi-Exper	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
5020321007	Communications Equipment - Semi-Expenda	1,086,055.20	2,568,159.66	8,753,391.32	0.00	12,407,606.18	0.00	3,335,242.06	3,043,974.29	
5020321008	Disaster Response and Rescue Equipment -	1,846,584.92	3,767,993.75	6,603,790.65	0.00	12,218,369.32	0.00	23,268,424.97	1,480,738.50	
5020321010	Medical Equipment - Semi-Expendable Mach	1,257,010.57	3,233,939.88	17,174,264.49	0.00	21,665,214.94	0.00	1,618,009.11	246,942.32	
5020321011	Printing Equipment - Semi-Expendable Mach	5,103,070.75	9,863,776.01	7,607,731.82	0.00	22,574,578.58	0.00	8,385,975.86	357,656.73	
5020321012	Sports Equipment - Semi-Expendable Machi	283,881.02	470,620.76	1,113,047.42	0.00	1,867,549.20	0.00	27,425,646.08	15,243.12	
5020321013	Technical and Scientific Equipment - Semi-E	5,500,156.57	915,265.90	2,238,824.50	0.00	8,654,246.97	0.00	1,117,761,885.13	1,167,880,116.30	
5020321099	Other Machinery and Equipment - Semi-Exp	9,536,784.62	19,309,146.58	86,692,430.29	0.00	115,538,361.49	0.00	-85,741,525.74	21,227,736.75	
5020322001	Furniture and Fixtures - Semi-Expendable Fu	17,701,179.31	27,905,571.51	48,139,913.38	0.00	93,746,664.20	0.00	1,838,621,847.13	6,447,241.23	
5020322002	Books - Semi-Expendable Furniture, Fixtures	40,023,822.21	47,773,734.29	52,256,720.56	0.00	140,054,277.06	0.00	2,482,646.11	-12,713,090.65	
5020324000	Aquaculture Produce Expenses	0.00	40,192.00	13,879.00	0.00	54,071.00	0.00	0.00	-40,192.00	
5020399000	Other Supplies and Materials Expenses	1,075,196,217.02	1,335,393,911.31	3,024,927,227.32	0.00	5,435,517,355.65	-28,642,125.00	2,455,668,549.00	754,221,721.95	
5020401000	Water Expenses	109,589,451.18	133,405,795.84	139,924,924.09	0.00	382,920,171.11	0.00	489,130,407.38	5,033,018.78	
5020402000	Electricity Expenses	371,141,226.57	479,576,733.38	601,370,038.68	0.00	1,452,087,998.63	0.00	1,298,291,212.86	52,503,653.73	
5020403000	Gas/Heating Expenses	9,865.00	9,770.21	91,365.15	0.00	111,000.36	0.00	55,061.16	0.00	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020499000 Other Utility Expenses	0.00	293,723.38	293,723.38	0.00	293,723.38	0.00	0.00	293,723.38		
5020501000 Postage and Courier Services	36,412,000.00	-2,687,679.03	33,724,320.97	36,412,000.00	-2,687,679.03	0.00	0.00	33,724,320.97		
5020502001 Mobile	260,395,200.00	46,667,155.32	307,062,355.32	260,832,600.00	46,552,684.85	0.00	114,470.47	307,499,755.32		
5020502002 Landline	224,956,000.00	-3,538,080.66	221,417,919.34	224,956,000.00	-3,538,080.66	0.00	0.00	221,417,919.34		
5020503000 Internet Subscription Expenses	1,680,058,800.00	-177,444,129.89	1,502,614,670.11	1,680,058,800.00	-177,479,529.89	0.00	35,400.00	1,502,614,670.11		
5020504000 Cable, Satellite, Telegraph and Radio Expenses	7,327,000.00	865,290.37	8,192,290.37	7,327,000.00	865,290.37	0.00	0.00	8,192,290.37		
5020601001 Awards/Rewards Expenses	23,323,000.00	642,833.13	23,965,833.13	23,323,000.00	642,833.13	0.00	0.00	23,965,833.13		
5020601002 Rewards and Incentives	12,073,000.00	-1,515,056.08	10,557,943.92	12,073,000.00	-1,515,056.08	0.00	0.00	10,557,943.92		
5020602000 Prizes	3,696,000.00	879,045.83	4,575,045.83	3,696,000.00	879,045.83	0.00	0.00	4,575,045.83		
5020701001 ICT Survey Expenses	0.00	-31,000.00	-31,000.00	0.00	-31,000.00	0.00	0.00	-31,000.00		
5020701002 Survey Expenses	84,004,000.00	-1,391,509.75	82,612,490.25	84,004,000.00	-1,391,509.75	77,459,775.00	77,459,775.00	82,612,490.25		
5020702001 ICT Research, Exploration and Development	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00		
5020702002 Research, Exploration and Development Expenses	35,400,000.00	-4,617,904.74	30,782,095.26	35,400,000.00	-4,617,904.74	0.00	0.00	30,782,095.26		
5020801000 Demolition and Relocation Expenses	303,000.00	105,390.91	408,390.91	303,000.00	105,390.91	0.00	0.00	408,390.91		
5021003000 Extraordinary and Miscellaneous Expenses	9,912,000.00	1,853,994.03	11,765,994.03	9,912,000.00	1,853,994.03	0.00	0.00	11,765,994.03		
5021101000 Legal Services	5,224,900.00	1,312,192.84	6,537,092.84	5,224,900.00	1,312,192.84	0.00	0.00	6,537,092.84		
5021102000 Auditing Services	13,615,000.00	16,729.88	13,631,729.88	13,615,000.00	16,729.88	0.00	0.00	13,631,729.88		
5021103001 ICT Consultancy Services	3,205,000.00	10,150.00	3,215,150.00	3,205,000.00	10,150.00	0.00	0.00	3,215,150.00		
5021103002 Consultancy Services	24,754,000.00	2,464,790.00	27,218,790.00	28,216,500.00	2,464,790.00	0.00	0.00	30,681,290.00		
5021199000 Other Professional Services	352,029,000.00	131,223,643.03	483,252,643.03	371,974,500.00	131,193,289.17	328,000.00	358,353.86	503,198,143.03		
5021201000 Environment/Sanitary Services	467,000.00	2,212,224.94	2,679,224.94	467,000.00	2,212,224.94	0.00	0.00	2,679,224.94		
5021202000 Janitorial Services	506,322,000.00	163,949,590.77	670,271,590.77	506,322,000.00	163,949,590.77	0.00	0.00	670,271,590.77		
5021203000 Security Services	584,638,000.00	240,062,902.44	824,700,902.44	584,638,000.00	240,062,902.44	7,304,937.00	7,304,937.00	824,700,902.44		
5021299001 Other General Services - ICT Services	5,624,000.00	4,661,146.15	10,285,146.15	5,624,000.00	4,661,146.15	0.00	0.00	10,285,146.15		
5021299099 Other General Services	463,397,000.00	185,511,999.22	648,908,999.22	463,397,000.00	185,491,999.22	0.00	20,000.00	648,908,999.22		
5021301000 R & M - Investment Property	427,000.00	-16,630.24	410,369.76	427,000.00	-16,630.24	0.00	0.00	410,369.76		
5021302001 R & M - Aquaculture Structures	0.00	1,938.06	1,938.06	0.00	1,938.06	0.00	0.00	1,938.06		
5021302099 R & M - Other Land Improvements	11,566,000.00	2,161,526.47	13,727,526.47	11,566,000.00	2,161,526.47	0.00	0.00	13,727,526.47		
5021303003 R & M - Sewer Systems	0.00	1,850.00	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00		
5021303004 R & M - Water Supply Systems	15,599,000.00	1,449,459.56	17,048,459.56	15,599,000.00	1,449,459.56	0.00	0.00	17,048,459.56		
5021303005 R & M - Power Supply Systems	15,394,000.00	1,821,840.43	17,215,840.43	15,394,000.00	1,821,840.43	0.00	0.00	17,215,840.43		
5021303006 R & M - Communication Networks	0.00	36,613.46	36,613.46	0.00	36,613.46	0.00	0.00	36,613.46		
5021303099 R & M - Other Infrastructures Assets	1,144,000.00	526,773.11	1,670,773.11	1,144,000.00	526,773.11	0.00	0.00	1,670,773.11		
5021304001 R & M - Buildings	231,685,000.00	-3,162,942.03	228,522,057.97	231,685,000.00	-3,273,210.96	0.00	110,268.93	228,522,057.97		
5021304002 R & M - School Buildings	2,126,077,610.00	-52,114,568.64	2,073,963,041.37	2,126,077,610.00	-53,213,234.39	0.00	1,098,665.75	2,073,963,041.37		
5021304006 R & M - Hostels and Dormitories	0.00	171,573.28	171,573.28	0.00	171,573.28	0.00	0.00	171,573.28		
5021304099 R & M - Other Structures	230,882,000.00	181,924,415.26	412,806,415.26	230,882,000.00	181,924,415.26	0.00	0.00	412,806,415.26		
5021305001 R & M - Machinery	3,131,000.00	16,447,162.87	19,578,162.87	3,131,000.00	16,447,162.87	0.00	0.00	19,578,162.87		
5021305002 R & M - Office Equipment	74,089,500.00	78,092,651.03	152,182,151.03	74,089,500.00	78,092,651.03	0.00	0.00	152,182,151.03		
5021305003 R & M - ICT Equipment	38,725,000.00	143,967,829.46	182,692,829.46	38,725,000.00	143,560,945.30	0.00	406,884.16	182,692,829.46		
5021305004 R & M - Agricultural and Forestry Equipment	0.00	9,560.00	9,560.00	0.00	9,560.00	0.00	0.00	9,560.00		

Statement of Appropriations, Allotments, Obligations, Disbursements					FAR No. 1A			
As at September 30, 2021								
Department of Education								
Office of the Secretary								
					Obligations			
Particulars			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
		5020499000	Other Utility Expenses	62,097.50	200,662.88	35,940.50	0.00	298,700.88
		5020501000	Postage and Courier Services	5,543,907.93	4,610,722.22	6,126,011.93	0.00	16,280,642.08
		5020502001	Mobile	62,081,686.63	76,765,482.57	83,101,997.00	0.00	221,949,166.20
		5020502002	Landline	23,828,778.95	26,597,591.86	30,898,616.41	0.00	81,324,987.22
		5020503000	Internet Subscription Expenses	230,278,620.30	255,318,332.02	292,898,659.27	0.00	778,495,611.59
		5020504000	Cable, Satellite, Telegraph and Radio Expens	1,262,828.82	1,056,898.05	1,248,690.80	0.00	3,568,417.67
		5020601001	Awards/Rewards Expenses	724,302.60	1,662,340.90	2,814,282.13	0.00	5,200,925.63
		5020601002	Rewards and Incentives	20,000.00	46,500.00	33,089.00	0.00	99,589.00
		5020602000	Prizes	29,024.83	471,498.00	1,120,123.00	0.00	1,620,645.83
		5020701001	ICT Survey Expenses	8,622.00	0.00	0.00	0.00	8,622.00
		5020701002	Survey Expenses	241,484.83	427,419.27	6,754,880.52	0.00	7,423,784.62
		5020702001	ICT Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00
		5020702002	Research, Exploration and Development Exp	50,453.87	2,072,555.00	3,138,910.20	0.00	5,261,919.07
		5020801000	Demolition and Relocation Expenses	56,433.04	47,739.00	65,328.00	0.00	169,500.04
		5021003000	Extraordinary and Miscellaneous Expenses	906,628.01	1,918,722.87	1,549,793.05	0.00	4,375,143.93
		5021101000	Legal Services	430,476.80	699,632.94	969,648.05	0.00	2,099,757.79
		5021102000	Auditing Services	1,122,170.38	1,651,651.55	1,765,499.53	0.00	4,539,321.46
		5021103001	ICT Consultancy Services	36,500.00	687,500.00	412,500.00	0.00	1,136,500.00
		5021103002	Consultancy Services	9,057,530.00	1,959,280.00	6,312,328.15	0.00	17,329,138.15
		5021199000	Other Professional Services	200,111,538.74	81,832,244.31	122,121,483.19	0.00	404,065,266.24
		5021201000	Environment/Sanitary Services	107,370.00	1,787,968.03	502,736.91	0.00	2,398,074.94
		5021202000	Janitorial Services	179,877,955.12	222,724,967.51	226,064,736.38	0.00	628,667,659.01
		5021203000	Security Services	200,926,214.22	250,945,219.36	278,841,683.81	0.00	730,713,117.39
		5021299001	Other General Services - ICT Services	683,741.53	1,408,522.99	4,378,134.16	0.00	6,470,398.68
		5021299099	Other General Services	167,043,865.24	191,288,903.96	230,860,249.64	0.00	589,193,018.84
		5021301000	R & M - Investment Property	17,680.04	31,391.00	127,807.50	0.00	176,878.54
		5021302001	R & M - Aquaculture Structures	0.00	0.00	1,938.06	0.00	1,938.06
		5021302099	R & M - Other Land Improvements	1,251,288.44	2,262,937.51	2,724,422.53	0.00	6,238,648.48
		5021303003	R & M - Sewer Systems	0.00	1,850.00	0.00	0.00	1,850.00
		5021303004	R & M - Water Supply Systems	1,270,326.13	1,829,910.89	1,770,896.19	0.00	4,871,133.21
		5021303005	R & M - Power Supply Systems	520,462.95	723,083.74	2,354,373.79	0.00	3,597,920.48
		5021303006	R & M - Communication Networks	24,213.46	-14,000.00	29,900.00	0.00	40,113.46
		5021303099	R & M - Other Infrastructures Assets	390,677.63	297,804.22	447,194.20	0.00	1,135,676.05
		5021304001	R & M - Buildings	21,112,179.87	56,792,332.56	40,201,805.68	0.00	118,106,318.11
		5021304002	R & M - School Buildings	345,355,272.16	502,988,787.26	597,687,073.57	0.00	1,446,031,132.99
		5021304006	R & M - Hostels and Dormitories	27,093.76	94,718.00	49,761.52	0.00	171,573.28
		5021304099	R & M - Other Structures	63,351,878.97	115,038,905.45	168,662,131.02	0.00	347,052,915.44
		5021305001	R & M - Machinery	3,061,664.40	8,174,647.10	6,732,898.42	0.00	17,969,209.92
		5021305002	R & M - Office Equipment	27,676,678.75	37,816,950.46	46,854,048.98	0.00	112,347,678.19
		5021305003	R & M - ICT Equipment	22,456,311.59	28,232,768.49	108,830,991.60	0.00	159,520,071.68
		5021305004	R & M - Agricultural and Forestry Equipment	0.00	9,560.00	0.00	0.00	9,560.00

Statement of Appropriations, Allotments, Obligations, Disbursements								FAR No. 1A		
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars		Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	5020499000	Other Utility Expenses	62,097.50	200,662.88	35,940.50	0.00	298,700.88	0.00	-4,977.50	0.00
	5020501000	Postage and Courier Services	5,243,300.52	9,660,996.42	936,354.79	0.00	15,840,651.73	0.00	17,443,678.89	439,990.35
	5020502001	Mobile	58,071,161.52	74,892,201.76	80,964,999.93	0.00	213,928,363.21	-437,400.00	85,550,589.12	8,020,802.99
	5020502002	Landline	22,663,788.34	25,163,668.29	32,833,810.23	0.00	80,661,266.86	0.00	140,092,932.12	663,720.36
	5020503000	Internet Subscription Expenses	219,452,784.78	252,002,384.21	282,481,731.36	0.00	753,936,900.35	0.00	724,119,058.52	24,558,711.24
	5020504000	Cable, Satellite, Telegraph and Radio Expens	1,200,316.10	1,032,934.59	1,264,396.77	0.00	3,497,647.46	0.00	4,623,872.70	70,770.21
	5020601001	Awards/Rewards Expenses	660,570.60	1,524,523.81	2,083,710.29	0.00	4,268,804.70	0.00	18,764,907.50	932,120.93
	5020601002	Rewards and Incentives	13,000.00	53,500.00	24,589.00	0.00	91,089.00	0.00	10,458,354.92	8,500.00
	5020602000	Prizes	29,024.83	425,748.00	933,773.00	0.00	1,388,545.83	0.00	2,954,400.00	232,100.00
	5020701001	ICT Survey Expenses	7,642.00	0.00	0.00	0.00	7,642.00	0.00	-39,622.00	980.00
	5020701002	Survey Expenses	166,984.83	415,900.42	6,711,440.31	0.00	7,294,325.56	0.00	75,188,705.63	129,459.06
	5020702001	ICT Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00
	5020702002	Research, Exploration and Development Exp	4,703.87	899,690.00	2,274,477.22	0.00	3,178,871.09	0.00	25,520,176.19	2,083,047.98
	5020801000	Demolition and Relocation Expenses	56,433.04	47,739.00	65,328.00	0.00	169,500.04	0.00	238,890.87	0.00
	5021003000	Extraordinary and Miscellaneous Expenses	775,127.09	1,920,849.34	1,476,781.99	0.00	4,172,758.42	0.00	7,390,850.10	202,385.51
	5021101000	Legal Services	510,406.80	687,444.25	854,814.05	0.00	2,052,665.10	0.00	4,437,335.05	47,092.69
	5021102000	Auditing Services	888,885.77	1,497,555.55	1,697,386.12	0.00	4,083,827.44	0.00	9,092,408.42	455,494.02
	5021103001	ICT Consultancy Services	34,000.00	552,500.00	492,500.00	0.00	1,079,000.00	0.00	2,078,650.00	57,500.00
	5021103002	Consultancy Services	2,348,168.22	3,480,807.79	3,740,612.16	0.00	9,569,588.17	-3,462,500.00	13,352,151.85	7,759,549.98
	5021199000	Other Professional Services	59,976,683.73	109,813,717.96	140,501,634.88	0.00	310,292,036.57	-19,945,500.00	99,132,876.79	93,773,229.67
	5021201000	Environment/Sanitary Services	102,770.00	1,788,162.33	209,376.99	0.00	2,100,309.32	0.00	281,150.00	297,765.62
	5021202000	Janitorial Services	158,633,736.37	224,578,045.26	230,600,260.07	0.00	613,812,041.70	0.00	41,603,931.76	14,855,617.31
	5021203000	Security Services	174,222,050.93	242,647,978.90	245,618,231.99	0.00	662,488,261.82	-0.00	93,987,785.05	68,224,855.57
	5021299001	Other General Services - ICT Services	668,941.53	857,160.94	4,220,825.66	0.00	5,746,928.13	0.00	3,814,747.47	723,470.55
	5021299099	Other General Services	150,186,642.26	197,774,119.33	217,990,615.30	0.00	565,951,376.89	0.00	59,715,980.38	23,241,641.95
	5021301000	R & M - Investment Property	17,680.04	31,391.00	119,740.00	0.00	168,811.04	0.00	233,491.22	8,067.50
	5021302001	R & M - Aquaculture Structures	0.00	0.00	1,938.06	0.00	1,938.06	0.00	0.00	0.00
	5021302099	R & M - Other Land Improvements	1,093,911.44	2,105,654.00	2,784,119.75	0.00	5,983,685.19	0.00	7,488,877.99	254,963.29
	5021303003	R & M - Sewer Systems	0.00	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00
	5021303004	R & M - Water Supply Systems	1,174,760.63	1,918,603.39	1,719,234.19	0.00	4,812,598.21	0.00	12,177,326.35	58,535.00
	5021303005	R & M - Power Supply Systems	485,729.82	742,821.87	1,451,482.94	0.00	2,680,034.63	0.00	13,617,919.95	917,885.85
	5021303006	R & M - Communication Networks	24,213.46	-14,000.00	29,900.00	0.00	40,113.46	0.00	-3,500.00	0.00
	5021303099	R & M - Other Infrastructures Assets	338,807.63	297,804.22	433,816.00	0.00	1,070,427.85	0.00	535,097.06	65,248.20
	5021304001	R & M - Buildings	17,577,609.54	43,136,451.38	42,424,649.71	0.00	103,138,710.63	0.00	110,415,739.86	14,967,607.48
	5021304002	R & M - School Buildings	315,438,887.03	511,206,980.46	574,521,725.23	0.00	1,401,167,592.72	0.00	627,931,908.38	44,863,540.27
	5021304006	R & M - Hostels and Dormitories	27,093.76	94,718.00	49,761.52	0.00	171,573.28	0.00	-0.00	0.00
	5021304099	R & M - Other Structures	58,555,642.34	107,259,300.36	149,007,095.02	0.00	314,822,037.72	0.00	65,753,499.82	32,230,877.72
	5021305001	R & M - Machinery	3,103,735.00	8,196,418.46	6,558,665.05	0.00	17,858,818.51	0.00	1,608,952.95	110,391.41
	5021305002	R & M - Office Equipment	25,902,763.59	36,353,793.81	44,575,007.27	0.00	106,831,564.67	0.00	39,834,472.84	5,516,113.52
	5021305003	R & M - ICT Equipment	20,084,691.04	28,108,754.32	50,097,135.87	0.00	98,290,581.23	0.00	23,172,757.78	61,229,490.45
	5021305004	R & M - Agricultural and Forestry Equipment	0.00	9,560.00	0.00	0.00	9,560.00	0.00	0.00	0.00

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021305007 R & M - Communication Equipment	805,000.00	463,792.42	1,268,792.42	805,000.00	463,792.42	0.00	0.00	1,268,792.42		
5021305009 R & M - Disaster Response and Rescue Equip	2,487,000.00	2,308,029.21	4,795,029.21	2,487,000.00	2,308,029.21	0.00	0.00	4,795,029.21		
5021305011 R & M - Medical Equipment	750,000.00	132,100.00	882,100.00	750,000.00	132,100.00	0.00	0.00	882,100.00		
5021305012 R & M - Printing Equipment	4,035,000.00	7,676,054.06	11,711,054.06	4,035,000.00	7,676,054.06	0.00	0.00	11,711,054.06		
5021305013 R & M - Sports Equipment	1,196,000.00	119,284.96	1,315,284.96	1,196,000.00	119,284.96	0.00	0.00	1,315,284.96		
5021305014 R & M - Technical and Scientific Equipment	289,000.00	92,670.00	381,670.00	289,000.00	92,670.00	0.00	0.00	381,670.00		
5021305099 R & M - Other Machinery and Equipment	22,072,000.00	15,456,411.82	37,528,411.82	22,072,000.00	15,456,411.82	0.00	0.00	37,528,411.82		
5021306001 R & M - Motor Vehicles	69,944,000.00	3,767,813.08	73,711,813.08	69,944,000.00	3,767,813.08	0.00	0.00	73,711,813.08		
5021306004 R & M - Watercrafts	0.00	5,060.00	5,060.00	0.00	5,060.00	0.00	0.00	5,060.00		
5021306099 R & M - Other Transportation Equipment	1,775,000.00	178,893.47	1,953,893.47	1,775,000.00	178,893.47	0.00	0.00	1,953,893.47		
5021307000 R & M - Furniture and Fixtures	84,067,000.00	17,776,007.31	101,843,007.31	84,067,000.00	17,756,007.31	0.00	20,000.00	101,843,007.31		
5021308001 R & M - Leased Assets - Buildings and Other	11,625,000.00	263,785.77	11,888,785.77	11,625,000.00	263,785.77	0.00	0.00	11,888,785.77		
5021308002 R & M - Leased Assets - Machinery and Equip	207,000.00	213,451.00	420,451.00	207,000.00	213,451.00	0.00	0.00	420,451.00		
5021308003 R & M - Leased Assets - Transportation Equip	133,000.00	9,495.00	142,495.00	133,000.00	9,495.00	0.00	0.00	142,495.00		
5021308004 R & M - ICT Machinery and Equipment	1,985,000.00	-3,440.00	1,981,560.00	1,985,000.00	-3,440.00	0.00	0.00	1,981,560.00		
5021309001 R & M - Leased Assets Improvements - Land	0.00	23,463.82	23,463.82	0.00	23,463.82	0.00	0.00	23,463.82		
5021309002 R & M - Leased Assets Improvements - Build	2,617,000.00	-2,000,000.00	617,000.00	2,617,000.00	-2,000,000.00	0.00	0.00	617,000.00		
5021309099 R & M - Leased Assets Improvements - Othe	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00		
5021321001 R & M - Machinery - Semi-Expendable Mach	2,905,000.00	1,008,073.08	3,913,073.08	2,905,000.00	1,007,722.51	0.00	350.57	3,913,073.08		
5021321002 R & M - Office Equipment - Semi-Expendable	14,368,000.00	3,438,761.68	17,806,761.68	14,368,000.00	3,438,761.68	0.00	0.00	17,806,761.68		
5021321003 R & M - ICT Equipment - Semi-Expendable M	11,101,000.00	9,445,239.58	20,546,239.58	11,101,000.00	9,201,645.58	0.00	243,594.00	20,546,239.58		
5021321007 R & M - Communication Equipment - Semi-E	73,000.00	56,350.00	129,350.00	73,000.00	56,350.00	0.00	0.00	129,350.00		
5021321008 R & M - Disaster Response and Rescue Equip	1,856,000.00	83,721.60	1,939,721.60	1,856,000.00	83,721.60	0.00	0.00	1,939,721.60		
5021321010 R & M - Medical Equipment - Semi-Expendab	74,000.00	5,600.00	79,600.00	74,000.00	5,600.00	0.00	0.00	79,600.00		
5021321011 R & M - Printing Equipment - Semi-Expendab	621,000.00	416,999.54	1,037,999.54	621,000.00	416,999.54	0.00	0.00	1,037,999.54		
5021321012 R & M - Sports Equipment - Semi-Expendabl	539,000.00	-63,446.00	475,554.00	539,000.00	-63,446.00	0.00	0.00	475,554.00		
5021321013 R & M - Technical and Scientific Equipment -	0.00	91,585.00	91,585.00	0.00	91,585.00	0.00	0.00	91,585.00		
5021321099 R & M - Other Machinery and Equipment - S	2,212,000.00	772,239.91	2,984,239.91	2,212,000.00	772,239.91	0.00	0.00	2,984,239.91		
5021322001 R & M - Furniture and Fixtures - Semi-Expen	6,915,000.00	4,009,088.37	10,924,088.37	6,915,000.00	4,009,088.37	0.00	0.00	10,924,088.37		
5021322002 R & M - Books - Semi-Expendable Furniture,	0.00	-47,263.00	-47,263.00	0.00	-47,263.00	0.00	0.00	-47,263.00		
5021398000 R & M - Others	30,000.00	426,791.50	456,791.50	30,000.00	426,791.50	0.00	0.00	456,791.50		
5021399001 R & M - Work/Zoo Animals	0.00	117,858.48	117,858.48	0.00	117,858.48	0.00	0.00	117,858.48		
5021399099 R & M - Other Property, Plant and Equipmer	14,842,000.00	-3,069,263.67	11,772,736.33	14,842,000.00	-3,069,263.67	0.00	0.00	11,772,736.33		
5021401000 Subsidy to NGAs	0.00	20,266,611.71	20,266,611.71	0.00	20,266,611.71	0.00	0.00	20,266,611.71		
5021402000 Assistance to National Government Agencies	0.00	373,631,929.94	373,631,929.94	0.00	304,644,995.94	0.00	68,986,934.00	373,631,929.94		
5021407000 Subsidy to Regional Offices/Staff Bureaus	0.00	15,530,625.00	15,530,625.00	0.00	4,701,875.00	0.00	10,828,750.00	15,530,625.00		
5021408000 Subsidy to Operating Units	8,224,512,000.00	3,751,370,798.12	11,975,882,798.12	8,224,512,000.00	3,944,769,099.78	15,251,036,674.56	15,057,718,372.91	11,975,962,798.13		
5021499000 Subsidies - Others	26,830,695,000.00	4,508,058.58	26,835,203,058.58	26,268,177,000.00	4,508,058.58	4,440,000.00	4,440,000.00	26,272,685,058.58		
5021501001 Taxes, Duties and Licenses	8,190,000.00	3,440,072.16	11,630,072.16	8,190,000.00	3,505,072.16	335,000.00	250,000.00	11,610,072.16		
5021501002 Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021502000 Fidelity Bond Premiums	167,071,000.00	5,254,538.74	172,325,538.74	167,071,000.00	5,254,538.74	0.00	0.00	172,325,538.74		

Statement of Appropriations, Allotments, Obligations, Disbursements						FAR No. 1A
As at September 30, 2021						
Department of Education						
Office of the Secretary						
						Obligations
Particulars		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
5021305007	R & M - Communication Equipment	197,377.25	57,543.00	267,684.24	0.00	522,604.49
5021305009	R & M - Disaster Response and Rescue Equip	776,539.45	913,930.26	1,716,549.95	0.00	3,407,019.66
5021305011	R & M - Medical Equipment	17,500.00	50,700.00	127,000.00	0.00	195,200.00
5021305012	R & M - Printing Equipment	2,059,117.67	1,656,692.88	5,280,571.07	0.00	8,996,381.62
5021305013	R & M - Sports Equipment	28,724.23	125,238.75	88,549.50	0.00	242,512.48
5021305014	R & M - Technical and Scientific Equipment	57,490.00	54,580.00	13,000.00	0.00	125,070.00
5021305099	R & M - Other Machinery and Equipment	5,909,003.67	4,890,696.36	11,867,734.78	0.00	22,667,434.81
5021306001	R & M - Motor Vehicles	11,023,864.12	15,786,381.31	14,840,099.68	0.00	41,650,345.11
5021306004	R & M - Watercrafts	0.00	0.00	5,060.00	0.00	5,060.00
5021306099	R & M - Other Transportation Equipment	184,586.08	167,241.49	401,862.93	0.00	753,690.50
5021307000	R & M - Furniture and Fixtures	8,077,984.21	15,474,002.56	14,655,485.08	0.00	38,207,471.85
5021308001	R & M - Leased Assets - Buildings and Other	161,035.05	731,564.24	1,711,332.73	0.00	2,603,932.02
5021308002	R & M - Leased Assets - Machinery and Equi	26,037.00	60,647.00	164,804.00	0.00	251,488.00
5021308003	R & M - Leased Assets - Transportation Equi	0.00	8,295.00	1,200.00	0.00	9,495.00
5021308004	R & M - ICT Machinery and Equipment	33,560.00	6,850.00	41,760.00	0.00	82,170.00
5021309001	R & M - Leased Assets Improvements - Land	0.00	0.00	23,463.82	0.00	23,463.82
5021309002	R & M - Leased Assets Improvements - Build	0.00	0.00	0.00	0.00	0.00
5021309099	R & M - Leased Assets Improvements - Othe	0.00	0.00	0.00	0.00	0.00
5021321001	R & M - Machinery - Semi-Expendable Mach	401,456.75	457,699.80	368,379.89	0.00	1,227,536.44
5021321002	R & M - Office Equipment - Semi-Expendabl	1,250,222.68	3,352,267.21	3,888,672.69	0.00	8,491,162.58
5021321003	R & M - ICT Equipment - Semi-Expendable M	1,534,581.35	5,485,827.42	4,502,062.47	0.00	11,522,471.24
5021321007	R & M - Communication Equipment - Semi-E	0.00	55,878.22	3,930.00	0.00	59,808.22
5021321008	R & M - Disaster Response and Rescue Equip	6,784.23	60,766.00	92,858.60	0.00	160,408.83
5021321010	R & M - Medical Equipment - Semi-Expendal	0.00	5,600.00	0.00	0.00	5,600.00
5021321011	R & M - Printing Equipment - Semi-Expendal	203,803.80	210,618.59	260,326.95	0.00	674,749.34
5021321012	R & M - Sports Equipment - Semi-Expendabl	2,757.43	12,190.00	19,100.00	0.00	34,047.43
5021321013	R & M - Technical and Scientific Equipment -	0.00	91,585.00	0.00	0.00	91,585.00
5021321099	R & M - Other Machinery and Equipment - S	497,515.18	669,840.85	1,394,206.56	0.00	2,561,562.59
5021322001	R & M - Furniture and Fixtures - Semi-Expen	813,997.94	2,013,868.12	2,287,113.80	0.00	5,114,979.86
5021322002	R & M - Books - Semi-Expendable Furniture,	60,000.00	-60,000.00	15,737.00	0.00	15,737.00
5021398000	R & M - Others	77,309.50	194,468.90	155,013.10	0.00	426,791.50
5021399001	R & M - Work/Zoo Animals	0.00	11,875.00	105,983.48	0.00	117,858.48
5021399099	R & M - Other Property, Plant and Equipmer	499,124.36	1,632,438.71	2,103,686.44	0.00	4,235,249.51
5021401000	Subsidy to NGAs	14,558,410.24	-4,615,516.02	9,945,717.49	0.00	19,888,611.71
5021402000	Assistance to National Government Agencie	84,789,855.27	112,524,086.10	110,849,726.91	0.00	308,163,668.28
5021407000	Subsidy to Regional Offices/Staff Bureaus	35,464.00	268,500.00	1,005,749.28	0.00	1,309,713.28
5021408000	Subsidy to Operating Units	499,531,169.84	1,424,639,944.79	1,237,630,477.71	0.00	3,161,801,592.34
5021499000	Subsidies - Others	11,637,551,588.47	2,323,461,434.65	516,124,199.73	0.00	14,477,137,222.85
5021501001	Taxes, Duties and Licenses	709,059.88	2,035,829.94	2,546,236.99	0.00	5,291,126.81
5021501002	Tax Refund	0.00	0.00	0.00	0.00	0.00
5021502000	Fidelity Bond Premiums	35,762,723.92	32,213,621.45	41,799,320.16	0.00	109,775,665.53

Statement of Appropriations, Allotments, Obligations, Disbursements										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021305007 R & M - Communication Equipment	193,377.25	61,543.00	220,814.24	0.00	475,734.49	0.00	746,187.93	46,870.00		
5021305009 R & M - Disaster Response and Rescue Equip	656,884.75	1,013,675.96	1,286,849.12	0.00	2,957,409.83	0.00	1,388,009.55	449,609.83		
5021305011 R & M - Medical Equipment	10,000.00	58,200.00	29,500.00	0.00	97,700.00	0.00	686,900.00	97,500.00		
5021305012 R & M - Printing Equipment	2,042,161.67	1,649,436.38	2,352,011.88	0.00	6,043,609.93	0.00	2,714,672.44	2,952,771.69		
5021305013 R & M - Sports Equipment	11,624.23	138,838.75	16,891.00	0.00	167,353.98	0.00	1,072,772.48	75,158.50		
5021305014 R & M - Technical and Scientific Equipment	57,490.00	54,580.00	13,000.00	0.00	125,070.00	0.00	256,600.00	0.00		
5021305099 R & M - Other Machinery and Equipment	5,179,130.60	5,223,100.28	8,366,450.57	0.00	18,768,681.45	0.00	14,860,977.01	3,898,753.36		
5021306001 R & M - Motor Vehicles	9,436,344.40	14,388,809.62	14,415,131.15	0.00	38,240,285.17	0.00	32,061,467.97	3,410,059.94		
5021306004 R & M - Watercrafts	0.00	0.00	5,060.00	0.00	5,060.00	0.00	0.00	0.00		
5021306099 R & M - Other Transportation Equipment	184,586.08	156,041.49	412,562.93	0.00	753,190.50	0.00	1,200,202.97	500.00		
5021307000 R & M - Furniture and Fixtures	6,591,591.71	15,821,543.38	13,381,456.29	0.00	35,794,591.38	0.00	63,635,535.46	2,412,880.47		
5021308001 R & M - Leased Assets - Buildings and Other	170,040.85	744,818.64	896,764.33	0.00	1,811,623.82	0.00	9,284,853.75	792,308.20		
5021308002 R & M - Leased Assets - Machinery and Equip	26,037.00	60,647.00	770,572.40	0.00	857,256.40	0.00	168,963.00	-605,768.40		
5021308003 R & M - Leased Assets - Transportation Equip	0.00	8,295.00	55,800.00	0.00	64,095.00	0.00	133,000.00	-54,600.00		
5021308004 R & M - ICT Machinery and Equipment	33,560.00	6,850.00	41,466.00	0.00	81,876.00	0.00	1,899,390.00	294.00		
5021309001 R & M - Leased Assets Improvements - Land	0.00	0.00	23,463.82	0.00	23,463.82	0.00	0.00	0.00		
5021309002 R & M - Leased Assets Improvements - Build	0.00	0.00	0.00	0.00	0.00	0.00	617,000.00	0.00		
5021309099 R & M - Leased Assets Improvements - Othe	0.00	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00		
5021321001 R & M - Machinery - Semi-Expendable Mach	70,044.25	783,462.30	357,682.77	0.00	1,211,189.32	0.00	2,685,536.64	16,347.12		
5021321002 R & M - Office Equipment - Semi-Expendabl	1,140,962.14	3,357,396.75	3,895,437.29	0.00	8,393,796.18	0.00	9,315,599.10	97,366.40		
5021321003 R & M - ICT Equipment - Semi-Expendable M	1,455,597.21	5,212,932.48	4,459,539.26	0.00	11,128,068.95	0.00	9,023,768.34	394,402.29		
5021321007 R & M - Communication Equipment - Semi-E	0.00	14,528.22	16,280.00	0.00	30,808.22	0.00	69,541.78	29,000.00		
5021321008 R & M - Disaster Response and Rescue Equip	6,784.23	60,766.00	92,858.60	0.00	160,408.83	0.00	1,779,312.77	0.00		
5021321010 R & M - Medical Equipment - Semi-Expendal	0.00	5,600.00	0.00	0.00	5,600.00	0.00	74,000.00	0.00		
5021321011 R & M - Printing Equipment - Semi-Expendal	202,453.80	211,124.84	251,883.70	0.00	665,462.34	0.00	363,250.20	9,287.00		
5021321012 R & M - Sports Equipment - Semi-Expendabl	2,757.43	12,190.00	19,100.00	0.00	34,047.43	0.00	441,506.57	0.00		
5021321013 R & M - Technical and Scientific Equipment -	0.00	91,585.00	0.00	0.00	91,585.00	0.00	0.00	0.00		
5021321099 R & M - Other Machinery and Equipment - S	273,589.67	680,677.85	1,314,409.78	0.00	2,268,677.30	0.00	422,677.32	292,885.29		
5021322001 R & M - Furniture and Fixtures - Semi-Expen	751,598.04	1,995,414.91	2,073,187.72	0.00	4,820,200.67	0.00	5,809,108.51	294,779.19		
5021322002 R & M - Books - Semi-Expendable Furniture,	0.00	0.00	7,337.00	0.00	7,337.00	0.00	-63,000.00	8,400.00		
5021398000 R & M - Others	77,309.50	194,468.90	155,013.10	0.00	426,791.50	0.00	30,000.00	0.00		
5021399001 R & M - Work/Zoo Animals	0.00	11,131.25	102,247.82	0.00	113,379.07	0.00	0.00	4,479.41		
5021399099 R & M - Other Property, Plant and Equipmer	406,034.36	1,633,232.64	2,005,051.12	0.00	4,044,318.12	0.00	7,537,486.82	190,931.39		
5021401000 Subsidy to NGAs	14,558,410.24	-4,615,516.02	2,518,217.55	0.00	12,461,111.77	0.00	378,000.00	7,427,499.94		
5021402000 Assistance to National Government Agencie	84,789,855.27	112,524,086.10	110,595,726.91	0.00	307,909,668.28	0.00	65,468,261.66	254,000.00		
5021407000 Subsidy to Regional Offices/Staff Bureaus	35,464.00	268,500.00	1,005,749.28	0.00	1,309,713.28	0.00	14,220,911.72	0.00		
5021408000 Subsidy to Operating Units	348,286,788.90	707,547,398.95	1,129,906,029.12	0.00	2,185,740,216.97	-80,000.01	8,814,161,205.80	976,061,375.36		
5021499000 Subsidies - Others	3,536,275,185.96	9,368,952,888.17	1,025,697,659.73	0.00	13,930,925,733.86	562,518,000.00	11,795,547,835.73	546,211,488.99		
5021501001 Taxes, Duties and Licenses	634,845.99	2,066,465.15	2,441,501.91	0.00	5,142,813.05	20,000.00	6,318,945.35	148,313.76		
5021501002 Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021502000 Fidelity Bond Premiums	34,242,696.90	32,413,185.14	40,431,931.31	0.00	107,087,813.35	0.00	62,549,873.21	2,687,852.18		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021503000 Insurance Expenses	122,325,000.00	-46,188,007.75	76,136,992.25	122,325,000.00	-46,188,007.75	0.00	0.00	76,136,992.25		
5021601000 Labor and Wages	111,002,000.00	56,024,133.37	167,026,133.37	111,002,000.00	56,024,133.37	0.00	0.00	167,026,133.37		
5029901000 Advertising, Promotional and Marketing Exp	8,754,000.00	632,885.83	9,386,885.83	8,754,000.00	632,885.83	0.00	0.00	9,386,885.83		
5029902000 Printing and Publication Expenses	361,886,000.00	1,193,732,248.32	1,555,618,248.32	361,886,000.00	893,214,720.12	0.00	300,517,538.20	1,555,618,258.32		
5029903000 Representation Expenses	138,844,000.00	11,058,666.55	149,902,666.55	138,844,000.00	11,058,666.55	0.00	0.00	149,902,666.55		
5029904000 Transportation and Delivery Expenses	77,537,100.00	21,304,487.54	98,841,587.54	77,454,745.00	21,222,132.54	0.00	0.00	98,676,877.54		
5029905001 Rents - Buildings and Structures	343,096,000.00	-299,333,054.50	43,762,945.50	343,096,000.00	-299,333,054.50	0.00	0.00	43,762,945.50		
5029905002 Rents - Land	3,520,000.00	0.00	3,520,000.00	3,520,000.00	0.00	0.00	0.00	3,520,000.00		
5029905003 Rents - Motor Vehicles	3,787,000.00	864,500.00	4,651,500.00	3,787,000.00	864,500.00	0.00	0.00	4,651,500.00		
5029905004 Rents - Equipment	5,315,000.00	7,375,990.36	12,690,990.36	5,315,000.00	7,375,990.36	0.00	0.00	12,690,990.36		
5029905005 Rents - Living Quarters	2,188,000.00	797,293.80	2,985,293.80	2,188,000.00	797,293.80	0.00	0.00	2,985,293.80		
5029905006 Operating Lease	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00		
5029905008 Rents - ICT Machinery and Equipment	0.00	597,770.67	597,770.67	0.00	597,770.67	0.00	0.00	597,770.67		
5029906000 Membership Dues and Contributions to Org	1,770,000.00	-12,751.85	1,757,248.15	1,770,000.00	-12,751.85	0.00	0.00	1,757,248.15		
5029907000 Subscription Expenses	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		
5029907001 ICT Software Subscription	0.00	176,755.12	176,755.12	0.00	176,755.12	0.00	0.00	176,755.12		
5029907004 Library and Other Reading Materials Subscri	1,295,000.00	-756,000.00	539,000.00	1,295,000.00	-756,000.00	0.00	0.00	539,000.00		
5029907099 Other Subscription Expenses	24,748,000.00	4,496,755.13	29,244,755.13	24,748,000.00	4,496,755.13	0.00	0.00	29,244,755.13		
5029908000 Donations	10,000.00	84,776.50	94,776.50	10,000.00	84,776.50	0.00	0.00	94,776.50		
5029909001 Website Maintenance	1,313,000.00	411,509.66	1,724,509.66	1,313,000.00	411,509.66	0.00	0.00	1,724,509.66		
5029921000 Legal Defense Expense	0.00	61,647.00	61,647.00	0.00	61,647.00	0.00	0.00	61,647.00		
5029922000 Bank Transaction Fee	0.00	95,015.00	95,015.00	0.00	95,015.00	0.00	0.00	95,015.00		
5029999099 Other Maintenance and Operating Expenses	110,886,000.00	727,725,968.26	838,611,968.26	110,886,000.00	641,398,901.64	0.00	86,327,066.62	838,611,968.26		
CO	19,477,247,000.00	-2,600,621,745.00	16,876,625,255.00	16,480,797,813.00	327,040,255.00	7,496,854,550.39	7,496,854,550.39	16,807,838,068.00		
5060401001 Land	65,000,000.00	7,464,698.03	72,464,698.03	65,000,000.00	0.00	0.00	7,464,698.03	72,464,698.03		
5060402099 Other Land Improvements	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
5060403005 Power Supply Systems	0.00	431,204.00	431,204.00	0.00	431,204.00	0.00	0.00	431,204.00		
5060403006 Communication Networks	0.00	1,746,300.00	1,746,300.00	0.00	1,746,300.00	0.00	0.00	1,746,300.00		
5060404001 Buildings	35,000,000.00	310,957,650.53	345,957,650.53	35,000,000.00	310,957,650.53	185,289,550.40	185,289,550.40	345,957,650.53		
5060404002 School Buildings	13,236,981,000.00	-2,936,237,920.56	10,300,743,079.44	10,249,281,813.00	-3,111,222.53	7,045,564,999.99	7,040,100,301.96	10,240,705,892.44		
5060404099 Other Structures	32,000,000.00	-1,797,477.12	30,202,522.88	32,000,000.00	98,234.00	32,000,000.00	30,104,288.88	30,202,522.88		
5060405002 Office Equipment	0.00	6,523,194.00	6,523,194.00	0.00	6,523,194.00	3,000,000.00	3,000,000.00	6,523,194.00		
5060405003 Information and Communication Technolog	5,662,340,000.00	3,791,416.12	5,666,131,416.12	5,662,340,000.00	4,864,705.00	229,000,000.00	227,926,711.12	5,666,131,416.12		
5060405012 Printing Equipment	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00		
5060405014 Technical and Scientific Equipment	435,926,000.00	20,000.00	435,946,000.00	435,926,000.00	20,000.00	0.00	0.00	435,946,000.00		
5060405015 ICT Software	0.00	969,000.00	969,000.00	0.00	0.00	0.00	969,000.00	969,000.00		
5060405099 Other Machinery and Equipment	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00		
5060406001 Motor Vehicles	10,000,000.00	0.00	10,000,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00		
5060407001 Furniture and Fixtures	0.00	4,070,190.00	4,070,190.00	0.00	4,070,190.00	1,000,000.00	1,000,000.00	4,070,190.00		
Automatic Appropriations	37,729,018,000.00	547,420,574.00	38,276,438,574.00	38,276,438,574.00	0.00	0.00	0.00	38,276,438,574.00		
RLIP	37,729,018,000.00	547,420,574.00	38,276,438,574.00	38,276,438,574.00	0.00	0.00	0.00	38,276,438,574.00		

Statement of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2021							
Department of Education							
Office of the Secretary							
Particulars			Obligations				
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
5021503000	Insurance Expenses	9,494,251.67	10,110,844.71	14,696,480.67	0.00	34,301,577.05	
5021601000	Labor and Wages	29,670,625.69	57,996,760.72	59,235,206.81	0.00	146,902,593.22	
5029901000	Advertising, Promotional and Marketing Exp	546,119.10	701,826.60	1,019,255.48	0.00	2,267,201.18	
5029902000	Printing and Publication Expenses	241,510,079.89	582,652,518.30	583,971,619.00	0.00	1,408,134,217.19	
5029903000	Representation Expenses	18,520,286.45	29,866,913.37	34,602,731.50	0.00	82,989,931.32	
5029904000	Transportation and Delivery Expenses	14,026,960.86	22,006,990.35	21,103,549.19	0.00	57,137,500.40	
5029905001	Rents - Buildings and Structures	100,052.38	313,751.94	500,141.18	0.00	913,945.50	
5029905002	Rents - Land	0.00	941,833.56	12,650.00	0.00	954,483.56	
5029905003	Rents - Motor Vehicles	260,950.00	156,700.00	1,112,360.00	0.00	1,530,010.00	
5029905004	Rents - Equipment	3,577,251.22	2,911,899.76	2,246,110.34	0.00	8,735,261.32	
5029905005	Rents - Living Quarters	624,174.43	683,893.64	748,145.08	0.00	2,056,213.15	
5029905006	Operating Lease	20,000.00	20,000.00	0.00	0.00	40,000.00	
5029905008	Rents - ICT Machinery and Equipment	72,152.81	394,458.43	131,159.43	0.00	597,770.67	
5029906000	Membership Dues and Contributions to Org	30,980.61	81,338.00	47,309.00	0.00	159,627.61	
5029907000	Subscription Expenses	0.00	1,000.00	0.00	0.00	1,000.00	
5029907001	ICT Software Subscription	32,494.33	83,182.69	61,078.10	0.00	176,755.12	
5029907004	Library and Other Reading Materials Subscri	7,607.50	7,277.00	8,271.00	0.00	23,155.50	
5029907099	Other Subscription Expenses	1,437,380.20	1,543,972.52	7,362,295.63	0.00	10,343,648.35	
5029908000	Donations	0.00	0.00	84,776.50	0.00	84,776.50	
5029909001	Website Maintenance	181,225.96	281,977.80	112,024.43	0.00	575,228.19	
5029921000	Legal Defense Expense	0.00	0.00	61,647.00	0.00	61,647.00	
5029922000	Bank Transaction Fee	16,069.28	54,205.00	29,400.00	0.00	99,674.28	
5029999099	Other Maintenance and Operating Expenses	334,360,872.44	161,125,968.14	358,699,448.48	0.00	854,186,289.06	
CO		1,628,070,664.00	1,769,360,011.34	5,193,791,958.03	0.00	8,591,222,633.37	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	
5060402099	Other Land Improvements	0.00	0.00	0.00	0.00	0.00	
5060403005	Power Supply Systems	0.00	0.00	120,000.00	0.00	120,000.00	
5060403006	Communication Networks	0.00	995,400.00	750,900.00	0.00	1,746,300.00	
5060404001	Buildings	0.00	3,111,222.53	110,255,015.79	0.00	113,366,238.32	
5060404002	School Buildings	1,628,070,664.00	272,185,957.49	4,730,387,617.43	0.00	6,630,644,238.92	
5060404099	Other Structures	0.00	104,288.88	0.00	0.00	104,288.88	
5060405002	Office Equipment	0.00	320,000.00	934,645.00	0.00	1,254,645.00	
5060405003	Information and Communication Technolog	0.00	1,492,643,142.44	67,344,745.01	0.00	1,559,987,887.45	
5060405012	Printing Equipment	0.00	0.00	0.00	0.00	0.00	
5060405014	Technical and Scientific Equipment	0.00	0.00	283,030,034.80	0.00	283,030,034.80	
5060405015	ICT Software	0.00	0.00	969,000.00	0.00	969,000.00	
5060405099	Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	
5060406001	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
5060407001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	
Automatic Appropriations		9,174,337,845.23	9,275,644,759.42	9,767,787,916.92	0.00	28,217,770,521.56	
RLIP		9,174,337,845.23	9,275,644,759.42	9,767,787,916.92	0.00	28,217,770,521.56	

Statement of Appropriations, Allotments, Obligations, Disbursements										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021503000 Insurance Expenses	7,370,288.24	10,543,843.41	15,257,587.07	0.00	33,171,718.72	0.00	41,835,415.20	1,129,858.33		
5021601000 Labor and Wages	28,870,836.87	58,197,507.90	58,411,082.87	0.00	145,479,427.64	0.00	20,123,540.15	1,423,165.58		
5029901000 Advertising, Promotional and Marketing Exp	467,187.67	662,165.90	912,582.98	0.00	2,041,936.55	0.00	7,119,684.65	225,264.63		
5029902000 Printing and Publication Expenses	162,290,960.93	396,423,411.19	496,194,049.94	0.00	1,054,908,422.06	-10.00	147,484,041.13	353,225,795.13		
5029903000 Representation Expenses	15,939,001.91	26,902,195.53	32,988,826.11	0.00	75,830,023.55	0.00	66,912,735.23	7,159,907.77		
5029904000 Transportation and Delivery Expenses	13,480,010.62	20,474,232.36	20,006,174.48	0.00	53,960,417.46	164,710.00	41,539,377.14	3,177,082.94		
5029905001 Rents - Buildings and Structures	100,052.38	300,341.58	488,573.92	0.00	888,967.88	0.00	42,849,000.00	24,977.62		
5029905002 Rents - Land	0.00	941,833.56	12,650.00	0.00	954,483.56	0.00	2,565,516.44	0.00		
5029905003 Rents - Motor Vehicles	204,200.00	213,450.00	384,860.00	0.00	802,510.00	0.00	3,121,490.00	727,500.00		
5029905004 Rents - Equipment	3,190,959.79	2,932,525.11	2,491,202.69	0.00	8,614,687.59	0.00	3,955,729.04	120,573.73		
5029905005 Rents - Living Quarters	524,955.68	639,612.39	713,970.08	0.00	1,878,538.15	0.00	929,080.65	177,675.00		
5029905006 Operating Lease	20,000.00	20,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00		
5029905008 Rents - ICT Machinery and Equipment	70,818.89	167,454.85	238,996.26	0.00	477,270.00	0.00	0.00	120,500.67		
5029906000 Membership Dues and Contributions to Org	30,980.61	81,338.00	47,309.00	0.00	159,627.61	0.00	1,597,620.54	0.00		
5029907000 Subscription Expenses	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00		
5029907001 ICT Software Subscription	32,494.33	81,884.69	59,119.48	0.00	173,498.50	0.00	0.00	3,256.62		
5029907004 Library and Other Reading Materials Subscri	7,607.50	7,277.00	8,271.00	0.00	23,155.50	0.00	515,844.50	0.00		
5029907099 Other Subscription Expenses	967,190.59	1,287,611.49	7,461,584.35	0.00	9,716,386.43	0.00	18,901,106.78	627,261.92		
5029908000 Donations	0.00	0.00	84,776.50	0.00	84,776.50	0.00	10,000.00	0.00		
5029909001 Website Maintenance	181,225.96	281,977.80	102,424.43	0.00	565,628.19	0.00	1,149,281.47	9,600.00		
5029921000 Legal Defense Expense	0.00	0.00	61,647.00	0.00	61,647.00	0.00	0.00	0.00		
5029922000 Bank Transaction Fee	16,069.28	54,305.00	29,400.00	0.00	99,774.28	0.00	-4,659.28	-100.00		
5029999099 Other Maintenance and Operating Expenses:	320,458,341.19	136,493,494.40	268,012,920.48	0.00	724,964,756.07	0.00	-15,574,320.80	129,221,532.99		
CO	402,068,871.70	2,009,796,936.02	963,005,358.33	0.00	3,374,871,166.05	68,787,187.00	8,216,615,434.63	5,216,351,467.32		
5060401001 Land	0.00	0.00	0.00	0.00	0.00	0.00	72,464,698.03	0.00		
5060402099 Other Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00		
5060403005 Power Supply Systems	0.00	0.00	120,000.00	0.00	120,000.00	0.00	311,204.00	0.00		
5060403006 Communication Networks	0.00	0.00	1,746,300.00	0.00	1,746,300.00	0.00	0.00	0.00		
5060404001 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	232,591,412.21	113,366,238.32		
5060404002 School Buildings	402,068,871.70	525,342,800.65	941,837,736.80	0.00	1,869,249,409.15	60,037,187.00	3,610,061,653.52	4,761,394,829.77		
5060404099 Other Structures	0.00	0.00	87,341.94	0.00	87,341.94	0.00	30,098,234.00	16,946.94		
5060405002 Office Equipment	0.00	320,000.00	18,995.00	0.00	338,995.00	0.00	5,268,549.00	915,650.00		
5060405003 Information and Communication Technolog	0.00	1,484,134,135.37	19,194,984.59	0.00	1,503,329,119.96	0.00	4,106,143,528.67	56,658,767.49		
5060405012 Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00		
5060405014 Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00	152,915,965.20	283,030,034.80		
5060405015 ICT Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,000.00		
5060405099 Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00		
5060406001 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	8,750,000.00	1,250,000.00	0.00		
5060407001 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	4,070,190.00	0.00		
Automatic Appropriations	8,431,487,065.22	9,121,089,996.56	9,742,053,921.96	0.00	27,294,630,983.73	0.00	10,058,668,052.44	923,139,537.83		
RLIP	8,431,487,065.22	9,121,089,996.56	9,742,053,921.96	0.00	27,294,630,983.73	0.00	10,058,668,052.44	923,139,537.83		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)											FAR No. 1A
As at September 30, 2021											
Department of Education											
Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5010301000 Retirement and Life Insurance Premiums	37,729,018,000.00	547,420,574.00	38,276,438,574.00	38,276,438,574.00	0.00	0.00	0.00	38,276,438,574.00			
Special Purpose Fund	0.00	12,908,794,514.00	12,908,794,514.00	12,908,794,514.00	0.00	0.00	0.00	12,908,794,514.00			
PS	0.00	12,889,685,114.00	12,889,685,114.00	12,889,685,114.00	0.00	0.00	0.00	12,889,685,114.00			
5010101001 Basic Salary - Civilian	0.00	99,501,881.98	99,501,881.98	411,414,865.95	-311,912,983.97	0.00	0.00	99,501,881.98			
5010201001 PERA - Civilian	0.00	3,262,910.00	3,262,910.00	2,992,910.00	270,000.00	0.00	0.00	3,262,910.00			
5010204001 Clothing/Uniform Allowance - Civilian	0.00	828,000.00	828,000.00	738,000.00	90,000.00	0.00	0.00	828,000.00			
5010214001 Year End Bonus - Civilian	0.00	3,048,866.00	3,048,866.00	3,048,866.00	0.00	0.00	0.00	3,048,866.00			
5010215001 Cash Gift - Civilian	0.00	640,000.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00			
5010216001 Mid-Year Bonus - Civilian	0.00	3,331,103.00	3,331,103.00	2,958,193.00	372,910.00	0.00	0.00	3,331,103.00			
5010299012 Productivity Enhancement Incentive - Civilian	0.00	640,000.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00			
5010299014 Performance Based Bonus - Civilian	0.00	12,274,564,805.21	12,274,564,805.21	11,953,381,627.05	321,183,178.16	0.00	0.00	12,274,564,805.21			
5010302001 Pag-IBIG - Civilian	0.00	164,000.00	164,000.00	150,500.00	13,500.00	0.00	0.00	164,000.00			
5010303001 PhilHealth - Civilian	0.00	597,986.00	597,986.00	551,707.00	46,279.00	0.00	0.00	597,986.00			
5010304001 ECIP - Civilian	0.00	164,000.00	164,000.00	150,500.00	13,500.00	0.00	0.00	164,000.00			
5010402001 Retirement Gratuity - Civilian	0.00	2,800,264.00	2,800,264.00	2,280,268.00	519,996.00	0.00	0.00	2,800,264.00			
5010403001 Terminal Leave Benefits - Civilian	0.00	356,683,506.64	356,683,506.64	382,698,027.00	-26,014,520.36	0.00	0.00	356,683,506.64			
5010499001 Lump-sum for Creation of New Positions - Civilian	0.00	2,277,990.40	2,277,990.40	7,186,569.00	-4,908,578.60	0.00	0.00	2,277,990.40			
5010499003 Lump-sum for Reclassification of Positions - Civilian	0.00	22,701,352.00	22,701,352.00	22,701,352.00	0.00	0.00	0.00	22,701,352.00			
5010499007 Lump-sum for Filling of Positions - Civilian	0.00	48,378,225.46	48,378,225.46	48,897,137.00	-518,911.54	0.00	0.00	48,378,225.46			
5010499010 Lump-sum for Step Increments - Length of Service - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5010499099 Other Personnel Benefits	0.00	70,100,223.31	70,100,223.31	49,254,592.00	20,845,631.31	0.00	0.00	70,100,223.31			
MOOE	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00			
5020322001 Furniture and Fixtures - Semi-Expendable Fund - Civilian	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00			
Unprogrammed Appropriations	0.00	4,777,001,790.00	4,777,001,790.00	4,777,001,790.00	0.00	0.00	0.00	4,777,001,790.00			
MOOE	0.00	4,777,001,790.00	4,777,001,790.00	4,777,001,790.00	0.00	0.00	0.00	4,777,001,790.00			
5021499000 Subsidies - Others	0.00	4,777,001,790.00	4,777,001,790.00	4,777,001,790.00	0.00	0.00	0.00	4,777,001,790.00			
Continuing Appropriations	0.00	22,974,379,331.98	22,974,379,331.98	19,305,276,889.92	-196,629,413.40	3,244,868,977.29	3,244,868,977.29	19,108,647,476.52			
Regular Appropriations	0.00	16,901,895,374.84	16,901,895,374.84	13,232,525,758.79	-196,362,239.41	3,139,454,977.29	3,139,454,977.29	13,036,163,519.38			
PS	0.00	941,958,720.86	941,958,720.86	883,700,902.81	272,354.05	0.00	0.00	883,973,256.86			
5010101001 Basic Salary - Civilian	0.00	327,288,270.47	327,288,270.47	299,438,367.32	27,849,903.15	0.00	0.00	327,288,270.47			
5010102000 Salaries and Wages - Casual/Contractual	0.00	90,728,623.99	90,728,623.99	90,904,809.72	-176,185.73	0.00	0.00	90,728,623.99			
5010103000 Salaries and Wages - Substitute Teachers	0.00	8,902,592.90	8,902,592.90	0.00	8,902,592.90	0.00	0.00	8,902,592.90			
5010201001 PERA - Civilian	0.00	67,343,812.08	67,343,812.08	65,883,484.25	1,460,327.83	0.00	0.00	67,343,812.08			
5010202000 Representation Allowance	0.00	163,455.53	163,455.53	168,455.53	-5,000.00	0.00	0.00	163,455.53			
5010203001 Transportation Allowance	0.00	660,584.47	660,584.47	721,650.74	-61,066.27	0.00	0.00	660,584.47			
5010204001 Clothing/Uniform Allowance - Civilian	0.00	11,281,786.29	11,281,786.29	10,657,309.63	624,476.66	0.00	0.00	11,281,786.29			
5010205003 Subsistence Allowance - Magna Carta Beneficiaries - Civilian	0.00	5,355,234.82	5,355,234.82	6,144,160.60	-788,925.78	0.00	0.00	5,355,234.82			
5010206004 Laundry Allowance - Magna Carta Beneficiaries - Civilian	0.00	644,123.42	644,123.42	1,001,618.87	-357,495.45	0.00	0.00	644,123.42			
5010210001 Honoraria - Civilian	0.00	22,660,510.44	22,660,510.44	21,738,170.43	922,340.01	0.00	0.00	22,660,510.44			
5010211001 Hazard Pay	0.00	11,320,127.10	11,320,127.10	479,098.93	10,841,028.17	0.00	0.00	11,320,127.10			
5010211005 HP - Magna Carta Benefits for Public Health	0.00	18,975,653.16	18,975,653.16	21,638,455.71	-2,662,802.55	0.00	0.00	18,975,653.16			

Statement of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2021							
Department of Education							
Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5010301000 Retirement and Life Insurance Premiums	9,174,337,845.23	9,275,644,759.42	9,767,787,916.92	0.00	28,217,770,521.56		
Special Purpose Fund	42,935,689.29	8,421,711,597.80	4,054,853,924.77	0.00	12,519,501,211.86		
PS	42,935,689.29	8,421,711,597.80	4,054,853,924.77	0.00	12,519,501,211.86		
5010101001 Basic Salary - Civilian	222,345.22	4,972,454.32	8,417,796.14	0.00	13,612,595.68		
5010201001 PERA - Civilian	0.00	356,600.00	326,657.14	0.00	683,257.14		
5010204001 Clothing/Uniform Allowance - Civilian	0.00	192,000.00	6,000.00	0.00	198,000.00		
5010214001 Year End Bonus - Civilian	0.00	0.00	0.00	0.00	0.00		
5010215001 Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00		
5010216001 Mid-Year Bonus - Civilian	0.00	708,115.00	73,790.00	0.00	781,905.00		
5010299012 Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00		
5010299014 Performance Based Bonus - Civilian	3,795,172.08	8,302,640,273.04	3,838,681,562.03	0.00	12,145,117,007.15		
5010302001 Pag-IBIG - Civilian	0.00	18,450.00	16,025.00	0.00	34,475.00		
5010303001 PhilHealth - Civilian	0.00	54,099.49	62,938.21	0.00	117,037.70		
5010304001 ECIP - Civilian	0.00	18,450.00	14,220.00	0.00	32,670.00		
5010402001 Retirement Gratuity - Civilian	0.00	734,889.00	1,133,146.00	0.00	1,868,035.00		
5010403001 Terminal Leave Benefits - Civilian	38,883,933.99	106,311,124.72	173,747,611.03	0.00	318,942,669.74		
5010499001 Lump-sum for Creation of New Positions - Civilian	0.00	0.00	0.00	0.00	0.00		
5010499003 Lump-sum for Reclassification of Positions	0.00	0.00	0.00	0.00	0.00		
5010499007 Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00		
5010499010 Lump-sum for Step Increments - Length of Service	0.00	157,541.00	35,647.00	0.00	193,188.00		
5010499099 Other Personnel Benefits	34,238.00	5,547,601.23	32,338,532.22	0.00	37,920,371.45		
MOOE	0.00	0.00	0.00	0.00	0.00		
5020322001 Furniture and Fixtures - Semi-Expendable	0.00	0.00	0.00	0.00	0.00		
Unprogrammed Appropriations	0.00	0.00	0.00	0.00	0.00		
MOOE	0.00	0.00	0.00	0.00	0.00		
5021499000 Subsidies - Others	0.00	0.00	0.00	0.00	0.00		
Continuing Appropriations	3,988,526,018.86	4,017,000,924.21	3,811,867,609.59	0.00	11,817,394,552.66		
Regular Appropriations	1,535,360,504.52	2,403,625,061.58	3,485,059,695.88	0.00	7,424,045,261.98		
PS	71,543,698.68	104,159,377.19	114,562,851.34	0.00	290,265,927.21		
5010101001 Basic Salary - Civilian	40,468,292.92	52,453,633.97	79,508,706.86	0.00	172,430,633.75		
5010102000 Salaries and Wages - Casual/Contractual	2,703,403.50	2,498,161.93	237,744.27	0.00	5,439,309.70		
5010103000 Salaries and Wages - Substitute Teachers	202,673.50	2,437,388.05	4,997,005.82	0.00	7,637,067.37		
5010201001 PERA - Civilian	1,612,157.18	1,201,264.49	1,820,639.18	0.00	4,634,060.85		
5010202000 Representation Allowance	15,000.00	74,069.43	0.00	0.00	89,069.43		
5010203001 Transportation Allowance	15,000.00	37,741.80	0.00	0.00	52,741.80		
5010204001 Clothing/Uniform Allowance - Civilian	0.00	578,195.59	90,000.00	0.00	668,195.59		
5010205003 Subsistence Allowance - Magna Carta Benef	230,785.26	546,854.77	57,152.33	0.00	834,792.36		
5010206004 Laundry Allowance - Magna Carta Benefits f	22,241.07	32,617.15	8,389.67	0.00	63,247.89		
5010210001 Honoraria - Civilian	698,976.99	76,164.40	121,097.18	0.00	896,238.57		
5010211001 Hazard Pay	7,000.00	2,678,800.00	8,281,205.57	0.00	10,967,005.57		
5010211005 HP - Magna Carta Benefits for Public Health	1,476,401.60	3,086,726.80	1,129,028.46	0.00	5,692,156.86		

Statement of Appropriations, Allotments, Obligations, Disbursements										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5010301000 Retirement and Life Insurance Premiums	8,431,487,065.22	9,121,089,996.56	9,742,053,921.96	0.00	27,294,630,983.73	0.00	10,058,668,052.44	923,139,537.83		
Special Purpose Fund	40,329,804.57	7,832,916,470.94	4,536,489,412.82	0.00	12,409,735,688.33	0.00	389,293,302.14	109,765,523.53		
PS	40,329,804.57	7,832,916,470.94	4,536,489,412.82	0.00	12,409,735,688.33	0.00	370,183,902.14	109,765,523.53		
5010101001 Basic Salary - Civilian	222,345.22	4,972,454.32	8,123,565.71	0.00	13,318,365.25	0.00	85,889,286.30	294,230.43		
5010201001 PERA - Civilian	0.00	356,600.00	326,657.14	0.00	683,257.14	0.00	2,579,652.86	0.00		
5010204001 Clothing/Uniform Allowance - Civilian	0.00	180,000.00	18,000.00	0.00	198,000.00	0.00	630,000.00	0.00		
5010214001 Year End Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	3,048,866.00	0.00		
5010215001 Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00		
5010216001 Mid-Year Bonus - Civilian	0.00	708,115.00	73,790.00	0.00	781,905.00	0.00	2,549,198.00	0.00		
5010299012 Productivity Enhancement Incentive - Civilian	0.00	0.00	13,583.00	0.00	13,583.00	0.00	640,000.00	-13,583.00		
5010299014 Performance Based Bonus - Civilian	2,285,600.09	7,715,249,692.58	4,344,305,286.74	0.00	12,061,840,579.41	0.00	129,447,798.06	83,276,427.74		
5010302001 Pag-IBIG - Civilian	0.00	16,100.00	18,375.00	0.00	34,475.00	0.00	129,525.00	0.00		
5010303001 PhilHealth - Civilian	0.00	45,641.74	71,395.96	0.00	117,037.70	0.00	480,948.30	0.00		
5010304001 ECIP - Civilian	0.00	14,700.00	17,160.00	0.00	31,860.00	0.00	131,330.00	810.00		
5010402001 Retirement Gratuity - Civilian	0.00	734,889.00	1,133,146.00	0.00	1,868,035.00	0.00	932,229.00	0.00		
5010403001 Terminal Leave Benefits - Civilian	37,787,621.26	105,090,677.07	167,228,312.13	0.00	310,106,610.46	0.00	37,740,836.90	8,836,059.28		
5010499001 Lump-sum for Creation of New Positions - Civilian	0.00	0.00	0.00	0.00	0.00	-0.00	2,277,990.40	0.00		
5010499003 Lump-sum for Reclassification of Positions	0.00	0.00	0.00	0.00	0.00	0.00	22,701,352.00	0.00		
5010499007 Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	48,378,225.46	0.00		
5010499010 Lump-sum for Step Increments - Length of Service	0.00	0.00	35,647.00	0.00	35,647.00	0.00	-193,188.00	157,541.00		
5010499099 Other Personnel Benefits	34,238.00	5,547,601.23	15,124,494.14	0.00	20,706,333.37	-0.00	32,179,851.86	17,214,038.08		
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	19,109,400.00	0.00		
5020322001 Furniture and Fixtures - Semi-Expendable	0.00	0.00	0.00	0.00	0.00	0.00	19,109,400.00	0.00		
Unprogrammed Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	4,777,001,790.00	0.00		
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,777,001,790.00	0.00		
5021499000 Subsidies - Others	0.00	0.00	0.00	0.00	0.00	0.00	4,777,001,790.00	0.00		
Continuing Appropriations	873,643,157.38	5,375,566,486.43	1,778,944,917.51	0.00	8,028,154,561.32	3,865,731,855.46	7,291,252,923.86	3,789,239,991.34		
Regular Appropriations	850,649,039.33	1,535,248,357.68	1,528,040,089.85	0.00	3,913,937,486.86	3,865,731,855.46	5,612,118,257.40	3,510,107,775.12		
PS	58,439,416.61	101,330,126.39	106,958,208.29	0.00	266,727,751.29	57,985,464.00	593,707,329.65	23,538,175.92		
5010101001 Basic Salary - Civilian	32,268,023.61	57,421,117.97	72,641,607.99	0.00	162,330,749.57	-0.00	154,857,636.72	10,099,884.17		
5010102000 Salaries and Wages - Casual/Contractual	2,294,775.63	2,834,741.37	237,744.27	0.00	5,367,261.27	0.00	85,289,314.29	72,048.43		
5010103000 Salaries and Wages - Substitute Teachers	196,655.63	2,476,936.45	3,551,290.40	0.00	6,224,882.48	0.00	1,265,525.53	1,412,184.89		
5010201001 PERA - Civilian	1,533,315.51	1,230,674.58	1,509,003.47	0.00	4,272,993.56	-0.00	62,709,751.23	361,067.29		
5010202000 Representation Allowance	15,000.00	64,839.16	0.00	0.00	79,839.16	0.00	74,386.10	9,230.28		
5010203001 Transportation Allowance	15,000.00	25,466.97	0.00	0.00	40,466.97	0.00	607,842.68	12,274.83		
5010204001 Clothing/Uniform Allowance - Civilian	0.00	572,195.59	36,000.00	0.00	608,195.59	0.00	10,613,590.70	60,000.00		
5010205003 Subsistence Allowance - Magna Carta Benef	141,324.24	542,860.01	78,655.47	0.00	762,839.72	0.00	4,520,442.46	71,952.64		
5010206004 Laundry Allowance - Magna Carta Benefits f	1,726.72	48,563.18	8,771.48	0.00	59,061.38	-0.00	580,875.53	4,186.51		
5010210001 Honoraria - Civilian	350,584.19	63,164.40	469,489.98	0.00	883,238.57	-0.00	21,764,271.87	13,000.00		
5010211001 Hazard Pay	0.00	2,224,500.00	7,352,276.10	0.00	9,576,776.10	0.00	353,121.53	1,390,229.47		
5010211005 HP - Magna Carta Benefits for Public Health	545,171.92	2,484,192.87	1,147,244.21	0.00	4,176,609.00	-0.00	13,283,496.30	1,515,547.86		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5010212001	Longevity Pay - Civilian	0.00	630,000.00	630,000.00	0.00	630,000.00	0.00	0.00	630,000.00	
5010213001	Overtime Pay	0.00	10,520,223.20	10,520,223.20	27,354.11	10,492,869.09	0.00	0.00	10,520,223.20	
5010214001	Year End Bonus - Civilian	0.00	13,232,807.87	13,232,807.87	13,850,485.34	-617,677.47	0.00	0.00	13,232,807.87	
5010215001	Cash Gift - Civilian	0.00	10,689,491.28	10,689,491.28	11,450,405.46	-760,914.18	0.00	0.00	10,689,491.28	
5010216001	Mid-Year Bonus - Civilian	0.00	9,563,016.13	9,563,016.13	5,800,409.09	3,762,607.04	0.00	0.00	9,563,016.13	
5010299004	Special Hardship Allowance - Civilian	0.00	42,877,827.68	42,877,827.68	42,808,204.99	69,622.69	0.00	0.00	42,877,827.68	
5010299012	Productivity Enhancement Incentive - Civilian	0.00	23,072,001.60	23,072,001.60	24,244,408.28	-1,172,406.68	0.00	0.00	23,072,001.60	
5010299014	Performance Based Bonus - Civilian	0.00	356,028.31	356,028.31	0.00	356,028.31	0.00	0.00	356,028.31	
5010302001	Pag-IBIG - Civilian	0.00	1,679,653.19	1,679,653.19	1,405,997.26	273,655.93	0.00	0.00	1,679,653.19	
5010303001	PhilHealth - Civilian	0.00	1,933,330.71	1,933,330.71	1,030,976.69	902,354.02	0.00	0.00	1,933,330.71	
5010304001	ECIP - Civilian	0.00	2,663,965.95	2,663,965.95	2,609,811.78	54,154.17	0.00	0.00	2,663,965.95	
5010403001	Terminal Leave Benefits - Civilian	0.00	27,283,656.78	27,283,656.78	6,631,483.63	20,652,173.15	0.00	0.00	27,283,656.78	
5010499001	Lump-sum for Creation of New Positions - Civilian	0.00	75,972,120.97	75,972,120.97	59,636,394.63	-41,649,737.66	0.00	0.00	17,986,656.97	
5010499003	Lump-sum for Reclassification of Positions	0.00	3,982,314.56	3,982,314.56	6,003,173.47	-2,020,858.91	0.00	0.00	3,982,314.56	
5010499004	Lump-sum for Equivalent-Record Form	0.00	19,923,849.22	19,923,849.22	23,968,401.93	-4,044,552.71	0.00	0.00	19,923,849.22	
5010499005	Lump-sum for Master Teachers	0.00	7,753,692.72	7,753,692.72	10,287,665.84	-2,533,973.12	0.00	0.00	7,753,692.72	
5010499006	Lump-sum for Compensation Adjustment	0.00	3,178.03	3,178.03	3,178.03	0.00	0.00	0.00	3,178.03	
5010499007	Lump-sum for Filling of Positions - Civilian	0.00	48,940,322.31	48,940,322.31	50,764,101.52	-1,823,779.21	0.00	0.00	48,940,322.31	
5010499010	Lump-sum for Step Increments - Length of Service	0.00	18,409,777.35	18,409,777.35	15,250,311.03	3,159,466.32	0.00	0.00	18,409,777.35	
5010499015	Loyalty Award - Civilian	0.00	276,401.91	276,401.91	306,401.91	-30,000.00	0.00	0.00	276,401.91	
5010499099	Other Personnel Benefits	0.00	56,870,286.43	56,870,286.43	88,846,156.10	-31,975,869.67	0.00	0.00	56,870,286.43	
MOOE		0.00	10,831,226,543.01	10,831,226,543.01	7,228,085,254.01	-203,883,710.46	384,677,542.06	384,677,542.06	7,024,201,543.55	
5020101000	Traveling Expenses - Local	0.00	291,488,601.24	291,488,601.24	393,008,776.16	-109,380,174.41	0.00	0.00	283,628,601.75	
5020102000	Traveling Expenses - Foreign	0.00	3,711,913.67	3,711,913.67	7,990,870.38	-4,278,956.71	0.00	0.00	3,711,913.67	
5020201001	ICT Training Expenses	0.00	1,354,703.49	1,354,703.49	1,311,565.32	43,138.17	0.00	0.00	1,354,703.49	
5020201002	Training Expenses	0.00	1,485,360,741.73	1,485,360,741.73	1,591,434,569.87	-110,226,027.05	230,000.00	0.00	1,480,978,542.82	
5020301001	ICT Office Supplies	0.00	13,033,110.23	13,033,110.23	5,335,142.64	7,697,967.59	0.00	0.00	13,033,110.23	
5020301002	Office Supplies Expenses	0.00	506,654,377.30	506,654,377.30	283,792,734.05	217,130,944.84	0.00	2,954,697.90	503,878,376.79	
5020302000	Accountable Forms Expenses	0.00	4,965,056.14	4,965,056.14	7,704,451.66	-2,739,395.52	0.00	0.00	4,965,056.14	
5020303000	Non-Accountable Forms Expenses	0.00	539,291.94	539,291.94	539,291.93	0.00	0.00	0.00	539,291.93	
5020305000	Food Supplies Expenses	0.00	605,112,791.04	605,112,791.04	36,232,844.46	568,879,946.58	0.00	0.00	605,112,791.04	
5020307000	Drugs and Medicines Expenses	0.00	18,967,079.69	18,967,079.69	4,657,930.87	14,309,148.82	0.00	0.00	18,967,079.69	
5020308000	Medical, Dental and Laboratory Supplies Expenses	0.00	78,536,125.33	78,536,125.33	16,144,154.53	62,391,970.80	0.00	0.00	78,536,125.33	
5020309000	Fuel, Oil and Lubricants Expenses	0.00	10,486,326.61	10,486,326.61	10,313,822.22	171,682.69	0.00	821.70	10,486,326.61	
5020310000	Agricultural and Marine Supplies Expenses	0.00	166,779.28	166,779.28	137,664.28	29,115.00	0.00	0.00	166,779.28	
5020311001	Textbooks and Instructional Materials Expenses	0.00	345,988,348.86	345,988,348.86	545,345,043.47	-228,056,212.61	72,597,570.50	101,297,088.50	345,988,348.86	
5020311002	Chalk Allowance	0.00	280,579,799.26	280,579,799.26	210,046,423.77	533,375.49	0.00	0.00	210,579,799.26	
5020321001	Machinery - Semi-Expendable Machinery and Equipment	0.00	2,739,321.40	2,739,321.40	999,620.79	1,739,700.61	0.00	0.00	2,739,321.40	
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	0.00	20,028,207.39	20,028,207.39	3,417,567.73	16,610,639.66	0.00	0.00	20,028,207.39	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	60,256,641.51	60,256,641.51	1,155,879.90	59,100,761.61	0.00	0.00	60,256,641.51	
5020321004	Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	

Statement of Appropriations, Allotments, Obligations, Disbursements						FAR No. 1A	
As at September 30, 2021							
Department of Education							
Office of the Secretary							
Particulars		Obligations					
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
	5010212001	Longevity Pay - Civilian	470,000.00	140,475.14	216,654.16	0.00	827,129.30
	5010213001	Overtime Pay	2,336,321.70	4,292,843.41	4,960,259.97	0.00	11,589,425.08
	5010214001	Year End Bonus - Civilian	205,714.20	85,037.50	42,334.00	0.00	333,085.70
	5010215001	Cash Gift - Civilian	38,000.00	26,500.00	5,000.00	0.00	69,500.00
	5010216001	Mid-Year Bonus - Civilian	35,402.00	4,803,204.63	329,471.00	0.00	5,168,077.63
	5010299004	Special Hardship Allowance - Civilian	6,844,076.47	1,642,675.09	4,432,337.58	0.00	12,919,089.14
	5010299012	Productivity Enhancement Incentive - Civilia	78,000.00	16,500.00	5,000.00	0.00	99,500.00
	5010299014	Performance Based Bonus - Civilian	214,467.00	9,513.98	132,047.33	0.00	356,028.31
	5010302001	Pag-IBIG - Civilian	73,000.00	69,384.88	225,600.00	0.00	367,984.88
	5010303001	PhilHealth - Civilian	109,272.27	145,799.09	888,292.68	0.00	1,143,364.04
	5010304001	ECIP - Civilian	35,300.00	76,584.88	204,631.80	0.00	316,516.68
	5010403001	Terminal Leave Benefits - Civilian	6,453,786.24	11,129,461.27	4,573,720.54	0.00	22,156,968.05
	5010499001	Lump-sum for Creation of New Positions - C	0.00	34,082.00	0.00	0.00	34,082.00
	5010499003	Lump-sum for Reclassification of Positions	127,910.69	139,851.00	11,858.98	0.00	279,620.67
	5010499004	Lump-sum for Equivalent-Record Form	129,272.59	8,698,090.72	12,793.22	0.00	8,840,156.53
	5010499005	Lump-sum for Master Teachers	15,302.10	0.00	0.00	0.00	15,302.10
	5010499006	Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00
	5010499007	Lump-sum for Filling of Positions - Civilian	0.00	81,300.70	0.00	0.00	81,300.70
	5010499010	Lump-sum for Step Increments - Length of S	395,693.70	2,139,150.95	670,312.80	0.00	3,205,157.45
	5010499015	Loyalty Award - Civilian	250,000.00	0.00	10,000.00	0.00	260,000.00
	5010499099	Other Personnel Benefits	6,280,247.70	4,927,303.58	1,591,567.94	0.00	12,799,119.22
	MOOE		1,216,522,395.91	1,772,520,724.85	1,660,445,539.60	0.00	4,649,488,660.36
	5020101000	Traveling Expenses - Local	12,283,901.18	27,149,790.60	11,619,340.48	0.00	51,053,032.26
	5020102000	Traveling Expenses - Foreign	0.00	30,000.00	0.00	0.00	30,000.00
	5020201001	ICT Training Expenses	826,950.00	-146,397.08	0.00	0.00	680,552.92
	5020201002	Training Expenses	59,851,667.61	68,656,484.14	1,020,772,178.56	0.00	1,149,280,330.31
	5020301001	ICT Office Supplies	2,239,337.13	6,963,670.04	4,760,597.36	0.00	13,963,604.53
	5020301002	Office Supplies Expenses	76,636,589.08	204,985,613.75	142,382,674.58	0.00	424,004,877.41
	5020302000	Accountable Forms Expenses	123,327.08	718,014.25	11,902.41	0.00	853,243.74
	5020303000	Non-Accountable Forms Expenses	0.00	570,046.40	0.00	0.00	570,046.40
	5020305000	Food Supplies Expenses	222,108,813.00	357,692,861.95	26,716,823.21	0.00	606,518,498.16
	5020307000	Drugs and Medicines Expenses	1,301,005.29	9,074,254.15	3,407,271.12	0.00	13,782,530.56
	5020308000	Medical, Dental and Laboratory Supplies Exp	33,930,359.36	41,200,122.70	16,817,045.70	0.00	91,947,527.76
	5020309000	Fuel, Oil and Lubricants Expenses	1,467,535.45	2,953,596.69	2,663,262.48	0.00	7,084,394.62
	5020310000	Agricultural and Marine Supplies Expenses	28,500.00	11,600.00	20,000.00	0.00	60,100.00
	5020311001	Textbooks and Instructional Materials Exper	4,575,776.24	50,557,563.57	27,584,391.55	0.00	82,717,731.36
	5020311002	Chalk Allowance	357,550.00	68,172,509.67	22,755,487.16	0.00	91,285,546.83
	5020321001	Machinery - Semi-Expendable Machinery an	98,321.50	1,454,869.61	643,219.62	0.00	2,196,410.73
	5020321002	Office Equipment - Semi-Expendable Machir	4,693,631.67	11,895,089.01	5,369,565.61	0.00	21,958,286.29
	5020321003	ICT Equipment - Semi-Expendable Machiner	3,886,289.19	39,384,104.20	21,929,777.18	0.00	65,200,170.56
	5020321004	Agricultural and Forestry Equipment - Semi-	0.00	2,500.00	0.00	0.00	2,500.00

Statement of Appropriations, Allotments, Obligations, Disbursements										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5010212001 Longevity Pay - Civilian	470,000.00	129,159.08	214,020.68	0.00	813,179.76	0.00	-197,129.30	13,949.54		
5010213001 Overtime Pay	2,268,051.46	4,080,407.79	5,154,881.36	0.00	11,503,340.61	0.00	-1,069,201.88	86,084.47		
5010214001 Year End Bonus - Civilian	205,714.20	35,383.50	88,624.00	0.00	329,721.70	0.00	12,899,722.17	3,364.00		
5010215001 Cash Gift - Civilian	38,000.00	16,500.00	15,000.00	0.00	69,500.00	0.00	10,619,991.28	0.00		
5010216001 Mid-Year Bonus - Civilian	35,402.00	4,802,891.63	329,784.00	0.00	5,168,077.63	0.00	4,394,938.50	0.00		
5010299004 Special Hardship Allowance - Civilian	5,144,473.31	3,342,278.25	4,432,337.58	0.00	12,919,089.14	0.00	29,958,738.54	0.00		
5010299012 Productivity Enhancement Incentive - Civilian	78,000.00	6,500.00	15,000.00	0.00	99,500.00	-0.00	22,972,501.60	0.00		
5010299014 Performance Based Bonus - Civilian	0.00	5,708.00	346,514.33	0.00	352,222.33	0.00	0.00	3,805.98		
5010302001 Pag-IBIG - Civilian	73,000.00	69,408.76	223,900.00	0.00	366,308.76	0.00	1,311,668.30	1,676.12		
5010303001 PhilHealth - Civilian	107,599.70	142,798.70	874,611.22	0.00	1,125,009.62	-0.00	789,966.68	18,354.42		
5010304001 ECIP - Civilian	35,300.00	76,608.76	203,131.80	0.00	315,040.56	0.00	2,347,449.27	1,476.12		
5010403001 Terminal Leave Benefits - Civilian	5,750,890.59	10,856,575.35	4,971,715.68	0.00	21,579,181.62	0.00	5,126,688.73	577,786.43		
5010499001 Lump-sum for Creation of New Positions - C	0.00	34,082.00	0.00	0.00	34,082.00	57,985,464.00	17,952,574.97	0.00		
5010499003 Lump-sum for Reclassification of Positions	127,910.69	139,851.00	11,858.98	0.00	279,620.67	0.00	3,702,693.89	0.00		
5010499004 Lump-sum for Equivalent-Record Form	127,519.31	540,164.74	897,856.58	0.00	1,565,540.63	0.00	11,083,692.69	7,274,615.90		
5010499005 Lump-sum for Master Teachers	15,302.10	0.00	0.00	0.00	15,302.10	-0.00	7,738,390.62	0.00		
5010499006 Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	3,178.03	0.00		
5010499007 Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	48,859,021.61	81,300.70		
5010499010 Lump-sum for Step Increments - Length of S	395,693.70	2,138,150.95	548,251.79	0.00	3,082,096.44	-0.00	15,204,619.90	123,061.01		
5010499015 Loyalty Award - Civilian	250,000.00	0.00	10,000.00	0.00	260,000.00	0.00	16,401.91	0.00		
5010499099 Other Personnel Benefits	5,954,982.10	4,924,405.35	1,588,636.92	0.00	12,468,024.37	-0.00	44,071,167.21	331,094.85		
MOOE	767,223,115.44	1,283,820,406.60	1,012,063,381.89	0.00	3,063,106,903.93	3,807,024,999.46	2,374,712,883.19	1,586,381,756.43		
5020101000 Traveling Expenses - Local	11,058,445.69	17,541,355.70	15,559,251.68	0.00	44,159,053.07	7,859,999.49	232,575,569.49	6,893,979.19		
5020102000 Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	0.00	0.00	3,681,913.67	30,000.00		
5020201001 ICT Training Expenses	25,344.00	615,208.92	0.00	0.00	640,552.92	0.00	674,150.57	40,000.00		
5020201002 Training Expenses	44,458,957.34	46,027,261.58	67,958,103.99	0.00	158,444,322.91	4,382,198.91	331,698,212.50	990,836,007.41		
5020301001 ICT Office Supplies	1,457,892.19	3,660,000.95	4,069,272.03	0.00	9,187,165.17	-0.00	-930,494.30	4,776,439.37		
5020301002 Office Supplies Expenses	38,503,114.19	145,391,256.67	125,002,956.89	0.00	308,897,327.75	2,776,000.51	79,873,499.39	115,107,549.66		
5020302000 Accountable Forms Expenses	113,327.08	673,340.83	56,611.47	0.00	843,279.38	-0.00	4,111,812.40	9,964.36		
5020303000 Non-Accountable Forms Expenses	0.00	417,971.61	6,667.76	0.00	424,639.37	0.01	-30,754.47	145,407.03		
5020305000 Food Supplies Expenses	144,760,574.46	248,240,302.08	149,879,193.35	0.00	542,880,069.89	0.00	-1,405,707.12	63,638,428.27		
5020307000 Drugs and Medicines Expenses	979,526.94	3,884,020.49	7,928,884.42	0.00	12,792,431.85	0.00	5,184,549.13	990,098.71		
5020308000 Medical, Dental and Laboratory Supplies Exp	5,176,040.23	37,769,589.39	21,919,858.03	0.00	64,865,487.65	-0.00	-13,411,402.43	27,082,040.11		
5020309000 Fuel, Oil and Lubricants Expenses	1,119,172.37	2,636,826.84	2,812,731.69	0.00	6,568,730.90	0.00	3,401,931.99	515,663.72		
5020310000 Agricultural and Marine Supplies Expenses	28,500.00	11,600.00	20,000.00	0.00	60,100.00	0.00	106,679.28	0.00		
5020311001 Textbooks and Instructional Materials Exper	2,269,398.71	46,613,832.95	10,314,139.83	0.00	59,197,371.49	-0.00	263,270,617.50	23,520,359.87		
5020311002 Chalk Allowance	354,400.00	32,794,024.67	56,380,746.16	0.00	89,529,170.83	70,000,000.00	119,294,252.43	1,756,376.00		
5020321001 Machinery - Semi-Expendable Machinery an	83,331.50	1,020,747.16	234,381.00	0.00	1,338,459.66	0.00	542,910.67	857,951.07		
5020321002 Office Equipment - Semi-Expendable Machin	2,349,653.12	9,667,118.90	6,246,856.42	0.00	18,263,628.44	0.00	-1,930,078.90	3,694,657.85		
5020321003 ICT Equipment - Semi-Expendable Machiner	2,216,583.91	17,944,802.92	33,924,448.49	0.00	54,085,835.32	-0.00	-4,943,529.05	11,114,335.25		
5020321004 Agricultural and Forestry Equipment - Semi-	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020321007	Communications Equipment - Semi-Expendable	0.00	2,943,076.75	2,943,076.75	1,366,841.32	1,576,235.44	0.00	0.00	2,943,076.76	
5020321008	Disaster Response and Rescue Equipment - S	0.00	2,435,731.51	2,435,731.51	1,469,649.10	966,082.41	0.00	0.00	2,435,731.51	
5020321010	Medical Equipment - Semi-Expendable Mach	0.00	1,761,371.97	1,761,371.97	191,376.43	1,569,995.54	0.00	0.00	1,761,371.97	
5020321011	Printing Equipment - Semi-Expendable Mach	0.00	9,548,244.81	9,548,244.81	197,124.50	9,351,120.31	0.00	0.00	9,548,244.81	
5020321012	Sports Equipment - Semi-Expendable Machi	0.00	1,857,115.97	1,857,115.97	1,757,882.97	99,233.00	0.00	0.00	1,857,115.97	
5020321013	Technical and Scientific Equipment - Semi-Ex	0.00	3,986,099.45	3,986,099.45	2,938,564.45	1,047,535.00	0.00	0.00	3,986,099.45	
5020321099	Other Machinery and Equipment - Semi-Exp	0.00	9,628,178.29	9,628,178.29	306,344.02	9,305,514.06	0.00	0.00	9,611,858.08	
5020322001	Furniture and Fixtures - Semi-Expendable Fu	0.00	16,153,539.81	16,153,539.81	952,271.81	15,201,268.00	3,566,712.00	3,566,712.00	16,153,539.81	
5020322002	Books - Semi-Expendable Furniture, Fixtures	0.00	23,103.00	23,103.00	0.00	23,103.00	0.00	0.00	23,103.00	
5020399000	Other Supplies and Materials Expenses	0.00	574,946,542.16	574,946,542.16	225,908,263.84	340,498,216.64	0.00	6,645,480.80	573,051,961.28	
5020401000	Water Expenses	0.00	71,907,293.89	71,907,293.89	75,461,938.26	-3,554,644.37	0.00	0.00	71,907,293.89	
5020402000	Electricity Expenses	0.00	201,719,252.19	201,719,252.19	224,374,054.65	-23,206,802.46	372,000.00	372,000.00	201,167,252.19	
5020403000	Gas/Heating Expenses	0.00	1,183.75	1,183.75	0.00	1,183.75	0.00	0.00	1,183.75	
5020501000	Postage and Courier Services	0.00	4,667,942.99	4,667,942.99	3,926,420.17	741,522.82	0.00	0.00	4,667,942.99	
5020502001	Mobile	0.00	21,026,746.02	21,026,746.02	12,156,545.47	8,870,200.55	0.00	0.00	21,026,746.02	
5020502002	Landline	0.00	23,416,005.70	23,416,005.70	23,834,567.59	-418,561.89	0.00	0.00	23,416,005.70	
5020503000	Internet Subscription Expenses	0.00	58,416,244.49	58,416,244.49	89,585,301.04	-31,169,056.55	0.00	0.00	58,416,244.49	
5020504000	Cable, Satellite, Telegraph and Radio Expens	0.00	811,844.03	811,844.03	841,435.81	-29,591.78	0.00	0.00	811,844.03	
5020601001	Awards/Rewards Expenses	0.00	3,981,453.53	3,981,453.53	3,032,576.25	948,877.28	0.00	0.00	3,981,453.53	
5020601002	Rewards and Incentives	0.00	392,515.61	392,515.61	760,963.61	-368,448.00	0.00	0.00	392,515.61	
5020602000	Prizes	0.00	388,085.86	388,085.86	331,632.72	56,453.14	0.00	0.00	388,085.86	
5020701001	ICT Survey Expenses	0.00	209,133.61	209,133.61	520,588.20	-311,454.59	0.00	0.00	209,133.61	
5020701002	Survey Expenses	0.00	19,835,298.87	19,835,298.87	19,955,002.39	-119,703.52	0.00	0.00	19,835,298.87	
5020702001	ICT Research, Exploration and Development	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
5020702002	Research, Exploration and Development Exp	0.00	7,827,929.90	7,827,929.90	8,140,761.61	-312,831.71	0.00	0.00	7,827,929.90	
5020801000	Demolition and Relocation Expenses	0.00	632,994.84	632,994.84	524,994.84	108,000.00	0.00	0.00	632,994.84	
5021003000	Extraordinary and Miscellaneous Expenses	0.00	3,080,021.98	3,080,021.98	3,681,068.37	-601,046.39	0.00	0.00	3,080,021.98	
5021101000	Legal Services	0.00	4,134,325.44	4,134,325.44	1,786,270.33	2,349,015.07	0.00	0.00	4,135,285.40	
5021102000	Auditing Services	0.00	1,173,317.04	1,173,317.04	1,095,616.47	77,700.57	0.00	0.00	1,173,317.04	
5021103001	ICT Consultancy Services	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	
5021103002	Consultancy Services	0.00	2,484,868.39	2,484,868.39	3,281,438.02	-796,569.63	0.00	0.00	2,484,868.39	
5021199000	Other Professional Services	0.00	35,544,093.00	35,544,093.00	7,522,297.89	28,020,835.69	0.00	0.00	35,543,133.58	
5021201000	Environment/Sanitary Services	0.00	342,336.00	342,336.00	21,736.00	320,600.00	0.00	0.00	342,336.00	
5021202000	Janitorial Services	0.00	7,476,847.33	7,476,847.33	3,934,371.47	3,534,075.86	0.00	0.00	7,468,447.33	
5021203000	Security Services	0.00	14,092,755.37	14,092,755.37	7,531,768.54	6,519,586.83	0.00	0.00	14,051,355.37	
5021299001	Other General Services - ICT Services	0.00	442,047.68	442,047.68	412,746.25	29,301.43	0.00	0.00	442,047.68	
5021299099	Other General Services	0.00	22,330,379.46	22,330,379.46	11,891,464.33	10,438,915.13	0.00	0.00	22,330,379.46	
5021302099	R & M - Other Land Improvements	0.00	355,962.32	355,962.32	284,116.72	71,845.60	0.00	0.00	355,962.32	
5021303004	R & M - Water Supply Systems	0.00	1,600,971.61	1,600,971.61	727,763.41	873,208.20	0.00	0.00	1,600,971.61	
5021303005	R & M - Power Supply Systems	0.00	904,186.46	904,186.46	504,131.11	400,055.35	0.00	0.00	904,186.46	
5021303099	R & M - Other Infrastructures Assets	0.00	89,139.46	89,139.46	89,139.46	0.00	0.00	0.00	89,139.46	

Statement of Appropriations, Allotments, Obligations, Disbursements						FAR No. 1A
As at September 30, 2021						
Department of Education						
Office of the Secretary						
Particulars	Obligations					Total
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
5020321007	Communications Equipment - Semi-Expendable	849,020.04	612,095.05	65,100.35	0.00	1,526,215.44
5020321008	Disaster Response and Rescue Equipment -	70,859.00	845,021.62	204,400.00	0.00	1,120,280.62
5020321010	Medical Equipment - Semi-Expendable Mach	734,558.75	2,269,453.68	817,389.02	0.00	3,821,401.45
5020321011	Printing Equipment - Semi-Expendable Mach	912,523.71	13,806,724.81	827,728.82	0.00	15,546,977.34
5020321012	Sports Equipment - Semi-Expendable Machi	50,000.00	69,543.00	149,690.00	0.00	269,233.00
5020321013	Technical and Scientific Equipment - Semi-Ex	3,600,870.00	96,150.00	20,980.00	0.00	3,718,000.00
5020321099	Other Machinery and Equipment - Semi-Exp	6,738,899.47	1,692,887.05	1,926,278.28	0.00	10,358,064.80
5020322001	Furniture and Fixtures - Semi-Expendable Fu	1,732,455.09	8,580,247.16	3,839,679.39	0.00	14,152,381.64
5020322002	Books - Semi-Expendable Furniture, Fixtures	158,103.00	0.00	0.00	0.00	158,103.00
5020399000	Other Supplies and Materials Expenses	244,921,307.09	201,874,017.04	85,689,155.19	0.00	532,484,479.32
5020401000	Water Expenses	1,992,510.94	6,493,678.91	590,870.78	0.00	9,077,060.63
5020402000	Electricity Expenses	11,028,190.51	30,328,491.15	6,164,559.56	0.00	47,521,241.22
5020403000	Gas/Heating Expenses	399.75	784.00	0.00	0.00	1,183.75
5020501000	Postage and Courier Services	425,460.78	742,406.09	301,169.23	0.00	1,469,036.10
5020502001	Mobile	6,722,257.88	5,799,805.16	1,633,518.12	0.00	14,155,581.16
5020502002	Landline	2,434,798.84	1,260,909.54	244,546.80	0.00	3,940,255.18
5020503000	Internet Subscription Expenses	3,875,968.66	11,223,042.63	1,491,236.75	0.00	16,590,248.04
5020504000	Cable, Satellite, Telegraph and Radio Expens	41,978.21	101,766.41	19,712.09	0.00	163,456.71
5020601001	Awards/Rewards Expenses	50,400.00	564,931.28	427,565.27	0.00	1,042,896.55
5020601002	Rewards and Incentives	3,000.00	164,048.00	0.00	0.00	167,048.00
5020602000	Prizes	270,000.00	173,290.00	100,500.00	0.00	543,790.00
5020701001	ICT Survey Expenses	0.00	0.00	0.00	0.00	0.00
5020701002	Survey Expenses	1,173,573.65	2,022,590.22	448,983.38	0.00	3,645,147.25
5020702001	ICT Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00
5020702002	Research, Exploration and Development Exp	870,269.64	1,824,376.00	1,445,810.75	0.00	4,140,456.39
5020801000	Demolition and Relocation Expenses	108,000.00	0.00	0.00	0.00	108,000.00
5021003000	Extraordinary and Miscellaneous Expenses	94,511.38	137,286.09	15,240.61	0.00	247,038.08
5021101000	Legal Services	6,463.00	1,904,505.60	590,981.59	0.00	2,501,950.19
5021102000	Auditing Services	74,208.25	391,551.40	97,921.43	0.00	563,681.08
5021103001	ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00
5021103002	Consultancy Services	0.00	348,450.00	0.00	0.00	348,450.00
5021199000	Other Professional Services	5,116,812.04	15,505,538.08	7,827,515.49	0.00	28,449,865.61
5021201000	Environment/Sanitary Services	253,725.00	66,875.00	0.00	0.00	320,600.00
5021202000	Janitorial Services	2,406,503.20	8,184,503.14	486,504.60	0.00	11,077,510.94
5021203000	Security Services	3,737,737.73	13,558,176.00	1,584,072.00	0.00	18,879,985.73
5021299001	Other General Services - ICT Services	26,201.43	3,100.00	0.00	0.00	29,301.43
5021299099	Other General Services	5,137,973.31	18,556,250.51	5,220,202.55	0.00	28,914,426.37
5021302099	R & M - Other Land Improvements	634,070.68	294,754.40	448,790.00	0.00	1,377,615.08
5021303004	R & M - Water Supply Systems	270,000.00	605,208.20	0.00	0.00	875,208.20
5021303005	R & M - Power Supply Systems	171,427.37	78,319.85	299,330.35	0.00	549,077.57
5021303099	R & M - Other Infrastructures Assets	0.00	0.00	0.00	0.00	0.00

Statement of Appropriations, Allotments, Obligations, Disbursements										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5020321007	Communications Equipment - Semi-Expendable	370,232.89	387,262.20	376,956.50	0.00	1,134,451.59	-0.01	1,416,861.32	391,763.85	
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable	32,939.00	735,092.62	337,250.00	0.00	1,105,281.62	0.00	1,315,450.89	14,999.00	
5020321010	Medical Equipment - Semi-Expendable Machinery	245,550.90	1,008,912.16	1,366,134.91	0.00	2,620,597.97	0.00	-2,060,029.48	1,200,803.48	
5020321011	Printing Equipment - Semi-Expendable Machinery	644,207.85	10,367,040.70	2,497,010.89	0.00	13,508,259.44	0.00	-5,998,732.53	2,038,717.90	
5020321012	Sports Equipment - Semi-Expendable Machinery	0.00	50,000.00	149,690.00	0.00	199,690.00	0.00	1,587,882.97	69,543.00	
5020321013	Technical and Scientific Equipment - Semi-Expendable	3,600,870.00	45,843.00	47,988.00	0.00	3,694,701.00	0.00	268,099.45	23,299.00	
5020321099	Other Machinery and Equipment - Semi-Expendable	680,591.84	7,132,284.18	939,994.29	0.00	8,752,870.31	16,320.21	-746,206.71	1,605,194.49	
5020322001	Furniture and Fixtures - Semi-Expendable	1,218,764.59	6,277,105.80	4,136,514.63	0.00	11,632,385.02	0.00	2,001,158.17	2,519,996.62	
5020322002	Books - Semi-Expendable Furniture, Fixtures	23,103.00	135,000.00	0.00	0.00	158,103.00	0.00	-135,000.00	0.00	
5020399000	Other Supplies and Materials Expenses	103,409,778.89	195,964,191.57	146,865,093.66	0.00	446,239,064.12	1,894,580.88	40,567,481.95	86,245,415.20	
5020401000	Water Expenses	1,941,108.25	4,536,308.60	1,091,672.15	0.00	7,569,089.00	-0.00	62,830,233.26	1,507,971.63	
5020402000	Electricity Expenses	10,135,778.28	19,155,297.22	8,064,720.79	0.00	37,355,796.29	552,000.00	153,646,010.98	10,165,444.93	
5020403000	Gas/Heating Expenses	0.00	784.00	0.00	0.00	784.00	0.00	0.00	399.75	
5020501000	Postage and Courier Services	341,212.87	451,411.41	335,076.23	0.00	1,127,700.51	0.00	3,198,906.89	341,335.59	
5020502001	Mobile	4,409,051.25	5,595,479.75	2,425,449.93	0.00	12,429,980.93	0.00	6,871,164.86	1,725,600.23	
5020502002	Landline	1,294,155.84	2,243,041.55	300,504.26	0.00	3,837,701.65	-0.00	19,475,750.52	102,553.53	
5020503000	Internet Subscription Expenses	3,156,325.55	6,824,201.98	2,434,381.74	0.00	12,414,909.27	-0.00	41,825,996.45	4,175,338.77	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	41,478.21	86,498.98	19,012.09	0.00	146,989.28	-0.00	648,387.32	16,467.43	
5020601001	Awards/Rewards Expenses	35,400.00	322,014.27	437,392.01	0.00	794,806.28	0.00	2,938,556.98	248,090.27	
5020601002	Rewards and Incentives	3,000.00	50,000.00	0.00	0.00	53,000.00	0.00	225,467.61	114,048.00	
5020602000	Prizes	270,000.00	167,628.14	84,161.86	0.00	521,790.00	-0.00	-155,704.14	22,000.00	
5020701001	ICT Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	209,133.61	0.00	
5020701002	Survey Expenses	204,573.65	1,175,433.50	283,918.23	0.00	1,663,925.38	0.00	16,190,151.62	1,981,221.87	
5020702001	ICT Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
5020702002	Research, Exploration and Development Expenses	647,069.64	1,527,926.00	415,026.05	0.00	2,590,021.69	0.00	3,687,473.51	1,550,434.70	
5020801000	Demolition and Relocation Expenses	108,000.00	0.00	0.00	0.00	108,000.00	0.00	524,994.84	0.00	
5021003000	Extraordinary and Miscellaneous Expenses	93,581.68	107,345.09	13,359.61	0.00	214,286.38	0.00	2,832,983.90	32,751.70	
5021101000	Legal Services	3,983.00	1,874,505.60	630,050.51	0.00	2,508,539.11	-959.96	1,633,335.20	-6,588.92	
5021102000	Auditing Services	74,208.25	318,581.40	60,471.43	0.00	453,261.08	-0.00	609,635.96	110,420.00	
5021103001	ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
5021103002	Consultancy Services	0.00	60,000.00	150,000.00	0.00	210,000.00	0.00	2,136,418.39	138,450.00	
5021199000	Other Professional Services	3,293,857.26	9,416,262.03	6,230,821.40	0.00	18,940,940.69	959.42	7,093,267.97	9,508,924.92	
5021201000	Environment/Sanitary Services	49,125.00	85,475.00	55,800.00	0.00	190,400.00	0.00	21,736.00	130,200.00	
5021202000	Janitorial Services	2,239,585.96	4,533,449.59	3,083,956.63	0.00	9,856,992.18	8,400.00	-3,609,063.61	1,220,518.76	
5021203000	Security Services	3,127,929.22	6,755,967.43	4,056,263.15	0.00	13,940,159.80	41,400.00	-4,828,630.36	4,939,825.93	
5021299001	Other General Services - ICT Services	26,201.43	100.00	0.00	0.00	26,301.43	0.00	412,746.25	3,000.00	
5021299099	Other General Services	4,624,939.17	8,548,997.84	10,561,881.04	0.00	23,735,818.05	-0.00	-6,584,046.91	5,178,608.32	
5021302099	R & M - Other Land Improvements	284,470.68	644,354.40	448,790.00	0.00	1,377,615.08	0.00	-1,021,652.76	0.00	
5021303004	R & M - Water Supply Systems	0.00	447,100.00	0.00	0.00	447,100.00	0.00	725,763.41	428,108.20	
5021303005	R & M - Power Supply Systems	115,175.00	4,060.50	0.00	0.00	119,235.50	0.00	355,108.89	429,842.07	
5021303099	R & M - Other Infrastructures Assets	0.00	0.00	0.00	0.00	0.00	0.00	89,139.46	0.00	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021304001	R & M - Buildings	0.00	40,341,013.94	40,341,013.94	26,055,993.19	14,285,020.75	0.00	0.00	40,341,013.94	
5021304002	R & M - School Buildings	0.00	84,720,546.14	84,720,546.14	68,713,721.80	16,006,824.34	0.00	0.00	84,720,546.14	
5021304099	R & M - Other Structures	0.00	26,222,241.98	26,222,241.98	9,797,429.92	16,424,812.06	0.00	0.00	26,222,241.98	
5021305001	R & M - Machinery	0.00	2,345,336.54	2,345,336.54	2,076,922.70	268,413.84	0.00	0.00	2,345,336.54	
5021305002	R & M - Office Equipment	0.00	8,036,252.37	8,036,252.37	7,091,727.48	944,524.89	0.00	0.00	8,036,252.37	
5021305003	R & M - ICT Equipment	0.00	5,418,577.58	5,418,577.58	2,022,541.54	3,396,036.04	0.00	0.00	5,418,577.58	
5021305007	R & M - Communication Equipment	0.00	432,954.16	432,954.16	432,954.16	0.00	0.00	0.00	432,954.16	
5021305009	R & M - Disaster Response and Rescue Equip	0.00	233,798.51	233,798.51	231,323.51	2,475.00	0.00	0.00	233,798.51	
5021305011	R & M - Medical Equipment	0.00	63,399.51	63,399.51	29,019.51	34,380.00	0.00	0.00	63,399.51	
5021305012	R & M - Printing Equipment	0.00	1,124,513.58	1,124,513.58	394,832.29	729,681.29	0.00	0.00	1,124,513.58	
5021305013	R & M - Sports Equipment	0.00	103,675.00	103,675.00	103,675.00	0.00	0.00	0.00	103,675.00	
5021305014	R & M - Technical and Scientific Equipment	0.00	86,709.57	86,709.57	72,009.57	14,700.00	0.00	0.00	86,709.57	
5021305099	R & M - Other Machinery and Equipment	0.00	3,640,003.54	3,640,003.54	2,406,862.66	1,233,140.88	0.00	0.00	3,640,003.54	
5021306001	R & M - Motor Vehicles	0.00	6,561,329.16	6,561,329.16	6,931,382.15	-401,330.70	0.00	31,277.71	6,561,329.16	
5021306099	R & M - Other Transportation Equipment	0.00	230,939.87	230,939.87	214,614.87	16,325.00	0.00	0.00	230,939.87	
5021307000	R & M - Furniture and Fixtures	0.00	4,763,281.36	4,763,281.36	4,987,382.42	-224,101.06	0.00	0.00	4,763,281.36	
5021308001	R & M - Leased Assets - Buildings and Other	0.00	321,000.00	321,000.00	325,600.00	-4,600.00	0.00	0.00	321,000.00	
5021308002	R & M - Leased Assets - Machinery and Equip	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	
5021308003	R & M - Leased Assets - Transportation Equip	0.00	58,000.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	
5021308004	R & M - ICT Machinery and Equipment	0.00	285,876.80	285,876.80	243,186.80	42,690.00	0.00	0.00	285,876.80	
5021309002	R & M - Leased Assets Improvements - Build	0.00	607,000.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	
5021321001	R & M - Machinery - Semi-Expendable Mach	0.00	307,636.16	307,636.16	191,081.91	116,554.25	0.00	0.00	307,636.16	
5021321002	R & M - Office Equipment - Semi-Expendabl	0.00	2,629,523.51	2,629,523.51	2,688,237.57	-58,714.06	0.00	0.00	2,629,523.51	
5021321003	R & M - ICT Equipment - Semi-Expendable M	0.00	1,515,676.30	1,515,676.30	1,255,436.30	260,240.00	0.00	0.00	1,515,676.30	
5021321007	R & M - Communication Equipment - Semi-E	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
5021321008	R & M - Disaster Response and Rescue Equip	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	
5021321010	R & M - Medical Equipment - Semi-Expenda	0.00	1,435.79	1,435.79	1,435.79	0.00	0.00	0.00	1,435.79	
5021321011	R & M - Printing Equipment - Semi-Expenda	0.00	267,514.10	267,514.10	49,780.10	217,734.00	0.00	0.00	267,514.10	
5021321012	R & M - Sports Equipment - Semi-Expendabl	0.00	24,995.00	24,995.00	21,000.00	3,995.00	0.00	0.00	24,995.00	
5021321099	R & M - Other Machinery and Equipment - S	0.00	204,397.24	204,397.24	51,399.48	152,997.76	0.00	0.00	204,397.24	
5021322001	R & M - Furniture and Fixtures - Semi-Expen	0.00	1,700,205.03	1,700,205.03	1,272,168.03	428,037.00	0.00	0.00	1,700,205.03	
5021322002	R & M - Books - Semi-Expendable Furniture,	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
5021398000	R & M - Others	0.00	253,329.20	253,329.20	132,052.20	121,277.00	0.00	0.00	253,329.20	
5021399099	R & M - Other Property, Plant and Equipmen	0.00	1,751,868.12	1,751,868.12	2,256,658.30	-504,790.18	0.00	0.00	1,751,868.12	
5021401000	Subsidy to NGAs	0.00	146,000.00	146,000.00	0.00	146,000.00	0.00	0.00	146,000.00	
5021402000	Assistance to National Government Agencie	0.00	277,295.88	277,295.88	276,000.00	277,295.88	0.00	0.00	553,295.88	
5021407000	Subsidy to Regional Offices/Staff Bureaus	0.00	170,583,363.31	170,583,363.31	748,735,611.84	-578,382,248.53	0.00	230,000.00	170,583,363.31	
5021408000	Subsidy to Operating Units	0.00	1,475,164,359.39	1,475,164,359.39	2,293,018,090.09	-770,989,822.40	302,418,034.51	254,174,126.21	1,473,784,359.39	
5021499000	Subsidies - Others	0.00	3,733,197,054.50	3,733,197,054.50	30,517,236.84	-4,690,182.34	5,493,225.05	5,493,225.05	25,827,054.50	
5021501001	Taxes, Duties and Licenses	0.00	1,891,480.35	1,891,480.35	1,727,710.06	163,770.29	0.00	0.00	1,891,480.35	
5021502000	Fidelity Bond Premiums	0.00	8,085,225.11	8,085,225.11	12,969,053.50	-4,883,828.39	0.00	0.00	8,085,225.11	

Statement of Appropriations, Allotments, Obligations, Disbursements						FAR No. 1A
As at September 30, 2021						
Department of Education						
Office of the Secretary						
		Obligations				
Particulars		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	5021304001 R & M - Buildings	13,097,425.98	11,952,692.23	8,476,111.92	0.00	33,526,230.13
	5021304002 R & M - School Buildings	10,523,750.83	26,294,511.53	10,356,133.79	0.00	47,174,396.15
	5021304099 R & M - Other Structures	2,613,573.79	16,634,588.35	4,982,490.62	0.00	24,230,652.76
	5021305001 R & M - Machinery	133,926.95	102,894.04	47,700.00	0.00	284,520.99
	5021305002 R & M - Office Equipment	653,933.55	1,196,676.95	216,772.40	0.00	2,067,382.90
	5021305003 R & M - ICT Equipment	1,073,352.40	2,886,610.79	768,800.33	0.00	4,728,763.52
	5021305007 R & M - Communication Equipment	0.00	0.00	0.00	0.00	0.00
	5021305009 R & M - Disaster Response and Rescue Equip	0.00	13,594.00	2,500.00	0.00	16,094.00
	5021305011 R & M - Medical Equipment	21,380.00	0.00	13,000.00	0.00	34,380.00
	5021305012 R & M - Printing Equipment	160,265.00	660,216.29	5,200.00	0.00	825,681.29
	5021305013 R & M - Sports Equipment	0.00	0.00	0.00	0.00	0.00
	5021305014 R & M - Technical and Scientific Equipment	0.00	0.00	14,700.00	0.00	14,700.00
	5021305099 R & M - Other Machinery and Equipment	879,753.02	409,479.73	102,112.25	0.00	1,391,345.00
	5021306001 R & M - Motor Vehicles	1,090,036.39	1,117,147.86	490,155.31	0.00	2,697,339.56
	5021306099 R & M - Other Transportation Equipment	0.00	141,766.85	27,229.90	0.00	168,996.75
	5021307000 R & M - Furniture and Fixtures	438,172.95	1,983,995.90	11,834.50	0.00	2,434,003.35
	5021308001 R & M - Leased Assets - Buildings and Other	0.00	0.00	0.00	0.00	0.00
	5021308002 R & M - Leased Assets - Machinery and Equi	0.00	0.00	0.00	0.00	0.00
	5021308003 R & M - Leased Assets - Transportation Equi	0.00	0.00	6,000.00	0.00	6,000.00
	5021308004 R & M - ICT Machinery and Equipment	40,590.00	2,100.00	0.00	0.00	42,690.00
	5021309002 R & M - Leased Assets Improvements - Build	0.00	0.00	0.00	0.00	0.00
	5021321001 R & M - Machinery - Semi-Expendable Mach	9,100.00	115,704.25	0.00	0.00	124,804.25
	5021321002 R & M - Office Equipment - Semi-Expendabl	169,666.76	428,990.89	121,250.00	0.00	719,907.65
	5021321003 R & M - ICT Equipment - Semi-Expendable M	4,750.00	242,919.00	65,400.00	0.00	313,069.00
	5021321007 R & M - Communication Equipment - Semi-E	0.00	0.00	0.00	0.00	0.00
	5021321008 R & M - Disaster Response and Rescue Equip	0.00	0.00	0.00	0.00	0.00
	5021321010 R & M - Medical Equipment - Semi-Expenda	0.00	0.00	0.00	0.00	0.00
	5021321011 R & M - Printing Equipment - Semi-Expendal	27,995.00	126,741.00	72,998.00	0.00	227,734.00
	5021321012 R & M - Sports Equipment - Semi-Expendabl	0.00	3,995.00	0.00	0.00	3,995.00
	5021321099 R & M - Other Machinery and Equipment - S	0.00	152,997.76	0.00	0.00	152,997.76
	5021322001 R & M - Furniture and Fixtures - Semi-Expen	396,267.00	17,682.50	24,400.00	0.00	438,349.50
	5021322002 R & M - Books - Semi-Expendable Furniture,	0.00	0.00	0.00	0.00	0.00
	5021398000 R & M - Others	177,028.20	21,314.00	54,987.00	0.00	253,329.20
	5021399099 R & M - Other Property, Plant and Equipmer	38,688.33	0.00	2,500.00	0.00	41,188.33
	5021401000 Subsidy to NGAs	0.00	122,686.39	-122,686.39	0.00	0.00
	5021402000 Assistance to National Government Agencie	8,000,151.50	-7,998,855.62	0.00	0.00	1,295.88
	5021407000 Subsidy to Regional Offices/Staff Bureaus	6,280,113.00	9,845,057.15	213,400.00	0.00	16,338,570.15
	5021408000 Subsidy to Operating Units	323,689,109.97	348,333,418.52	85,856,974.12	0.00	757,879,502.61
	5021499000 Subsidies - Others	13,000.00	7,357,091.10	504,034.50	0.00	7,874,125.60
	5021501001 Taxes, Duties and Licenses	227,755.46	470,748.72	600,559.82	0.00	1,299,064.00
	5021502000 Fidelity Bond Premiums	826,784.91	913,282.60	305,740.43	0.00	2,045,807.94

Statement of Appropriations, Allotments, Obligations, Disbursements								FAR No. 1A		
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars		Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5021304001	R & M - Buildings	2,858,167.67	12,330,614.69	8,525,513.20	0.00	23,714,295.56	-0.00	6,814,783.80	9,811,934.57	
5021304002	R & M - School Buildings	7,008,497.30	21,424,249.84	7,445,056.11	0.00	35,877,803.25	-0.00	37,546,149.99	11,296,592.90	
5021304099	R & M - Other Structures	2,466,531.47	6,301,361.68	5,703,455.83	0.00	14,471,348.98	-0.00	1,991,589.22	9,759,303.78	
5021305001	R & M - Machinery	133,926.95	82,082.54	47,700.00	0.00	263,709.49	0.00	2,060,815.55	20,811.50	
5021305002	R & M - Office Equipment	305,952.75	1,111,388.91	241,653.38	0.00	1,658,995.04	0.00	5,968,869.47	408,387.86	
5021305003	R & M - ICT Equipment	876,097.68	1,601,949.51	918,523.20	0.00	3,396,570.39	0.00	689,814.06	1,332,193.13	
5021305007	R & M - Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	432,954.16	0.00	
5021305009	R & M - Disaster Response and Rescue Equip	0.00	13,594.00	2,500.00	0.00	16,094.00	0.00	217,704.51	0.00	
5021305011	R & M - Medical Equipment	21,380.00	0.00	0.00	0.00	21,380.00	0.00	29,019.51	13,000.00	
5021305012	R & M - Printing Equipment	160,265.00	660,216.29	5,200.00	0.00	825,681.29	0.00	298,832.29	0.00	
5021305013	R & M - Sports Equipment	0.00	0.00	0.00	0.00	0.00	0.00	103,675.00	0.00	
5021305014	R & M - Technical and Scientific Equipment	0.00	0.00	14,700.00	0.00	14,700.00	0.00	72,009.57	0.00	
5021305099	R & M - Other Machinery and Equipment	192,113.02	816,150.77	274,590.25	0.00	1,282,854.04	0.00	2,248,658.54	108,490.96	
5021306001	R & M - Motor Vehicles	704,622.59	1,052,568.01	859,708.05	0.00	2,616,898.65	-0.00	3,863,989.60	80,440.91	
5021306099	R & M - Other Transportation Equipment	0.00	141,766.85	27,229.90	0.00	168,996.75	0.00	61,943.12	0.00	
5021307000	R & M - Furniture and Fixtures	274,257.16	846,823.40	116,840.66	0.00	1,237,921.22	0.00	2,329,278.01	1,196,082.13	
5021308001	R & M - Leased Assets - Buildings and Other	0.00	0.00	0.00	0.00	0.00	0.00	321,000.00	0.00	
5021308002	R & M - Leased Assets - Machinery and Equip	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
5021308003	R & M - Leased Assets - Transportation Equi	0.00	0.00	6,000.00	0.00	6,000.00	0.00	52,000.00	0.00	
5021308004	R & M - ICT Machinery and Equipment	0.00	2,100.00	16,890.00	0.00	18,990.00	0.00	243,186.80	23,700.00	
5021309002	R & M - Leased Assets Improvements - Build	0.00	0.00	0.00	0.00	0.00	0.00	607,000.00	0.00	
5021321001	R & M - Machinery - Semi-Expendable Mach	10,300.00	9,704.25	26,886.16	0.00	46,890.41	0.00	182,831.91	77,913.84	
5021321002	R & M - Office Equipment - Semi-Expendabl	106,636.76	210,267.55	121,250.00	0.00	438,154.31	-0.00	1,909,615.86	281,753.34	
5021321003	R & M - ICT Equipment - Semi-Expendable M	4,750.00	145,670.00	65,400.00	0.00	215,820.00	0.00	1,202,607.30	97,249.00	
5021321007	R & M - Communication Equipment - Semi-E	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
5021321008	R & M - Disaster Response and Rescue Equip	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
5021321010	R & M - Medical Equipment - Semi-Expendabl	0.00	0.00	0.00	0.00	0.00	0.00	1,435.79	0.00	
5021321011	R & M - Printing Equipment - Semi-Expendabl	27,995.00	126,741.00	0.00	0.00	154,736.00	0.00	39,780.10	72,998.00	
5021321012	R & M - Sports Equipment - Semi-Expendabl	0.00	3,995.00	0.00	0.00	3,995.00	0.00	21,000.00	0.00	
5021321099	R & M - Other Machinery and Equipment - S	0.00	152,997.76	0.00	0.00	152,997.76	0.00	51,399.48	0.00	
5021322001	R & M - Furniture and Fixtures - Semi-Expen	51,500.00	17,682.50	313,142.78	0.00	382,325.28	0.00	1,261,855.53	56,024.22	
5021322002	R & M - Books - Semi-Expendable Furniture,	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
5021398000	R & M - Others	177,028.20	840.00	54,987.00	0.00	232,855.20	0.00	0.00	20,474.00	
5021399099	R & M - Other Property, Plant and Equipmer	28,848.33	0.00	0.00	0.00	28,848.33	-0.00	1,710,679.79	12,340.00	
5021401000	Subsidy to NGAs	0.00	122,686.39	-122,686.39	0.00	0.00	0.00	146,000.00	0.00	
5021402000	Assistance to National Government Agencie	8,000,151.50	-7,998,855.62	0.00	0.00	1,295.88	-276,000.00	552,000.00	0.00	
5021407000	Subsidy to Regional Offices/Staff Bureaus	6,280,113.00	4,022,410.71	2,403,958.11	0.00	12,706,481.82	-0.00	154,244,793.16	3,632,088.33	
5021408000	Subsidy to Operating Units	234,304,474.12	250,651,499.11	143,640,974.17	0.00	628,596,947.40	1,380,000.00	715,904,856.78	129,282,555.21	
5021499000	Subsidies - Others	13,000.00	3,448,273.50	4,246,448.10	0.00	7,707,721.60	3,707,370,000.00	17,952,928.90	166,404.00	
5021501001	Taxes, Duties and Licenses	160,451.30	465,748.72	667,863.98	0.00	1,294,064.00	0.00	592,416.35	5,000.00	
5021502000	Fidelity Bond Premiums	711,267.05	664,530.52	308,165.38	0.00	1,683,962.95	0.00	6,039,417.17	361,844.99	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotment Received	Allotments					
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021503000	Insurance Expenses	0.00	10,702,228.10	10,702,228.10	10,157,134.09	545,094.01	0.00	0.00	10,702,228.10	
5021601000	Labor and Wages	0.00	4,525,887.59	4,525,887.59	2,739,526.28	1,786,361.31	0.00	0.00	4,525,887.59	
5029901000	Advertising, Promotional and Marketing Exp	0.00	1,805,951.27	1,805,951.27	2,660,551.27	-854,600.00	0.00	0.00	1,805,951.27	
5029902000	Printing and Publication Expenses	0.00	60,325,413.95	60,325,413.95	12,905,688.32	39,338,166.92	0.00	8,081,558.71	60,325,413.95	
5029903000	Representation Expenses	0.00	16,985,996.89	16,985,996.89	13,754,727.26	731,269.63	0.00	0.00	14,485,996.89	
5029904000	Transportation and Delivery Expenses	0.00	25,978,579.57	25,978,579.57	6,054,801.89	19,747,834.18	0.00	175,943.50	25,978,579.57	
5029905001	Rents - Buildings and Structures	0.00	671,937.72	671,937.72	899,937.72	-228,000.00	0.00	0.00	671,937.72	
5029905003	Rents - Motor Vehicles	0.00	158,919.94	158,919.94	26,069.94	132,850.00	0.00	0.00	158,919.94	
5029905004	Rents - Equipment	0.00	2,435,682.20	2,435,682.20	2,652,842.11	-217,159.91	0.00	0.00	2,435,682.20	
5029905005	Rents - Living Quarters	0.00	544,783.67	544,783.67	500,483.67	44,300.00	0.00	0.00	544,783.67	
5029905008	Rents - ICT Machinery and Equipment	0.00	1,385,700.00	1,385,700.00	0.00	1,385,700.00	0.00	0.00	1,385,700.00	
5029906000	Membership Dues and Contributions to Org	0.00	205,147.58	205,147.58	178,462.58	26,685.00	0.00	0.00	205,147.58	
5029907001	ICT Software Subscription	0.00	162,776.32	162,776.32	11,832.00	150,944.32	0.00	0.00	162,776.32	
5029907004	Library and Other Reading Materials Subscri	0.00	65,100.99	65,100.99	65,100.99	0.00	0.00	0.00	65,100.99	
5029907099	Other Subscription Expenses	0.00	2,195,115.88	2,195,115.88	3,340,343.05	-1,145,227.17	0.00	0.00	2,195,115.88	
5029909001	Website Maintenance	0.00	24,069.20	24,069.20	0.00	24,069.20	0.00	0.00	24,069.20	
5029922000	Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5029999099	Other Maintenance and Operating Expenses	0.00	256,847,546.88	256,847,546.88	83,243,237.80	163,429,599.10	0.00	1,654,609.98	248,327,446.88	
CO		0.00	5,128,710,110.97	5,128,710,110.97	5,120,739,601.97	7,249,117.00	2,754,777,435.23	2,754,777,435.23	5,127,988,718.97	
5060401001	Land	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	20,735,870.00	20,735,870.00	65,000,000.00	
5060402099	Other Land Improvements	0.00	2,196,033.00	2,196,033.00	2,193,033.00	3,000.00	0.00	0.00	2,196,033.00	
5060403004	Water Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5060403005	Power Supply Systems	0.00	520,794,237.37	520,794,237.37	520,846,081.86	14,227,010.53	501,797,196.08	494,378,703.08	527,654,599.39	
5060403099	Other Infrastructure Assets	0.00	329,515.69	329,515.69	0.00	329,516.00	329,515.69	329,515.69	329,516.00	
5060404001	Buildings	0.00	20,155,341.82	20,155,341.82	2,305,714.97	17,849,626.85	0.00	0.00	20,155,341.82	
5060404002	School Buildings	0.00	3,049,390,499.13	3,049,390,499.13	3,066,598,784.49	-32,208,532.38	2,231,573,112.66	2,238,991,605.66	3,041,808,745.11	
5060404099	Other Structures	0.00	680,450.80	680,450.80	800,000.00	-119,549.20	0.00	0.00	680,450.80	
5060405002	Office Equipment	0.00	18,353,366.20	18,353,366.20	15,904,558.00	2,448,808.20	0.00	0.00	18,353,366.20	
5060405003	Information and Communication Technolog	0.00	1,444,193,303.55	1,444,193,303.55	1,436,428,968.27	7,764,334.97	341,740.80	341,740.80	1,444,193,303.24	
5060405012	Printing Equipment	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	
5060405099	Other Machinery and Equipment	0.00	1,307,875.90	1,307,875.90	5,066,973.87	-3,759,097.97	0.00	0.00	1,307,875.90	
5060406001	Motor Vehicles	0.00	4,345,000.00	4,345,000.00	4,345,000.00	0.00	0.00	0.00	4,345,000.00	
5060407001	Furniture and Fixtures	0.00	1,329,487.51	1,329,487.51	1,215,487.51	114,000.00	0.00	0.00	1,329,487.51	
5060409099	Other Property, Plant and Equipment	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	
Special Purpose Fund		0.00	6,072,483,957.14	6,072,483,957.14	6,072,751,131.13	-267,173.99	105,414,000.00	105,414,000.00	6,072,483,957.14	
PS		0.00	787,497,477.22	787,497,477.22	787,764,651.21	-267,173.99	0.00	0.00	787,497,477.22	
5010101001	Basic Salary - Civilian	0.00	49,629,929.92	49,629,929.92	44,723,950.04	4,905,979.88	0.00	0.00	49,629,929.92	
5010102000	Salaries and Wages - Casual/Contractual	0.00	176,499.26	176,499.26	0.00	176,499.26	0.00	0.00	176,499.26	
5010103000	Salaries and Wages - Substitute Teachers	0.00	698,561.55	698,561.55	456,527.00	242,034.55	0.00	0.00	698,561.55	
5010201001	PERA - Civilian	0.00	46,442.36	46,442.36	41,806.00	4,636.36	0.00	0.00	46,442.36	
5010204001	Clothing/Uniform Allowance - Civilian	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	

Statement of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2021							
Department of Education							
Office of the Secretary							
			Obligations				
Particulars			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	5021503000	Insurance Expenses	843,166.52	1,371,460.77	199,979.43	0.00	2,414,606.72
	5021601000	Labor and Wages	971,456.16	1,200,197.19	538,948.27	0.00	2,710,601.62
	5029901000	Advertising, Promotional and Marketing Exp	10,219.98	4,824.22	48,750.00	0.00	63,794.20
	5029902000	Printing and Publication Expenses	12,610,944.19	53,985,321.15	9,055,526.04	0.00	75,651,791.38
	5029903000	Representation Expenses	1,231,782.53	1,558,284.75	1,092,340.26	0.00	3,882,407.54
	5029904000	Transportation and Delivery Expenses	8,697,907.10	6,223,027.40	6,738,806.80	0.00	21,659,741.30
	5029905001	Rents - Buildings and Structures	8,000.00	13,142.37	0.00	0.00	21,142.37
	5029905003	Rents - Motor Vehicles	21,000.00	107,650.00	27,200.00	0.00	155,850.00
	5029905004	Rents - Equipment	61,000.00	88,250.00	0.00	0.00	149,250.00
	5029905005	Rents - Living Quarters	19,500.00	21,300.00	24,500.00	0.00	65,300.00
	5029905008	Rents - ICT Machinery and Equipment	0.00	1,385,700.00	0.00	0.00	1,385,700.00
	5029906000	Membership Dues and Contributions to Org	5,000.00	26,685.00	0.00	0.00	31,685.00
	5029907001	ICT Software Subscription	145,918.08	2,507.30	2,518.94	0.00	150,944.32
	5029907004	Library and Other Reading Materials Subscri	2,500.00	0.00	0.00	0.00	2,500.00
	5029907099	Other Subscription Expenses	176,653.66	193,129.63	140.00	0.00	369,923.29
	5029909001	Website Maintenance	847.20	21,022.00	0.00	0.00	21,869.20
	5029922000	Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00
	5029999099	Other Maintenance and Operating Expenses	90,025,337.31	41,261,104.57	99,063,561.94	0.00	230,350,003.82
	CO		247,294,409.93	526,944,959.54	1,710,051,304.94	0.00	2,484,290,674.41
	5060401001	Land	0.00	0.00	13,386,870.00	0.00	13,386,870.00
	5060402099	Other Land Improvements	0.00	640,800.00	0.00	0.00	640,800.00
	5060403004	Water Supply Systems	876,075.09	0.00	0.00	0.00	876,075.09
	5060403005	Power Supply Systems	7,828,297.42	147,339,252.18	176,187,818.69	0.00	331,355,368.29
	5060403099	Other Infrastructure Assets	0.00	0.00	0.00	0.00	0.00
	5060404001	Buildings	0.00	320,000.00	17,849,626.85	0.00	18,169,626.85
	5060404002	School Buildings	231,018,081.82	341,046,439.93	1,494,106,169.40	0.00	2,066,170,691.15
	5060404099	Other Structures	0.00	680,450.80	0.00	0.00	680,450.80
	5060405002	Office Equipment	1,077,544.00	8,316,265.00	1,110,510.00	0.00	10,504,319.00
	5060405003	Information and Communication Technolog	6,466,411.60	28,447,751.63	6,790,330.00	0.00	41,704,493.23
	5060405012	Printing Equipment	0.00	0.00	599,980.00	0.00	599,980.00
	5060405099	Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
	5060406001	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
	5060407001	Furniture and Fixtures	28,000.00	154,000.00	20,000.00	0.00	202,000.00
	5060409099	Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00
	Special Purpose Fund		2,453,165,514.34	1,613,375,862.63	326,807,913.71	0.00	4,393,349,290.68
	PS		10,737,096.59	26,956,188.10	2,502,854.99	0.00	40,196,139.68
	5010101001	Basic Salary - Civilian	8,666,848.27	23,476,625.96	728,206.36	0.00	32,871,680.59
	5010102000	Salaries and Wages - Casual/Contractual	176,499.26	0.00	0.00	0.00	176,499.26
	5010103000	Salaries and Wages - Substitute Teachers	33,076.31	665,485.24	0.00	0.00	698,561.55
	5010201001	PERA - Civilian	0.00	4,636.36	0.00	0.00	4,636.36
	5010204001	Clothing/Uniform Allowance - Civilian	0.00	18,000.00	0.00	0.00	18,000.00

Statement of Appropriations, Allotments, Obligations, Disbursements										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021503000 Insurance Expenses	843,166.52	1,305,856.23	221,337.00	0.00	2,370,359.75	0.00	8,287,621.38	44,246.97		
5021601000 Labor and Wages	971,456.16	1,083,342.69	557,072.81	0.00	2,611,871.66	0.00	1,815,285.97	98,729.96		
5029901000 Advertising, Promotional and Marketing Exp	10,219.98	3,086.02	48,750.00	0.00	62,056.00	0.00	1,742,157.07	1,738.20		
5029902000 Printing and Publication Expenses	7,856,410.73	32,373,299.88	25,236,764.05	0.00	65,466,474.66	-0.00	-15,326,377.43	10,185,316.73		
5029903000 Representation Expenses	979,226.30	1,494,285.53	1,216,019.72	0.00	3,689,531.55	2,500,000.00	10,603,589.35	192,875.99		
5029904000 Transportation and Delivery Expenses	7,401,498.16	5,659,972.97	7,328,233.83	0.00	20,389,704.96	0.00	4,318,838.27	1,270,036.34		
5029905001 Rents - Buildings and Structures	8,000.00	13,142.37	0.00	0.00	21,142.37	0.00	650,795.35	0.00		
5029905003 Rents - Motor Vehicles	0.00	128,650.00	27,200.00	0.00	155,850.00	0.00	3,069.94	0.00		
5029905004 Rents - Equipment	69,000.00	80,250.00	0.00	0.00	149,250.00	0.00	2,286,432.20	0.00		
5029905005 Rents - Living Quarters	19,500.00	21,300.00	24,500.00	0.00	65,300.00	0.00	479,483.67	0.00		
5029905008 Rents - ICT Machinery and Equipment	0.00	0.00	118,082.14	0.00	118,082.14	0.00	0.00	1,267,617.86		
5029906000 Membership Dues and Contributions to Org	5,000.00	26,685.00	0.00	0.00	31,685.00	0.00	173,462.58	0.00		
5029907001 ICT Software Subscription	145,918.08	2,507.30	2,518.94	0.00	150,944.32	0.00	11,832.00	0.00		
5029907004 Library and Other Reading Materials Subscri	2,500.00	0.00	0.00	0.00	2,500.00	0.00	62,600.99	0.00		
5029907099 Other Subscription Expenses	171,140.82	160,642.47	140.00	0.00	331,923.29	0.00	1,825,192.59	38,000.00		
5029909001 Website Maintenance	847.20	21,022.00	0.00	0.00	21,869.20	0.00	2,200.00	0.00		
5029922000 Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5029999099 Other Maintenance and Operating Expenses	82,160,393.76	31,070,588.09	101,137,368.36	0.00	214,368,350.21	8,520,100.00	17,977,443.06	15,981,653.61		
CO	24,986,507.28	150,097,824.69	409,018,499.67	0.00	584,102,831.64	721,392.00	2,643,698,044.56	1,900,187,842.77		
5060401001 Land	0.00	0.00	13,386,870.00	0.00	13,386,870.00	0.00	51,613,130.00	0.00		
5060402099 Other Land Improvements	0.00	640,800.00	0.00	0.00	640,800.00	0.00	1,555,233.00	0.00		
5060403004 Water Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	-876,075.09	876,075.09		
5060403005 Power Supply Systems	40,629.35	9,414,697.33	68,311,862.92	0.00	77,767,189.60	-6,860,362.02	196,299,231.10	253,588,178.69		
5060403099 Other Infrastructure Assets	0.00	0.00	0.00	0.00	0.00	-0.31	329,516.00	0.00		
5060404001 Buildings	0.00	0.00	18,169,626.85	0.00	18,169,626.85	0.00	1,985,714.97	0.00		
5060404002 School Buildings	18,818,522.33	127,096,867.36	288,032,342.15	0.00	433,947,731.84	7,581,754.02	975,638,053.96	1,632,222,959.31		
5060404099 Other Structures	0.00	48,500.00	0.00	0.00	48,500.00	0.00	0.00	631,950.80		
5060405002 Office Equipment	196,914.00	2,482,099.00	4,723,320.00	0.00	7,402,333.00	0.00	7,849,047.20	3,101,986.00		
5060405003 Information and Communication Technolog	5,902,441.60	10,260,861.00	15,774,497.75	0.00	31,937,800.35	0.31	1,402,488,810.01	9,766,692.88		
5060405012 Printing Equipment	0.00	0.00	599,980.00	0.00	599,980.00	0.00	20.00	0.00		
5060405099 Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,307,875.90	0.00		
5060406001 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	4,345,000.00	0.00		
5060407001 Furniture and Fixtures	28,000.00	154,000.00	20,000.00	0.00	202,000.00	0.00	1,127,487.51	0.00		
5060409099 Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00		
Special Purpose Fund	22,994,118.05	3,840,318,128.75	250,904,827.66	0.00	4,114,217,074.46	0.00	1,679,134,666.45	279,132,216.22		
PS	10,499,103.87	26,655,071.87	2,502,854.99	0.00	39,657,030.73	-0.00	747,301,337.54	539,108.95		
5010101001 Basic Salary - Civilian	8,520,148.28	23,234,768.39	728,206.36	0.00	32,483,123.03	-0.00	16,758,249.33	388,557.56		
5010102000 Salaries and Wages - Casual/Contractual	85,206.53	35,502.73	0.00	0.00	120,709.26	0.00	0.00	55,790.00		
5010103000 Salaries and Wages - Substitute Teachers	33,076.31	665,485.24	0.00	0.00	698,561.55	0.00	0.00	0.00		
5010201001 PERA - Civilian	0.00	4,636.36	0.00	0.00	4,636.36	0.00	41,806.00	0.00		
5010204001 Clothing/Uniform Allowance - Civilian	0.00	18,000.00	0.00	0.00	18,000.00	0.00	-12,000.00	0.00		

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5010205003	Subsistence Allowance - Magna Carta Benef	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
5010206004	Laundry Allowance - Magna Carta Benefits f	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	
5010210001	Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010211005	HP - Magna Carta Benefits for Public Health	0.00	15,834.26	15,834.26	0.00	15,834.26	0.00	0.00	15,834.26	
5010212001	Longevity Pay - Civilian	0.00	481.73	481.73	481.73	0.00	0.00	0.00	481.73	
5010214001	Year End Bonus - Civilian	0.00	460,047.40	460,047.40	365,859.28	94,188.12	0.00	0.00	460,047.40	
5010215001	Cash Gift - Civilian	0.00	14,000.00	14,000.00	13,000.00	1,000.00	0.00	0.00	14,000.00	
5010216001	Mid-Year Bonus - Civilian	0.00	1,250,348.13	1,250,348.13	113,758.00	1,136,590.13	0.00	0.00	1,250,348.13	
5010299004	Special Hardship Allowance - Civilian	0.00	0.05	0.05	0.05	0.00	0.00	0.00	0.05	
5010299012	Productivity Enhancement Incentive - Civilia	0.00	4,000.50	4,000.50	0.50	4,000.00	0.00	0.00	4,000.50	
5010299014	Performance Based Bonus - Civilian	0.00	196,724,835.67	196,724,835.67	197,601,757.51	-876,921.84	0.00	0.00	196,724,835.67	
5010302001	Pag-IBIG - Civilian	0.00	1,670,689.59	1,670,689.59	1,237,748.00	432,941.59	0.00	0.00	1,670,689.59	
5010303001	PhilHealth - Civilian	0.00	85,802.35	85,802.35	36,656.98	49,145.37	0.00	0.00	85,802.35	
5010304001	ECIP - Civilian	0.00	1,600.00	1,600.00	1,300.00	300.00	0.00	0.00	1,600.00	
5010402001	Retirement Gratuity - Civilian	0.00	0.67	0.67	0.67	0.00	0.00	0.00	0.67	
5010403001	Terminal Leave Benefits - Civilian	0.00	19,647,908.61	19,647,908.61	26,326,901.73	-6,678,993.12	0.00	0.00	19,647,908.61	
5010499006	Lump-sum for Compensation Adjustment	0.00	313,617,961.91	313,617,961.91	313,617,961.91	0.00	0.00	0.00	313,617,961.91	
5010499007	Lump-sum for Filling of Positions - Civilian	0.00	202,140,236.58	202,140,236.58	202,973,836.11	-833,599.53	0.00	0.00	202,140,236.58	
5010499015	Loyalty Award - Civilian	0.00	915,000.00	915,000.00	0.00	915,000.00	0.00	0.00	915,000.00	
5010499099	Other Personnel Benefits	0.00	387,996.68	387,996.68	247,105.70	140,890.98	0.00	0.00	387,996.68	
MOOE		0.00	2,834,986,479.92	2,834,986,479.92	2,834,986,479.92	0.00	105,414,000.00	105,414,000.00	2,834,986,479.92	
5020101000	Traveling Expenses - Local	0.00	121,022.00	121,022.00	0.00	121,022.00	0.00	0.00	121,022.00	
5020201001	ICT Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5020201002	Training Expenses	0.00	10,876,766.96	10,876,766.96	107,638.50	9,773,128.46	0.00	996,000.00	10,876,766.96	
5020202000	Scholarship Grants/Expenses	0.00	2,211,000.00	2,211,000.00	0.00	2,211,000.00	0.00	0.00	2,211,000.00	
5020301001	ICT Office Supplies	0.00	8,515,883.70	8,515,883.70	0.00	8,515,883.70	0.00	0.00	8,515,883.70	
5020301002	Office Supplies Expenses	0.00	131,440,701.26	131,440,701.26	15,895,991.03	115,544,710.23	0.00	0.00	131,440,701.26	
5020305000	Food Supplies Expenses	0.00	17,847.00	17,847.00	0.00	17,847.00	0.00	0.00	17,847.00	
5020307000	Drugs and Medicines Expenses	0.00	12,350,561.51	12,350,561.51	0.00	12,350,561.51	0.00	0.00	12,350,561.51	
5020308000	Medical, Dental and Laboratory Supplies Exp	0.00	6,920,303.63	6,920,303.63	202,333.00	6,717,970.63	0.00	0.00	6,920,303.63	
5020309000	Fuel, Oil and Lubricants Expenses	0.00	27,723.85	27,723.85	0.00	27,723.85	0.00	0.00	27,723.85	
5020311001	Textbooks and Instructional Materials Exper	0.00	16,152,566.82	16,152,566.82	1,148,809.32	14,781,757.50	0.00	222,000.00	16,152,566.82	
5020321001	Machinery - Semi-Expendable Machinery an	0.00	2,983,500.00	2,983,500.00	2,850,600.00	132,900.00	0.00	0.00	2,983,500.00	
5020321002	Office Equipment - Semi-Expendable Machin	0.00	3,586,767.16	3,586,767.16	0.00	3,586,767.16	0.00	0.00	3,586,767.16	
5020321003	ICT Equipment - Semi-Expendable Machiner	0.00	62,614,741.76	62,614,741.76	0.00	62,614,741.76	0.00	0.00	62,614,741.76	
5020321007	Communications Equipment - Semi-Expenda	0.00	1,436,413.10	1,436,413.10	315,520.00	1,120,893.10	0.00	0.00	1,436,413.10	
5020321008	Disaster Response and Rescue Equipment - \$	0.00	53,252.00	53,252.00	0.00	53,252.00	0.00	0.00	53,252.00	
5020321010	Medical Equipment - Semi-Expendable Mach	0.00	4,240,999.15	4,240,999.15	0.00	4,240,999.15	0.00	0.00	4,240,999.15	
5020321011	Printing Equipment - Semi-Expendable Mach	0.00	6,822,984.00	6,822,984.00	0.00	6,822,984.00	0.00	0.00	6,822,984.00	
5020321099	Other Machinery and Equipment - Semi-Exp	0.00	3,943,350.00	3,943,350.00	0.00	3,943,350.00	0.00	0.00	3,943,350.00	
5020322001	Furniture and Fixtures - Semi-Expendable Fu	0.00	495,375.00	495,375.00	0.00	495,375.00	0.00	0.00	495,375.00	

Statement of Appropriations, Allotments, Obligations, Disbursements					FAR No. 1A				
As at September 30, 2021									
Department of Education									
Office of the Secretary									
Particulars					Obligations				
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	5010205003	Subsistence Allowance - Magna Carta Benef	0.00	0.00	3,000.00	0.00	3,000.00		
	5010206004	Laundry Allowance - Magna Carta Benefits f	0.00	0.00	300.00	0.00	300.00		
	5010210001	Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00		
	5010211005	HP - Magna Carta Benefits for Public Health	0.00	0.00	15,834.26	0.00	15,834.26		
	5010212001	Longevity Pay - Civilian	0.00	0.00	0.00	0.00	0.00		
	5010214001	Year End Bonus - Civilian	25,248.00	94,786.00	0.00	0.00	120,034.00		
	5010215001	Cash Gift - Civilian	0.00	1,000.00	10,000.00	0.00	11,000.00		
	5010216001	Mid-Year Bonus - Civilian	0.00	1,123,775.13	12,815.00	0.00	1,136,590.13		
	5010299004	Special Hardship Allowance - Civilian	0.00	0.00	0.00	0.00	0.00		
	5010299012	Productivity Enhancement Incentive - Civilia	0.00	4,000.00	0.00	0.00	4,000.00		
	5010299014	Performance Based Bonus - Civilian	585,610.03	153,904.09	714,158.58	0.00	1,453,672.70		
	5010302001	Pag-IBIG - Civilian	0.00	432,941.59	0.00	0.00	432,941.59		
	5010303001	PhilHealth - Civilian	0.00	53,177.06	5,868.31	0.00	59,045.37		
	5010304001	ECIP - Civilian	0.00	300.00	0.00	0.00	300.00		
	5010402001	Retirement Gratuity - Civilian	0.00	0.00	0.00	0.00	0.00		
	5010403001	Terminal Leave Benefits - Civilian	19,832.57	566,508.60	0.00	0.00	586,341.17		
	5010499006	Lump-sum for Compensation Adjustment	1,209,784.64	241,068.68	0.00	0.00	1,450,853.32		
	5010499007	Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00		
	5010499015	Loyalty Award - Civilian	0.00	15,000.00	900,000.00	0.00	915,000.00		
	5010499099	Other Personnel Benefits	20,197.51	104,979.39	112,672.48	0.00	237,849.38		
	MOOE		42,428,417.75	1,586,419,674.53	324,305,058.72	0.00	1,953,153,151.00		
	5020101000	Traveling Expenses - Local	0.00	0.00	121,022.00	0.00	121,022.00		
	5020201001	ICT Training Expenses	0.00	0.00	0.00	0.00	0.00		
	5020201002	Training Expenses	432,000.00	2,977,174.70	7,511,497.43	0.00	10,920,672.13		
	5020202000	Scholarship Grants/Expenses	0.00	2,211,000.00	0.00	0.00	2,211,000.00		
	5020301001	ICT Office Supplies	0.00	2,188,043.62	6,364,158.70	0.00	8,552,202.32		
	5020301002	Office Supplies Expenses	691,598.00	35,306,680.90	100,507,254.43	0.00	136,505,533.33		
	5020305000	Food Supplies Expenses	0.00	0.00	17,847.00	0.00	17,847.00		
	5020307000	Drugs and Medicines Expenses	0.00	2,052,950.08	10,297,611.43	0.00	12,350,561.51		
	5020308000	Medical, Dental and Laboratory Supplies Exp	969,100.00	2,326,702.69	3,652,318.44	0.00	6,948,121.13		
	5020309000	Fuel, Oil and Lubricants Expenses	0.00	18,228.35	9,495.50	0.00	27,723.85		
	5020311001	Textbooks and Instructional Materials Exper	1,613,738.50	11,788,358.57	2,750,469.75	0.00	16,152,566.82		
	5020321001	Machinery - Semi-Expendable Machinery an	0.00	68,500.00	64,400.00	0.00	132,900.00		
	5020321002	Office Equipment - Semi-Expendable Machir	0.00	5,147,648.85	607,486.00	0.00	5,755,134.85		
	5020321003	ICT Equipment - Semi-Expendable Machiner	0.00	6,538,935.50	56,075,746.86	0.00	62,614,682.36		
	5020321007	Communications Equipment - Semi-Expenda	315,520.00	0.00	1,120,893.10	0.00	1,436,413.10		
	5020321008	Disaster Response and Rescue Equipment -	0.00	53,252.00	0.00	0.00	53,252.00		
	5020321010	Medical Equipment - Semi-Expendable Macl	938,400.00	26,435.80	1,008,288.00	0.00	1,973,123.80		
	5020321011	Printing Equipment - Semi-Expendable Macf	0.00	0.00	6,822,984.00	0.00	6,822,984.00		
	5020321099	Other Machinery and Equipment - Semi-Exp	0.00	751,450.00	3,191,900.00	0.00	3,943,350.00		
	5020322001	Furniture and Fixtures - Semi-Expendable Fu	176,075.00	0.00	319,300.00	0.00	495,375.00		

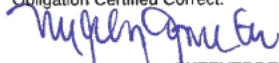
Statement of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A		
As at September 30, 2021									
Department of Education									
Office of the Secretary									
Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5010205003 Subsistence Allowance - Magna Carta Benef	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
5010206004 Laundry Allowance - Magna Carta Benefits f	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	
5010210001 Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010211005 HP - Magna Carta Benefits for Public Health	0.00	0.00	15,834.26	0.00	15,834.26	0.00	0.00	0.00	
5010212001 Longevity Pay - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	481.73	0.00	
5010214001 Year End Bonus - Civilian	25,248.00	94,786.00	0.00	0.00	120,034.00	0.00	340,013.40	0.00	
5010215001 Cash Gift - Civilian	0.00	1,000.00	10,000.00	0.00	11,000.00	0.00	3,000.00	0.00	
5010216001 Mid-Year Bonus - Civilian	0.00	1,123,775.13	12,815.00	0.00	1,136,590.13	0.00	113,758.00	0.00	
5010299004 Special Hardship Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	
5010299012 Productivity Enhancement Incentive - Civilia	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.50	0.00	
5010299014 Performance Based Bonus - Civilian	585,610.03	153,904.09	714,158.58	0.00	1,453,672.70	0.00	195,271,162.97	0.00	
5010302001 Pag-IBIG - Civilian	0.00	432,941.59	0.00	0.00	432,941.59	0.00	1,237,748.00	-0.00	
5010303001 PhilHealth - Civilian	0.00	53,177.06	5,868.31	0.00	59,045.37	0.00	26,756.98	0.00	
5010304001 ECIP - Civilian	0.00	300.00	0.00	0.00	300.00	0.00	1,300.00	0.00	
5010402001 Retirement Gratuity - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	
5010403001 Terminal Leave Benefits - Civilian	19,832.57	566,508.60	0.00	0.00	586,341.17	0.00	19,061,567.44	-0.00	
5010499006 Lump-sum for Compensation Adjustment	1,209,784.64	241,068.18	0.00	0.00	1,450,852.82	0.00	312,167,108.59	0.50	
5010499007 Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	202,140,236.58	0.00	
5010499015 Loyalty Award - Civilian	0.00	15,000.00	900,000.00	0.00	915,000.00	0.00	0.00	0.00	
5010499099 Other Personnel Benefits	20,197.51	10,218.50	112,672.48	0.00	143,088.49	0.00	150,147.30	94,760.89	
MOOE	12,495,014.18	1,413,663,056.88	248,401,972.67	0.00	1,674,560,043.73	0.00	881,833,328.92	278,593,107.27	
5020101000 Traveling Expenses - Local	0.00	0.00	121,022.00	0.00	121,022.00	0.00	0.00	0.00	
5020201001 ICT Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5020201002 Training Expenses	0.00	3,017,719.53	7,464,847.43	0.00	10,482,566.96	0.00	-43,905.17	438,105.17	
5020202000 Scholarship Grants/Expenses	0.00	0.00	2,211,000.00	0.00	2,211,000.00	0.00	0.00	0.00	
5020301001 ICT Office Supplies	0.00	1,933,540.00	4,972,423.00	0.00	6,905,963.00	0.00	-36,318.62	1,646,239.32	
5020301002 Office Supplies Expenses	691,598.00	26,073,856.19	42,360,709.91	0.00	69,126,164.10	0.00	-5,064,832.07	67,379,369.23	
5020305000 Food Supplies Expenses	0.00	0.00	17,847.00	0.00	17,847.00	0.00	0.00	0.00	
5020307000 Drugs and Medicines Expenses	0.00	666,979.25	8,891,140.86	0.00	9,558,120.11	0.00	0.00	2,792,441.40	
5020308000 Medical, Dental and Laboratory Supplies Exp	1,625,024.88	1,802,678.23	756,025.46	0.00	4,183,728.57	0.00	-27,817.50	2,764,392.56	
5020309000 Fuel, Oil and Lubricants Expenses	0.00	18,228.35	9,495.50	0.00	27,723.85	0.00	0.00	0.00	
5020311001 Textbooks and Instructional Materials Exper	694,669.32	6,358,670.10	2,835,314.82	0.00	9,888,654.24	0.00	0.00	6,263,912.58	
5020321001 Machinery - Semi-Expendable Machinery an	0.00	0.00	64,400.00	0.00	64,400.00	0.00	2,850,600.00	68,500.00	
5020321002 Office Equipment - Semi-Expendable Machin	0.00	1,518,441.64	1,450,545.00	0.00	2,968,986.64	0.00	-2,168,367.69	2,786,148.21	
5020321003 ICT Equipment - Semi-Expendable Machiner	0.00	920,011.88	50,792,629.43	0.00	51,712,641.31	0.00	59.40	10,902,041.05	
5020321007 Communications Equipment - Semi-Expenda	315,520.00	0.00	1,120,893.10	0.00	1,436,413.10	0.00	0.00	0.00	
5020321008 Disaster Response and Rescue Equipment -	0.00	53,252.00	0.00	0.00	53,252.00	0.00	0.00	0.00	
5020321010 Medical Equipment - Semi-Expendable Macl	938,400.00	0.00	26,435.80	0.00	964,835.80	0.00	2,267,875.35	1,008,288.00	
5020321011 Printing Equipment - Semi-Expendable Macl	0.00	0.00	1,226,797.15	0.00	1,226,797.15	0.00	0.00	5,596,186.85	
5020321099 Other Machinery and Equipment - Semi-Exp	0.00	0.00	3,943,350.00	0.00	3,943,350.00	0.00	0.00	0.00	
5020322001 Furniture and Fixtures - Semi-Expendable Fu	176,075.00	0.00	317,566.00	0.00	493,641.00	0.00	0.00	1,734.00	

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE)										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020399000	Other Supplies and Materials Expenses	0.00	97,578,479.63	97,578,479.63	38,821,957.86	58,156,521.77	0.00	600,000.00	97,578,479.63	
5020401000	Water Expenses	0.00	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00	
5020402000	Electricity Expenses	0.00	245,594.85	245,594.85	0.00	245,594.85	0.00	0.00	245,594.85	
5020502001	Mobile	0.00	107,585.00	107,585.00	0.00	107,585.00	0.00	0.00	107,585.00	
5020503000	Internet Subscription Expenses	0.00	1,048,320,000.00	1,048,320,000.00	0.00	1,048,320,000.00	0.00	0.00	1,048,320,000.00	
5021199000	Other Professional Services	0.00	670,742.45	670,742.45	0.00	670,742.45	0.00	0.00	670,742.45	
5021299099	Other General Services	0.00	504,295.02	504,295.02	0.00	504,295.02	0.00	0.00	504,295.02	
5021304001	R & M - Buildings	0.00	282,357.40	282,357.40	0.00	282,357.40	0.00	0.00	282,357.40	
5021304002	R & M - School Buildings	0.00	760,031.94	760,031.94	0.00	760,031.94	0.00	0.00	760,031.94	
5021304099	R & M - Other Structures	0.00	846,750.45	846,750.45	0.00	846,750.45	0.00	0.00	846,750.45	
5021305003	R & M - ICT Equipment	0.00	536,050.00	536,050.00	0.00	536,050.00	0.00	0.00	536,050.00	
5021306001	R & M - Motor Vehicles	0.00	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	
5021321002	R & M - Office Equipment - Semi-Expendable	0.00	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	
5021321003	R & M - ICT Equipment - Semi-Expendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5021321099	R & M - Other Machinery and Equipment - S	0.00	27,810.00	27,810.00	0.00	27,810.00	0.00	0.00	27,810.00	
5021407000	Subsidy to Regional Offices/Staff Bureaus	0.00	147,928,293.65	147,928,293.65	214,151,133.94	-66,222,840.29	0.00	0.00	147,928,293.65	
5021408000	Subsidy to Operating Units	0.00	471,648,480.84	471,648,480.84	787,550,608.54	-319,127,127.70	1,800,000.00	5,025,000.00	471,648,480.84	
5021499000	Subsidies - Others	0.00	702,617,077.00	702,617,077.00	1,770,851,000.00	-1,061,594,923.00	103,614,000.00	96,975,000.00	702,617,077.00	
5021502000	Fidelity Bond Premiums	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
5029902000	Printing and Publication Expenses	0.00	79,352,124.34	79,352,124.34	2,688,415.17	76,663,709.17	0.00	0.00	79,352,124.34	
5029903000	Representation Expenses	0.00	15,900.00	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00	
5029904000	Transportation and Delivery Expenses	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	
5029999099	Other Maintenance and Operating Expenses	0.00	8,691,368.45	8,691,368.45	402,472.56	6,692,895.89	0.00	1,596,000.00	8,691,368.45	
CO		0.00	2,450,000,000.00	2,450,000,000.00	2,450,000,000.00	0.00	0.00	0.00	2,450,000,000.00	
5060405003	Information and Communication Technolog	0.00	2,450,000,000.00	2,450,000,000.00	2,450,000,000.00	0.00	0.00	0.00	2,450,000,000.00	
Grand Total		594,110,152,000.00	38,218,281,209.93	632,328,433,209.93	618,063,102,802.93	-258,282,414.00	34,671,464,979.24	34,671,464,979.24	617,804,820,389.54	

Statement of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2021							
Department of Education							
Office of the Secretary							
Particulars		Obligations					Total
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
	5020399000	Other Supplies and Materials Expenses	3,211,851.33	51,358,160.04	37,504,194.80	0.00	92,074,206.17
	5020401000	Water Expenses	0.00	0.00	1,680.00	0.00	1,680.00
	5020402000	Electricity Expenses	0.00	245,594.85	0.00	0.00	245,594.85
	5020502001	Mobile	55,070.00	30,150.00	22,365.00	0.00	107,585.00
	5020503000	Internet Subscription Expenses	0.00	1,048,320,000.00	0.00	0.00	1,048,320,000.00
	5021199000	Other Professional Services	0.00	50,609.80	620,132.65	0.00	670,742.45
	5021299099	Other General Services	64,652.40	403,227.72	36,414.90	0.00	504,295.02
	5021304001	R & M - Buildings	0.00	237,807.40	44,550.00	0.00	282,357.40
	5021304002	R & M - School Buildings	0.00	8,550.00	751,481.94	0.00	760,031.94
	5021304099	R & M - Other Structures	482,017.45	313,733.00	51,000.00	0.00	846,750.45
	5021305003	R & M - ICT Equipment	0.00	285,600.00	-3,247.00	0.00	282,353.00
	5021306001	R & M - Motor Vehicles	0.00	0.00	12,600.00	0.00	12,600.00
	5021321002	R & M - Office Equipment - Semi-Expendable	0.00	25,500.00	0.00	0.00	25,500.00
	5021321003	R & M - ICT Equipment - Semi-Expendable	0.00	0.00	0.00	0.00	0.00
	5021321099	R & M - Other Machinery and Equipment - S	0.00	0.00	27,810.00	0.00	27,810.00
	5021407000	Subsidy to Regional Offices/Staff Bureaus	1,678,780.50	27,741,875.13	10,610,624.35	0.00	40,031,279.98
	5021408000	Subsidy to Operating Units	20,796,201.22	57,329,212.02	48,106,609.02	0.00	126,232,022.26
	5021499000	Subsidies - Others	6,303,000.00	269,512,077.00	522,000.00	0.00	276,337,077.00
	5021502000	Fidelity Bond Premiums	0.00	0.00	1,500.00	0.00	1,500.00
	5029902000	Printing and Publication Expenses	4,697,166.35	50,273,193.71	23,937,024.11	0.00	78,907,384.17
	5029903000	Representation Expenses	0.00	15,900.00	0.00	0.00	15,900.00
	5029904000	Transportation and Delivery Expenses	0.00	0.00	500.00	0.00	500.00
	5029999099	Other Maintenance and Operating Expenses	3,247.00	8,813,122.81	1,615,146.31	0.00	10,431,516.12
	CO		2,400,000,000.00	0.00	0.00	0.00	2,400,000,000.00
	5060405003	Information and Communication Technolog	2,400,000,000.00	0.00	0.00	0.00	2,400,000,000.00
	Grand Total		121,056,051,725.16	156,172,664,018.10	135,908,519,593.95	0.00	413,137,235,337.41

Statement of Appropriations, Allotments, Obligations, Disbursements:										FAR No. 1A
As at September 30, 2021										
Department of Education										
Office of the Secretary										
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5020399000 Other Supplies and Materials Expenses	535,217.83	34,382,344.12	25,689,374.87	0.00	60,606,936.82	-0.00	5,504,273.46	31,467,269.35		
5020401000 Water Expenses	0.00	0.00	1,680.00	0.00	1,680.00	0.00	0.00	0.00		
5020402000 Electricity Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,594.85		
5020502001 Mobile	55,070.00	30,150.00	22,365.00	0.00	107,585.00	0.00	0.00	0.00		
5020503000 Internet Subscription Expenses	0.00	1,037,836,800.00	0.00	0.00	1,037,836,800.00	0.00	0.00	10,483,200.00		
5021199000 Other Professional Services	0.00	50,609.80	620,132.65	0.00	670,742.45	0.00	0.00	0.00		
5021299099 Other General Services	64,652.40	403,227.72	36,414.90	0.00	504,295.02	0.00	0.00	0.00		
5021304001 R & M - Buildings	0.00	237,807.40	0.00	0.00	237,807.40	0.00	0.00	44,550.00		
5021304002 R & M - School Buildings	0.00	8,550.00	88,000.00	0.00	96,550.00	0.00	0.00	663,481.94		
5021304099 R & M - Other Structures	0.00	383,017.45	140,100.00	0.00	523,117.45	0.00	0.00	323,633.00		
5021305003 R & M - ICT Equipment	0.00	285,600.00	-3,247.00	0.00	282,353.00	0.00	253,697.00	0.00		
5021306001 R & M - Motor Vehicles	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00		
5021321002 R & M - Office Equipment - Semi-Expendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00		
5021321003 R & M - ICT Equipment - Semi-Expendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021321099 R & M - Other Machinery and Equipment - S	0.00	0.00	27,810.00	0.00	27,810.00	0.00	0.00	0.00		
5021407000 Subsidy to Regional Offices/Staff Bureaus	120,000.00	17,109,500.52	11,082,514.72	0.00	28,312,015.24	0.00	107,897,013.67	11,719,264.74		
5021408000 Subsidy to Operating Units	6,912,666.84	28,688,411.59	39,623,175.29	0.00	75,224,253.72	0.00	345,416,458.58	51,007,768.54		
5021499000 Subsidies - Others	0.00	217,734,810.04	1,725,000.00	0.00	219,459,810.04	0.00	426,280,000.00	56,877,266.96		
5021502000 Fidelity Bond Premiums	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00		
5029902000 Printing and Publication Expenses	362,872.91	25,801,733.26	38,854,458.47	0.00	65,019,064.64	0.00	444,740.17	13,888,319.53		
5029903000 Representation Expenses	0.00	15,900.00	0.00	0.00	15,900.00	0.00	0.00	0.00		
5029904000 Transportation and Delivery Expenses	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00		
5029999099 Other Maintenance and Operating Expenses:	3,247.00	8,331,217.81	1,897,151.31	0.00	10,231,616.12	-0.00	-1,740,147.67	199,900.00		
CO	0.00	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	50,000,000.00	0.00		
5060405003 Information and Communication Technolog	0.00	2,400,000,000.00	0.00	0.00	2,400,000,000.00	0.00	50,000,000.00	0.00		
Grand Total	102,285,597,375.29	162,157,772,739.12	122,966,578,314.47	0.00	387,409,948,428.77	14,523,612,821.00	204,667,585,051.52	25,727,286,908.65		

Obligation Certified Correct:


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

Disbursement Certified Correct:


MA. RHUNNA L. CATALAN
 Chief, Accounting Division