

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures								FAR No. 1A
As at June 30, 2022								
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	631,771,209,000.00	10,652,677,969.50	642,423,886,969.50	625,499,262,310.00	(4,559,740.51)	16,581,456,223.70	16,581,456,223.70	625,494,702,569.49
Regular Appropriations	591,183,975,000.00	(3,191,403,999.50)	587,992,571,000.50	571,063,642,419.00	(255,818.51)	16,581,456,223.70	16,581,456,223.70	571,063,386,600.49
PS	472,893,810,000.00	0.51	472,893,810,000.51	456,303,565,609.00	(255,818.49)	0.00	0.00	456,303,309,790.51
5010101001 Basic Salary - Civilian	338,225,919,000.00	1,226,611,849.49	339,452,530,849.49	338,227,426,725.00	1,225,104,124.49	0.00	0.00	339,452,530,849.49
5010102000 Salaries and Wages - Casual/Contractual	524,783,000.00	33,978,799.67	558,761,799.67	524,783,000.00	33,978,799.67	0.00	0.00	558,761,799.67
5010201001 PERA - Civilian	22,664,508,000.00	(174,014,515.57)	22,490,493,484.43	22,664,628,000.00	(174,134,515.57)	0.00	0.00	22,490,493,484.43
5010202000 Representation Allowance	73,284,000.00	2,292,650.00	75,576,650.00	73,284,000.00	2,292,650.00	0.00	0.00	75,576,650.00
5010203001 Transportation Allowance	70,686,000.00	2,550,772.87	73,236,772.87	70,686,000.00	2,550,772.87	0.00	0.00	73,236,772.87
5010204001 Clothing/Uniform Allowance - Civilian	5,666,136,000.00	72,646,612.78	5,738,782,612.78	5,666,166,000.00	72,616,612.78	0.00	0.00	5,738,782,612.78
5010205003 Subsistence Allowance - Magna Carta Benef	64,142,000.00	2,235,648.78	66,377,648.78	64,142,000.00	2,235,648.78	0.00	0.00	66,377,648.78
5010206004 Laundry Allowance - Magna Carta Benefits f	9,274,000.00	281,047.25	9,555,047.25	9,274,000.00	281,047.25	0.00	0.00	9,555,047.25
5010210001 Honoraria - Civilian	414,187,000.00	(8,090,987.20)	406,096,012.80	414,187,000.00	(8,090,987.20)	0.00	0.00	406,096,012.80
5010211005 HP - Magna Carta Benefits for Public Health	531,984,000.00	(221,560.85)	531,762,439.15	531,984,000.00	(221,560.85)	0.00	0.00	531,762,439.15
5010213001 Overtime Pay	0.00	36,788,628.93	36,788,628.93	0.00	36,788,628.93	0.00	0.00	36,788,628.93
5010214001 Year End Bonus - Civilian	28,185,327,000.00	9,083,395.85	28,194,410,395.85	28,185,452,113.00	8,958,282.85	0.00	0.00	28,194,410,395.85
5010215001 Cash Gift - Civilian	4,721,780,000.00	2,532,985.00	4,724,312,985.00	4,721,805,000.00	2,507,985.00	0.00	0.00	4,724,312,985.00
5010299012 Productivity Enhancement Incentive - Civilia	4,721,780,000.00	2,053,718.00	4,723,833,718.00	4,721,805,000.00	2,028,718.00	0.00	0.00	4,723,833,718.00
5010299014 Performance Based Bonus - Civilian	0.00	188,338,585.46	188,338,585.46	0.00	188,338,585.46	0.00	0.00	188,338,585.46
5010302001 Pag-IBIG - Civilian	1,133,192,000.00	2,852,689.40	1,136,044,689.40	1,133,198,000.00	2,846,689.40	0.00	0.00	1,136,044,689.40
5010303001 PhilHealth - Civilian	5,910,325,000.00	11,143,906.25	5,921,468,906.25	5,910,344,101.00	11,124,805.25	0.00	0.00	5,921,468,906.25
5010304001 ECIP - Civilian	1,133,192,000.00	4,002,895.65	1,137,194,895.65	1,133,202,560.00	3,992,335.65	0.00	0.00	1,137,194,895.65
5010402001 Retirement Gratuity - Civilian	0.00	417,429.60	417,429.60	0.00	417,429.60	0.00	0.00	417,429.60
5010403001 Terminal Leave Benefits - Civilian	436,090,000.00	171,713,008.42	607,803,008.42	436,090,000.00	171,713,008.42	0.00	0.00	607,803,008.42
5010499010 Lump-sum for Step Increments - Length of S	845,697,000.00	(8,939,153.18)	836,757,846.82	845,697,000.00	(8,939,153.18)	0.00	0.00	836,757,846.82
5010499015 Loyalty Award - Civilian	728,335,000.00	16,052,091.30	744,387,091.30	728,335,000.00	16,052,091.30	0.00	0.00	744,387,091.30
5010499099 Other Personnel Benefits	925,178,000.00	136,621,015.00	1,061,799,015.00	925,178,000.00	136,621,015.00	0.00	0.00	1,061,799,015.00
5010499001 Lump-sum for Creation of New Positions - C	6,220,929,000.00	(368,174,874.48)	5,852,754,125.52	379,563,016.00	(120,766,338.48)	0.00	0.00	258,796,677.52
5010499007 Lump-sum for Filling of Positions - Civilian	13,767,575,000.00	(1,551,004,185.78)	12,216,570,814.22	3,016,702,981.00	(1,796,674,928.78)	0.00	0.00	1,220,028,052.22
5010212001 Longevity Pay - Civilian	0.00	7,523,491.00	7,523,491.00	0.00	7,523,491.00	0.00	0.00	7,523,491.00
5010299004 Special Hardship Allowance - Civilian	2,342,189,000.00	31,776,735.71	2,373,965,735.71	2,342,189,000.00	31,776,735.71	0.00	0.00	2,373,965,735.71
5010499003 Lump-sum for Reclassification of Positions	1,064,322,000.00	(105,238,134.96)	959,083,865.04	1,064,322,000.00	(105,238,134.96)	0.00	0.00	959,083,865.04
5010499004 Lump-sum for Equivalent-Record Form	0.00	54,168.01	54,168.01	0.00	54,168.01	0.00	0.00	54,168.01
5010499005 Lump-sum for Master Teachers	0.00	23,219.83	23,219.83	0.00	23,219.83	0.00	0.00	23,219.83
5010299038 Anniversary Bonus - Civilian	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
5010499006 Lump-sum for Compensation Adjustment	0.00	164,985.34	164,985.34	0.00	164,985.34	0.00	0.00	164,985.34
5010216001 Mid-Year Bonus - Civilian	28,185,327,000.00	322,645,886.14	28,507,972,886.14	28,185,452,113.00	322,520,773.14	0.00	0.00	28,507,972,886.14
5010103000 Salaries and Wages - Substitute Teachers	4,327,669,000.00	(74,027,307.84)	4,253,641,692.16	4,327,669,000.00	(74,027,307.84)	0.00	0.00	4,253,641,692.16
5010211001 Hazard Pay	0.00	3,744,775.82	3,744,775.82	0.00	3,744,775.82	0.00	0.00	3,744,775.82
5010206001 Laundry Allowance - Civilian	0.00	9,300.00	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
5010210004 Honoraria - Magna Carta Benefits for Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010499012 Other Lump-sum	0.00	98,643.00	98,643.00	0.00	98,643.00	0.00	0.00	98,643.00
5010208001 Productivity Incentive Allowance - Civilian	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
5010207001 Quarters Allowance - Civilian	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00

Summary of Appropriations, Allotments, Obligations, Disbursements and B										FAR No. 1A
As at June 30, 2022										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
Current Appropriations	135,210,894,527.93	159,058,595,701.83	294,269,490,229.76	125,667,754,023.03	157,644,622,560.98	283,312,376,584.01	16,929,184,400.00	331,225,212,339.74	10,957,113,645.75	
Regular Appropriations	112,668,783,813.78	148,029,562,418.15	260,698,346,231.93	103,785,584,336.62	146,700,717,755.39	250,486,302,092.01	16,929,184,400.00	310,365,040,368.57	10,212,044,139.92	
PS	93,692,414,405.38	128,153,982,762.70	221,846,397,168.08	90,114,802,804.39	128,232,245,613.37	218,347,048,417.77	16,590,500,210.00	234,456,912,622.43	3,499,348,750.31	
5010101001 Basic Salary - Civilian	84,241,943,367.34	86,531,469,595.54	170,773,412,962.88	81,800,466,298.75	86,282,741,334.27	168,083,207,633.03	0.00	168,679,117,886.61	2,690,205,329.85	
5010102000 Salaries and Wages - Casual/Contractual	84,267,862.31	132,500,644.16	216,768,506.48	82,279,567.08	129,831,142.04	212,110,709.13	0.00	341,993,293.19	4,657,797.35	
5010201001 PERA - Civilian	5,590,169,430.57	5,673,074,546.10	11,263,243,976.67	5,553,941,117.64	5,629,594,626.13	11,183,535,743.77	0.00	11,227,249,507.76	79,708,232.90	
5010202000 Representation Allowance	20,621,495.60	21,256,981.67	41,878,477.27	20,083,680.52	21,256,136.04	41,339,816.56	0.00	33,698,172.73	538,660.71	
5010203001 Transportation Allowance	16,869,504.64	17,322,340.33	34,191,844.97	16,407,752.06	17,244,297.07	33,652,049.13	0.00	39,044,927.90	539,795.84	
5010204001 Clothing/Uniform Allowance - Civilian	1,201,448,781.16	4,402,211,598.32	5,603,660,379.48	299,535,456.63	5,262,167,570.67	5,561,703,027.30	0.00	135,122,233.30	41,957,352.18	
5010205003 Subsistence Allowance - Magna Carta Benef	3,165,704.70	19,266,621.61	22,432,326.31	2,261,512.80	18,289,243.88	20,550,756.68	0.00	43,945,322.47	1,881,569.63	
5010206004 Laundry Allowance - Magna Carta Benefits f	478,861.34	2,438,486.25	2,917,347.59	356,676.30	2,385,331.78	2,742,008.08	0.00	6,637,699.66	175,339.51	
5010210001 Honoraria - Civilian	967,705.51	5,656,813.41	6,624,518.92	954,021.30	3,086,969.32	4,040,990.62	0.00	399,471,493.88	2,583,528.30	
5010211005 HP - Magna Carta Benefits for Public Health	32,172,702.34	165,063,154.75	197,235,857.09	22,726,043.35	156,036,021.52	178,762,064.87	0.00	334,526,582.06	18,473,792.22	
5010213001 Overtime Pay	11,429,683.44	24,215,343.03	35,645,026.47	10,732,187.21	23,589,257.63	34,321,444.84	0.00	1,143,602.46	1,323,581.63	
5010214001 Year End Bonus - Civilian	11,417,562.44	23,843,831.32	35,261,393.76	9,536,038.24	24,941,134.48	34,477,172.72	0.00	28,159,149,002.09	784,221.04	
5010215001 Cash Gift - Civilian	994,723.70	1,902,322.23	2,897,045.93	950,428.25	1,895,822.23	2,846,250.48	0.00	4,721,415,939.07	50,795.45	
5010299012 Productivity Enhancement Incentive - Civilia	912,765.00	1,259,235.00	2,172,000.00	884,000.00	1,278,000.00	2,162,000.00	0.00	4,721,661,718.00	10,000.00	
5010299014 Performance Based Bonus - Civilian	59,998,851.99	(678,180.56)	59,320,671.43	59,838,976.70	(616,876.36)	59,222,100.34	0.00	129,017,914.03	98,571.09	
5010302001 Pag-IBIG - Civilian	275,488,673.15	289,671,120.61	565,159,793.76	262,301,966.84	287,587,297.25	549,889,264.09	0.00	570,884,895.64	15,270,529.67	
5010303001 PhilHealth - Civilian	1,199,416,258.34	1,398,519,161.19	2,597,935,419.53	1,142,932,128.20	1,391,579,269.30	2,534,511,397.50	0.00	3,323,533,486.72	63,424,022.04	
5010304001 ECIP - Civilian	273,711,515.74	284,030,353.87	557,741,869.61	256,364,192.30	284,332,821.27	540,697,013.57	0.00	579,453,026.04	17,044,856.04	
5010402001 Retirement Gratuity - Civilian	0.00	417,429.60	417,429.60	0.00	417,429.60	417,429.60	0.00	0.00	0.00	
5010403001 Terminal Leave Benefits - Civilian	199,259,216.06	315,375,248.75	514,634,464.81	169,236,901.40	328,263,264.91	497,500,166.31	0.00	93,168,543.61	17,134,298.50	
5010499010 Lump-sum for Step Increments - Length of S	40,278,946.04	74,899,506.75	115,178,452.79	36,393,413.60	73,759,852.52	110,153,266.12	0.00	721,579,394.03	5,025,186.67	
5010499015 Loyalty Award - Civilian	26,825,300.21	89,289,263.45	116,114,563.66	22,212,199.67	70,994,480.33	93,206,680.00	0.00	628,272,527.64	22,907,883.66	
5010499099 Other Personnel Benefits	69,714,839.42	45,585,455.80	115,300,295.22	53,182,534.77	56,920,192.88	110,102,727.65	0.00	946,498,719.78	5,197,567.57	
5010499001 Lump-sum for Creation of New Positions - C	2,116,357.28	29,631,274.95	31,747,632.23	2,116,357.28	18,948,109.73	21,064,467.01	5,593,957,448.00	227,049,045.29	10,683,165.22	
5010499007 Lump-sum for Filling of Positions - Civilian	104,468.52	0.00	104,468.52	104,468.52	0.00	104,468.52	10,996,542,762.00	1,219,923,583.70	0.00	
5010212001 Longevity Pay - Civilian	2,346,720.97	4,992,154.23	7,338,875.20	2,346,720.97	4,987,029.65	7,333,750.62	0.00	184,615.80	5,124.58	
5010299004 Special Hardship Allowance - Civilian	40,729,105.71	498,218,769.54	538,947,875.25	32,615,602.00	367,258,455.01	399,874,057.01	0.00	1,835,017,860.46	139,073,818.24	
5010499003 Lump-sum for Reclassification of Positions	2,247,043.30	28,660,337.90	30,907,381.20	1,937,619.79	28,850,786.92	30,788,406.71	0.00	928,176,483.84	118,974.49	
5010499004 Lump-sum for Equivalent-Record Form	18,814.97	35,353.04	54,168.01	18,814.97	33,105.88	51,920.85	0.00	0.00	2,247.16	
5010499005 Lump-sum for Master Teachers	0.00	23,219.83	23,219.83	0.00	23,219.83	23,219.83	0.00	0.00	0.00	
5010299038 Anniversary Bonus - Civilian	0.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	
5010499006 Lump-sum for Compensation Adjustment	106,214.46	58,770.88	164,985.34	106,214.46	58,770.88	164,985.34	0.00	0.00	0.00	
5010216001 Mid-Year Bonus - Civilian	1,283,263.00	27,582,629,859.40	27,583,913,122.40	5,511,709.99	27,272,207,157.80	27,277,718,867.79	0.00	924,059,763.74	306,194,254.61	
5010103000 Salaries and Wages - Substitute Teachers	280,446,198.10	488,610,072.86	769,056,270.97	245,113,002.70	469,685,514.11	714,798,516.81	0.00	3,484,585,421.19	54,257,754.15	
5010211001 Hazard Pay	1,449,232.47	2,215,583.60	3,664,816.07	1,351,831.55	2,292,484.52	3,644,316.07	0.00	79,959.75	20,500.00	
5010206001 Laundry Allowance - Civilian	1,629.54	7,670.46	9,300.00	1,629.54	7,670.46	9,300.00	0.00	0.00	0.00	
5010210004 Honoraria - Magna Carta Benefits for Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010499012 Other Lump-sum	6,606.00	92,037.00	98,643.00	1,739.00	96,904.00	98,643.00	0.00	0.00	0.00	
5010208001 Productivity Incentive Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	
5010207001 Quarters Allowance - Civilian	5,000.00	28,000.00	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at June 30, 2022										
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		
I 5010499009 Lump-sum for Personnel Services	0.00	8,785.82	8,785.82	0.00	8,785.82	0.00	0.00	8,785.82		
MOOE	97,917,481,000.00	2,336,585,536.98	100,254,066,536.99	97,661,390,000.00	2,336,585,536.98	15,651,383,501.20	15,651,383,501.20	99,997,975,536.98		
5020101000 Traveling Expenses - Local	2,637,998,000.00	(158,589,155.02)	2,479,408,844.98	2,637,998,000.00	(158,740,239.02)	8,869,940.00	9,021,024.00	2,479,408,844.98		
5020201001 ICT Training Expenses	98,118,000.00	1,029,305.60	99,147,305.60	98,118,000.00	1,029,305.60	0.00	0.00	99,147,305.60		
5020201002 Training Expenses	4,581,259,000.00	(76,330,220.69)	4,504,928,779.31	4,581,259,000.00	(75,066,636.69)	103,898,360.00	102,634,776.00	4,504,928,779.31		
5020301001 ICT Office Supplies	138,041,000.00	31,867,706.24	169,908,706.24	138,041,000.00	31,867,706.24	0.00	0.00	169,908,706.24		
5020301002 Office Supplies Expenses	6,574,924,000.00	4,998,027.14	6,579,922,027.14	6,574,924,000.00	4,998,027.14	0.00	0.00	6,579,922,027.14		
5020302000 Accountable Forms Expenses	49,547,000.00	3,596,436.69	53,143,436.69	49,547,000.00	3,596,436.69	0.00	0.00	53,143,436.69		
5020305000 Food Supplies Expenses	22,440,000.00	774,232,377.18	796,672,377.18	22,440,000.00	774,232,377.18	0.00	0.00	796,672,377.18		
5020307000 Drugs and Medicines Expenses	87,332,000.00	18,816,539.41	106,148,539.41	87,332,000.00	18,816,539.41	0.00	0.00	106,148,539.41		
5020308000 Medical, Dental and Laboratory Supplies Exp	164,172,000.00	75,840,428.72	240,012,428.72	164,172,000.00	75,840,428.72	0.00	0.00	240,012,428.72		
5020309000 Fuel, Oil and Lubricants Expenses	142,739,000.00	13,139,197.14	155,878,197.14	142,739,000.00	13,139,197.14	0.00	0.00	155,878,197.14		
5020311001 Textbooks and Instructional Materials Exper	16,093,536,000.00	(1,842,872,019.67)	14,250,663,980.33	16,063,512,000.00	(1,842,872,019.67)	9,591,054,502.00	9,591,054,502.00	14,220,639,980.33		
5020311002 Chalk Allowance	4,437,266,000.00	1,669,510.00	4,438,935,510.00	4,368,525,000.00	1,669,510.00	0.00	0.00	4,370,194,510.00		
5020321001 Machinery - Semi-Expendable Machinery an	7,912,000.00	39,757,931.48	47,669,931.48	7,912,000.00	39,757,931.48	0.00	0.00	47,669,931.48		
5020321002 Office Equipment - Semi-Expendable Machin	141,311,000.00	117,248,717.35	258,559,717.35	141,311,000.00	117,248,717.35	0.00	0.00	258,559,717.35		
5020321003 ICT Equipment - Semi-Expendable Machiner	122,817,000.00	623,874,829.20	746,691,829.20	122,817,000.00	623,874,829.20	0.00	0.00	746,691,829.20		
5020321007 Communications Equipment - Semi-Expend:	7,897,000.00	3,319,936.66	11,216,936.66	7,897,000.00	3,319,936.66	0.00	0.00	11,216,936.66		
5020321011 Printing Equipment - Semi-Expendable Macl	23,850,000.00	9,811,864.11	33,661,864.11	23,850,000.00	9,811,864.11	0.00	0.00	33,661,864.11		
5020321012 Sports Equipment - Semi-Expendable Machi	27,060,000.00	1,658,315.54	28,718,315.54	27,060,000.00	1,658,315.54	0.00	0.00	28,718,315.54		
5020321013 Technical and Scientific Equipment - Semi-E	2,322,901,000.00	(1,582,227.70)	2,321,318,772.30	2,322,901,000.00	(1,582,227.70)	430,920,876.00	430,920,876.00	2,321,318,772.30		
5020321099 Other Machinery and Equipment - Semi-Exp	51,713,000.00	46,103,623.60	97,816,623.60	51,713,000.00	46,103,623.60	0.00	0.00	97,816,623.60		
5020322001 Furniture and Fixtures - Semi-Expendable Fu	1,194,191,000.00	39,868,178.73	1,234,059,178.73	1,194,191,000.00	39,868,178.73	111,574,400.00	111,574,400.00	1,234,059,178.73		
5020322002 Books - Semi-Expendable Furniture, Fixtures	0.00	78,826.36	78,826.36	0.00	78,826.36	0.00	0.00	78,826.36		
5020399000 Other Supplies and Materials Expenses	10,800,285,000.00	(20,124,694.20)	10,780,160,305.80	10,800,285,000.00	(20,124,694.20)	0.00	0.00	10,780,160,305.80		
5020401000 Water Expenses	878,939,000.00	(9,515,209.92)	869,423,790.08	878,939,000.00	(9,515,209.92)	0.00	0.00	869,423,790.08		
5020402000 Electricity Expenses	3,327,224,000.00	(171,852,156.52)	3,155,371,843.48	3,327,224,000.00	(171,852,156.52)	0.00	0.00	3,155,371,843.48		
5020501000 Postage and Courier Services	35,077,000.00	3,491,620.87	38,568,620.87	35,077,000.00	3,491,620.87	0.00	0.00	38,568,620.87		
5020502001 Mobile	286,688,000.00	30,897,155.95	317,585,155.95	286,688,000.00	30,897,155.95	0.00	0.00	317,585,155.95		
5020502002 Landline	217,937,000.00	1,399,254.68	219,336,254.68	217,937,000.00	1,399,254.68	0.00	0.00	219,336,254.68		
5020503000 Internet Subscription Expenses	1,873,189,000.00	(122,656,985.30)	1,750,532,014.70	1,873,189,000.00	(122,656,985.30)	0.00	0.00	1,750,532,014.70		
5020504000 Cable, Satellite, Telegraph and Radio Expens	6,405,000.00	2,002,350.43	8,407,350.43	6,405,000.00	2,002,350.43	0.00	0.00	8,407,350.43		
5020601001 Awards/Rewards Expenses	24,039,000.00	1,328,168.81	25,367,168.81	24,039,000.00	1,328,168.81	0.00	0.00	25,367,168.81		
5021003000 Extraordinary and Miscellaneous Expenses	7,312,000.00	884,362.75	8,196,362.75	7,312,000.00	884,362.75	0.00	0.00	8,196,362.75		
5021101000 Legal Services	5,092,000.00	1,536,736.54	6,628,736.54	5,092,000.00	1,536,736.54	0.00	0.00	6,628,736.54		
5021102000 Auditing Services	13,111,000.00	368,492.16	13,479,492.16	13,111,000.00	368,492.16	0.00	0.00	13,479,492.16		
5021199000 Other Professional Services	391,080,000.00	115,443,946.44	506,523,946.44	341,080,000.00	115,443,946.44	0.00	0.00	456,523,946.44		
5021202000 Janitorial Services	535,272,000.00	143,316,346.45	678,588,346.45	535,272,000.00	143,316,346.45	0.00	0.00	678,588,346.45		
5021203000 Security Services	693,968,000.00	109,382,412.30	803,350,412.30	693,968,000.00	109,382,412.30	4,728,720.00	4,728,720.00	803,350,412.30		
5021299001 Other General Services - ICT Services	5,803,000.00	(507,196.68)	5,295,803.32	5,803,000.00	(507,196.68)	0.00	0.00	5,295,803.32		
5021299099 Other General Services	498,639,000.00	148,386,199.62	647,025,199.62	498,639,000.00	148,386,199.62	0.00	0.00	647,025,199.62		
5021302099 R & M - Other Land Improvements	9,733,856.00	11,497,856.55	21,231,712.55	9,733,856.00	11,497,856.55	0.00	0.00	21,231,712.55		
5021303004 R & M - Water Supply Systems	14,877,000.00	19,499,088.58	34,376,088.58	14,877,000.00	19,499,088.58	0.00	0.00	34,376,088.58		

Summary of Appropriations, Allotments, Obligations, Disbursements and B										FAR No. 1A
As at June 30, 2022										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5010499009 Lump-sum for Personnel Services	0.00	8,785.82	8,785.82	0.00	8,785.82	8,785.82	0.00	0.00	0.00	
MOOE	18,958,797,754.44	19,528,492,958.90	38,487,290,713.34	13,660,199,566.67	18,420,147,935.43	32,080,347,502.10	256,091,000.00	61,510,684,823.64	6,406,943,211.24	
5020101000 Traveling Expenses - Local	221,147,543.59	412,609,140.76	633,756,684.35	205,359,128.63	386,628,628.14	591,987,756.77	0.00	1,845,652,160.63	41,768,927.58	
5020201001 ICT Training Expenses	642,113.06	1,476,276.74	2,118,389.80	406,113.06	717,142.66	1,123,255.72	0.00	97,028,915.80	995,134.08	
5020201002 Training Expenses	381,737,156.63	754,657,075.29	1,136,394,231.92	266,001,987.08	610,164,902.99	876,166,890.07	0.00	3,368,534,547.39	260,227,341.85	
5020301001 ICT Office Supplies	37,752,201.47	65,806,919.65	103,559,121.12	31,242,285.40	56,245,960.49	87,488,245.89	0.00	66,349,585.12	16,070,875.23	
5020301002 Office Supplies Expenses	2,137,681,869.73	2,297,199,983.43	4,434,881,853.16	1,983,984,685.89	2,190,183,937.53	4,174,168,623.42	0.00	2,145,040,173.98	260,713,229.74	
5020302000 Accountable Forms Expenses	5,128,977.99	10,120,958.90	15,249,936.89	4,909,290.11	10,012,162.26	14,921,452.37	0.00	37,893,499.80	328,484.52	
5020305000 Food Supplies Expenses	18,015,012.98	728,197,929.52	746,212,942.50	6,333,214.81	325,048,787.55	331,382,002.36	0.00	50,459,434.68	414,830,940.14	
5020307000 Drugs and Medicines Expenses	22,456,328.47	26,755,996.51	49,212,324.98	20,825,149.01	26,244,045.37	47,069,194.38	0.00	56,936,214.43	2,143,130.60	
5020308000 Medical, Dental and Laboratory Supplies Exp	55,982,277.05	102,731,463.38	158,713,740.43	53,099,139.25	99,779,036.16	152,878,175.41	0.00	81,298,688.29	5,835,565.02	
5020309000 Fuel, Oil and Lubricants Expenses	33,777,291.40	52,849,527.77	86,626,819.17	29,081,455.34	48,520,412.71	77,601,868.05	0.00	69,251,377.97	9,024,951.12	
5020311001 Textbooks and Instructional Materials Exper	1,722,844,292.48	2,246,081,877.76	3,968,926,170.24	121,621,432.45	1,248,632,310.48	1,370,253,742.93	30,024,000.00	10,251,713,810.09	2,598,672,427.31	
5020311002 Chalk Allowance	972,954.00	1,253,065,843.14	1,254,038,797.14	717,954.00	519,862,411.17	520,580,365.17	68,741,000.00	3,116,155,712.86	733,458,431.97	
5020321001 Machinery - Semi-Expendable Machinery an	14,437,484.15	27,967,024.76	42,404,508.91	13,786,216.54	22,368,846.78	36,155,063.32	0.00	5,265,422.57	6,249,445.59	
5020321002 Office Equipment - Semi-Expendable Machi	67,648,830.74	114,810,284.57	182,459,115.31	62,581,947.37	110,197,762.06	172,779,709.43	(0.00)	76,100,602.04	9,679,405.88	
5020321003 ICT Equipment - Semi-Expendable Machiner	54,506,871.52	641,804,170.18	696,311,041.70	50,785,979.61	100,321,191.83	151,107,171.44	0.00	50,380,787.50	545,203,870.26	
5020321007 Communications Equipment - Semi-Expend:	1,499,591.73	4,585,902.82	6,085,494.55	1,388,985.20	4,354,610.29	5,743,595.49	0.00	5,131,442.11	341,899.06	
5020321011 Printing Equipment - Semi-Expendable Macl	5,395,824.85	10,588,259.41	15,984,084.26	5,265,517.93	10,460,600.47	15,726,118.40	0.00	17,677,779.85	257,965.86	
5020321012 Sports Equipment - Semi-Expendable Machi	681,842.80	2,815,791.90	3,497,634.70	630,987.34	2,660,914.13	3,291,901.47	0.00	25,220,680.84	205,733.23	
5020321013 Technical and Scientific Equipment - Semi-E	1,518,164.69	20,199,114.33	21,717,279.02	1,437,624.69	7,005,384.72	8,443,009.41	(0.00)	2,299,601,493.28	13,274,269.61	
5020321099 Other Machinery and Equipment - Semi-Exp	16,093,782.28	54,181,421.14	70,275,203.42	15,356,123.21	48,759,894.38	64,116,017.59	0.00	27,541,420.18	6,159,185.83	
5020322001 Furniture and Fixtures - Semi-Expendable Fu	32,804,956.53	101,255,964.57	134,060,921.10	26,956,672.26	48,723,392.88	75,680,065.14	0.00	1,099,998,257.63	58,380,855.96	
5020322002 Books - Semi-Expendable Furniture, Fixtures	7,907.50	70,918.86	78,826.36	5,907.50	68,026.36	73,933.86	0.00	0.00	4,892.50	
5020399000 Other Supplies and Materials Expenses	1,526,449,713.11	2,153,544,082.19	3,679,993,795.30	1,304,108,136.51	1,957,969,772.97	3,262,077,909.48	0.00	7,100,166,510.50	417,915,885.82	
5020401000 Water Expenses	105,098,686.05	123,102,036.88	228,200,722.93	101,676,828.14	119,495,584.53	221,172,412.67	0.00	641,223,067.15	7,028,310.26	
5020402000 Electricity Expenses	467,008,147.42	716,019,666.67	1,183,027,814.08	451,911,012.63	695,435,709.78	1,147,346,722.41	0.00	1,972,344,029.40	35,681,091.67	
5020501000 Postage and Courier Services	6,429,536.58	6,657,076.03	13,086,612.61	5,609,019.66	6,200,098.13	11,809,117.79	0.00	25,482,008.26	1,277,494.82	
5020502001 Mobile	67,173,434.89	79,487,122.98	146,660,557.87	63,874,383.01	77,581,680.68	141,456,063.69	0.00	170,924,598.08	5,204,494.18	
5020502002 Landline	24,245,566.07	27,878,119.63	52,123,685.70	22,921,788.62	27,343,236.94	50,265,025.56	0.00	167,212,568.98	1,858,660.14	
5020503000 Internet Subscription Expenses	257,932,559.77	290,328,273.91	548,260,833.68	248,202,875.35	281,127,279.67	529,330,155.02	0.00	1,202,271,181.02	18,930,678.67	
5020504000 Cable, Satellite, Telegraph and Radio Expens	2,103,543.75	1,082,135.54	3,185,679.29	2,055,319.99	1,009,286.97	3,064,606.96	0.00	5,221,671.14	121,072.33	
5020601001 Awards/Rewards Expenses	1,116,331.14	4,142,222.82	5,258,553.96	1,108,647.73	3,854,397.79	4,963,045.52	0.00	20,108,614.85	295,508.44	
5021003000 Extraordinary and Miscellaneous Expenses	1,403,579.11	1,327,376.40	2,730,955.51	1,115,345.05	1,323,053.02	2,438,398.07	0.00	5,465,407.24	292,557.44	
5021101000 Legal Services	606,635.18	1,535,547.96	2,142,183.14	538,450.18	821,445.22	1,359,895.40	0.00	4,486,553.40	782,287.74	
5021102000 Auditing Services	1,209,460.03	1,740,564.84	2,950,024.87	1,054,853.89	1,794,449.03	2,849,302.92	0.00	10,529,467.29	100,721.95	
5021199000 Other Professional Services	89,032,639.35	130,502,863.09	219,535,502.44	75,546,240.68	128,148,769.58	203,695,010.26	50,000,000.00	236,988,444.00	15,840,492.18	
5021202000 Janitorial Services	221,734,088.83	253,898,545.64	475,632,634.47	204,494,735.59	248,637,972.13	453,132,707.72	0.00	202,955,711.98	22,499,926.75	
5021203000 Security Services	237,599,603.82	267,930,229.58	505,529,833.40	197,842,821.54	246,832,931.63	444,675,753.17	0.00	297,820,578.90	60,854,080.23	
5021299001 Other General Services - ICT Services	863,828.07	287,260.53	1,151,088.60	852,693.72	296,969.88	1,149,663.60	0.00	4,144,714.72	1,425.00	
5021299009 Other General Services	206,068,834.38	236,031,948.00	442,100,782.38	198,677,695.47	230,464,432.89	429,142,128.36	0.00	204,924,417.24	12,958,654.02	
5021302099 R & M - Other Land Improvements	1,686,856.32	3,082,085.98	4,768,942.30	1,680,478.41	2,189,207.43	3,869,685.84	0.00	6,728,914.25	899,256.46	
5021303004 R & M - Water Supply Systems	2,080,584.79	19,268,671.74	21,349,256.53	2,058,969.79	13,585,410.14	15,644,379.93	0.00	13,026,832.05	5,704,876.59	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at June 30, 2022										
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		
5021303005 R & M - Power Supply Systems	14,065,000.00	1,725,624.06	15,790,624.06	14,065,000.00	1,725,624.06	0.00	0.00	15,790,624.06		
5021304001 R & M - Buildings	234,416,000.00	(22,949,348.20)	211,466,651.80	234,416,000.00	(22,949,348.20)	0.00	0.00	211,466,651.80		
5021304002 R & M - School Buildings	2,115,286,000.00	6,778,760.63	2,122,064,760.63	2,115,286,000.00	6,778,760.63	0.00	0.00	2,122,064,760.63		
5021304099 R & M - Other Structures	216,965,000.00	126,223,600.76	343,188,600.76	216,965,000.00	126,223,600.76	0.00	0.00	343,188,600.76		
5021305001 R & M - Machinery	2,945,000.00	6,575,900.28	9,520,900.28	2,945,000.00	6,575,900.28	0.00	0.00	9,520,900.28		
5021305002 R & M - Office Equipment	75,261,000.00	16,338,477.24	91,599,477.24	75,261,000.00	16,338,477.24	0.00	0.00	91,599,477.24		
5021305003 R & M - ICT Equipment	40,154,000.00	9,023,889.60	49,177,889.60	40,154,000.00	9,023,889.60	0.00	0.00	49,177,889.60		
5021305011 R & M - Medical Equipment	289,000.00	9,350.00	298,350.00	289,000.00	9,350.00	0.00	0.00	298,350.00		
5021305013 R & M - Sports Equipment	890,000.00	12,332.03	902,332.03	890,000.00	12,332.03	0.00	0.00	902,332.03		
5021305099 R & M - Other Machinery and Equipment	21,772,000.00	2,691,354.09	24,463,354.09	21,772,000.00	2,691,354.09	0.00	0.00	24,463,354.09		
5021306001 R & M - Motor Vehicles	71,716,000.00	7,044,639.76	78,760,639.76	71,716,000.00	7,044,639.76	0.00	0.00	78,760,639.76		
5021306099 R & M - Other Transportation Equipment	1,788,000.00	223,951.20	2,011,951.20	1,788,000.00	223,951.20	0.00	0.00	2,011,951.20		
5021307000 R & M - Furniture and Fixtures	81,584,000.00	4,418,640.23	86,002,640.23	81,584,000.00	4,418,640.23	0.00	0.00	86,002,640.23		
5021308001 R & M - Leased Assets - Buildings and Other	10,270,000.00	492,534.80	10,762,534.80	10,270,000.00	492,534.80	0.00	0.00	10,762,534.80		
5021308004 R & M - ICT Machinery and Equipment	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00		
5021321001 R & M - Machinery - Semi-Expendable Mach	262,000.00	2,529,479.46	2,791,479.46	262,000.00	2,529,479.46	0.00	0.00	2,791,479.46		
5021321002 R & M - Office Equipment - Semi-Expendabl	15,372,000.00	9,868,588.25	25,240,588.25	15,372,000.00	9,868,588.25	0.00	0.00	25,240,588.25		
5021321003 R & M - ICT Equipment - Semi-Expendable M	11,658,000.00	2,226,582.45	13,884,582.45	11,658,000.00	2,226,582.45	0.00	0.00	13,884,582.45		
5021321012 R & M - Sports Equipment - Semi-Expendabl	478,000.00	9,000.00	487,000.00	478,000.00	9,000.00	0.00	0.00	487,000.00		
5021321099 R & M - Other Machinery and Equipment - S	4,404,000.00	6,656,956.06	11,060,956.06	4,404,000.00	6,656,956.06	0.00	0.00	11,060,956.06		
5021322001 R & M - Furniture and Fixtures - Semi-Expen	6,631,000.00	1,988,616.33	8,619,616.33	6,631,000.00	1,988,616.33	0.00	0.00	8,619,616.33		
5021399099 R & M - Other Property, Plant and Equipmer	14,894,000.00	325,106.04	15,219,106.04	14,894,000.00	325,106.04	0.00	0.00	15,219,106.04		
5021402000 Assistance to National Government Agencie	0.00	46,554.00	46,554.00	0.00	46,554.00	0.00	0.00	46,554.00		
5021408000 Subsidy to Operating Units	6,583,261,000.00	(1,555,107,437.46)	5,028,153,562.54	6,476,130,000.00	(1,556,219,937.46)	5,400,336,703.20	5,401,449,203.20	4,921,022,562.54		
5021499000 Subsidies - Others	28,367,745,000.00	19,169,614.04	28,386,914,614.04	28,367,745,000.00	19,169,614.04	0.00	0.00	28,386,914,614.04		
5021501001 Taxes, Duties and Licenses	8,290,000.00	2,211,195.05	10,501,195.05	8,290,000.00	2,211,195.05	0.00	0.00	10,501,195.05		
5021502000 Fidelity Bond Premiums	172,331,000.00	14,553,011.65	186,884,011.65	172,331,000.00	14,553,011.65	0.00	0.00	186,884,011.65		
5021503000 Insurance Expenses	123,142,000.00	(13,219,265.21)	109,922,734.79	123,142,000.00	(13,219,265.21)	0.00	0.00	109,922,734.79		
5021601000 Labor and Wages	126,476,000.00	23,822,044.66	150,298,044.66	126,476,000.00	23,822,044.66	0.00	0.00	150,298,044.66		
5029901000 Advertising, Promotional and Marketing Exp	8,319,000.00	602,407.04	8,921,407.04	8,319,000.00	602,407.04	0.00	0.00	8,921,407.04		
5029902000 Printing and Publication Expenses	363,436,000.00	679,917,840.48	1,043,353,840.48	363,436,000.00	679,917,840.48	0.00	0.00	1,043,353,840.48		
5029903000 Representation Expenses	133,844,000.00	18,602,533.84	152,446,533.84	133,844,000.00	18,602,533.84	0.00	0.00	152,446,533.84		
5029904000 Transportation and Delivery Expenses	81,391,000.00	20,557,365.33	101,948,365.33	81,391,000.00	20,557,365.33	0.00	0.00	101,948,365.33		
5029905002 Rents - Land	3,478,000.00	(4,000.00)	3,474,000.00	3,478,000.00	(4,000.00)	0.00	0.00	3,474,000.00		
5029905003 Rents - Motor Vehicles	4,361,000.00	995,210.00	5,356,210.00	4,361,000.00	995,210.00	0.00	0.00	5,356,210.00		
5029905005 Rents - Living Quarters	2,211,000.00	410,462.91	2,621,462.91	2,211,000.00	410,462.91	0.00	0.00	2,621,462.91		
5029907099 Other Subscription Expenses	24,185,000.00	2,125,349.09	26,310,349.09	24,185,000.00	2,125,349.09	0.00	0.00	26,310,349.09		
5020102000 Traveling Expenses - Foreign	14,857,000.00	(545,234.65)	14,311,765.35	14,857,000.00	(545,234.65)	0.00	0.00	14,311,765.35		
5020602000 Prizes	3,578,000.00	950,839.00	4,528,839.00	3,578,000.00	950,839.00	0.00	0.00	4,528,839.00		
5020702002 Research, Exploration and Development Exp	35,078,000.00	(1,340,557.80)	33,737,442.20	35,078,000.00	(1,340,557.80)	0.00	0.00	33,737,442.20		
5029905004 Rents - Equipment	5,270,000.00	16,358,622.62	21,628,622.62	5,270,000.00	16,358,622.62	0.00	0.00	21,628,622.62		
5029906000 Membership Dues and Contributions to Org	1,713,000.00	(67,628.00)	1,645,372.00	1,713,000.00	(67,628.00)	0.00	0.00	1,645,372.00		
5020601002 Rewards and Incentives	12,160,000.00	152,163.00	12,312,163.00	12,160,000.00	152,163.00	0.00	0.00	12,312,163.00		

Summary of Appropriations, Allotments, Obligations, Disbursements and B										FAR No. 1A
As at June 30, 2022										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5021303005 R & M - Power Supply Systems	1,360,826.71	1,779,584.04	3,140,410.75	1,360,826.71	1,762,729.51	3,123,556.22	0.00	12,650,213.31	16,854.53	
5021304001 R & M - Buildings	29,912,647.57	36,159,039.47	66,071,687.03	24,803,630.54	33,209,315.25	58,012,945.79	0.00	145,394,964.77	8,058,741.24	
5021304002 R & M - School Buildings	525,861,999.08	646,616,931.00	1,172,478,930.08	506,080,277.50	618,902,609.65	1,124,982,887.15	(0.00)	949,585,830.55	47,496,042.93	
5021304099 R & M - Other Structures	109,113,721.16	143,236,448.10	252,350,169.27	101,302,887.84	138,510,150.57	239,813,038.42	0.00	90,838,431.49	12,537,130.85	
5021305001 R & M - Machinery	3,092,351.95	4,039,892.56	7,132,244.51	2,894,128.27	3,179,921.57	6,074,049.84	0.00	2,388,655.77	1,058,194.67	
5021305002 R & M - Office Equipment	21,335,909.27	8,882,124.63	30,218,033.90	20,243,834.78	7,610,744.86	27,854,579.64	0.00	61,381,443.34	2,363,454.26	
5021305003 R & M - ICT Equipment	8,903,331.88	9,208,738.88	18,112,070.76	8,733,996.46	8,076,422.43	16,810,418.89	0.00	31,065,818.84	1,301,651.87	
5021305011 R & M - Medical Equipment	0.00	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00	269,350.00	0.00	
5021305013 R & M - Sports Equipment	35,982.75	3,645.70	39,628.45	35,982.75	3,645.70	39,628.45	0.00	862,703.58	0.00	
5021305099 R & M - Other Machinery and Equipment	3,305,632.39	3,019,641.05	6,325,273.44	2,814,809.39	2,748,309.75	5,563,119.14	0.00	18,138,080.65	762,154.30	
5021306001 R & M - Motor Vehicles	15,603,315.66	20,543,913.30	36,147,228.96	13,270,563.05	19,490,045.27	32,760,608.32	0.00	42,613,410.80	3,386,620.64	
5021306099 R & M - Other Transportation Equipment	223,714.03	681,987.90	905,701.93	223,554.03	549,381.74	772,935.77	0.00	1,106,249.27	132,766.16	
5021307000 R & M - Furniture and Fixtures	7,717,677.30	7,723,286.73	15,440,964.03	6,715,895.30	7,668,052.61	14,383,947.91	0.00	70,561,676.20	1,057,016.12	
5021308001 R & M - Leased Assets - Buildings and Other	348,481.22	970,360.80	1,318,842.02	347,910.15	970,931.87	1,318,842.02	0.00	9,443,692.78	0.00	
5021308004 R & M - ICT Machinery and Equipment	8,800.00	135,396.00	144,196.00	8,800.00	135,396.00	144,196.00	0.00	1,997,804.00	0.00	
5021321001 R & M - Machinery - Semi-Expendable Mach	239,554.48	2,297,321.15	2,536,875.63	223,205.93	1,306,141.30	1,529,347.23	0.00	254,552.83	1,007,579.40	
5021321002 R & M - Office Equipment - Semi-Expendabl	1,153,353.96	9,954,784.90	11,108,138.86	1,138,190.00	9,292,031.92	10,430,221.92	0.00	14,132,449.39	677,916.94	
5021321003 R & M - ICT Equipment - Semi-Expendable M	1,576,763.30	2,988,846.55	4,565,609.85	1,330,589.69	2,621,570.28	3,952,159.97	0.00	9,318,972.60	613,449.88	
5021321012 R & M - Sports Equipment - Semi-Expendabl	13,096.55	24,088.79	37,185.34	13,096.55	24,088.79	37,185.34	0.00	449,814.66	0.00	
5021321099 R & M - Other Machinery and Equipment - S	637,402.45	6,654,784.59	7,292,187.04	637,402.45	6,566,008.10	7,203,410.55	0.00	3,768,769.02	88,776.49	
5021322001 R & M - Furniture and Fixtures - Semi-Expen	723,280.66	1,975,766.90	2,699,047.56	665,680.66	1,983,116.90	2,648,797.56	0.00	5,920,568.77	50,250.00	
5021399099 R & M - Other Property, Plant and Equipmer	1,275,152.32	2,068,490.76	3,343,643.08	1,251,638.21	1,975,348.44	3,226,986.65	0.00	11,875,462.96	116,656.43	
5021402000 Assistance to National Government Agency	46,554.00	0.00	46,554.00	46,554.00	0.00	46,554.00	0.00	0.00	0.00	
5021408000 Subsidy to Operating Units	618,619,451.63	831,904,996.54	1,450,524,448.17	557,434,683.02	577,846,041.36	1,135,280,724.38	107,131,000.00	3,470,498,114.37	315,243,723.79	
5021499000 Subsidies - Others	8,474,552,926.63	1,856,678,344.07	10,331,231,270.70	5,787,498,910.98	4,359,921,749.90	10,147,420,660.88	0.00	18,055,683,343.34	183,810,609.82	
5021501001 Taxes, Duties and Licenses	1,678,195.09	2,532,658.04	4,210,853.13	1,543,959.16	2,235,709.19	3,779,668.35	0.00	6,290,341.92	431,184.78	
5021502000 Fidelity Bond Premiums	43,282,159.03	46,759,839.14	90,041,998.17	42,535,629.37	44,038,818.49	86,574,447.86	0.00	96,842,013.48	3,467,550.31	
5021503000 Insurance Expenses	13,344,917.00	14,686,758.76	28,031,675.76	12,958,297.02	14,510,789.77	27,469,086.79	0.00	81,891,059.03	562,588.97	
5021601000 Labor and Wages	47,045,102.31	56,574,807.22	103,619,909.53	45,597,904.52	50,845,621.54	96,443,526.06	0.00	46,678,135.13	7,176,383.47	
5029901000 Advertising, Promotional and Marketing Exp	1,196,499.61	847,205.90	2,043,705.51	671,755.61	805,784.90	1,477,540.51	0.00	6,877,701.53	566,165.00	
5029902000 Printing and Publication Expenses	595,292,654.68	204,473,396.33	799,766,051.01	385,079,306.10	349,427,180.40	734,506,486.50	(0.00)	243,587,789.47	65,259,564.51	
5029903000 Representation Expenses	22,944,710.24	43,171,445.89	66,116,156.13	18,505,520.00	33,283,376.62	51,788,896.62	0.00	86,330,377.71	14,327,259.51	
5029904000 Transportation and Delivery Expenses	18,100,863.66	35,201,801.98	53,302,665.64	17,180,603.74	31,535,103.92	48,715,707.66	0.00	48,645,699.69	4,586,957.98	
5029905002 Rents - Land	0.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00	3,448,000.00	0.00	
5029905003 Rents - Motor Vehicles	222,925.85	1,358,900.00	1,581,825.85	102,925.85	694,528.25	797,454.10	0.00	3,774,384.15	784,371.75	
5029905005 Rents - Living Quarters	622,057.00	630,416.34	1,252,473.34	577,557.00	618,916.34	1,196,473.34	0.00	1,368,989.57	56,000.00	
5029907099 Other Subscription Expenses	5,757,403.59	1,819,092.68	7,576,496.27	5,660,928.33	1,317,276.06	6,978,204.39	0.00	18,733,852.82	598,291.88	
5020102000 Traveling Expenses - Foreign	90,935.96	2,325,026.57	2,415,962.53	65,052.68	990,704.39	1,055,757.07	0.00	11,895,802.82	1,360,205.46	
5020602000 Prizes	291,547.17	1,032,490.66	1,324,037.83	278,547.17	1,034,064.66	1,312,611.83	0.00	3,204,801.17	11,426.00	
5020702002 Research, Exploration and Development Exp	2,243,390.26	2,953,084.00	5,196,474.26	1,267,988.26	2,629,023.00	3,897,011.26	0.00	28,540,967.94	1,299,463.00	
5029905004 Rents - Equipment	1,138,240.25	16,076,807.82	17,215,048.07	944,037.20	14,312,810.15	15,256,847.35	0.00	4,413,574.55	1,958,200.72	
5029906000 Membership Dues and Contributions to Org	68,032.10	65,514.79	133,546.89	63,032.10	68,772.79	131,804.89	0.00	1,511,825.11	1,742.00	
5020601002 Rewards and Incentives	102,798.00	185,590.00	288,388.00	94,768.00	156,935.00	251,703.00	0.00	12,023,775.00	36,685.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at June 30, 2022										
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		
5021305012 R & M - Printing Equipment	4,119,000.00	612,265.19	4,731,265.19	4,119,000.00	612,265.19	0.00	0.00	4,731,265.19		
5029905001 Rents - Buildings and Structures	1,470,000.00	555,835.05	2,025,835.05	1,470,000.00	555,835.05	0.00	0.00	2,025,835.05		
5020303000 Non-Accountable Forms Expenses	1,761,000.00	789,743.00	2,550,743.00	1,761,000.00	789,743.00	0.00	0.00	2,550,743.00		
5020310000 Agricultural and Marine Supplies Expenses	2,499,000.00	1,355,960.61	3,854,960.61	2,499,000.00	1,355,960.61	0.00	0.00	3,854,960.61		
5020321010 Medical Equipment - Semi-Expendable Macl	9,983,000.00	7,828,345.39	17,811,345.39	9,983,000.00	7,828,345.39	0.00	0.00	17,811,345.39		
5020702001 ICT Research, Exploration and Development	705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00		
5020801000 Demolition and Relocation Expenses	0.00	199,800.00	199,800.00	0.00	199,800.00	0.00	0.00	199,800.00		
5021103001 ICT Consultancy Services	3,206,000.00	300,225.00	3,506,225.00	3,206,000.00	300,225.00	0.00	0.00	3,506,225.00		
5021103002 Consultancy Services	24,500,000.00	230,540.91	24,730,540.91	24,500,000.00	230,540.91	0.00	0.00	24,730,540.91		
5021201000 Environment/Sanitary Services	487,000.00	647,634.00	1,134,634.00	487,000.00	647,634.00	0.00	0.00	1,134,634.00		
5021303099 R & M - Other Infrastructures Assets	1,205,000.00	162,033.17	1,367,033.17	1,205,000.00	162,033.17	0.00	0.00	1,367,033.17		
5021305007 R & M - Communication Equipment	839,000.00	243,380.00	1,082,380.00	839,000.00	243,380.00	0.00	0.00	1,082,380.00		
5021305009 R & M - Disaster Response and Rescue Equip	2,514,000.00	194,485.15	2,708,485.15	2,514,000.00	194,485.15	0.00	0.00	2,708,485.15		
5021305014 R & M - Technical and Scientific Equipment	201,000.00	75,695.00	276,695.00	201,000.00	75,695.00	0.00	0.00	276,695.00		
5021322002 R & M - Books - Semi-Expendable Furniture,	0.00	11,368.00	11,368.00	0.00	11,368.00	0.00	0.00	11,368.00		
5021321011 R & M - Printing Equipment - Semi-Expendal	747,000.00	567,301.20	1,314,301.20	747,000.00	567,301.20	0.00	0.00	1,314,301.20		
5029907004 Library and Other Reading Materials Subscri	498,000.00	(20,730.00)	477,270.00	498,000.00	(20,730.00)	0.00	0.00	477,270.00		
5020321008 Disaster Response and Rescue Equipment -	30,998,000.00	6,683,059.37	37,681,059.37	30,998,000.00	6,683,059.37	0.00	0.00	37,681,059.37		
5021321007 R & M - Communication Equipment - Semi-E	178,000.00	88,950.00	266,950.00	178,000.00	88,950.00	0.00	0.00	266,950.00		
5021321013 R & M - Technical and Scientific Equipment -	0.00	77,081.02	77,081.02	0.00	77,081.02	0.00	0.00	77,081.02		
5029908000 Donations	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00		
5029909001 Website Maintenance	1,747,000.00	139,217.46	1,886,217.46	1,747,000.00	139,217.46	0.00	0.00	1,886,217.46		
5020321004 Agricultural and Forestry Equipment - Semi-	785,000.00	1,011,996.86	1,796,996.86	785,000.00	1,011,996.86	0.00	0.00	1,796,996.86		
5020403000 Gas/Heating Expenses	0.00	119,826.00	119,826.00	0.00	119,826.00	0.00	0.00	119,826.00		
5021321008 R & M - Disaster Response and Rescue Equip	2,081,000.00	149,756.60	2,230,756.60	2,081,000.00	149,756.60	0.00	0.00	2,230,756.60		
5021308002 R & M - Leased Assets - Machinery and Equi	217,000.00	158,449.00	375,449.00	217,000.00	158,449.00	0.00	0.00	375,449.00		
5021308003 R & M - Leased Assets - Transportation Equi	130,000.00	51,720.00	181,720.00	130,000.00	51,720.00	0.00	0.00	181,720.00		
5021321010 R & M - Medical Equipment - Semi-Expendal	185,000.00	123,205.52	308,205.52	185,000.00	123,205.52	0.00	0.00	308,205.52		
5029999099 Other Maintenance and Operating Expense:	168,786,000.00	575,942,622.23	744,728,622.23	168,591,000.00	575,942,622.23	0.00	0.00	744,533,622.23		
5029907001 ICT Software Subscription	0.00	2,341,988,647.91	2,341,988,647.91	0.00	2,341,988,647.91	0.00	0.00	2,341,988,647.91		
5020701001 ICT Survey Expenses	0.00	7,000.00	7,000.00	0.00	7,000.00	7.00	0.00	7,000.00		
5020701002 Survey Expenses	84,162,000.00	(562,087.68)	83,599,912.32	84,162,000.00	(562,087.68)	0.00	0.00	83,599,912.32		
5029922000 Bank Transaction Fee	0.00	57,339.37	57,339.37	0.00	57,339.37	0.00	0.00	57,339.37		
5021398000 R & M - Others	0.00	698,728.82	698,728.82	0.00	698,728.82	0.00	0.00	698,728.82		
5021309002 R & M - Leased Assets Improvements - Builc	2,602,000.00	0.00	2,602,000.00	2,602,000.00	0.00	0.00	0.00	2,602,000.00		
5021304006 R & M - Hostels and Dormitories	0.00	6,240.00	6,240.00	0.00	6,240.00	0.00	0.00	6,240.00		
5020313000 Chemical and Filtering Supplies Expenses	0.00	157,430.00	157,430.00	0.00	157,430.00	0.00	0.00	157,430.00		
5021501002 Tax Refund	0.00	6,026.72	6,026.72	0.00	6,026.72	0.00	0.00	6,026.72		
5020499000 Other Utility Expenses	0.00	87,341.60	87,341.60	0.00	87,341.60	0.00	0.00	87,341.60		
5021301000 R & M - Investment Property	333,000.00	0.00	333,000.00	333,000.00	0.00	0.00	0.00	333,000.00		
5029905008 Rents - ICT Machinery and Equipment	450,000.00	214,238.48	664,238.48	450,000.00	214,238.48	0.00	0.00	664,238.48		
5020304000 Animal/Zoological Supplies Expenses	0.00	44,415.00	44,415.00	0.00	44,415.00	0.00	0.00	44,415.00		
5021305004 R & M - Agricultural and Forestry Equipmenl	0.00	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00	28,600.00		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances										FAR No. 1A
As at June 30, 2022										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5021305012 R & M - Printing Equipment	543,325.91	634,520.64	1,177,846.55	542,272.17	590,585.38	1,132,857.55	0.00	3,553,418.64	44,989.00	
5029905001 Rents - Buildings and Structures	52,139.65	1,024,456.08	1,076,595.73	52,139.65	954,962.18	1,007,101.83	0.00	949,239.32	69,493.90	
5020303000 Non-Accountable Forms Expenses	379,418.00	563,290.00	942,708.00	379,418.00	543,650.00	923,068.00	0.00	1,608,035.00	19,640.00	
5020310000 Agricultural and Marine Supplies Expenses	1,700,943.90	793,738.52	2,494,682.42	1,630,875.74	526,213.50	2,157,089.24	0.00	1,360,278.19	337,593.18	
5020321010 Medical Equipment - Semi-Expendable Macl	5,072,950.36	9,358,710.02	14,431,660.38	4,814,043.63	9,268,277.12	14,082,320.75	0.00	3,379,685.01	349,339.63	
5020702001 ICT Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	
5020801000 Demolition and Relocation Expenses	141,600.00	58,200.00	199,800.00	141,600.00	2,200.00	143,800.00	0.00	0.00	56,000.00	
5021103001 ICT Consultancy Services	322,725.00	945,000.00	1,267,725.00	162,725.00	985,000.00	1,147,725.00	0.00	2,238,500.00	120,000.00	
5021103002 Consultancy Services	2,197,094.00	4,392,431.91	6,589,525.91	1,440,844.00	3,814,581.91	5,255,425.91	0.00	18,141,015.00	1,334,100.00	
5021201000 Environment/Sanitary Services	473,658.57	276,113.96	749,772.53	467,628.57	156,004.96	623,633.53	0.00	384,861.47	126,139.00	
5021303099 R & M - Other Infrastructures Assets	253,244.98	300,777.16	554,022.14	253,244.98	300,777.16	554,022.14	0.00	813,011.03	0.00	
5021305007 R & M - Communication Equipment	15,768.77	237,943.66	253,712.43	7,218.77	34,813.66	42,032.43	0.00	828,667.57	211,680.00	
5021305009 R & M - Disaster Response and Rescue Equip	119,255.00	937,082.50	1,056,337.50	119,255.00	937,082.50	1,056,337.50	0.00	1,652,147.65	0.00	
5021305014 R & M - Technical and Scientific Equipment	25,040.00	60,655.00	85,695.00	25,040.00	60,655.00	85,695.00	0.00	191,000.00	0.00	
5021322002 R & M - Books - Semi-Expendable Furniture,	523.00	10,845.00	11,368.00	523.00	10,845.00	11,368.00	0.00	0.00	0.00	
5021321011 R & M - Printing Equipment - Semi-Expendal	222,045.90	433,196.28	655,242.18	222,045.90	431,588.71	651,634.61	0.00	659,059.02	3,607.57	
5029907004 Library and Other Reading Materials Subscri	8,090.00	12,083.50	20,173.50	8,090.00	11,083.50	19,173.50	0.00	457,096.50	1,000.00	
5020321008 Disaster Response and Rescue Equipment -	4,580,812.18	9,476,914.85	14,057,727.03	4,457,363.58	9,421,707.68	13,879,071.26	0.00	23,623,332.34	178,655.77	
5021321007 R & M - Communication Equipment - Semi-E	8,100.00	5,452.80	13,552.80	8,100.00	5,452.80	13,552.80	0.00	253,397.20	0.00	
5021321013 R & M - Technical and Scientific Equipment -	0.00	77,081.02	77,081.02	0.00	77,081.02	77,081.02	0.00	0.00	0.00	
5029908000 Donations	8,000.00	5,000.00	13,000.00	8,000.00	3,000.00	11,000.00	0.00	0.00	2,000.00	
5029909001 Website Maintenance	189,880.58	84,776.91	274,657.49	183,421.21	81,911.28	265,332.49	0.00	1,611,559.97	9,325.00	
5020321004 Agricultural and Forestry Equipment - Semi-	275,999.00	1,299,270.26	1,575,269.26	239,585.00	1,319,316.86	1,558,901.86	0.00	221,727.60	16,367.40	
5020403000 Gas/Heating Expenses	37,663.00	52,292.75	89,955.75	37,663.00	52,292.75	89,955.75	0.00	29,870.25	0.00	
5021321008 R & M - Disaster Response and Rescue Equip	69,275.05	124,387.97	193,663.02	47,775.05	145,222.90	192,997.95	0.00	2,037,093.58	665.07	
5021308002 R & M - Leased Assets - Machinery and Equi	3,000.00	172,449.00	175,449.00	3,000.00	172,449.00	175,449.00	0.00	200,000.00	0.00	
5021308003 R & M - Leased Assets - Transportation Equi	7,000.00	2,400.00	9,400.00	7,000.00	2,400.00	9,400.00	0.00	172,320.00	0.00	
5021321010 R & M - Medical Equipment - Semi-Expendal	7,700.00	115,505.52	123,205.52	7,700.00	115,505.52	123,205.52	0.00	185,000.00	0.00	
5029999099 Other Maintenance and Operating Expense:	308,748,029.41	307,875,894.73	616,623,924.14	284,002,282.47	217,293,927.62	501,296,210.09	195,000.00	127,909,698.09	115,327,714.05	
5029907001 ICT Software Subscription	174,687.40	1,911,813,959.91	1,911,988,647.31	142,611.57	1,897,815,764.09	1,897,958,375.66	0.00	430,000,000.60	14,030,271.65	
5020701001 ICT Survey Expenses	61,668.77	(54,668.77)	7,000.00	61,668.77	(54,668.77)	7,000.00	0.00	0.00	0.00	
5020701002 Survey Expenses	394,884.00	672,089.14	1,066,973.14	394,884.00	547,346.17	942,230.17	0.00	82,532,939.18	124,742.97	
5029922000 Bank Transaction Fee	29,739.00	27,130.37	56,869.37	29,489.00	27,380.37	56,869.37	0.00	470.00	0.00	
5021398000 R & M - Others	634,614.48	64,114.34	698,728.82	614,045.12	84,683.70	698,728.82	0.00	0.00	0.00	
5021309002 R & M - Leased Assets Improvements - Builc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602,000.00	0.00	
5021304006 R & M - Hostels and Dormitories	6,240.00	0.00	6,240.00	6,240.00	0.00	6,240.00	0.00	0.00	0.00	
5020313000 Chemical and Filtering Supplies Expenses	87,900.00	69,530.00	157,430.00	87,900.00	69,530.00	157,430.00	0.00	0.00	(0.00)	
5021501002 Tax Refund	0.00	6,026.72	6,026.72	0.00	6,026.72	6,026.72	0.00	0.00	0.00	
5020499000 Other Utility Expenses	8,603.25	78,738.35	87,341.60	8,603.25	61,029.75	69,633.00	0.00	0.00	17,708.60	
5021301000 R & M - Investment Property	26,025.24	25,975.86	52,001.10	26,025.24	25,975.86	52,001.10	0.00	280,998.90	0.00	
5029905008 Rents - ICT Machinery and Equipment	54,400.00	150,038.48	204,438.48	53,844.98	21,544.50	75,389.48	0.00	459,800.00	129,049.00	
5020304000 Animal/Zoological Supplies Expenses	275.00	43,225.00	43,500.00	275.00	(275.00)	0.00	0.00	915.00	43,500.00	
5021305004 R & M - Agricultural and Forestry Equipment	28,600.00	0.00	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at June 30, 2022										
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		
5021303006 R & M - Communication Networks	0.00	212,582.00	212,582.00	0.00	212,582.00	0.00	0.00	0.00	212,582.00	
5021303003 R & M - Sewer Systems	0.00	49,293.88	49,293.88	0.00	49,293.88	0.00	0.00	0.00	49,293.88	
5020312000 Military, Police and Traffic Supplies Expense	0.00	12,518.00	12,518.00	0.00	12,518.00	0.00	0.00	0.00	12,518.00	
5021321004 R & M - Agricultural and Forestry Equipment	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
5020323000 Agricultural Produce Expenses	0.00	9,960.00	9,960.00	0.00	9,960.00	0.00	0.00	0.00	9,960.00	
5029921000 Legal Defense Expense	0.00	25,482.99	25,482.99	0.00	25,482.99	0.00	0.00	0.00	25,482.99	
5020321009 Military, Police and Security Equipment - Sei	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	
5021302001 R & M - Aquaculture Structures	0.00	157,649.61	157,649.61	0.00	157,649.61	0.00	0.00	0.00	157,649.61	
5021399001 R & M - Work/Zoo Animals	0.00	8,363.32	8,363.32	0.00	8,363.32	0.00	0.00	0.00	8,363.32	
5029907002 Data Center Service	0.00	4,499.00	4,499.00	0.00	4,499.00	0.00	0.00	0.00	4,499.00	
CO	20,372,684,000.00	(5,527,989,537.00)	14,844,694,463.00	17,098,686,810.00	(2,336,585,537.00)	930,072,722.50	930,072,722.50	14,762,101,273.00		
5060404001 Buildings	59,700,000.00	(14,356,000.00)	45,344,000.00	59,700,000.00	(14,356,000.00)	45,344,000.00	45,344,000.00	45,344,000.00		
5060404002 School Buildings	8,441,627,000.00	(3,184,619,388.58)	5,257,007,611.42	5,167,629,810.00	6,784,611.42	553,851,740.50	553,851,740.50	5,174,414,421.42		
5060405003 Information and Communication Technolog	11,317,307,000.00	(2,342,340,188.42)	8,974,966,811.58	11,317,307,000.00	(2,342,340,188.42)	230,964,000.00	230,964,000.00	8,974,966,811.58		
5060405014 Technical and Scientific Equipment	405,050,000.00	0.00	405,050,000.00	405,050,000.00	0.00	67,520,982.00	67,520,982.00	405,050,000.00		
5060407001 Furniture and Fixtures	0.00	1,254,000.00	1,254,000.00	0.00	1,254,000.00	1,254,000.00	1,254,000.00	1,254,000.00		
5060405002 Office Equipment	20,000,000.00	3,352,040.00	23,352,040.00	20,000,000.00	3,352,040.00	22,658,000.00	22,658,000.00	23,352,040.00		
5060404099 Other Structures	64,000,000.00	0.00	64,000,000.00	64,000,000.00	0.00	0.00	0.00	64,000,000.00		
5060402099 Other Land Improvements	0.00	980,000.00	980,000.00	0.00	980,000.00	980,000.00	980,000.00	980,000.00		
5060401001 Land	65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00		
5060406001 Motor Vehicles	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00		
5060405015 ICT Software	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00		
Automatic Appropriations	40,587,234,000.00	314,398,187.00	40,901,632,187.00	40,901,632,187.00	0.00	0.00	0.00	40,901,632,187.00		
Special Purpose Fund	0.00	13,529,683,782.00	13,529,683,782.00	13,533,987,704.00	(4,303,922.00)	0.00	0.00	13,529,683,782.00		
PS	0.00	13,529,683,782.00	13,529,683,782.00	13,533,987,704.00	(4,303,922.00)	0.00	0.00	13,529,683,782.00		
5010101001 Basic Salary - Civilian	0.00	72,625,717.66	72,625,717.66	1,032,799,357.00	(960,173,639.34)	0.00	0.00	72,625,717.66		
5010204001 Clothing/Uniform Allowance - Civilian	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00		
5010299012 Productivity Enhancement Incentive - Civilia	0.00	1,424,685.00	1,424,685.00	1,424,685.00	0.00	0.00	0.00	1,424,685.00		
5010299014 Performance Based Bonus - Civilian	0.00	13,300,986,302.34	13,300,986,302.34	12,347,812,295.00	953,174,007.34	0.00	0.00	13,300,986,302.34		
5010403001 Terminal Leave Benefits - Civilian	0.00	151,500,190.94	151,500,190.94	151,613,318.00	(113,127.06)	0.00	0.00	151,500,190.94		
5010499015 Loyalty Award - Civilian	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00		
5010499099 Other Personnel Benefits	0.00	3,088,886.06	3,088,886.06	338,049.00	2,750,837.06	0.00	0.00	3,088,886.06		
Continuing Appropriations	1,215,900,112.00	13,023,196,873.65	14,239,096,985.65	13,083,196,873.69	(0.03)	673,624,462.41	673,624,462.41	13,083,196,873.66		
Regular Appropriations	1,215,900,112.00	13,004,087,473.65	14,219,987,585.65	13,064,087,473.69	(0.03)	673,624,462.41	673,624,462.41	13,064,087,473.66		
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010101001 Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010299014 Performance Based Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010299004 Special Hardship Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE	1,147,112,925.00	9,368,037,069.10	10,515,149,994.10	9,371,992,229.14	(3,955,160.03)	561,821,852.00	561,821,852.00	9,368,037,069.11		
5020101000 Traveling Expenses - Local	163,455,925.00	251,584,715.60	415,040,640.60	390,637,308.72	(138,377,593.12)	2,829,700.00	2,154,700.00	251,584,715.60		
5020201001 ICT Training Expenses	0.00	19,203,278.78	19,203,278.78	14,954,211.86	4,249,066.92	0.00	0.00	19,203,278.78		
5020201002 Training Expenses	35,500.00	708,545,488.23	708,580,988.23	615,463,902.33	91,236,928.90	84,390,789.00	86,270,946.00	708,580,988.23		
5020301001 ICT Office Supplies	0.00	27,288,797.46	27,288,797.46	8,714,017.60	18,574,779.86	0.00	0.00	27,288,797.46		

Summary of Appropriations, Allotments, Obligations, Disbursements and B										FAR No. 1A
As at June 30, 2022										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5021303006 R & M - Communication Networks	165,572.00	47,010.00	212,582.00	165,572.00	0.00	165,572.00	0.00	0.00	47,010.00	
5021303003 R & M - Sewer Systems	0.00	23,369.20	23,369.20	0.00	23,369.20	23,369.20	0.00	25,924.68	0.00	
5020312000 Military, Police and Traffic Supplies Expense	0.00	12,518.00	12,518.00	0.00	10,509.00	10,509.00	0.00	0.00	2,009.00	
5021321004 R & M - Agricultural and Forestry Equipment	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	
5020323000 Agricultural Produce Expenses	0.00	9,960.00	9,960.00	0.00	9,960.00	9,960.00	0.00	0.00	0.00	
5029921000 Legal Defense Expense	0.00	25,482.99	25,482.99	0.00	25,482.99	25,482.99	0.00	0.00	0.00	
5020321009 Military, Police and Security Equipment - Sei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
5021302001 R & M - Aquaculture Structures	0.00	157,649.61	157,649.61	0.00	155,107.47	155,107.47	0.00	0.00	2,542.14	
5021399001 R & M - Work/Zoo Animals	0.00	8,363.32	8,363.32	0.00	8,363.32	8,363.32	0.00	0.00	0.00	
5029907002 Data Center Service	0.00	4,499.00	4,499.00	0.00	4,499.00	4,499.00	0.00	0.00	0.00	
CO	17,571,653.96	347,086,696.55	364,658,350.51	10,581,965.56	48,324,206.58	58,906,172.14	82,593,190.00	14,397,442,922.49	305,752,178.37	
5060404001 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,344,000.00	0.00	
5060404002 School Buildings	17,571,653.96	336,411,637.63	353,983,291.59	10,581,965.56	47,111,641.58	57,693,607.14	82,593,190.00	4,820,431,129.83	296,289,684.45	
5060405003 Information and Communication Technolog	0.00	6,977,389.92	6,977,389.92	0.00	632,670.00	632,670.00	0.00	8,967,989,421.66	6,344,719.92	
5060405014 Technical and Scientific Equipment	0.00	3,263,629.00	3,263,629.00	0.00	339,895.00	339,895.00	0.00	401,786,371.00	2,923,734.00	
5060407001 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	
5060405002 Office Equipment	0.00	194,040.00	194,040.00	0.00	0.00	0.00	0.00	23,158,000.00	194,040.00	
5060404099 Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000,000.00	0.00	
5060402099 Other Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	
5060401001 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	
5060406001 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	
5060405015 ICT Software	0.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	
Automatic Appropriations	9,778,970,036.60	10,474,096,829.94	20,253,066,866.54	9,146,356,109.23	10,421,998,027.37	19,568,354,136.61	0.00	20,648,565,320.46	684,712,729.93	
Special Purpose Fund	12,763,140,677.55	554,936,453.74	13,318,077,131.29	12,735,813,577.17	521,906,778.22	13,257,720,355.39	(0.00)	211,606,650.71	60,356,775.90	
PS	12,763,140,677.55	554,936,453.74	13,318,077,131.29	12,735,813,577.17	521,906,778.22	13,257,720,355.39	(0.00)	211,606,650.71	60,356,775.90	
5010101001 Basic Salary - Civilian	70,130,550.49	420,064.58	70,550,615.07	70,130,550.49	420,064.58	70,550,615.07	(0.00)	2,075,102.59	(0.00)	
5010204001 Clothing/Uniform Allowance - Civilian	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	
5010299012 Productivity Enhancement Incentive - Civilia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,685.00	0.00	
5010299014 Performance Based Bonus - Civilian	12,678,731,647.45	454,603,953.43	13,133,335,600.88	12,653,155,058.69	425,958,295.99	13,079,113,354.68	(0.00)	167,650,701.46	54,222,246.20	
5010403001 Terminal Leave Benefits - Civilian	12,379,990.99	99,728,282.67	112,108,273.66	10,629,479.37	95,438,209.03	106,067,688.40	0.00	39,391,917.28	6,040,585.26	
5010499015 Loyalty Award - Civilian	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	30,000.00	0.00	
5010499099 Other Personnel Benefits	1,898,488.62	156,153.06	2,054,641.68	1,898,488.62	62,208.62	1,960,697.24	0.00	1,034,244.38	93,944.44	
Continuing Appropriations	2,412,797,443.33	3,125,342,931.11	5,538,140,374.43	503,721,534.31	964,801,288.30	1,468,522,822.61	1,155,900,111.99	7,545,056,499.23	4,069,617,551.82	
Regular Appropriations	2,412,797,443.33	3,110,549,362.34	5,523,346,805.66	503,721,534.31	964,801,288.30	1,468,522,822.61	1,155,900,111.99	7,540,740,668.00	4,054,823,983.05	
PS	0.00	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)	
5010101001 Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010299014 Performance Based Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010299004 Special Hardship Allowance - Civilian	0.00	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)	
MOOE	945,414,562.17	2,294,396,838.63	3,239,811,400.79	415,345,689.74	803,896,712.42	1,219,242,402.16	1,147,112,924.99	6,128,225,668.32	2,020,568,998.63	
5020101000 Traveling Expenses - Local	18,338,560.32	21,377,592.75	39,716,153.07	15,816,349.14	20,077,343.86	35,893,693.00	163,455,925.00	211,868,562.53	3,822,460.07	
5020201001 ICT Training Expenses	1,902,134.63	1,743,655.00	3,645,789.63	958,165.03	1,796,004.00	2,754,169.03	0.00	15,557,489.15	891,620.60	
5020201002 Training Expenses	94,503,009.05	150,404,842.76	244,907,851.81	36,404,661.27	121,972,733.78	158,377,395.05	0.00	463,673,136.42	86,530,456.76	
5020301001 ICT Office Supplies	27,769,068.14	(9,039,622.20)	18,729,445.94	26,179,036.87	(8,157,616.01)	18,021,420.86	0.00	8,559,351.52	708,025.08	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at June 30, 2022										
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		
5020301002 Office Supplies Expenses	0.00	254,092,244.14	254,092,244.14	167,612,900.82	86,479,343.31	0.00	0.00	254,092,244.14		
5020302000 Accountable Forms Expenses	0.00	3,154,533.27	3,154,533.27	4,824,903.24	(1,670,369.97)	0.00	0.00	3,154,533.27		
5020305000 Food Supplies Expenses	0.00	241,006,221.52	241,006,221.52	34,654,608.41	206,351,613.11	0.00	0.00	241,006,221.52		
5020307000 Drugs and Medicines Expenses	0.00	5,703,857.86	5,703,857.86	5,313,090.87	390,766.99	0.00	0.00	5,703,857.86		
5020308000 Medical, Dental and Laboratory Supplies Exp	0.00	19,139,016.63	19,139,016.63	3,645,676.12	15,493,340.51	0.00	0.00	19,139,016.63		
5020309000 Fuel, Oil and Lubricants Expenses	0.00	9,240,245.78	9,240,245.78	7,550,519.65	1,689,726.13	0.00	0.00	9,240,245.78		
5020311001 Textbooks and Instructional Materials Exper	352,398,000.00	2,240,646,434.04	2,593,044,434.04	2,639,973,537.20	(399,327,103.16)	299,276,493.00	299,276,493.00	2,240,646,434.04		
5020311002 Chalk Allowance	68,741,000.00	286,826,517.06	355,567,517.06	286,552,795.29	273,721.77	0.00	0.00	286,826,517.06		
5020321001 Machinery - Semi-Expendable Machinery an	0.00	1,867,707.90	1,867,707.90	874,653.06	993,054.84	0.00	0.00	1,867,707.90		
5020321002 Office Equipment - Semi-Expendable Machi	0.00	12,678,666.87	12,678,666.87	4,049,738.60	8,628,928.27	0.00	0.00	12,678,666.87		
5020321003 ICT Equipment - Semi-Expendable Machiner	0.00	76,986,333.77	76,986,333.77	3,051,002.63	73,935,331.14	0.00	0.00	76,986,333.77		
5020321007 Communications Equipment - Semi-Expend	0.00	9,027,591.72	9,027,591.72	2,256,653.04	6,770,938.68	0.00	0.00	9,027,591.72		
5020321011 Printing Equipment - Semi-Expendable Macl	0.00	1,843,250.91	1,843,250.91	3,885,762.04	(2,042,511.13)	0.00	0.00	1,843,250.91		
5020321012 Sports Equipment - Semi-Expendable Machi	0.00	11,012,920.72	11,012,920.72	10,641,364.27	371,556.45	0.00	0.00	11,012,920.72		
5020321013 Technical and Scientific Equipment - Semi-E	0.00	946,232,381.70	946,232,381.70	947,735,333.97	(1,502,952.27)	0.00	0.00	946,232,381.70		
5020321099 Other Machinery and Equipment - Semi-Exp	0.00	4,582,235.75	4,582,235.75	402,030.49	4,180,205.26	0.00	0.00	4,582,235.75		
5020322001 Furniture and Fixtures - Semi-Expendable Ft	0.00	1,716,348,655.13	1,716,348,655.13	1,712,823,824.84	3,524,830.29	0.00	0.00	1,716,348,655.13		
5020322002 Books - Semi-Expendable Furniture, Fixtures	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00		
5020399000 Other Supplies and Materials Expenses	77,339.25	448,956,091.89	449,033,431.14	393,423,679.24	55,609,751.90	0.00	0.00	449,033,431.14		
5020401000 Water Expenses	0.00	32,985,982.97	32,985,982.97	45,289,658.26	(12,303,675.27)	0.00	0.00	32,985,982.97		
5020402000 Electricity Expenses	0.00	105,194,658.24	105,194,658.24	113,477,230.05	(8,282,571.81)	0.00	0.00	105,194,658.24		
5020501000 Postage and Courier Services	0.00	3,326,367.43	3,326,367.43	3,262,586.21	63,781.22	0.00	0.00	3,326,367.43		
5020502001 Mobile	0.00	23,620,905.07	23,620,905.07	11,442,860.79	12,178,044.28	0.00	0.00	23,620,905.07		
5020502002 Landline	0.00	25,243,773.42	25,243,773.42	29,616,253.01	(4,372,479.59)	0.00	0.00	25,243,773.42		
5020503000 Internet Subscription Expenses	0.00	38,781,840.98	38,781,840.98	83,725,915.07	(44,944,074.09)	0.00	0.00	38,781,840.98		
5020504000 Cable, Satellite, Telegraph and Radio Expens	0.00	302,439.13	302,439.13	636,567.90	(334,128.77)	0.00	0.00	302,439.13		
5020601001 Awards/Rewards Expenses	0.00	3,929,364.86	3,929,364.86	3,643,006.56	286,358.30	0.00	0.00	3,929,364.86		
5021003000 Extraordinary and Miscellaneous Expenses	0.00	6,563,902.27	6,563,902.27	6,443,271.42	120,630.85	0.00	0.00	6,563,902.27		
5021101000 Legal Services	0.00	2,522,326.71	2,522,326.71	2,573,881.75	(51,555.04)	0.00	0.00	2,522,326.71		
5021102000 Auditing Services	0.00	1,634,784.79	1,634,784.79	2,011,120.96	(376,336.17)	0.00	0.00	1,634,784.79		
5021199000 Other Professional Services	0.00	86,198,379.22	86,198,379.22	65,315,023.96	20,883,355.26	0.00	0.00	86,198,379.22		
5021202000 Janitorial Services	0.00	7,947,914.11	7,947,914.11	2,648,724.23	5,299,189.88	0.00	0.00	7,947,914.11		
5021203000 Security Services	0.00	10,521,025.37	10,521,025.37	7,534,061.42	2,986,963.95	0.00	0.00	10,521,025.37		
5021299001 Other General Services - ICT Services	0.00	1,313,201.70	1,313,201.70	1,861,650.35	(548,448.65)	0.00	0.00	1,313,201.70		
5021299099 Other General Services	0.00	17,507,697.44	17,507,697.44	5,427,068.44	12,080,629.00	0.00	0.00	17,507,697.44		
5021302099 R & M - Other Land Improvements	0.00	961,704.07	961,704.07	2,359,823.97	(1,398,119.90)	0.00	0.00	961,704.07		
5021303004 R & M - Water Supply Systems	0.00	780,601.27	780,601.27	825,101.27	(44,500.00)	0.00	0.00	780,601.27		
5021303005 R & M - Power Supply Systems	0.00	801,087.76	801,087.76	753,397.55	47,690.21	0.00	0.00	801,087.76		
5021304001 R & M - Buildings	0.00	19,996,318.75	19,996,318.75	11,986,822.99	8,009,495.76	0.00	0.00	19,996,318.75		
5021304002 R & M - School Buildings	0.00	44,603,415.76	44,603,415.76	44,625,599.02	(22,183.26)	0.00	0.00	44,603,415.76		
5021304099 R & M - Other Structures	0.00	8,901,694.37	8,901,694.37	3,736,101.10	5,165,593.27	0.00	0.00	8,901,694.37		
5021305001 R & M - Machinery	0.00	70,142.69	70,142.69	726,097.69	(655,955.00)	0.00	0.00	70,142.69		
5021305002 R & M - Office Equipment	0.00	3,759,312.64	3,759,312.64	7,599,630.16	(3,840,317.52)	0.00	0.00	3,759,312.64		

Summary of Appropriations, Allotments, Obligations, Disbursements and B										FAR No. 1A
As at June 30, 2022										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5020301002 Office Supplies Expenses	68,287,835.41	100,691,733.57	168,979,568.98	41,306,699.10	99,816,370.24	141,123,069.34	0.00	85,112,675.15	27,856,499.64	
5020302000 Accountable Forms Expenses	71,854.68	38,029.54	109,884.22	71,854.68	38,029.54	109,884.22	(0.00)	3,044,649.05	0.00	
5020305000 Food Supplies Expenses	180,874,537.94	26,432,065.71	207,306,603.65	68,541,325.16	96,347,048.35	164,888,373.51	(0.00)	33,699,617.87	42,418,230.14	
5020307000 Drugs and Medicines Expenses	926,507.22	2,156,324.98	3,082,832.20	290,797.58	1,776,964.43	2,067,762.01	(0.00)	2,621,025.66	1,015,070.19	
5020308000 Medical, Dental and Laboratory Supplies Exp	7,695,902.69	8,835,254.09	16,531,156.78	4,256,546.97	6,335,537.84	10,592,084.81	0.00	2,607,859.85	5,939,071.97	
5020309000 Fuel, Oil and Lubricants Expenses	1,459,842.68	844,119.39	2,303,962.07	1,432,407.97	720,718.05	2,153,126.02	(0.00)	6,936,283.71	150,836.05	
5020311001 Textbooks and Instructional Materials Exper	26,426,622.91	115,172,464.05	141,599,086.96	4,245,199.03	50,250,084.66	54,495,283.69	352,398,000.00	2,099,047,347.08	87,103,803.27	
5020311002 Chalk Allowance	1,370,168.70	49,894,593.84	51,264,762.54	1,333,413.61	39,163,862.32	40,497,275.93	68,741,000.00	235,561,754.52	10,767,486.61	
5020321001 Machinery - Semi-Expendable Machinery an	1,292,877.55	56,597.29	1,349,474.84	1,194,706.68	152,768.16	1,347,474.84	0.00	518,233.06	2,000.00	
5020321002 Office Equipment - Semi-Expendable Machi	6,979,132.58	3,678,716.43	10,657,849.01	6,267,611.69	3,615,274.83	9,882,886.52	(0.00)	2,020,817.86	774,962.49	
5020321003 ICT Equipment - Semi-Expendable Machiner	27,514,587.68	46,943,876.51	74,458,464.19	5,913,957.17	23,455,955.34	29,369,912.51	0.00	2,527,869.58	45,088,551.68	
5020321007 Communications Equipment - Semi-Expendi	8,000,001.75	244,365.54	8,244,367.29	289,521.75	282,965.54	572,487.29	0.00	783,224.43	7,671,880.00	
5020321011 Printing Equipment - Semi-Expendable Macl	99,183.00	1,496,347.70	1,595,530.70	99,183.00	1,227,817.96	1,327,000.96	0.00	247,720.21	268,529.74	
5020321012 Sports Equipment - Semi-Expendable Machi	243,820.00	260,052.59	503,872.59	10,000.00	281,626.06	291,626.06	(0.00)	10,509,048.13	212,246.53	
5020321013 Technical and Scientific Equipment - Semi-E	4,362,038.47	13,145,781.46	17,507,819.93	9,547.00	4,459,965.40	4,469,512.40	0.00	928,724,561.77	13,038,307.53	
5020321099 Other Machinery and Equipment - Semi-Exp	1,119,553.42	3,074,753.56	4,194,306.98	994,057.03	2,692,937.01	3,686,994.04	0.00	387,926.77	507,314.94	
5020322001 Furniture and Fixtures - Semi-Expendable Fl	2,083,439.17	1,397,067,910.75	1,399,151,349.92	1,453,460.24	1,836,651.66	3,290,111.90	0.00	317,197,305.21	1,395,861,238.02	
5020322002 Books - Semi-Expendable Furniture, Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
5020399000 Other Supplies and Materials Expenses	98,068,312.16	67,964,130.90	166,032,443.06	46,645,804.36	94,969,461.27	141,615,265.63	0.00	283,000,988.08	24,417,177.43	
5020401000 Water Expenses	3,046,346.92	2,486,798.98	5,533,145.90	2,846,750.59	1,522,673.09	4,369,423.68	(0.02)	27,452,837.09	1,163,722.22	
5020402000 Electricity Expenses	10,274,779.18	8,564,417.34	18,839,196.52	9,679,166.28	8,205,752.39	17,884,918.67	(0.00)	86,355,461.72	954,277.85	
5020501000 Postage and Courier Services	717,992.10	961,586.61	1,679,578.71	461,718.67	1,193,171.04	1,654,889.71	(0.00)	1,646,788.72	24,689.00	
5020502001 Mobile	9,163,115.95	5,085,091.31	14,248,207.26	8,907,730.23	5,134,181.42	14,041,911.65	(0.00)	9,372,697.81	206,295.61	
5020502002 Landline	642,773.93	326,000.97	968,774.90	556,765.41	355,107.02	911,872.43	(0.00)	24,274,998.52	56,902.47	
5020503000 Internet Subscription Expenses	4,096,155.16	7,078,411.02	11,174,566.18	3,983,222.53	7,045,037.67	11,028,260.20	(0.00)	27,607,274.80	146,305.98	
5020504000 Cable, Satellite, Telegraph and Radio Expens	27,408.62	18,423.53	45,832.15	26,708.62	19,028.11	45,736.73	0.00	256,606.98	95.42	
5020601001 Awards/Rewards Expenses	585,505.00	64,294.30	649,799.30	549,505.00	80,794.30	630,299.30	0.00	3,279,565.56	19,500.00	
5021003000 Extraordinary and Miscellaneous Expenses	173,648.40	28,715.75	202,364.15	60,447.24	110,094.61	170,541.85	0.00	6,361,538.12	31,822.30	
5021101000 Legal Services	3,780.00	41,946.36	45,726.36	3,780.00	12,060.00	15,840.00	0.00	2,476,600.35	29,886.36	
5021102000 Auditing Services	103,165.29	487,773.25	590,938.54	101,165.29	489,773.25	590,938.54	(0.00)	1,043,846.25	0.00	
5021199000 Other Professional Services	12,333,801.39	10,658,802.61	22,992,604.00	11,040,741.72	10,569,753.79	21,610,495.51	(0.00)	63,205,775.22	1,382,108.49	
5021202000 Janitorial Services	4,909,361.95	1,364,588.80	6,273,950.75	4,730,812.92	1,456,562.46	6,187,375.38	(0.00)	1,673,963.36	86,575.37	
5021203000 Security Services	6,472,753.34	2,270,604.85	8,743,358.19	3,180,254.06	3,591,154.19	6,771,408.25	(0.00)	1,777,667.18	1,971,949.94	
5021299001 Other General Services - ICT Services	20,000.00	480.59	20,480.59	20,000.00	480.59	20,480.59	0.00	1,292,721.11	0.00	
5021299099 Other General Services	11,022,277.18	4,867,529.78	15,889,806.96	10,220,231.29	5,133,378.78	15,353,610.07	0.00	1,617,890.48	536,196.89	
5021302099 R & M - Other Land Improvements	825,900.00	6,249.00	832,149.00	0.00	408,749.00	408,749.00	0.00	129,555.07	423,400.00	
5021303004 R & M - Water Supply Systems	4,000.00	4,500.00	8,500.00	0.00	4,500.00	4,500.00	0.00	772,101.27	4,000.00	
5021303005 R & M - Power Supply Systems	60,829.00	65,379.74	126,208.74	58,200.00	68,008.74	126,208.74	0.00	674,879.02	0.00	
5021304001 R & M - Buildings	5,475,616.44	5,905,088.86	11,380,705.30	2,098,697.64	6,668,932.37	8,767,630.01	(0.00)	8,615,613.45	2,613,075.29	
5021304002 R & M - School Buildings	17,179,340.62	11,408,521.35	28,587,861.97	15,919,295.94	6,533,746.30	22,453,042.24	(0.00)	16,015,553.79	6,134,819.73	
5021304099 R & M - Other Structures	3,024,285.96	1,986,272.26	5,010,558.22	1,628,565.09	3,091,587.22	4,720,152.31	0.00	3,891,136.15	290,405.91	
5021305001 R & M - Machinery	21,600.00	0.00	21,600.00	1,600.00	0.00	1,600.00	0.00	48,542.69	20,000.00	
5021305002 R & M - Office Equipment	353,397.25	348,768.40	702,165.65	273,362.13	409,931.52	683,293.65	(0.00)	3,057,146.99	18,872.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at June 30, 2022										
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		
5021305003 R & M - ICT Equipment	0.00	4,382,234.43	4,382,234.43	2,887,156.08	1,495,078.35	0.00	0.00	4,382,234.43		
5021305011 R & M - Medical Equipment	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00		
5021305013 R & M - Sports Equipment	0.00	56,008.08	56,008.08	68,008.08	(12,000.00)	0.00	0.00	56,008.08		
5021305099 R & M - Other Machinery and Equipment	0.00	1,372,673.10	1,372,673.10	2,275,210.85	(902,537.75)	0.00	0.00	1,372,673.10		
5021306001 R & M - Motor Vehicles	0.00	5,251,099.00	5,251,099.00	4,566,263.15	684,835.85	0.00	0.00	5,251,099.00		
5021306099 R & M - Other Transportation Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00		
5021307000 R & M - Furniture and Fixtures	0.00	2,813,897.70	2,813,897.70	4,308,234.59	(1,494,336.89)	0.00	0.00	2,813,897.70		
5021308001 R & M - Leased Assets - Buildings and Other	0.00	5,470.14	5,470.14	73,470.14	(68,000.00)	0.00	0.00	5,470.14		
5021308004 R & M - ICT Machinery and Equipment	0.00	637,528.53	637,528.53	1,469,078.53	(831,550.00)	0.00	0.00	637,528.53		
5021321001 R & M - Machinery - Semi-Expendable Mach	0.00	157,425.46	157,425.46	157,425.46	0.00	0.00	0.00	157,425.46		
5021321002 R & M - Office Equipment - Semi-Expendabl	0.00	2,024,898.42	2,024,898.42	1,598,415.12	426,483.30	0.00	0.00	2,024,898.42		
5021321003 R & M - ICT Equipment - Semi-Expendable N	0.00	729,839.30	729,839.30	356,817.99	373,021.31	0.00	0.00	729,839.30		
5021321012 R & M - Sports Equipment - Semi-Expendabl	0.00	6,232.28	6,232.28	50,232.28	(44,000.00)	0.00	0.00	6,232.28		
5021321099 R & M - Other Machinery and Equipment - S	0.00	41,293.53	41,293.53	22,293.53	19,000.00	0.00	0.00	41,293.53		
5021322001 R & M - Furniture and Fixtures - Semi-Expen	0.00	270,459.13	270,459.13	1,223,202.61	(952,743.48)	0.00	0.00	270,459.13		
5021399099 R & M - Other Property, Plant and Equipmer	0.00	621,695.57	621,695.57	587,315.57	34,380.00	0.00	0.00	621,695.57		
5021401000 Subsidy to NGAs	0.00	385,942.00	385,942.00	385,942.00	0.00	0.00	0.00	385,942.00		
5021402000 Assistance to National Government Agencie	0.00	429,328.10	429,328.10	12,364,433.65	(11,935,105.55)	0.00	0.00	429,328.10		
5021408000 Subsidy to Operating Units	(112,839.25)	1,021,265,410.42	1,021,152,571.17	1,361,522,575.73	(339,164,847.57)	175,174,870.00	173,969,713.00	1,021,152,571.16		
5021499000 Subsidies - Others	562,518,000.00	79,150,759.89	641,668,759.89	1,990,759.89	77,160,000.00	150,000.00	150,000.00	79,150,759.89		
5021501001 Taxes, Duties and Licenses	0.00	1,431,933.48	1,431,933.48	1,325,034.65	106,898.83	0.00	0.00	1,431,933.48		
5021502000 Fidelity Bond Premiums	0.00	8,454,856.48	8,454,856.48	9,932,767.50	(1,477,911.02)	0.00	0.00	8,454,856.48		
5021503000 Insurance Expenses	0.00	10,335,572.08	10,335,572.08	8,609,372.19	1,726,199.89	0.00	0.00	10,335,572.08		
5021601000 Labor and Wages	0.00	1,571,560.33	1,571,560.33	1,691,320.14	(119,759.81)	0.00	0.00	1,571,560.33		
5029901000 Advertising, Promotional and Marketing Exp	0.00	4,379,856.65	4,379,856.65	4,642,856.65	(263,000.00)	0.00	0.00	4,379,856.65		
5029902000 Printing and Publication Expenses	0.00	163,202,173.73	163,202,173.73	35,759,154.53	127,443,019.20	0.00	0.00	163,202,173.73		
5029903000 Representation Expenses	0.00	16,536,763.76	16,536,763.76	17,606,257.58	(1,069,493.82)	0.00	0.00	16,536,763.76		
5029904000 Transportation and Delivery Expenses	0.00	100,107,773.75	100,107,773.75	16,000,021.96	84,107,751.79	0.00	0.00	100,107,773.75		
5029905002 Rents - Land	0.00	727,445.21	727,445.21	727,445.21	0.00	0.00	0.00	727,445.21		
5029905003 Rents - Motor Vehicles	0.00	9,756,833.30	9,756,833.30	2,044,816.30	7,712,017.00	0.00	0.00	9,756,833.30		
5029905005 Rents - Living Quarters	0.00	393,056.92	393,056.92	393,056.92	29,300.00	0.00	0.00	393,056.92		
5029907099 Other Subscription Expenses	0.00	1,256,866.67	1,256,866.67	2,876,269.35	(1,619,402.68)	0.00	0.00	1,256,866.67		
5020102000 Traveling Expenses - Foreign	0.00	5,316,379.14	5,316,379.14	5,372,379.14	(56,000.00)	0.00	0.00	5,316,379.14		
5020602000 Prizes	0.00	3,389,430.04	3,389,430.04	1,977,048.64	1,412,381.40	0.00	0.00	3,389,430.04		
5020702002 Research, Exploration and Development Exp	0.00	18,018,138.37	18,018,138.37	18,575,366.41	(557,228.04)	0.00	0.00	18,018,138.37		
5029905004 Rents - Equipment	0.00	1,119,450.00	1,119,450.00	948,000.00	171,450.00	0.00	0.00	1,119,450.00		
5029906000 Membership Dues and Contributions to Org	0.00	1,005,697.58	1,005,697.58	1,047,697.58	(42,000.00)	0.00	0.00	1,005,697.58		
5020601002 Rewards and Incentives	0.00	7,606,033.00	7,606,033.00	8,740,435.32	(1,134,402.32)	0.00	0.00	7,606,033.00		
5021305012 R & M - Printing Equipment	0.00	693,690.88	693,690.88	971,910.88	(278,220.00)	0.00	0.00	693,690.88		
5029905001 Rents - Buildings and Structures	0.00	42,187,624.09	42,187,624.09	42,286,729.09	(99,105.00)	0.00	0.00	42,187,624.09		
5020303000 Non-Accountable Forms Expenses	0.00	232,019.88	232,019.88	232,019.88	0.00	0.00	0.00	232,019.88		
5020310000 Agricultural and Marine Supplies Expenses	0.00	464,338.72	464,338.72	75,684.72	388,654.00	0.00	0.00	464,338.72		
5020321010 Medical Equipment - Semi-Expendable Macl	0.00	1,118,827.40	1,118,827.40	180,639.30	938,188.10	0.00	0.00	1,118,827.40		

Summary of Appropriations, Allotments, Obligations, Disbursements and B										FAR No. 1A
As at June 30, 2022										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5021305003 R & M - ICT Equipment	249,082.07	1,332,863.37	1,581,945.44	217,562.07	1,254,548.37	1,472,110.44	0.00	2,800,288.99	109,835.00	
5021305011 R & M - Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	
5021305013 R & M - Sports Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,008.08	0.00	
5021305099 R & M - Other Machinery and Equipment	28,040.00	30,557.34	58,597.34	20,740.00	31,857.34	52,597.34	0.00	1,314,075.76	6,000.00	
5021306001 R & M - Motor Vehicles	1,903,899.25	491,899.29	2,395,798.54	439,654.60	1,569,265.93	2,008,920.53	0.00	2,855,300.46	386,878.01	
5021306099 R & M - Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
5021307000 R & M - Furniture and Fixtures	164,794.11	234,256.00	399,050.11	149,307.12	174,356.00	323,663.12	0.00	2,414,847.59	75,386.99	
5021308001 R & M - Leased Assets - Buildings and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470.14	0.00	
5021308004 R & M - ICT Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	637,528.53	0.00	
5021321001 R & M - Machinery - Semi-Expendable Mach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,425.46	0.00	
5021321002 R & M - Office Equipment - Semi-Expendabl	277,258.89	60,228.33	337,487.22	139,215.77	28,787.12	168,002.89	0.00	1,687,411.20	169,484.33	
5021321003 R & M - ICT Equipment - Semi-Expendable N	100,219.67	273,737.00	373,956.67	16,504.67	271,215.80	287,720.47	0.00	355,882.63	86,236.20	
5021321012 R & M - Sports Equipment - Semi-Expendabl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.28	0.00	
5021321099 R & M - Other Machinery and Equipment - S	14,000.00	5,000.00	19,000.00	14,000.00	5,000.00	19,000.00	0.00	22,293.53	0.00	
5021322001 R & M - Furniture and Fixtures - Semi-Expen	37,610.00	8,646.52	46,256.52	30,000.00	16,256.52	46,256.52	0.00	224,202.61	0.00	
5021399099 R & M - Other Property, Plant and Equipmer	14,000.00	20,380.00	34,380.00	14,000.00	20,380.00	34,380.00	0.00	587,315.57	0.00	
5021401000 Subsidy to NGAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,942.00	0.00	
5021402000 Assistance to National Government Agencie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,328.10	0.00	
5021408000 Subsidy to Operating Units	46,161,386.06	77,627,472.22	123,788,858.28	27,808,032.54	50,654,592.52	78,462,625.06	0.00	897,363,712.88	45,326,233.22	
5021499000 Subsidies - Others	195.31	78,000,000.00	78,000,195.31	195.31	60,600,000.00	60,600,195.31	562,518,000.00	1,150,564.58	17,400,000.00	
5021501001 Taxes, Duties and Licenses	93,150.74	442,959.24	536,109.98	58,646.36	455,646.49	514,292.85	0.00	895,823.50	21,817.13	
5021502000 Fidelity Bond Premiums	755,464.66	355,050.85	1,110,515.51	748,964.66	358,175.85	1,107,140.51	0.00	7,344,340.97	3,375.00	
5021503000 Insurance Expenses	2,898,403.39	136,240.25	3,034,643.64	2,319,370.87	177,423.69	2,496,794.56	0.00	7,300,928.44	537,849.08	
5021601000 Labor and Wages	743,746.83	294,288.31	1,038,035.14	674,982.95	359,194.23	1,034,177.18	(0.00)	533,525.19	3,857.96	
5029901000 Advertising, Promotional and Marketing Exp	6,280.00	0.00	6,280.00	6,280.00	0.00	6,280.00	0.00	4,373,576.65	0.00	
5029902000 Printing and Publication Expenses	110,862,915.09	22,220,242.13	133,083,157.22	6,167,835.10	9,331,819.22	15,499,654.32	(0.00)	30,119,016.51	117,583,502.90	
5029903000 Representation Expenses	3,912,415.63	1,988,434.03	5,900,849.66	2,987,022.42	1,909,618.25	4,896,640.67	0.00	10,635,914.10	1,004,208.99	
5029904000 Transportation and Delivery Expenses	54,540,738.46	33,471,503.40	88,012,241.86	2,660,305.95	31,696,730.90	34,357,036.85	0.00	12,095,531.89	53,655,205.01	
5029905002 Rents - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,445.21	0.00	
5029905003 Rents - Motor Vehicles	7,599,936.00	158,801.00	7,758,737.00	0.00	5,357,475.51	5,357,475.51	0.00	1,998,096.30	2,401,261.49	
5029905005 Rents - Living Quarters	38,800.00	17,500.00	56,300.00	38,800.00	17,500.00	56,300.00	0.00	336,756.92	0.00	
5029907099 Other Subscription Expenses	68,563.02	242,887.50	311,450.52	68,394.26	243,056.26	311,450.52	(0.00)	945,416.15	0.00	
5020102000 Traveling Expenses - Foreign	506,767.98	852,365.18	1,359,133.16	0.00	463,042.64	463,042.64	0.00	3,957,245.98	896,090.52	
5020602000 Prizes	1,591,000.00	52,500.00	1,643,500.00	1,396,000.00	247,500.00	1,643,500.00	0.00	1,745,930.04	0.00	
5020702002 Research, Exploration and Development Exp	309,566.00	989,673.00	1,299,239.00	174,000.00	929,299.00	1,103,299.00	0.00	16,718,899.37	195,940.00	
5029905004 Rents - Equipment	171,450.00	0.00	171,450.00	6,850.00	15,966.20	22,816.20	0.00	948,000.00	148,633.80	
5029906000 Membership Dues and Contributions to Org	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,697.58	0.00	
5020601002 Rewards and Incentives	230,200.00	48,000.00	278,200.00	182,000.00	3,000.00	185,000.00	(0.00)	7,327,833.00	93,200.00	
5021305012 R & M - Printing Equipment	6,950.00	29,830.00	36,780.00	6,950.00	29,830.00	36,780.00	0.00	656,910.88	0.00	
5029905001 Rents - Buildings and Structures	1,000.00	12,326.25	13,326.25	1,000.00	12,326.25	13,326.25	0.00	42,174,297.84	0.00	
5020303000 Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,019.88	0.00	
5020310000 Agricultural and Marine Supplies Expenses	296,775.00	91,879.00	388,654.00	263,941.07	124,712.93	388,654.00	0.00	75,684.72	0.00	
5020321010 Medical Equipment - Semi-Expendable Maci	45,728.58	900,555.52	946,284.10	44,728.58	783,435.52	828,164.10	0.00	172,543.30	118,120.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at June 30, 2022										
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		
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	
5020801000	Demolition and Relocation Expenses	0.00	62,619.57	62,619.57	62,619.57	0.00	0.00	0.00	62,619.57	
5021103001	ICT Consultancy Services	0.00	1,310,226.86	1,310,226.86	1,275,851.28	34,375.58	0.00	0.00	1,310,226.86	
5021103002	Consultancy Services	0.00	6,472,731.24	6,472,731.24	5,862,731.24	610,000.00	0.00	0.00	6,472,731.24	
5021201000	Environment/Sanitary Services	0.00	53,000.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	
5021303099	R & M - Other Infrastructures Assets	0.00	83,646.50	83,646.50	83,646.50	0.00	0.00	0.00	83,646.50	
5021305007	R & M - Communication Equipment	0.00	172,346.67	172,346.67	200,892.67	(28,546.00)	0.00	0.00	172,346.67	
5021305009	R & M - Disaster Response and Rescue Equip	0.00	135,239.09	135,239.09	129,239.09	6,000.00	0.00	0.00	135,239.09	
5021305014	R & M - Technical and Scientific Equipment	0.00	31,109.02	31,109.02	31,109.02	0.00	0.00	0.00	31,109.02	
5021321011	R & M - Printing Equipment - Semi-Expendal	0.00	10,866.72	10,866.72	10,866.72	0.00	0.00	0.00	10,866.72	
5029907004	Library and Other Reading Materials Subscri	0.00	82,733.03	82,733.03	82,733.03	0.00	0.00	0.00	82,733.03	
5020321008	Disaster Response and Rescue Equipment -	0.00	916,060.00	916,060.00	894,095.98	21,964.02	0.00	0.00	916,060.00	
5021321007	R & M - Communication Equipment - Semi-E	0.00	19,500.00	19,500.00	20,500.00	(1,000.00)	0.00	0.00	19,500.00	
5029909001	Website Maintenance	0.00	36,714.80	36,714.80	299.91	36,414.89	0.00	0.00	36,714.80	
5020321004	Agricultural and Forestry Equipment - Semi-	0.00	113,388.00	113,388.00	0.00	113,388.00	0.00	0.00	113,388.00	
5020403000	Gas/Heating Expenses	0.00	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	
5021321008	R & M - Disaster Response and Rescue Equip	0.00	17,716.15	17,716.15	17,716.15	0.00	0.00	0.00	17,716.15	
5021308002	R & M - Leased Assets - Machinery and Equi	0.00	164,463.00	164,463.00	168,963.00	(4,500.00)	0.00	0.00	164,463.00	
5021308003	R & M - Leased Assets - Transportation Equi	0.00	103,223.04	103,223.04	23,039.09	80,183.95	0.00	0.00	103,223.04	
5029999099	Other Maintenance and Operating Expense:	0.00	61,860,920.13	61,860,920.13	33,747,963.80	28,112,956.33	0.00	0.00	61,860,920.13	
5029907001	ICT Software Subscription	0.00	26,011.51	26,011.51	0.00	26,011.51	0.00	0.00	26,011.51	
5020701002	Survey Expenses	0.00	32,349,287.86	32,349,287.86	33,927,422.60	(1,578,134.74)	0.00	0.00	32,349,287.86	
5029922000	Bank Transaction Fee	0.00	220.00	220.00	0.00	220.00	0.00	0.00	220.00	
5021398000	R & M - Others	0.00	999.75	999.75	0.00	999.75	0.00	0.00	999.75	
5021309002	R & M - Leased Assets Improvements - Builc	0.00	161,800.00	161,800.00	161,800.00	0.00	0.00	0.00	161,800.00	
5021501002	Tax Refund	0.00	1,452.72	1,452.72	1,452.72	0.00	0.00	0.00	1,452.72	
5020499000	Other Utility Expenses	0.00	42,264.15	42,264.15	42,264.15	0.00	0.00	0.00	42,264.15	
5021301000	R & M - Investment Property	0.00	30,935.00	30,935.00	30,935.00	0.00	0.00	0.00	30,935.00	
5029905008	Rents - ICT Machinery and Equipment	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	
5021309099	R & M - Leased Assets Improvements - Othe	0.00	616,000.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	
5020306000	Welfare Goods Expenses	0.00	691,630.00	691,630.00	0.00	691,630.00	0.00	0.00	691,630.00	
5020323000	Agricultural Produce Expenses	0.00	26,620.00	26,620.00	0.00	26,620.00	0.00	0.00	26,620.00	
CO		68,787,187.00	3,636,050,404.55	3,704,837,591.55	3,692,095,244.55	3,955,160.00	111,802,610.41	111,802,610.41	3,696,050,404.55	
5060403005	Power Supply Systems	0.00	4,000.00	4,000.00	30,000.00	(26,000.00)	0.00	0.00	4,000.00	
5060404001	Buildings	0.00	196,577,082.74	196,577,082.74	162,865,957.19	33,711,125.55	79,771,193.93	79,771,193.93	196,577,082.74	
5060404002	School Buildings	60,037,187.00	1,639,459,239.82	1,699,496,426.82	1,758,908,901.27	(59,449,661.45)	2,711,772.03	2,711,772.03	1,699,459,239.82	
5060405003	Information and Communication Technolog	0.00	1,545,552,157.89	1,545,552,157.89	1,547,576,032.89	(2,023,875.00)	0.00	0.00	1,545,552,157.89	
5060405014	Technical and Scientific Equipment	0.00	126,914,181.82	126,914,181.82	126,914,181.82	0.00	0.00	0.00	126,914,181.82	
5060407001	Furniture and Fixtures	0.00	4,043,930.00	4,043,930.00	3,747,270.00	296,660.00	0.00	0.00	4,043,930.00	
5060405002	Office Equipment	0.00	37,771,194.75	37,771,194.75	4,467,225.01	33,303,969.74	29,319,644.45	29,319,644.45	37,771,194.75	
5060404099	Other Structures	0.00	9,025,305.50	9,025,305.50	10,541,524.34	(1,516,218.84)	0.00	0.00	9,025,305.50	
5060402099	Other Land Improvements	0.00	1,422,604.00	1,422,604.00	1,422,604.00	0.00	0.00	0.00	1,422,604.00	
5060405099	Other Machinery and Equipment	0.00	166,000.00	166,000.00	140,000.00	26,000.00	0.00	0.00	166,000.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and B										FAR No. 1A
As at June 30, 2022										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5020702001	ICT Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
5020801000	Demolition and Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	62,619.57	0.00	
5021103001	ICT Consultancy Services	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	1,276,226.86	0.00	
5021103002	Consultancy Services	170,000.00	440,000.00	610,000.00	170,000.00	440,000.00	0.00	5,862,731.24	0.00	
5021201000	Environment/Sanitary Services	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	
5021303099	R & M - Other Infrastructures Assets	0.00	0.00	0.00	0.00	0.00	0.00	83,646.50	0.00	
5021305007	R & M - Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	172,346.67	0.00	
5021305009	R & M - Disaster Response and Rescue Equip	0.00	6,750.00	6,750.00	0.00	6,750.00	(0.00)	128,489.09	0.00	
5021305014	R & M - Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00	31,109.02	0.00	
5021321011	R & M - Printing Equipment - Semi-Expendal	0.00	0.00	0.00	0.00	0.00	0.00	10,866.72	0.00	
5029907004	Library and Other Reading Materials Subscri	441.00	0.00	441.00	441.00	0.00	0.00	82,292.03	0.00	
5020321008	Disaster Response and Rescue Equipment -	100,692.02	58,560.00	159,252.02	71,338.00	38,354.02	0.00	756,807.98	49,560.00	
5021321007	R & M - Communication Equipment - Semi-E	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	
5029909001	Website Maintenance	36,414.89	0.00	36,414.89	32,833.42	3,581.47	0.00	299.91	0.00	
5020321004	Agricultural and Forestry Equipment - Semi-	0.00	113,388.00	113,388.00	0.00	113,388.00	0.00	0.00	0.00	
5020403000	Gas/Heating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	
5021321008	R & M - Disaster Response and Rescue Equip	0.00	0.00	0.00	0.00	0.00	0.00	17,716.15	0.00	
5021308002	R & M - Leased Assets - Machinery and Equi	0.00	0.00	0.00	0.00	0.00	0.00	164,463.00	0.00	
5021308003	R & M - Leased Assets - Transportation Equi	0.00	0.00	0.00	0.00	0.00	0.00	103,223.04	0.00	
5029999099	Other Maintenance and Operating Expense:	37,699,981.27	4,421,175.49	42,121,156.76	27,680,305.83	9,332,917.15	(0.00)	19,739,763.37	5,107,933.78	
5029907001	ICT Software Subscription	1,323.51	24,688.00	26,011.51	1,323.51	24,688.00	0.00	0.00	0.00	
5020701002	Survey Expenses	3,459,234.15	2,055,712.54	5,514,946.69	637,137.70	1,133,793.05	0.00	26,834,341.17	3,744,015.94	
5029922000	Bank Transaction Fee	0.00	220.00	220.00	0.00	220.00	0.00	0.00	0.00	
5021398000	R & M - Others	999.75	0.00	999.75	0.00	0.00	0.00	0.00	999.75	
5021309002	R & M - Leased Assets Improvements - Builc	0.00	0.00	0.00	0.00	0.00	0.00	161,800.00	0.00	
5021501002	Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	1,452.72	0.00	
5020499000	Other Utility Expenses	0.00	0.00	0.00	0.00	0.00	0.00	42,264.15	0.00	
5021301000	R & M - Investment Property	0.00	0.00	0.00	0.00	0.00	0.00	30,935.00	0.00	
5029905008	Rents - ICT Machinery and Equipment	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	
5021309099	R & M - Leased Assets Improvements - Othe	0.00	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	
5020306000	Welfare Goods Expenses	345,815.00	345,815.00	691,630.00	0.00	417,426.04	0.00	0.00	274,203.96	
5020323000	Agricultural Produce Expenses	0.00	26,620.00	26,620.00	0.00	26,620.00	0.00	0.00	0.00	
CO		1,467,382,881.16	816,152,523.71	2,283,535,404.87	88,375,844.57	160,904,575.88	8,787,187.00	1,412,514,999.68	2,034,254,984.42	
5060403005	Power Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
5060404001	Buildings	13,190,423.76	34,679,507.06	47,869,930.82	2,764,319.68	8,124,798.98	(0.00)	148,707,151.92	36,980,812.16	
5060404002	School Buildings	1,441,196,405.07	41,144,224.88	1,482,340,629.95	84,474,323.33	144,635,159.28	37,187.00	217,118,609.87	1,253,231,147.34	
5060405003	Information and Communication Technolog	6,335,578.16	730,883,474.61	737,219,052.77	733,677.72	3,275,105.64	(0.00)	808,333,105.12	733,210,269.41	
5060405014	Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00	126,914,181.82	0.00	
5060407001	Furniture and Fixtures	60,800.00	296,660.00	357,460.00	0.00	0.00	0.00	3,686,470.00	357,460.00	
5060405002	Office Equipment	2,945,930.29	2,784,036.00	5,729,966.29	0.00	2,192,270.00	0.00	32,041,228.46	3,537,696.29	
5060404099	Other Structures	3,415,100.48	2,907,395.67	6,322,496.15	403,523.84	2,451,241.98	0.00	2,702,809.35	3,467,730.33	
5060402099	Other Land Improvements	238,643.40	1,041,025.49	1,279,668.89	0.00	200,000.00	0.00	142,935.11	1,079,668.89	
5060405099	Other Machinery and Equipment	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	140,000.00	0.00	


Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at June 30, 2022										
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		
Cor f (5060401001 Land	0.00	72,464,698.03	72,464,698.03	72,464,698.03	0.00	0.00	0.00	72,464,698.03		
5060406001 Motor Vehicles	8,750,000.00	2,650,000.00	11,400,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00		
5060405007 Communication Equipment	0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00		
5060405012 Printing Equipment	0.00	0.00	0.00	16,840.00	(16,840.00)	0.00	0.00	0.00		
5060403006 Communication Networks	0.00	10.00	10.00	10.00	0.00	0.00	0.00	10.00		
Special Purpose Fund	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00		
MOOE	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00		
5020322001 Furniture and Fixtures - Semi-Expendable Fu	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00		
Grand Total	632,987,109,112.00	23,675,874,843.15	656,662,983,955.15	638,582,459,183.69	(4,559,740.54)	17,255,080,686.11	17,255,080,686.11	638,577,899,443.15		

Summary of Appropriations, Allotments, Obligations, Disbursements and B										FAR No. 1A
As at June 30, 2022										
Department of Education										
Office of the Secretary										
Particulars	Obligations			Disbursements			Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
Cor f (5060401001 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,464,698.03	0.00	
5060406001 Motor Vehicles	0.00	2,390,200.00	2,390,200.00	0.00	0.00	0.00	8,750,000.00	259,800.00	2,390,200.00	
5060405007 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5060405012 Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5060403006 Communication Networks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
Special Purpose Fund	0.00	14,793,568.77	14,793,568.77	0.00	0.00	0.00	0.00	4,315,831.23	14,793,568.77	
MOOE	0.00	14,793,568.77	14,793,568.77	0.00	0.00	0.00	0.00	4,315,831.23	14,793,568.77	
5020322001 Furniture and Fixtures - Semi-Expendable Fu	0.00	14,793,568.77	14,793,568.77	0.00	0.00	0.00	0.00	4,315,831.23	14,793,568.77	
Grand Total	137,623,691,971.26	162,183,938,632.94	299,807,630,604.19	126,171,475,557.34	158,609,423,849.28	284,780,899,406.62	18,085,084,511.99	338,770,268,838.96	15,026,731,197.58	

Obligation Certified Correct:


CHOLITA F. TIONG
 Chief Administrative Officer
 Budget Division

Disbursement Certified Correct:


MA. RHUNNA L. CATALAN
 Chief Accountant
 Accounting Division