

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 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	11,163,101,668.00	642,934,310,668.00	628,861,148,401.00	(23,235,813.99)	24,419,573,683.16	24,419,573,683.16	628,837,912,587.01		
Regular Appropriations	591,183,975,000.00	(3,191,404,000.00)	587,992,571,000.00	573,901,468,560.00	(5,296,640.99)	24,419,573,683.16	24,419,573,683.16	573,896,172,919.01		
PS	472,893,810,000.00	0.01	472,893,810,000.01	459,141,392,750.00	(5,296,640.98)	924,902,000.00	924,902,000.00	459,136,096,109.02		
5010101001 Basic Salary - Civilian	338,225,919,000.00	1,942,120,987.82	340,168,039,987.82	338,505,769,890.59	1,662,270,097.23	-	-	340,168,039,987.82		
5010102000 Salaries and Wages - Casual/Contractual	524,783,000.00	60,277,840.12	585,060,840.12	524,783,000.00	60,277,840.12	-	-	585,060,840.12		
5010103000 Salaries and Wages - Substitute Teachers	4,327,669,000.00	(98,552,295.38)	4,229,116,704.62	4,327,669,000.00	(98,552,295.38)	-	-	4,229,116,704.62		
5010201001 PERA - Civilian	22,664,508,000.00	55,252,931.80	22,719,760,931.80	22,672,188,021.44	47,572,910.36	-	-	22,719,760,931.80		
5010202000 Representation Allowance	73,284,000.00	6,246,011.07	79,530,011.07	73,479,500.00	6,050,511.07	-	-	79,530,011.07		
5010203001 Transportation Allowance	70,886,000.00	5,222,088.50	75,908,088.50	70,881,500.00	5,026,588.50	-	-	75,908,088.50		
5010204001 Clothing/Uniform Allowance - Civilian	5,666,136,000.00	72,867,390.50	5,739,003,390.50	5,667,834,000.00	71,169,390.50	-	-	5,739,003,390.50		
5010205003 Subsistence Allowance - Magna Carta Benefits for Public Health Workers	64,142,000.00	2,316,328.85	66,458,328.85	64,142,000.00	2,316,328.85	-	-	66,458,328.85		
5010206001 Laundry Allowance - Civilian	-	5,972.70	5,972.70	-	5,972.70	-	-	5,972.70		
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers	9,274,000.00	(368,361.61)	8,905,638.39	9,274,000.00	(368,361.61)	-	-	8,905,638.39		
5010207001 Quarters Allowance - Civilian	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00		
5010207004 Quarters Allowance - Magna Carta Benefits for Public Health Workers	-	-	-	-	-	-	-	-		
5010208001 Productivity Incentive Allowance - Civilian	-	176,893.00	176,893.00	176,893.00	-	-	-	176,893.00		
5010210001 Honoraria - Civilian	414,187,000.00	(9,480,889.30)	404,706,110.70	414,187,000.00	(9,480,889.30)	-	-	404,706,110.70		
5010210004 Honoraria - Magna Carta Benefits for Public Health Workers	-	107,210.00	107,210.00	-	107,210.00	-	-	107,210.00		
5010211001 Hazard Pay	-	4,102,517.28	4,102,517.28	-	4,102,517.28	-	-	4,102,517.28		
5010211005 HP - Magna Carta Benefits for Public Health Workers	531,984,000.00	(384,591.22)	531,599,408.78	531,984,000.00	(384,591.22)	-	-	531,599,408.78		
5010212001 Longevity Pay - Civilian	-	14,219,967.71	14,219,967.71	-	14,219,967.71	-	-	14,219,967.71		
5010213001 Overtime Pay	-	58,481,640.51	58,481,640.51	-	58,481,640.51	-	-	58,481,640.51		
5010214001 Year End Bonus - Civilian	28,185,327,000.00	17,716,259.87	28,203,043,259.87	28,194,215,341.12	8,827,918.75	-	-	28,203,043,259.87		
5010215001 Cash Gift - Civilian	4,721,780,000.00	5,857,494.01	4,727,637,494.01	4,723,348,466.00	4,289,028.01	-	-	4,727,637,494.01		
5010216001 Mid-Year Bonus - Civilian	28,185,327,000.00	329,548,590.39	28,514,875,590.39	28,193,405,425.00	321,470,165.39	-	-	28,514,875,590.39		
5010299004 Special Hardship Allowance - Civilian	2,342,189,000.00	37,765,297.62	2,379,954,297.62	2,342,189,000.00	37,765,297.62	-	-	2,379,954,297.62		
5010299012 Productivity Enhancement Incentive - Civilian	4,721,780,000.00	5,104,184.09	4,726,884,184.09	4,723,399,600.00	3,484,584.09	-	-	4,726,884,184.09		
5010299014 Performance Based Bonus - Civilian	-	205,017,895.84	205,017,895.84	5,696,227.00	199,321,668.84	-	-	205,017,895.84		
5010299038 Anniversary Bonus - Civilian	-	27,842.60	27,842.60	24,842.60	3,000.00	-	-	27,842.60		
5010302001 Pag-IBIG - Civilian	1,133,192,000.00	7,581,734.84	1,140,773,734.84	1,133,579,900.00	7,193,834.84	-	-	1,140,773,734.84		
5010303001 PhilHealth - Civilian	5,910,325,000.00	28,305,793.39	5,938,630,793.39	5,912,788,353.94	25,842,439.45	-	-	5,938,630,793.39		
5010304001 ECP - Civilian	1,133,192,000.00	11,311,446.50	1,144,503,446.50	1,133,589,300.00	10,914,146.50	-	-	1,144,503,446.50		
5010402001 Retirement Gratuity - Civilian	-	642,888.16	642,888.16	-	642,888.16	-	-	642,888.16		
5010403001 Terminal Leave Benefits - Civilian	436,090,000.00	389,057,592.53	825,147,592.53	436,090,000.00	389,057,592.53	-	-	825,147,592.53		
5010499001 Lump-sum for Creation of New Positions - Civilian	6,220,929,000.00	(149,108,086.13)	6,071,820,913.87	535,461,088.00	(66,659,464.67)	-	-	468,801,603.33		
5010499003 Lump-sum for Reclassification of Positions	1,064,322,000.00	(268,051,370.76)	796,270,629.24	1,065,060,000.00	(268,809,370.76)	-	-	796,270,629.24		
5010499004 Lump-sum for Equivalent-Record Form	-	90,527,674.26	90,527,674.26	-	90,527,674.26	-	-	90,527,674.26		
5010499005 Lump-sum for Masler Teachers	-	12,402,602.19	12,402,602.19	-	12,402,602.19	-	-	12,402,602.19		
5010499006 Lump-sum for Compensation Adjustment	-	165,697.32	165,697.32	-	165,697.32	-	-	165,697.32		
5010499007 Lump-sum for Filling of Positions - Civilian	13,767,575,000.00	(3,046,142,105.28)	10,721,432,894.72	5,380,910,231.31	(2,814,171,917.04)	-	-	2,566,738,314.27		
5010499009 Lump-sum for Personnel Services	-	8,785.82	8,785.82	-	8,785.82	-	-	8,785.82		
5010499010 Lump-sum for Step Increments - Length of Service	845,697,000.00	(7,717,679.98)	837,979,320.02	845,697,000.00	(7,717,679.98)	-	-	837,979,320.02		
5010499012 Other Lump-sum	-	98,643.00	98,643.00	-	98,643.00	-	-	98,643.00		
5010499015 Loyalty Award - Civilian	728,335,000.00	4,492,841.54	732,827,841.54	728,345,000.00	4,482,841.54	-	-	732,827,841.54		
5010499099 Other Personnel Benefits	925,178,000.00	212,714,535.84	1,137,892,535.84	925,204,180.00	212,688,345.84	924,902,000.00	924,902,000.00	1,137,892,535.84		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balai						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
Current Appropriations	135,206,374,646.10	159,060,941,577.37	128,930,961,925.03	-	421,198,278,148.50	
Regular Appropriations	112,865,640,152.05	148,030,861,841.75	116,555,916,045.08	-	377,252,418,038.88	
PS	93,695,186,732.71	128,167,031,157.28	94,901,043,544.14	-	316,763,261,434.12	
5010101001 Basic Salary - Civilian	84,245,932,506.42	86,553,504,633.57	84,005,898,852.60	-	254,805,335,992.60	
5010102000 Salaries and Wages - Casual/Contractual	84,267,862.31	133,203,506.16	99,570,293.79	-	317,041,662.27	
5010103000 Salaries and Wages - Substitute Teachers	280,461,602.63	488,724,664.08	243,378,494.00	-	1,012,564,760.71	
5010201001 PERA - Civilian	5,590,169,338.87	5,672,930,197.02	5,749,909,846.96	-	17,013,009,382.86	
5010202000 Representation Allowance	20,621,495.60	21,256,981.67	20,465,807.54	-	62,344,284.81	
5010203001 Transportation Allowance	16,869,504.64	17,322,340.33	16,801,958.61	-	50,993,803.58	
5010204001 Clothing/Uniform Allowance - Civilian	1,201,448,781.16	4,401,934,801.03	13,112,871.20	-	5,616,496,453.39	
5010205003 Subsistence Allowance - Magna Carta Benefits for Public Health Workers	3,165,704.70	19,266,621.61	13,017,298.20	-	35,449,624.51	
5010206001 Laundry Allowance - Civilian	1,629.54	20.46	4,322.70	-	5,972.70	
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers	478,861.34	2,438,486.25	1,826,827.33	-	4,744,174.92	
5010207001 Quarters Allowance - Civilian	5,000.00	28,000.00	27,000.00	-	60,000.00	
5010207004 Quarters Allowance - Magna Carta Benefits for Public Health Workers	-	-	-	-	-	
5010208001 Productivity Incentive Allowance - Civilian	-	176,893.00	-	-	176,893.00	
5010210001 Honoraria - Civilian	967,705.51	5,656,813.52	(234,264.40)	-	6,390,254.63	
5010210004 Honoraria - Magna Carta Benefits for Public Health Workers	-	-	107,210.00	-	107,210.00	
5010211001 Hazard Pay	1,449,232.47	2,160,129.08	142,425.96	-	3,751,787.51	
5010211005 HP - Magna Carta Benefits for Public Health Workers	32,172,702.34	165,063,154.75	121,698,906.35	-	318,934,763.44	
5010212001 Longevity Pay - Civilian	2,346,720.97	4,992,154.23	6,643,334.39	-	13,982,209.59	
5010213001 Overtime Pay	11,429,784.38	23,825,248.33	21,404,304.74	-	56,659,317.45	
5010214001 Year End Bonus - Civilian	11,417,562.44	23,350,530.44	27,230,283.45	-	61,998,376.33	
5010215001 Cash Gift - Civilian	994,723.70	1,978,856.23	2,910,072.79	-	5,883,652.72	
5010216001 Mid-Year Bonus - Civilian	1,283,263.00	27,594,749,656.53	142,348,519.41	-	27,738,381,438.94	
5010299004 Special Hardship Allowance - Civilian	40,729,105.71	498,218,769.54	737,250,630.38	-	1,276,198,505.63	
5010299012 Productivity Enhancement Incentive - Civilian	912,765.00	1,231,635.00	1,336,512.05	-	3,480,912.05	
5010299014 Performance Based Bonus - Civilian	60,013,541.39	(692,428.49)	23,619,419.49	-	82,940,532.39	
5010299038 Anniversary Bonus - Civilian	-	27,842.60	-	-	27,842.60	
5010302001 Pag-IBIG - Civilian	275,497,073.15	289,569,020.61	283,368,159.05	-	848,424,252.81	
5010303001 PhilHealth - Civilian	1,199,416,278.47	1,398,589,991.54	1,696,780,600.80	-	4,294,786,870.81	
5010304001 ECIP - Civilian	273,711,515.84	284,140,334.12	290,976,617.49	-	848,828,467.45	
5010402001 Retirement Gratuity - Civilian	-	-	642,888.16	-	642,888.16	
5010403001 Terminal Leave Benefits - Civilian	199,755,710.74	315,440,456.79	262,072,214.33	-	777,268,381.86	
5010499001 Lump-sum for Creation of New Positions - Civilian	2,116,357.28	29,631,274.95	5,322,530.84	-	37,070,163.07	
5010499003 Lump-sum for Reclassification of Positions	491,486.54	8,214,362.82	42,667,710.13	-	51,373,559.59	
5010499004 Lump-sum for Equivalent-Record Form	18,814.97	1,055,375.52	30,370,997.88	-	31,445,188.37	
5010499005 Lump-sum for Master Teachers	-	316,107.83	5,623,108.02	-	5,939,215.85	
5010499006 Lump-sum for Compensation Adjustment	106,214.46	58,770.88	711.98	-	165,697.32	
5010499007 Lump-sum for Filling of Positions - Civilian	104,468.52	26,190.00	121,352,338.91	-	121,482,997.43	
5010499009 Lump-sum for Personnel Services	-	8,785.82	-	-	8,785.82	
5010499010 Lump-sum for Step Increments - Length of Service	40,284,130.06	74,809,340.35	91,332,985.84	-	206,426,456.25	
5010499012 Other Lump-sum	6,506.00	92,037.00	-	-	98,643.00	
5010499015 Loyalty Award - Civilian	26,825,300.21	89,529,263.45	171,579,187.65	-	287,933,751.31	
5010499099 Other Personnel Benefits	69,713,402.23	44,200,338.65	650,492,565.51	-	764,406,306.39	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balance						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Disbursements					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
Current Appropriations	125,671,329,133.13	158,407,978,536.03	122,686,118,831.35	-	406,765,426,500.50	
Regular Appropriations	103,788,696,220.31	147,409,114,845.63	112,273,594,220.37	-	363,471,405,086.30	
PS	90,125,923,746.39	128,280,776,380.99	94,362,651,210.93	-	312,769,351,338.31	
5010101001 Basic Salary - Civilian	81,812,241,324.07	86,324,527,506.66	83,642,970,751.62	-	251,779,739,582.35	
5010102000 Salaries and Wages - Casual/Contractual	82,284,548.88	128,505,816.16	101,938,550.46	-	312,728,915.51	
5010103000 Salaries and Wages - Substitute Teachers	245,540,684.46	472,079,204.36	267,771,586.44	-	985,391,475.26	
5010201001 PERA - Civilian	5,553,941,025.94	5,629,989,483.38	5,769,409,536.56	-	16,953,340,045.88	
5010202000 Representation Allowance	20,083,680.52	21,256,136.04	20,367,440.03	-	61,707,256.59	
5010203001 Transportation Allowance	16,407,752.06	17,244,297.07	16,769,277.15	-	50,421,326.28	
5010204001 Clothing/Uniform Allowance - Civilian	299,535,456.63	5,261,890,773.38	49,991,316.16	-	5,611,417,546.17	
5010205003 Subsistence Allowance - Magna Carta Benefits for Public Health Workers	2,261,512.80	18,748,048.43	13,505,119.22	-	34,514,680.45	
5010206001 Laundry Allowance - Civilian	1,829.54	20.46	4,322.70	-	5,972.70	
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers	358,676.30	2,448,915.12	1,819,856.47	-	4,625,547.89	
5010207001 Quarters Allowance - Civilian	-	33,000.00	27,000.00	-	60,000.00	
5010207004 Quarters Allowance - Magna Carta Benefits for Public Health Workers	-	-	-	-	-	
5010208001 Productivity Incentive Allowance - Civilian	-	176,893.00	-	-	176,893.00	
5010210001 Honoraria - Civilian	954,021.30	3,086,969.43	2,282,263.90	-	6,323,254.63	
5010210004 Honoraria - Magna Carta Benefits for Public Health Workers	-	-	107,210.00	-	107,210.00	
5010211001 Hazard Pay	1,351,831.55	2,292,484.52	107,471.44	-	3,751,787.51	
5010211005 HP - Magna Carta Benefits for Public Health Workers	22,726,043.35	160,547,293.77	122,258,388.99	-	305,531,726.11	
5010212001 Longevity Pay - Civilian	2,346,720.97	4,987,029.65	5,943,167.20	-	13,276,917.82	
5010213001 Overtime Pay	10,732,187.21	23,597,891.22	21,406,094.10	-	55,736,172.53	
5010214001 Year End Bonus - Civilian	9,536,038.24	24,470,295.60	26,538,636.52	-	60,544,970.36	
5010215001 Cash Gift - Civilian	950,428.25	1,976,356.23	2,778,204.25	-	5,704,988.73	
5010216001 Mid-Year Bonus - Civilian	5,511,709.99	27,284,431,692.93	281,684,824.36	-	27,571,628,127.28	
5010299004 Special Hardship Allowance - Civilian	32,615,602.00	367,258,455.01	766,010,143.37	-	1,165,884,200.38	
5010299012 Productivity Enhancement Incentive - Civilian	884,000.00	1,241,000.00	1,317,812.05	-	3,442,812.05	
5010299014 Performance Based Bonus - Civilian	59,853,666.10	(631,124.29)	18,161,526.91	-	77,384,068.72	
5010299038 Anniversary Bonus - Civilian	-	-	-	-	-	
5010302001 Pag-IBIG - Civilian	282,311,286.84	287,705,397.25	284,245,095.59	-	854,261,759.68	
5010303001 PhilHealth - Civilian	1,142,404,716.36	1,392,340,161.67	1,697,828,441.20	-	4,232,573,319.23	
5010304001 ECIP - Civilian	257,069,332.72	284,864,884.85	296,210,734.03	-	838,144,951.60	
5010402001 Retirement Gratuity - Civilian	-	-	376,050.16	-	376,050.16	
5010403001 Terminal Leave Benefits - Civilian	169,733,396.09	328,782,347.37	262,973,906.86	-	761,489,650.32	
5010499001 Lump-sum for Creation of New Positions - Civilian	2,116,357.28	18,948,109.73	15,764,639.39	-	36,829,106.40	
5010499003 Lump-sum for Reclassification of Positions	404,005.13	8,227,945.03	40,023,460.08	-	48,655,410.24	
5010499004 Lump-sum for Equivalent-Record Form	18,814.97	995,217.89	20,036,673.46	-	21,049,706.32	
5010499005 Lump-sum for Master Teachers	-	316,107.83	1,735,299.55	-	2,051,407.38	
5010499006 Lump-sum for Compensation Adjustment	106,214.46	58,770.88	711.98	-	165,697.32	
5010499007 Lump-sum for Filling of Positions - Civilian	104,468.52	26,190.00	120,499,227.91	-	120,629,886.43	
5010499009 Lump-sum for Personnel Services	-	8,785.82	-	-	8,785.82	
5010499010 Lump-sum for Step Increments - Length of Service	36,398,597.60	73,649,754.02	79,846,458.20	-	189,894,809.82	
5010499012 Other Lump-sum	1,739.00	96,904.00	-	-	98,643.00	
5010499015 Loyalty Award - Civilian	21,957,199.67	79,004,480.33	150,947,062.48	-	251,908,742.48	
5010499099 Other Personnel Benefits	53,181,097.58	55,592,986.19	258,993,850.14	-	367,767,933.91	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A
As at September 30, 2022				
Department of Education				
Office of the Secretary				
Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
Current Appropriations	14,096,398,080.99	207,639,634,438.51	14,432,851,647.99	
Regular Appropriations	14,096,398,080.99	196,643,754,880.13	13,781,012,952.58	
PS	13,757,713,890.99	142,372,834,674.90	3,993,910,095.81	
5010101001 Basic Salary - Civilian	(0.00)	85,362,703,995.22	3,025,596,410.25	
5010102000 Salaries and Wages - Casual/Contractual	-	268,018,977.85	4,312,746.76	
5010103000 Salaries and Wages - Substitute Teachers	-	3,216,551,943.91	27,173,285.45	
5010201001 PERA - Civilian	-	5,706,751,548.94	59,669,336.98	
5010202000 Representation Allowance	-	17,185,726.26	637,028.22	
5010203001 Transportation Allowance	-	24,914,284.92	572,477.30	
5010204001 Clothing/Uniform Allowance - Civilian	-	122,506,937.11	5,078,907.22	
5010205003 Subsistence Allowance - Magna Carta Benefits for Public Health Workers	-	31,008,704.34	934,944.06	
5010206001 Laundry Allowance - Civilian	-	-	-	
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Workers	-	4,161,463.47	118,627.03	
5010207001 Quarters Allowance - Civilian	-	-	-	
5010207004 Quarters Allowance - Magna Carta Benefits for Public Health Workers	-	-	-	
5010208001 Productivity Incentive Allowance - Civilian	-	-	-	
5010210001 Honoraria - Civilian	-	398,315,856.07	67,000.00	
5010210004 Honoraria - Magna Carta Benefits for Public Health Workers	-	-	-	
5010211001 Hazard Pay	-	350,729.77	0.00	
5010211005 HP - Magna Carta Benefits for Public Health Workers	-	212,664,645.34	13,403,037.33	
5010212001 Longevity Pay - Civilian	-	237,758.12	705,291.77	
5010213001 Overtime Pay	-	1,822,323.06	923,144.92	
5010214001 Year End Bonus - Civilian	-	28,141,044,883.54	1,453,405.97	
5010215001 Cash Gift - Civilian	-	4,721,753,841.29	178,663.99	
5010216001 Mid-Year Bonus - Civilian	-	776,494,151.45	166,753,311.66	
5010299004 Special Hardship Allowance - Civilian	-	1,103,755,791.99	110,314,305.25	
5010299012 Productivity Enhancement Incentive - Civilian	-	4,723,403,272.04	38,100.00	
5010299014 Performance Based Bonus - Civilian	-	122,077,363.45	5,556,463.67	
5010299038 Anniversary Bonus - Civilian	-	-	27,842.60	
5010302001 Pag-IBIG - Civilian	-	292,349,482.03	14,162,493.13	
5010303001 PhilHealth - Civilian	-	1,643,843,922.58	62,213,551.58	
5010304001 ECIIP - Civilian	-	295,674,979.05	10,683,515.85	
5010402001 Retirement Gratuity - Civilian	-	-	266,838.00	
5010403001 Terminal Leave Benefits - Civilian	0.00	47,879,210.67	15,778,731.54	
5010499001 Lump-sum for Creation of New Positions - Civilian	5,603,019,310.54	431,731,440.26	241,056.67	
5010499003 Lump-sum for Reclassification of Positions	-	744,897,069.65	2,718,149.35	
5010499004 Lump-sum for Equivalent-Record Form	-	59,082,485.89	10,395,482.05	
5010499005 Lump-sum for Master Teachers	-	6,463,386.34	3,887,808.47	
5010499006 Lump-sum for Compensation Adjustment	-	0.00	-	
5010499007 Lump-sum for Filling of Positions - Civilian	8,154,694,580.45	2,445,255,316.84	853,111.00	
5010499009 Lump-sum for Personnel Services	-	-	-	
5010499010 Lump-sum for Step Increments - Length of Service	-	631,552,863.77	16,531,646.43	
5010499012 Other Lump-sum	-	-	-	
5010499015 Loyalty Award - Civilian	-	444,894,090.23	36,025,008.83	
5010499099 Other Personnel Benefits	-	373,486,229.45	396,638,372.48	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures									FAR No. 1A
As at September 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	
MOOE	97,917,481,000.00	2,336,585,536.99	100,254,066,536.99	97,661,390,000.00	2,336,585,536.99	19,847,804,550.02	19,847,804,550.02	99,997,975,536.99	
5020101000 Traveling Expenses - Local	2,637,998,000.00	(247,529,080.39)	2,390,468,919.61	2,637,998,000.00	(247,098,505.51)	9,461,940.00	9,031,365.12	2,390,468,919.61	
5020102000 Traveling Expenses - Foreign	14,857,000.00	536,474.43	15,393,474.43	14,857,000.00	536,474.43	-	-	15,393,474.43	
5020201001 ICT Training Expenses	98,118,000.00	5,962,186.80	104,080,186.80	98,118,000.00	5,962,186.80	-	-	104,080,186.80	
5020201002 Training Expenses	4,581,259,000.00	89,185,572.89	4,670,444,572.89	4,581,259,000.00	44,747,217.41	259,628,780.00	304,067,135.48	4,670,444,572.89	
5020301001 ICT Office Supplies	138,041,000.00	120,618,141.02	258,659,141.02	138,041,000.00	120,618,141.02	-	-	258,659,141.02	
5020301002 Office Supplies Expenses	6,574,924,000.00	736,607,459.29	7,311,531,459.29	6,575,474,000.00	718,428,716.22	-	17,628,743.07	7,311,531,459.29	
5020302000 Accountable Forms Expenses	49,547,000.00	742,724.42	50,289,724.42	49,547,000.00	742,724.42	-	-	50,289,724.42	
5020303000 Non-Accountable Forms Expenses	1,761,000.00	1,015,147.00	2,776,147.00	1,761,000.00	1,015,147.00	-	-	2,776,147.00	
5020304000 Animal/Zoological Supplies Expenses	-	87,785.00	87,785.00	-	87,785.00	-	-	87,785.00	
5020305000 Food Supplies Expenses	22,440,000.00	1,328,954,817.99	1,351,394,817.99	22,440,000.00	1,328,893,017.99	-	61,800.00	1,351,394,817.99	
5020306000 Welfare Goods Expenses	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	
5020307000 Drugs and Medicines Expenses	87,332,000.00	34,929,807.06	122,261,807.06	87,332,000.00	34,484,330.51	-	445,476.55	122,261,807.06	
5020308000 Medical, Dental and Laboratory Supplies Expenses	164,172,000.00	132,353,335.21	296,525,335.21	164,172,000.00	131,390,257.62	-	963,077.59	296,525,335.21	
5020309000 Fuel, Oil and Lubricants Expenses	142,739,000.00	37,713,088.52	180,452,088.52	142,739,000.00	37,711,088.52	-	2,000.00	180,452,088.52	
5020310000 Agricultural and Marine Supplies Expenses	2,499,000.00	2,525,587.21	5,024,587.21	2,499,000.00	2,525,587.21	-	-	5,024,587.21	
5020311001 Textbooks and Instructional Materials Expenses	18,093,536,000.00	(3,053,752,294.28)	13,039,783,705.72	18,063,512,000.00	(3,058,863,514.28)	9,591,054,502.00	9,594,165,722.00	13,009,759,705.72	
5020311002 Chalk Allowance	4,437,266,000.00	8,376,383.49	4,445,642,383.49	4,368,525,000.00	8,376,383.49	-	-	4,376,901,383.49	
5020312000 Military, Police and Traffic Supplies Expenses	-	18,027.00	18,027.00	-	18,027.00	-	-	18,027.00	
5020313000 Chemical and Filtering Supplies Expenses	-	176,132.00	176,132.00	-	176,132.00	-	-	176,132.00	
5020321001 Machinery - Semi-Expendable Machinery and Equipm	7,912,000.00	67,020,796.23	74,932,796.23	7,912,000.00	66,625,866.23	-	394,910.00	74,932,796.23	
5020321002 Office Equipment - Semi-Expendable Machinery and E	141,311,000.00	281,639,334.73	422,950,334.73	141,311,000.00	280,296,211.18	-	1,343,123.55	422,950,334.73	
5020321003 ICT Equipment - Semi-Expendable Machinery and Equ	122,817,000.00	1,171,092,940.94	1,293,909,940.94	122,817,000.00	1,169,969,973.55	-	1,222,967.39	1,293,909,940.94	
5020321004 Agricultural and Forestry Equipment - Semi-Expendab	785,000.00	1,847,476.53	2,632,476.53	785,000.00	1,847,476.53	-	-	2,632,476.53	
5020321007 Communications Equipment - Semi-Expendable Mach	7,897,000.00	11,185,984.18	19,082,984.18	7,897,000.00	11,185,984.18	-	-	19,082,984.18	
5020321008 Disaster Response and Rescue Equipment - Semi-Exp	30,998,000.00	5,971,567.55	36,969,567.55	30,998,000.00	5,971,567.55	-	-	36,969,567.55	
5020321009 Military, Police and Security Equipment - Semi-Expenc	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	
5020321010 Medical Equipment - Semi-Expendable Machinery and	9,983,000.00	14,137,419.77	24,120,419.77	9,983,000.00	14,119,819.77	-	17,600.00	24,120,419.77	
5020321011 Printing Equipment - Semi-Expendable Machinery and	23,850,000.00	11,446,133.73	35,296,133.73	23,850,000.00	11,446,133.73	-	-	35,296,133.73	
5020321012 Sports Equipment - Semi-Expendable Machinery and	27,060,000.00	(189,132.25)	26,870,867.75	27,060,000.00	(208,732.25)	-	19,600.00	26,870,867.75	
5020321013 Technical and Scientific Equipment - Semi-Expendabl	2,322,901,000.00	(8,590,025.32)	2,314,310,974.68	2,322,901,000.00	(8,564,025.32)	431,422,155.90	431,386,155.90	2,314,310,974.68	
5020321099 Other Machinery and Equipment - Semi-Expendable M	51,713,000.00	66,224,692.60	117,937,692.60	51,713,000.00	66,222,842.60	-	1,850.00	117,937,692.60	
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	1,194,191,000.00	73,876,342.98	1,268,067,342.98	1,194,191,000.00	73,763,735.98	111,574,400.00	111,687,007.00	1,268,067,342.98	
5020322002 Books - Semi-Expendable Furniture, Fixtures and Boo	-	89,626.36	89,626.36	-	89,626.36	-	-	89,626.36	
5020323000 Agricultural Produce Expenses	-	12,460.00	12,460.00	-	12,460.00	-	-	12,460.00	
5020324000 Aquaculture Produce Expenses	-	5,804.00	5,804.00	-	5,804.00	-	-	5,804.00	
5020399000 Other Supplies and Materials Expenses	10,800,285,000.00	(3,328,180,760.87)	7,472,104,239.13	10,800,235,000.00	(3,406,333,970.74)	-	78,203,209.87	7,472,104,239.13	
5020401000 Water Expenses	878,939,000.00	(79,492,714.62)	799,446,285.38	878,939,000.00	(79,628,564.62)	-	135,850.00	799,446,285.38	
5020402000 Electricity Expenses	3,327,224,000.00	(295,135,630.52)	3,032,088,369.48	3,327,000,000.00	(294,942,967.87)	-	31,337.35	3,032,088,369.48	
5020403000 Gas/Heating Expenses	-	184,130.00	184,130.00	-	184,130.00	-	-	184,130.00	
5020499000 Other Utility Expenses	-	135,331.00	135,331.00	-	135,331.00	-	-	135,331.00	
5020501000 Postage and Courier Services	35,077,000.00	4,621,699.71	39,698,699.71	35,301,000.00	4,397,699.71	-	-	39,698,699.71	
5020502001 Mobile	286,888,000.00	42,198,230.79	328,886,230.79	286,888,000.00	42,175,165.79	-	23,075.00	328,886,230.79	
5020502002 Landline	217,937,000.00	(2,888,858.00)	215,048,142.00	217,937,000.00	(2,888,858.00)	-	-	215,048,142.00	
5020503000 Internet Subscription Expenses	1,873,189,000.00	(247,293,081.14)	1,625,895,918.86	1,873,189,000.00	(247,368,301.14)	-	75,220.00	1,625,895,918.86	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
MOOE	18,958,509,621.85	19,517,900,742.46	19,302,250,363.68	-	57,778,660,727.99	
5020101000 Traveling Expenses - Local	220,992,284.76	412,741,735.97	472,281,573.64	-	1,106,015,594.37	
5020102000 Traveling Expenses - Foreign	90,835.96	2,289,860.01	1,286,344.37	-	3,667,140.34	
5020201001 ICT Training Expenses	642,113.06	1,474,776.74	11,279,530.08	-	13,396,419.88	
5020201002 Training Expenses	382,097,605.19	755,421,711.42	1,068,297,214.86	-	2,205,816,531.47	
5020301001 ICT Office Supplies	37,672,077.47	65,922,443.42	102,241,808.65	-	205,836,329.54	
5020301002 Office Supplies Expenses	2,143,050,916.20	2,286,385,292.03	1,917,622,307.93	-	6,347,058,516.15	
5020302000 Accountable Forms Expenses	5,123,137.99	10,144,619.84	5,561,103.30	-	20,828,861.13	
5020303000 Non-Accountable Forms Expenses	379,418.00	563,290.00	265,309.00	-	1,208,017.00	
5020304000 Animal/Zoological Supplies Expenses	275.00	43,225.00	43,370.00	-	86,870.00	
5020305000 Food Supplies Expenses	18,015,012.98	728,198,129.52	567,175,615.18	-	1,313,388,757.68	
5020306000 Welfare Goods Expenses	-	-	9,000.00	-	9,000.00	
5020307000 Drugs and Medicines Expenses	22,556,318.47	26,755,250.49	29,878,870.50	-	79,190,439.46	
5020308000 Medical, Dental and Laboratory Supplies Expenses	55,985,935.46	102,766,231.26	76,868,857.54	-	235,621,024.26	
5020309000 Fuel, Oil and Lubricants Expenses	33,777,291.40	52,824,320.13	53,687,664.94	-	140,289,276.47	
5020310000 Agricultural and Marine Supplies Expenses	1,700,943.90	793,738.52	1,225,170.73	-	3,719,853.15	
5020311001 Textbooks and Instructional Materials Expenses	1,722,844,292.48	2,246,745,192.76	2,974,980,722.76	-	6,944,570,208.00	
5020311002 Chalk Allowance	972,954.00	1,248,773,843.14	2,745,598,115.41	-	3,995,344,912.55	
5020312000 Military, Police and Traffic Supplies Expenses	-	12,518.00	5,509.00	-	18,027.00	
5020313000 Chemical and Filtering Supplies Expenses	87,900.00	69,530.00	4,702.00	-	162,132.00	
5020321001 Machinery - Semi-Expendable Machinery and Equipm	14,493,101.15	27,909,201.76	26,953,814.67	-	68,356,117.58	
5020321002 Office Equipment - Semi-Expendable Machinery and E	66,645,632.24	114,757,751.82	194,670,484.57	-	376,073,868.63	
5020321003 ICT Equipment - Semi-Expendable Machinery and Equi	54,943,926.52	641,929,787.89	532,556,996.72	-	1,229,430,711.13	
5020321004 Agricultural and Forestry Equipment - Semi-Expendab	275,999.00	1,299,270.26	996,272.92	-	2,571,542.18	
5020321007 Communications Equipment - Semi-Expendable Mach	1,499,591.73	4,626,504.82	8,806,543.16	-	14,932,639.71	
5020321008 Disaster Response and Rescue Equipment - Semi-Ex	4,671,586.18	9,466,138.95	4,132,360.68	-	18,270,085.81	
5020321009 Military, Police and Security Equipment - Semi-Expend	-	-	-	-	-	
5020321010 Medical Equipment - Semi-Expendable Machinery and	5,106,350.36	9,344,293.06	6,054,323.67	-	20,504,967.09	
5020321011 Printing Equipment - Semi-Expendable Machinery and	5,489,324.85	10,494,759.41	6,879,967.60	-	22,864,051.86	
5020321012 Sports Equipment - Semi-Expendable Machinery and	681,842.80	2,815,791.90	2,615,290.89	-	6,112,925.59	
5020321013 Technical and Scientific Equipment - Semi-Expendabl	1,518,164.69	20,199,114.33	76,345,449.48	-	98,062,728.50	
5020321099 Other Machinery and Equipment - Semi-Expendable M	16,171,766.28	54,201,134.72	28,833,254.74	-	99,206,155.74	
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	33,111,227.28	101,393,268.32	75,832,759.02	-	210,337,254.62	
5020322002 Books - Semi-Expendable Furniture, Fixtures and Boo	16,807.50	62,018.86	10,800.00	-	89,626.36	
5020323000 Agricultural Produce Expenses	-	9,960.00	(7,460.00)	-	2,500.00	
5020324000 Aquaculture Produce Expenses	-	-	5,804.00	-	5,804.00	
5020399000 Other Supplies and Materials Expenses	1,528,479,837.76	2,151,673,581.33	2,237,241,802.39	-	5,917,395,221.48	
5020401000 Water Expenses	105,694,580.86	123,183,011.75	141,819,010.07	-	370,696,602.68	
5020402000 Electricity Expenses	468,355,933.60	717,312,919.59	845,730,042.77	-	2,031,398,895.95	
5020403000 Gas/Heating Expenses	37,663.00	52,292.75	67,529.00	-	157,484.75	
5020499000 Other Utility Expenses	8,603.25	78,738.35	47,989.40	-	135,331.00	
5020501000 Postage and Courier Services	6,468,565.58	6,645,878.03	5,251,862.15	-	18,366,305.76	
5020502001 Mobile	67,217,106.79	79,574,164.00	71,533,739.08	-	218,325,009.87	
5020502002 Landline	24,245,566.07	27,982,087.82	27,708,715.64	-	79,936,369.53	
5020503000 Internet Subscription Expenses	258,123,327.74	290,900,905.86	291,213,419.75	-	840,137,653.35	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Disbursements					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
MOOE	13,652,190,508.35	19,068,770,379.55	17,518,598,401.34	-	50,239,559,289.25	
5020101000 Traveling Expenses - Local	205,345,979.80	388,482,470.51	478,073,073.23	-	1,071,901,523.54	
5020102000 Traveling Expenses - Foreign	65,052.68	990,704.39	1,693,271.14	-	2,749,028.21	
5020201001 ICT Training Expenses	406,113.06	717,142.66	11,658,668.48	-	12,781,924.20	
5020201002 Training Expenses	266,610,747.68	618,145,655.41	975,958,417.56	-	1,860,714,820.65	
5020301001 ICT Office Supplies	31,162,161.40	56,425,712.26	97,087,969.74	-	184,675,843.40	
5020301002 Office Supplies Expenses	1,983,185,043.94	2,197,505,112.02	1,851,996,732.46	-	6,032,686,888.42	
5020302000 Accountable Forms Expenses	4,899,050.11	10,077,976.86	5,542,484.04	-	20,519,511.01	
5020303000 Non-Accountable Forms Expenses	379,418.00	543,650.00	270,149.00	-	1,193,217.00	
5020304000 Animal/Zoological Supplies Expenses	275.00	(275.00)	71,960.00	-	71,960.00	
5020305000 Food Supplies Expenses	6,243,673.81	424,221,329.29	560,878,023.27	-	991,343,026.37	
5020306000 Welfare Goods Expenses	-	-	9,000.00	-	9,000.00	
5020307000 Drugs and Medicines Expenses	20,925,139.01	26,288,822.21	27,660,829.42	-	74,874,790.64	
5020308000 Medical, Dental and Laboratory Supplies Expenses	52,433,083.14	100,657,576.31	75,934,327.65	-	229,024,987.10	
5020309000 Fuel, Oil and Lubricants Expenses	29,079,708.51	48,798,385.11	51,768,811.14	-	129,646,904.76	
5020310000 Agricultural and Marine Supplies Expenses	1,630,875.74	526,213.50	1,227,428.58	-	3,384,517.82	
5020311001 Textbooks and Instructional Materials Expenses	121,621,432.45	1,249,295,625.48	1,694,729,747.78	-	3,065,646,805.71	
5020311002 Chalk Allowance	717,954.00	1,009,562,240.65	2,948,671,046.99	-	3,958,951,241.64	
5020312000 Military, Police and Traffic Supplies Expenses	-	10,509.00	5,509.00	-	16,018.00	
5020313000 Chemical and Filling Supplies Expenses	87,900.00	69,530.00	4,702.00	-	162,132.00	
5020321001 Machinery - Semi-Expendable Machinery and Equipm	13,842,313.54	22,311,023.78	25,844,987.06	-	61,998,324.38	
5020321002 Office Equipment - Semi-Expendable Machinery and E	61,748,997.87	110,529,032.78	133,820,031.42	-	306,098,062.07	
5020321003 ICT Equipment - Semi-Expendable Machinery and Eq	51,223,034.61	100,545,475.54	295,034,689.79	-	446,803,199.94	
5020321004 Agricultural and Forestry Equipment - Semi-Expendab	239,585.00	1,319,316.86	1,012,640.32	-	2,571,542.18	
5020321007 Communications Equipment - Semi-Expendable Mach	1,388,965.20	4,395,212.29	3,268,065.47	-	9,052,262.96	
5020321008 Disaster Response and Rescue Equipment - Semi-Ex	4,548,137.58	9,410,931.78	3,996,955.73	-	17,956,025.09	
5020321009 Military, Police and Security Equipment - Semi-Expend	-	-	-	-	-	
5020321010 Medical Equipment - Semi-Expendable Machinery and	4,847,443.63	9,253,860.16	5,869,966.63	-	19,971,270.42	
5020321011 Printing Equipment - Semi-Expendable Machinery and	5,359,017.93	10,456,200.47	6,410,953.60	-	22,226,172.20	
5020321012 Sports Equipment - Semi-Expendable Machinery and	630,987.34	2,660,914.13	2,270,606.88	-	5,562,508.35	
5020321013 Technical and Scientific Equipment - Semi-Expendabl	1,437,624.69	9,068,266.96	22,937,423.45	-	33,443,314.10	
5020321099 Other Machinery and Equipment - Semi-Expendable M	15,434,107.21	49,899,787.96	29,995,245.43	-	95,329,140.60	
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	27,262,943.01	50,332,021.85	67,834,736.71	-	145,429,701.57	
5020322002 Books - Semi-Expendable Furniture, Fixtures and Boo	14,807.50	59,126.36	15,692.50	-	89,626.36	
5020323000 Agricultural Produce Expenses	-	9,960.00	(7,460.00)	-	2,500.00	
5020324000 Aquaculture Produce Expenses	-	-	-	-	-	
5020399000 Other Supplies and Materials Expenses	1,308,449,863.70	1,958,676,398.60	2,324,878,474.13	-	5,592,004,736.43	
5020401000 Water Expenses	102,063,906.84	119,991,219.75	142,330,716.65	-	364,385,844.24	
5020402000 Electricity Expenses	452,579,103.07	698,922,634.87	847,844,248.14	-	1,999,346,186.08	
5020403000 Gas/Heating Expenses	37,663.00	52,292.75	66,529.00	-	156,484.75	
5020499000 Other Utility Expenses	8,603.25	61,029.75	64,008.00	-	133,641.00	
5020501000 Postage and Courier Services	5,648,048.66	6,191,530.13	5,799,026.98	-	17,638,605.77	
5020502001 Mobile	63,857,917.01	77,776,693.81	73,538,506.81	-	215,173,117.63	
5020502002 Landline	22,921,788.62	27,671,042.72	26,969,997.94	-	77,562,829.28	
5020503000 Internet Subscription Expenses	248,163,080.75	282,980,382.72	276,995,933.23	-	808,139,396.70	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A
As at September 30, 2022				
Department of Education				
Office of the Secretary				
Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
MOOE	256,091,000.00	42,219,314,809.00	7,539,101,438.74	
5020101000 Traveling Expenses - Local	(0.00)	1,284,453,325.24	34,114,070.83	
5020102000 Traveling Expenses - Foreign	-	11,726,334.09	918,112.13	
5020201001 ICT Training Expenses	-	90,683,766.92	614,495.68	
5020201002 Training Expenses	0.00	2,464,628,041.42	345,101,710.82	
5020301001 ICT Office Supplies	-	52,822,811.48	21,160,486.14	
5020301002 Office Supplies Expenses	(0.00)	964,472,943.14	314,371,627.74	
5020302000 Accountable Forms Expenses	-	29,460,863.29	309,350.12	
5020303000 Non-Accountable Forms Expenses	-	1,568,130.00	14,800.00	
5020304000 Animal/Zoological Supplies Expenses	-	915.00	14,910.00	
5020305000 Food Supplies Expenses	-	38,006,060.31	322,045,731.31	
5020306000 Welfare Goods Expenses	-	-	-	
5020307000 Drugs and Medicines Expenses	-	43,071,367.60	4,315,648.82	
5020308000 Medical, Dental and Laboratory Supplies Expenses	-	60,904,310.95	6,596,037.16	
5020309000 Fuel, Oil and Lubricants Expenses	-	40,162,812.05	10,642,371.71	
5020310000 Agricultural and Marine Supplies Expenses	-	1,304,734.06	335,335.33	
5020311001 Textbooks and Instructional Materials Expenses	30,024,000.00	6,065,189,497.72	3,878,923,402.29	
5020311002 Chalk Allowance	68,741,000.00	381,556,470.94	36,393,670.91	
5020312000 Military, Police and Traffic Supplies Expenses	-	-	2,009.00	
5020313000 Chemical and Filtering Supplies Expenses	-	14,000.00	(0.00)	
5020321001 Machinery - Semi-Expendable Machinery and Equipm	-	6,576,678.65	6,357,793.20	
5020321002 Office Equipment - Semi-Expendable Machinery and E	0.00	46,876,486.10	69,975,806.56	
5020321003 ICT Equipment - Semi-Expendable Machinery and Eq	-	64,479,229.81	782,627,511.19	
5020321004 Agricultural and Forestry Equipment - Semi-Expendab	-	60,934.35	(0.00)	
5020321007 Communications Equipment - Semi-Expendable Mach	-	4,150,344.47	5,880,376.75	
5020321008 Disaster Response and Rescue Equipment - Semi-Ex	-	18,699,481.74	314,060.72	
5020321009 Military, Police and Security Equipment - Semi-Expen	-	100,000.00	-	
5020321010 Medical Equipment - Semi-Expendable Machinery and	-	3,615,452.68	533,696.67	
5020321011 Printing Equipment - Semi-Expendable Machinery and	-	12,432,081.87	637,879.66	
5020321012 Sports Equipment - Semi-Expendable Machinery and	-	20,757,942.16	550,417.24	
5020321013 Technical and Scientific Equipment - Semi-Expendabl	(0.00)	2,216,248,246.18	64,619,414.40	
5020321069 Other Machinery and Equipment - Semi-Expendable M	-	18,731,536.86	3,877,015.14	
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	-	1,057,730,089.36	64,907,553.05	
5020322002 Books - Semi-Expendable Furniture, Fixtures and Boo	-	-	-	
5020323000 Agricultural Produce Expenses	-	9,960.00	-	
5020324000 Aquaculture Produce Expenses	-	-	5,804.00	
5020399000 Other Supplies and Materials Expenses	(0.00)	1,554,709,017.65	325,390,485.06	
5020401000 Water Expenses	-	428,749,682.70	6,310,758.44	
5020402000 Electricity Expenses	-	1,000,689,473.53	32,052,709.87	
5020403000 Gas/Heating Expenses	-	26,645.25	1,000.00	
5020499000 Other Utility Expenses	-	-	1,690.00	
5020501000 Postage and Courier Services	-	21,332,393.95	727,699.99	
5020502001 Mobile	-	110,561,220.92	3,151,892.24	
5020502002 Landline	-	135,111,772.47	2,373,540.25	
5020503000 Internet Subscription Expenses	-	785,758,265.51	31,998,256.65	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 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		
5020504000	Cable, Satellite, Telegraph and Radio Expenses	6,405,000.00	2,313,846.38	8,718,846.38	6,405,000.00	2,313,846.38	-	-	8,718,846.38	
5020601001	Awards/Rewards Expenses	24,039,000.00	1,658,673.84	25,697,673.84	24,039,000.00	1,658,673.84	-	-	25,697,673.84	
5020601002	Rewards and Incentives	12,160,000.00	(2,508.64)	12,157,491.36	12,160,000.00	(19,508.64)	-	17,000.00	12,157,491.36	
5020602000	Prizes	3,578,000.00	1,857,418.71	5,435,418.71	3,578,000.00	1,857,418.71	-	-	5,435,418.71	
5020701001	ICT Survey Expenses	-	7,000.00	7,000.00	-	7,000.00	-	-	7,000.00	
5020701002	Survey Expenses	84,162,000.00	(51,280,152.11)	32,881,847.89	84,162,000.00	(54,052,710.11)	-	2,772,558.00	32,881,847.89	
5020702001	ICT Research, Exploration and Development Expenses	705,000.00	(354,016.00)	350,984.00	705,000.00	(354,016.00)	-	-	350,984.00	
5020702002	Research, Exploration and Development Expenses	35,078,000.00	(7,467,892.22)	27,610,107.78	35,078,000.00	(7,767,892.22)	-	300,000.00	27,610,107.78	
5020801000	Demolition and Relocation Expenses	-	256,500.00	256,500.00	-	256,500.00	-	-	256,500.00	
5021003000	Extraordinary and Miscellaneous Expenses	7,312,000.00	1,122,466.64	8,434,466.64	7,312,000.00	1,122,466.64	-	-	8,434,466.64	
5021101000	Legal Services	5,092,000.00	3,328,808.63	8,420,808.63	5,092,000.00	3,328,808.63	-	-	8,420,808.63	
5021102000	Auditing Services	13,111,000.00	576,447.85	13,687,447.85	13,111,000.00	576,447.85	-	-	13,687,447.85	
5021103001	ICT Consultancy Services	3,206,000.00	387,725.00	3,593,725.00	3,206,000.00	387,725.00	-	-	3,593,725.00	
5021103002	Consultancy Services	24,500,000.00	1,721,180.91	26,221,180.91	24,500,000.00	1,721,180.91	-	-	26,221,180.91	
5021199000	Other Professional Services	391,080,000.00	171,853,626.12	562,933,626.12	341,080,000.00	171,821,406.39	-	32,219.73	512,933,626.12	
5021201000	Environment/Sanitary Services	487,000.00	727,561.31	1,214,561.31	487,000.00	727,561.31	-	-	1,214,561.31	
5021202000	Janitorial Services	535,272,000.00	251,908,356.74	787,180,356.74	535,272,000.00	251,897,356.74	-	11,000.00	787,180,356.74	
5021203000	Security Services	693,968,000.00	198,825,503.82	892,793,503.82	693,968,000.00	198,744,717.82	4,728,720.00	4,809,506.00	892,793,503.82	
5021299001	Other General Services - ICT Services	5,803,000.00	4,316,899.99	10,119,899.99	5,803,000.00	4,316,899.99	-	-	10,119,899.99	
5021299099	Other General Services	498,639,000.00	279,561,334.74	778,200,334.74	498,639,000.00	279,386,252.84	-	175,081.90	778,200,334.74	
5021301000	R & M - Investment Property	333,000.00	(68,713.71)	264,286.29	333,000.00	(68,713.71)	-	-	264,286.29	
5021302001	R & M - Aquaculture Structures	-	157,649.61	157,649.61	-	157,649.61	-	-	157,649.61	
5021302099	R & M - Other Land Improvements	9,764,000.00	2,878,241.26	12,642,241.26	9,764,000.00	2,878,241.26	-	-	12,642,241.26	
5021303003	R & M - Sewer Systems	-	23,369.20	23,369.20	-	23,369.20	-	-	23,369.20	
5021303004	R & M - Water Supply Systems	14,877,000.00	21,800,746.14	36,677,746.14	14,877,000.00	21,800,746.14	-	-	36,677,746.14	
5021303005	R & M - Power Supply Systems	14,065,000.00	2,522,141.94	16,587,141.94	14,065,000.00	2,522,141.94	-	-	16,587,141.94	
5021303006	R & M - Communication Networks	-	215,832.00	215,832.00	-	215,832.00	-	-	215,832.00	
5021303099	R & M - Other Infrastructures Assets	1,205,000.00	191,148.17	1,396,148.17	1,205,000.00	191,148.17	-	-	1,396,148.17	
5021304001	R & M - Buildings	234,416,000.00	(25,027,102.43)	209,388,897.57	234,416,000.00	(25,027,102.43)	-	-	209,388,897.57	
5021304002	R & M - School Buildings	2,115,286,000.00	107,613,215.51	2,222,899,215.51	2,115,286,000.00	106,395,702.55	-	1,217,512.96	2,222,899,215.51	
5021304006	R & M - Hotels and Dormitories	-	6,240.00	6,240.00	-	6,240.00	-	-	6,240.00	
5021304099	R & M - Other Structures	216,965,000.00	228,198,641.12	445,163,641.12	216,965,000.00	223,335,778.74	-	4,862,862.38	445,163,641.12	
5021305001	R & M - Machinery	2,945,000.00	8,336,267.91	11,281,267.91	2,945,000.00	8,336,267.91	-	-	11,281,267.91	
5021305002	R & M - Office Equipment	75,261,000.00	18,902,820.61	94,163,820.61	75,261,000.00	18,902,820.61	-	-	94,163,820.61	
5021305003	R & M - ICT Equipment	40,154,000.00	11,160,632.13	51,314,632.13	40,154,000.00	11,147,632.13	-	13,000.00	51,314,632.13	
5021305004	R & M - Agricultural and Forestry Equipment	-	28,600.00	28,600.00	-	28,600.00	-	-	28,600.00	
5021305007	R & M - Communication Equipment	839,000.00	186,593.80	1,025,593.80	839,000.00	186,593.80	-	-	1,025,593.80	
5021305009	R & M - Disaster Response and Rescue Equipment	2,514,000.00	118,412.17	2,632,412.17	2,514,000.00	118,412.17	-	-	2,632,412.17	
5021305011	R & M - Medical Equipment	289,000.00	31,275.00	320,275.00	289,000.00	31,275.00	-	-	320,275.00	
5021305012	R & M - Printing Equipment	4,119,000.00	820,392.93	4,939,392.93	4,119,000.00	786,992.93	-	33,400.00	4,939,392.93	
5021305013	R & M - Sports Equipment	890,000.00	(667.97)	889,332.03	890,000.00	(667.97)	-	-	889,332.03	
5021305014	R & M - Technical and Scientific Equipment	201,000.00	96,480.00	297,480.00	201,000.00	96,480.00	-	-	297,480.00	
5021305099	R & M - Other Machinery and Equipment	21,772,000.00	3,534,116.55	25,306,116.55	21,772,000.00	3,534,116.55	-	-	25,306,116.55	
5021306001	R & M - Motor Vehicles	71,716,000.00	11,660,187.63	83,376,187.63	71,716,000.00	11,615,275.34	-	44,912.29	83,376,187.63	
5021306004	R & M - Watercrafts	-	59,375.00	59,375.00	-	59,375.00	-	-	59,375.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	2,103,543.75	1,082,135.54	1,105,374.35	-	4,291,053.64
5020601001	Awards/Rewards Expenses	1,116,331.14	4,142,222.82	3,273,894.35	-	8,532,448.31
5020601002	Rewards and Incentives	102,798.00	185,590.00	142,106.50	-	430,494.50
5020602000	Prizes	291,547.17	1,032,490.66	1,242,473.89	-	2,566,511.72
5020701001	ICT Survey Expenses	61,668.77	(54,668.77)	-	-	7,000.00
5020701002	Survey Expenses	394,884.00	672,089.14	1,757,469.24	-	2,824,442.38
5020702001	ICT Research, Exploration and Development Expenses	-	-	-	-	-
5020702002	Research, Exploration and Development Expenses	2,243,390.26	2,953,084.00	3,728,687.39	-	8,925,161.65
5020801000	Demolition and Relocation Expenses	141,600.00	58,200.00	56,700.00	-	256,500.00
5021003000	Extraordinary and Miscellaneous Expenses	1,403,579.11	1,334,976.40	1,080,458.09	-	3,819,013.60
5021101000	Legal Services	607,035.18	1,535,547.96	2,197,508.03	-	4,340,091.17
5021102000	Auditing Services	1,209,460.03	1,740,564.84	2,584,622.51	-	5,534,647.38
5021103001	ICT Consultancy Services	322,725.00	945,000.00	465,000.00	-	1,732,725.00
5021103002	Consultancy Services	2,197,094.00	4,392,431.91	3,172,595.00	-	9,762,120.91
5021199000	Other Professional Services	89,029,674.76	129,691,829.76	135,295,525.44	-	354,016,929.96
5021201000	Environment/Sanitary Services	473,658.57	276,113.96	253,840.78	-	1,003,613.31
5021202000	Janitorial Services	223,138,838.99	254,178,996.89	216,912,887.58	-	694,230,723.46
5021203000	Security Services	238,236,390.87	268,333,310.87	251,950,950.89	-	758,520,652.63
5021299001	Other General Services - ICT Services	863,828.07	287,260.53	4,878,779.53	-	6,029,868.13
5021299099	Other General Services	206,359,523.78	235,885,511.44	235,670,920.39	-	677,915,955.61
5021301000	R & M - Investment Property	26,025.24	25,975.86	25,902.28	-	77,903.38
5021302001	R & M - Aquaculture Structures	-	157,649.61	-	-	157,649.61
5021302099	R & M - Other Land Improvements	1,686,856.32	3,082,085.98	2,535,629.74	-	7,304,572.04
5021303003	R & M - Sewer Systems	-	23,369.20	-	-	23,369.20
5021303004	R & M - Water Supply Systems	2,088,739.79	19,268,671.74	3,702,672.42	-	25,060,083.95
5021303005	R & M - Power Supply Systems	1,377,921.71	1,822,038.04	1,696,654.84	-	4,896,614.59
5021303006	R & M - Communication Networks	165,572.00	47,010.00	3,250.00	-	215,832.00
5021303099	R & M - Other Infrastructures Assets	253,244.98	300,777.16	214,440.00	-	768,462.14
5021304001	R & M - Buildings	29,912,647.57	36,159,039.46	39,644,741.45	-	105,716,428.48
5021304002	R & M - School Buildings	525,968,365.11	647,426,399.47	623,640,969.17	-	1,797,035,733.76
5021304006	R & M - Hostels and Dormitories	6,240.00	-	-	-	6,240.00
5021304099	R & M - Other Structures	109,113,721.16	143,223,359.10	151,290,903.14	-	403,627,983.41
5021305001	R & M - Machinery	3,092,351.95	4,039,892.56	2,625,285.22	-	9,757,529.73
5021305002	R & M - Office Equipment	21,335,909.27	8,945,214.63	17,502,012.06	-	47,783,136.96
5021305003	R & M - ICT Equipment	8,903,331.88	9,206,638.88	10,170,045.21	-	28,280,015.97
5021305004	R & M - Agricultural and Forestry Equipment	28,600.00	-	-	-	28,600.00
5021305007	R & M - Communication Equipment	15,768.77	237,943.66	39,565.33	-	293,277.76
5021305009	R & M - Disaster Response and Rescue Equipment	119,255.00	945,882.50	98,376.79	-	1,163,514.29
5021305011	R & M - Medical Equipment	-	29,000.00	21,925.00	-	50,925.00
5021305012	R & M - Printing Equipment	543,325.91	634,520.64	518,091.52	-	1,695,938.07
5021305013	R & M - Sports Equipment	35,862.75	3,645.70	255,047.52	-	294,675.97
5021305014	R & M - Technical and Scientific Equipment	25,040.00	60,655.00	32,785.00	-	118,480.00
5021305099	R & M - Other Machinery and Equipment	3,305,632.39	3,032,841.05	2,451,786.32	-	8,790,259.76
5021306001	R & M - Motor Vehicles	15,603,315.66	20,549,290.50	20,640,689.12	-	56,793,295.28
5021306004	R & M - Watercrafts	-	-	59,375.00	-	59,375.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Disbursements					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5020504000 Cable, Satellite, Telegraph and Radio Expenses	2,055,319.99	1,009,329.15	1,125,452.75	-	4,190,101.89	
5020601001 Awards/Rewards Expenses	1,108,647.73	3,951,354.79	3,254,254.72	-	8,314,257.24	
5020601002 Rewards and Incentives	94,768.00	156,935.00	138,424.00	-	390,127.00	
5020602000 Prizes	278,547.17	1,034,064.66	922,305.89	-	2,234,917.72	
5020701001 ICT Survey Expenses	61,668.77	(54,668.77)	-	-	7,000.00	
5020701002 Survey Expenses	394,884.00	547,346.17	1,593,469.24	-	2,535,699.41	
5020702001 ICT Research, Exploration and Development Expenses	-	-	-	-	-	
5020702002 Research, Exploration and Development Expenses	1,267,988.26	2,629,023.00	2,903,939.13	-	6,800,950.39	
5020801000 Demolition and Relocation Expenses	141,600.00	2,200.00	56,700.00	-	200,500.00	
5021003000 Extraordinary and Miscellaneous Expenses	1,159,865.05	1,323,053.02	1,076,433.23	-	3,559,351.30	
5021101000 Legal Services	538,850.18	821,445.22	2,482,090.85	-	3,842,386.25	
5021102000 Auditing Services	1,054,853.89	1,794,449.03	2,390,076.24	-	5,239,379.16	
5021103001 ICT Consultancy Services	162,725.00	985,000.00	585,000.00	-	1,732,725.00	
5021103002 Consultancy Services	1,440,844.00	3,814,581.91	2,593,549.25	-	7,848,975.16	
5021199000 Other Professional Services	75,550,490.68	128,353,156.58	134,741,215.07	-	338,644,862.33	
5021201000 Environment/Sanitary Services	467,628.57	156,004.96	253,840.78	-	877,474.31	
5021202000 Janitorial Services	205,033,040.67	251,508,098.73	222,115,592.60	-	678,656,732.00	
5021203000 Security Services	197,869,333.97	249,218,267.92	254,729,935.75	-	701,817,537.64	
5021299001 Other General Services - ICT Services	857,693.72	296,969.88	4,513,779.53	-	5,668,443.13	
5021299099 Other General Services	198,950,384.87	230,956,197.67	238,768,678.62	-	668,675,261.16	
5021301000 R & M - Investment Property	26,025.24	25,975.86	25,902.28	-	77,903.38	
5021302001 R & M - Aquaculture Structures	-	155,107.47	-	-	155,107.47	
5021302099 R & M - Other Land Improvements	1,680,478.41	2,189,207.43	3,379,579.53	-	7,249,265.37	
5021303003 R & M - Sewer Systems	-	23,369.20	-	-	23,369.20	
5021303004 R & M - Water Supply Systems	2,067,124.79	13,585,410.14	8,926,587.31	-	24,579,122.24	
5021303005 R & M - Power Supply Systems	1,377,921.71	1,805,183.51	1,636,301.94	-	4,819,407.16	
5021303006 R & M - Communication Networks	165,572.00	-	50,260.00	-	215,832.00	
5021303099 R & M - Other Infrastructures Assets	253,244.98	300,777.16	214,440.00	-	768,462.14	
5021304001 R & M - Buildings	24,769,819.54	33,325,881.36	38,126,857.49	-	96,222,558.39	
5021304002 R & M - School Buildings	506,101,526.53	620,101,117.01	627,130,265.03	-	1,753,332,908.57	
5021304006 R & M - Hostels and Dormitories	6,240.00	-	-	-	6,240.00	
5021304099 R & M - Other Structures	101,302,887.84	138,512,061.57	137,802,377.34	-	377,617,326.76	
5021305001 R & M - Machinery	2,894,128.27	3,206,434.48	2,546,725.30	-	8,647,288.05	
5021305002 R & M - Office Equipment	20,243,834.78	7,818,434.86	17,236,844.94	-	45,299,114.58	
5021305003 R & M - ICT Equipment	8,733,996.46	8,082,587.43	9,510,622.47	-	26,327,206.36	
5021305004 R & M - Agricultural and Forestry Equipment	28,600.00	-	-	-	28,600.00	
5021305007 R & M - Communication Equipment	7,218.77	34,813.66	39,565.33	-	81,597.76	
5021305009 R & M - Disaster Response and Rescue Equipment	119,255.00	945,882.50	97,533.19	-	1,162,670.69	
5021305011 R & M - Medical Equipment	-	29,000.00	21,925.00	-	50,925.00	
5021305012 R & M - Printing Equipment	542,272.17	634,274.38	502,858.04	-	1,679,404.59	
5021305013 R & M - Sports Equipment	35,982.75	3,645.70	254,648.52	-	294,276.97	
5021305014 R & M - Technical and Scientific Equipment	25,040.00	60,655.00	32,785.00	-	118,480.00	
5021305099 R & M - Other Machinery and Equipment	2,814,809.39	2,761,509.75	2,991,378.12	-	8,567,697.26	
5021306001 R & M - Motor Vehicles	13,267,263.05	19,530,313.97	19,662,301.55	-	52,459,878.57	
5021306004 R & M - Watercrafts	-	-	59,375.00	-	59,375.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A	
As at September 30, 2022					
Department of Education					
Office of the Secretary					
	Particulars	Balances			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	-	4,427,792.74	100,951.75	
5020601001	Awards/Rewards Expenses	-	17,165,225.53	218,191.07	
5020601002	Rewards and Incentives	-	11,726,996.86	40,367.50	
5020602000	Prizes	-	2,858,906.99	331,594.00	
5020701001	ICT Survey Expenses	-	-	-	
5020701002	Survey Expenses	-	30,057,405.51	288,742.97	
5020702001	ICT Research, Exploration and Development Expense	-	350,984.00	-	
5020702002	Research, Exploration and Development Expenses	-	18,684,946.13	2,124,211.28	
5020801000	Demolition and Relocation Expenses	-	-	56,000.00	
5021003000	Extraordinary and Miscellaneous Expenses	-	4,615,453.04	259,682.30	
5021101000	Legal Services	-	4,080,717.46	497,704.92	
5021102000	Auditing Services	-	8,152,800.47	295,268.22	
5021103001	ICT Consultancy Services	-	1,861,000.00	-	
5021103002	Consultancy Services	-	16,459,060.00	1,913,145.75	
5021199000	Other Professional Services	50,000,000.00	158,916,696.16	15,372,057.63	
5021201000	Environment/Sanitary Services	-	210,948.00	126,139.00	
5021202000	Janitorial Services	-	92,949,633.28	15,573,991.46	
5021203000	Security Services	-	134,272,851.19	56,703,114.99	
5021299001	Other General Services - ICT Services	-	4,090,031.88	361,425.00	
5021299099	Other General Services	-	100,284,379.13	9,240,694.45	
5021301000	R & M - Investment Property	-	186,382.91	-	
5021302001	R & M - Aquaculture Structures	-	-	2,542.14	
5021302099	R & M - Other Land Improvements	-	5,337,669.22	55,306.67	
5021303003	R & M - Sewer Systems	-	-	0.00	
5021303004	R & M - Water Supply Systems	-	11,617,662.19	480,961.71	
5021303005	R & M - Power Supply Systems	-	11,690,527.35	77,207.43	
5021303006	R & M - Communication Networks	-	-	-	
5021303099	R & M - Other Infrastructures Assets	-	627,686.03	-	
5021304001	R & M - Buildings	-	103,672,469.10	9,493,870.09	
5021304002	R & M - School Buildings	-	425,863,481.76	43,702,825.18	
5021304006	R & M - Hostels and Dormitories	-	-	-	
5021304099	R & M - Other Structures	-	41,535,657.71	26,010,656.65	
5021305001	R & M - Machinery	-	1,523,738.18	1,110,241.68	
5021305002	R & M - Office Equipment	-	46,380,684.65	2,484,021.38	
5021305003	R & M - ICT Equipment	-	23,034,616.16	1,952,809.61	
5021305004	R & M - Agricultural and Forestry Equipment	-	-	-	
5021305007	R & M - Communication Equipment	-	732,316.04	211,680.00	
5021305009	R & M - Disaster Response and Rescue Equipment	-	1,468,897.88	843.60	
5021305011	R & M - Medical Equipment	-	269,350.00	-	
5021305012	R & M - Printing Equipment	-	3,243,454.86	16,533.48	
5021305013	R & M - Sports Equipment	-	594,656.06	399.00	
5021305014	R & M - Technical and Scientific Equipment	-	179,000.00	-	
5021305099	R & M - Other Machinery and Equipment	-	16,515,856.79	222,562.50	
5021306001	R & M - Motor Vehicles	-	26,582,892.35	4,333,416.71	
5021306004	R & M - Watercrafts	-	-	-	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 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		
5021306099 R & M - Other Transportation Equipment	1,788,000.00	292,672.29	2,080,672.29	1,788,000.00	292,672.29	-	-	2,080,672.29		
5021307000 R & M - Furniture and Fixtures	81,584,000.00	3,694,003.29	85,278,003.29	81,584,000.00	3,694,003.29	-	-	85,278,003.29		
5021308001 R & M - Leased Assets - Buildings and Other Structures	10,270,000.00	106,515.81	10,376,515.81	10,270,000.00	106,515.81	-	-	10,376,515.81		
5021308002 R & M - Leased Assets - Machinery and Equipment	217,000.00	163,899.00	380,899.00	217,000.00	163,899.00	-	-	380,899.00		
5021308003 R & M - Leased Assets - Transportation Equipment	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00		
5021308004 R & M - ICT Machinery and Equipment	2,142,000.00	72,004.15	2,214,004.15	2,142,000.00	72,004.15	-	-	2,214,004.15		
5021309001 R & M - Leased Assets Improvements - Land	-	39,000.00	39,000.00	-	39,000.00	-	-	39,000.00		
5021309002 R & M - Leased Assets Improvements - Buildings	2,602,000.00	(2,430,000.00)	172,000.00	2,602,000.00	(2,430,000.00)	-	-	172,000.00		
5021321001 R & M - Machinery - Semi-Expendable Machinery and Equipment	262,000.00	4,172,205.42	4,434,205.42	262,000.00	4,172,205.42	-	-	4,434,205.42		
5021321002 R & M - Office Equipment - Semi-Expendable Machinery and Equipment	15,372,000.00	9,774,113.17	25,146,113.17	15,372,000.00	9,747,599.17	-	26,514.00	25,146,113.17		
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	11,658,000.00	(683,683.20)	10,974,316.80	11,658,000.00	(683,683.20)	-	-	10,974,316.80		
5021321004 R & M - Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	-	9,132.00	9,132.00	-	9,132.00	-	-	9,132.00		
5021321007 R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	178,000.00	128,950.00	306,950.00	178,000.00	128,950.00	-	-	306,950.00		
5021321008 R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	2,081,000.00	131,999.98	2,212,999.98	2,081,000.00	131,999.98	-	-	2,212,999.98		
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	185,000.00	341,871.58	526,871.58	185,000.00	341,871.58	-	-	526,871.58		
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	747,000.00	723,091.36	1,470,091.36	747,000.00	723,091.36	-	-	1,470,091.36		
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	478,000.00	51,995.00	529,995.00	478,000.00	51,995.00	-	-	529,995.00		
5021321013 R & M - Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	-	79,581.02	79,581.02	-	79,581.02	-	-	79,581.02		
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	4,404,000.00	6,796,359.49	11,200,359.49	4,404,000.00	6,796,359.49	-	-	11,200,359.49		
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	6,631,000.00	3,897,192.63	10,528,192.63	6,631,000.00	3,897,192.63	-	-	10,528,192.63		
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	-	12,764.00	12,764.00	-	12,764.00	-	-	12,764.00		
5021398000 R & M - Others	-	968,877.47	968,877.47	-	968,877.47	-	-	968,877.47		
5021399001 R & M - Work/Zoo Animals	-	8,363.32	8,363.32	-	8,363.32	-	-	8,363.32		
5021399099 R & M - Other Property, Plant and Equipment	14,894,000.00	(3,789,522.41)	11,104,477.59	14,894,000.00	(3,789,522.41)	-	-	11,104,477.59		
5021402000 Assistance to National Government Agencies	-	46,554.00	46,554.00	-	46,554.00	-	-	46,554.00		
5021403000 Assistance to Local Government Units	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00		
5021408000 Subsidy to Operating Units	6,583,261,000.00	(435,522,599.61)	6,147,738,400.39	6,476,130,000.00	(272,132,207.32)	9,439,934,052.12	9,276,543,659.83	6,040,607,400.39		
5021499000 Subsidies - Others	28,367,745,000.00	30,777,046.88	28,398,522,046.88	28,367,745,000.00	30,777,046.88	-	-	28,398,522,046.88		
5021501001 Taxes, Duties and Licenses	8,290,000.00	6,029,482.90	14,319,482.90	8,290,000.00	6,029,482.90	-	-	14,319,482.90		
5021501002 Tax Refund	-	70,354.85	70,354.85	-	70,354.85	-	-	70,354.85		
5021502000 Fidelity Bond Premiums	172,331,000.00	16,948,197.64	189,279,197.64	172,331,000.00	16,815,072.64	-	133,125.00	189,279,197.64		
5021503000 Insurance Expenses	123,142,000.00	(28,987,273.23)	94,154,726.77	123,142,000.00	(28,987,273.23)	-	-	94,154,726.77		
5021601000 Labor and Wages	126,476,000.00	53,332,362.11	179,808,362.11	126,476,000.00	53,229,868.36	-	102,493.75	179,808,362.11		
5029901000 Advertising, Promotional and Marketing Expense	8,319,000.00	232,969.39	8,551,969.39	8,319,000.00	232,969.39	-	-	8,551,969.39		
5029902000 Printing and Publication Expenses	363,436,000.00	1,059,127,515.04	1,422,563,515.04	363,436,000.00	1,059,089,491.73	-	38,023.31	1,422,563,515.04		
5029903000 Representation Expenses	133,844,000.00	41,807,694.11	175,651,694.11	133,844,000.00	41,607,694.11	-	-	175,651,694.11		
5029904000 Transportation and Delivery Expenses	81,391,000.00	35,562,120.78	116,953,120.78	81,391,000.00	35,556,040.78	-	6,080.00	116,953,120.78		
5029905001 Rents - Buildings and Structures	1,470,000.00	721,330.48	2,191,330.48	1,470,000.00	721,330.48	-	-	2,191,330.48		
5029905002 Rents - Land	3,478,000.00	(5,700.00)	3,472,300.00	3,478,000.00	(5,700.00)	-	-	3,472,300.00		
5029905003 Rents - Motor Vehicles	4,361,000.00	2,015,560.00	6,376,560.00	4,361,000.00	2,015,560.00	-	-	6,376,560.00		
5029905004 Rents - Equipment	5,270,000.00	17,821,553.07	23,091,553.07	5,270,000.00	17,821,553.07	-	-	23,091,553.07		
5029905005 Rents - Living Quarters	2,211,000.00	459,752.91	2,670,752.91	2,211,000.00	455,252.91	-	4,500.00	2,670,752.91		
5029905008 Operating Lease	-	21,014.75	21,014.75	-	21,014.75	-	-	21,014.75		
5029905008 Rents - ICT Machinery and Equipment	450,000.00	38,238.48	488,238.48	450,000.00	38,238.48	-	-	488,238.48		
5029906000 Membership Dues and Contributions to Organizations	1,713,000.00	(78,228.00)	1,634,772.00	1,713,000.00	(78,228.00)	-	-	1,634,772.00		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5021306099 R & M - Other Transportation Equipment	223,714.03	681,987.90	401,595.60	-	1,307,297.53	
5021307000 R & M - Furniture and Fixtures	7,717,677.30	7,723,286.73	9,376,625.73	-	24,817,589.76	
5021308001 R & M - Leased Assets - Buildings and Other Structures	503,630.27	1,236,125.73	994,048.58	-	2,733,804.58	
5021308002 R & M - Leased Assets - Machinery and Equipment	44,439.00	131,010.00	5,450.00	-	180,899.00	
5021308003 R & M - Leased Assets - Transportation Equipment	7,000.00	2,400.00	2,000.00	-	11,400.00	
5021308004 R & M - ICT Machinery and Equipment	8,800.00	141,346.00	121,554.15	-	271,700.15	
5021309001 R & M - Leased Assets Improvements - Land	-	-	39,000.00	-	39,000.00	
5021309002 R & M - Leased Assets Improvements - Buildings	-	-	-	-	-	
5021321001 R & M - Machinery - Semi-Expendable Machinery and	358,614.48	2,187,912.15	1,708,302.96	-	4,254,829.59	
5021321002 R & M - Office Equipment - Semi-Expendable Machinery	1,153,353.96	9,960,594.90	3,136,765.64	-	14,250,704.50	
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery	1,576,763.30	3,017,996.55	2,388,287.07	-	6,983,046.92	
5021321004 R & M - Agricultural and Forestry Equipment - Semi-Expendable	-	1,500.00	7,632.00	-	9,132.00	
5021321007 R & M - Communication Equipment - Semi-Expendable	8,100.00	12,792.80	87,818.23	-	108,711.03	
5021321008 R & M - Disaster Response and Rescue Equipment - Semi-Expendable	69,275.05	124,387.97	335,900.34	-	529,563.36	
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery	7,700.00	115,505.52	233,166.06	-	356,371.58	
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery	222,045.90	433,196.28	259,156.31	-	914,398.49	
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery	13,096.55	24,088.79	57,342.21	-	94,527.55	
5021321013 R & M - Technical and Scientific Equipment - Semi-Expendable	-	77,081.02	2,500.00	-	79,581.02	
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable	627,802.45	6,654,784.59	639,910.13	-	7,922,497.17	
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Furniture	765,660.91	1,933,386.65	2,570,766.06	-	5,269,813.62	
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures	523.00	10,845.00	1,396.00	-	12,764.00	
5021398000 R & M - Others	634,614.48	64,114.34	270,148.65	-	968,877.47	
5021399001 R & M - Work/Zoo Animals	-	8,363.32	-	-	8,363.32	
5021399099 R & M - Other Property, Plant and Equipment	1,275,152.32	2,068,490.76	1,744,216.06	-	5,087,859.14	
5021402000 Assistance to National Government Agencies	46,554.00	-	-	-	46,554.00	
5021403000 Assistance to Local Government Units	-	-	20,000.00	-	20,000.00	
5021408000 Subsidy to Operating Units	604,280,934.31	836,807,484.10	1,330,994,304.59	-	2,772,082,723.00	
5021499000 Subsidies - Others	8,474,552,926.63	1,856,678,344.07	536,926,978.16	-	10,868,158,248.86	
5021501001 Taxes, Duties and Licenses	1,678,195.09	2,532,658.04	2,763,479.92	-	6,974,333.05	
5021501002 Tax Refund	-	6,026.72	64,328.13	-	70,354.85	
5021502000 Fidelity Bond Premiums	43,295,524.03	46,786,457.02	42,177,941.88	-	132,259,922.93	
5021503000 Insurance Expenses	13,344,917.00	14,686,758.76	14,111,331.69	-	42,143,007.45	
5021601000 Labor and Wages	47,042,102.31	56,574,807.22	53,090,806.08	-	156,707,715.61	
5029901000 Advertising, Promotional and Marketing Expense	1,196,499.61	847,205.90	760,458.26	-	2,804,163.77	
5029902000 Printing and Publication Expenses	596,336,044.68	204,770,795.23	480,079,196.43	-	1,281,186,036.34	
5029903000 Representation Expenses	22,944,710.24	43,122,521.39	49,568,928.50	-	115,636,160.13	
5029904000 Transportation and Delivery Expenses	18,100,863.66	35,201,801.98	26,979,860.74	-	80,282,526.38	
5029905001 Rents - Buildings and Structures	52,139.65	1,024,456.08	322,470.75	-	1,399,066.48	
5029905002 Rents - Land	-	26,000.00	8,300.00	-	34,300.00	
5029905003 Rents - Motor Vehicles	222,925.85	1,373,900.00	1,502,560.80	-	3,099,486.65	
5029905004 Rents - Equipment	1,138,240.25	16,076,807.82	1,926,612.80	-	19,143,660.87	
5029905005 Rents - Living Quarters	622,057.00	630,416.34	593,064.00	-	1,845,537.34	
5029905006 Operating Lease	-	-	21,014.75	-	21,014.75	
5029905008 Rents - ICT Machinery and Equipment	54,400.00	150,038.48	74,000.00	-	278,438.48	
5029906000 Membership Dues and Contributions to Organizations	68,032.10	65,514.79	150,664.67	-	284,211.56	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Disbursements					Total
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
5021306099 R & M - Other Transportation Equipment	223,554.03	549,381.74	534,361.76	-	1,307,297.53	
5021307000 R & M - Furniture and Fixtures	6,715,895.30	7,668,052.61	10,012,936.67	-	24,396,884.58	
5021308001 R & M - Leased Assets - Buildings and Other Structures	503,059.20	1,236,696.80	934,555.86	-	2,674,311.86	
5021308002 R & M - Leased Assets - Machinery and Equipment	44,439.00	131,010.00	5,450.00	-	180,899.00	
5021308003 R & M - Leased Assets - Transportation Equipment	7,000.00	2,400.00	2,000.00	-	11,400.00	
5021308004 R & M - ICT Machinery and Equipment	8,800.00	141,346.00	108,200.00	-	258,346.00	
5021309001 R & M - Leased Assets Improvements - Land	-	-	39,000.00	-	39,000.00	
5021309002 R & M - Leased Assets Improvements - Buildings	-	-	-	-	-	
5021321001 R & M - Machinery - Semi-Expendable Machinery and	342,265.93	1,196,681.30	1,701,706.93	-	3,240,654.16	
5021321002 R & M - Office Equipment - Semi-Expendable Machinery	1,138,190.00	9,297,831.92	3,229,036.75	-	13,665,058.67	
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery	1,330,589.69	2,650,838.28	2,796,802.85	-	6,778,230.82	
5021321004 R & M - Agricultural and Forestry Equipment - Semi-Expendable	-	1,500.00	7,632.00	-	9,132.00	
5021321007 R & M - Communication Equipment - Semi-Expendable	8,100.00	12,792.80	84,979.81	-	105,872.61	
5021321008 R & M - Disaster Response and Rescue Equipment - Semi-Expendable	47,775.05	145,222.90	336,565.41	-	529,563.36	
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery	7,700.00	115,505.52	233,166.06	-	356,371.58	
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery	220,045.90	431,688.71	260,763.88	-	912,398.49	
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery	13,096.55	24,088.79	57,342.21	-	94,527.55	
5021321013 R & M - Technical and Scientific Equipment - Semi-Expendable	-	77,081.02	2,500.00	-	79,581.02	
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable	627,802.45	6,566,006.10	708,386.62	-	7,902,197.17	
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Furniture	708,060.91	1,940,736.65	2,487,806.53	-	5,136,604.09	
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures and	523.00	10,845.00	1,396.00	-	12,764.00	
5021398000 R & M - Others	614,045.12	84,683.70	270,148.65	-	968,877.47	
5021399001 R & M - Work/Zoo Animals	-	8,363.32	-	-	8,363.32	
5021399099 R & M - Other Property, Plant and Equipment	1,251,638.21	1,975,348.44	1,808,585.46	-	5,035,572.11	
5021402000 Assistance to National Government Agencies	46,554.00	-	-	-	46,554.00	
5021403000 Assistance to Local Government Units	-	-	-	-	-	
5021408000 Subsidy to Operating Units	543,096.165.70	599,785,605.08	1,237,363,295.99	-	2,380,265,066.77	
5021499000 Subsidies - Others	5,787,498,910.98	4,359,921,749.90	677,183,306.57	-	10,824,603,967.45	
5021501001 Taxes, Duties and Licenses	1,543,959.16	2,235,709.19	2,917,824.37	-	6,697,492.72	
5021501002 Tax Refund	-	6,026.72	64,328.13	-	70,354.85	
5021502000 Fidelity Bond Premiums	42,524,749.87	44,145,382.02	42,957,079.00	-	129,627,210.89	
5021503000 Insurance Expenses	12,958,297.02	14,510,789.77	13,950,960.97	-	41,420,047.76	
5021601000 Labor and Wages	45,589,943.52	50,885,851.26	54,513,094.86	-	150,988,889.64	
5029901000 Advertising, Promotional and Marketing Expense	671,755.61	805,784.90	1,020,295.26	-	2,497,835.77	
5029902000 Printing and Publication Expenses	384,703,436.10	350,378,782.21	153,187,037.75	-	888,269,256.06	
5029903000 Representation Expenses	17,915,476.18	33,337,977.18	50,382,007.61	-	101,635,460.97	
5029904000 Transportation and Delivery Expenses	17,180,603.74	31,591,336.92	28,276,607.09	-	77,048,547.75	
5029905001 Rents - Buildings and Structures	52,139.65	954,962.18	387,278.65	-	1,394,380.48	
5029905002 Rents - Land	-	26,000.00	8,300.00	-	34,300.00	
5029905003 Rents - Motor Vehicles	102,925.85	709,528.25	1,323,832.55	-	2,136,286.65	
5029905004 Rents - Equipment	944,037.20	14,312,810.15	3,168,129.32	-	18,424,976.67	
5029905005 Rents - Living Quarters	577,557.00	618,916.34	623,564.00	-	1,820,037.34	
5029905006 Operating Lease	-	-	21,014.75	-	21,014.75	
5029905008 Rents - ICT Machinery and Equipment	53,844.98	21,544.50	117,534.13	-	192,923.61	
5029906000 Membership Dues and Contributions to Organizations	63,032.10	68,772.79	144,664.67	-	276,469.56	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A
As at September 30, 2022				
Department of Education				
Office of the Secretary				
Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5021306099 R & M - Other Transportation Equipment	-	773,374.76	-	
5021307000 R & M - Furniture and Fixtures	-	60,460,413.53	420,705.18	
5021308001 R & M - Leased Assets - Buildings and Other Structures	-	7,642,711.23	59,492.72	
5021308002 R & M - Leased Assets - Machinery and Equipment	-	200,000.00	-	
5021308003 R & M - Leased Assets - Transportation Equipment	-	118,600.00	-	
5021308004 R & M - ICT Machinery and Equipment	-	1,942,304.00	13,354.15	
5021309001 R & M - Leased Assets Improvements - Land	-	-	-	
5021309002 R & M - Leased Assets Improvements - Buildings	-	172,000.00	-	
5021321001 R & M - Machinery - Semi-Expendable Machinery and Equipment	-	179,375.83	1,014,175.43	
5021321002 R & M - Office Equipment - Semi-Expendable Machinery and Equipment	-	10,895,408.67	585,645.83	
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	-	3,991,269.88	204,816.10	
5021321004 R & M - Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	-	-	-	
5021321007 R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	-	198,238.97	2,838.42	
5021321008 R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	-	1,683,436.62	-	
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	-	170,500.00	-	
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	-	555,692.87	2,000.00	
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	-	435,467.45	-	
5021321013 R & M - Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	-	0.00	-	
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	-	3,277,862.32	20,300.00	
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Furniture and Equipment	-	5,258,379.01	133,209.53	
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	-	-	-	
5021398000 R & M - Others	-	-	-	
5021399001 R & M - Work/Zoo Animals	-	-	-	
5021399099 R & M - Other Property, Plant and Equipment	-	6,016,618.45	52,287.03	
5021402000 Assistance to National Government Agencies	-	-	-	
5021403000 Assistance to Local Government Units	-	-	20,000.00	
5021408000 Subsidy to Operating Units	107,131,000.00	3,268,524,677.39	391,817,656.23	
5021499000 Subsidies - Others	-	17,530,363,798.02	43,554,281.41	
5021501001 Taxes, Duties and Licenses	-	7,345,149.85	276,840.33	
5021501002 Tax Refund	-	-	-	
5021502000 Fidelity Bond Premiums	-	57,019,274.71	2,632,712.04	
5021503000 Insurance Expenses	-	52,011,719.32	722,959.69	
5021601000 Labor and Wages	-	23,100,646.50	5,719,025.97	
5029901000 Advertising, Promotional and Marketing Expense	-	5,747,805.62	306,328.00	
5029902000 Printing and Publication Expenses	-	142,377,478.70	391,916,780.28	
5029903000 Representation Expenses	-	60,015,533.98	14,000,699.16	
5029904000 Transportation and Delivery Expenses	-	36,670,594.40	3,233,978.63	
5029905001 Rents - Buildings and Structures	-	792,264.00	4,686.00	
5029905002 Rents - Land	-	3,438,000.00	-	
5029905003 Rents - Motor Vehicles	-	3,277,073.35	963,200.00	
5029905004 Rents - Equipment	-	3,947,892.20	718,684.20	
5029905005 Rents - Living Quarters	-	825,215.57	25,500.00	
5029905006 Operating Lease	-	-	-	
5029905008 Rents - ICT Machinery and Equipment	-	209,800.00	85,514.87	
5029906000 Membership Dues and Contributions to Organizations	-	1,350,560.44	7,742.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 30, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotment Received	Allotments					
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5029907001	ICT Software Subscription	-	2,342,425,869.55	2,342,425,869.55	-	2,342,425,869.55	-	-	2,342,425,869.55	
5029907002	Data Center Service	-	6,499.01	6,499.01	-	6,499.01	-	-	6,499.01	
5029907004	Library and Other Reading Materials Subscription Exp	498,000.00	(54,216.07)	443,783.93	498,000.00	(54,216.07)	-	-	443,783.93	
5029907069	Other Subscription Expenses	24,185,000.00	1,737,121.60	25,922,121.60	24,185,000.00	1,737,121.60	-	-	25,922,121.60	
5029908000	Donations	-	13,000.00	13,000.00	-	13,000.00	-	-	13,000.00	
5029909001	Website Maintenance	1,747,000.00	211,727.76	1,958,727.76	1,747,000.00	211,727.76	-	-	1,958,727.76	
5029921000	Legal Defense Expense	-	25,482.99	25,482.99	-	25,482.99	-	-	25,482.99	
5029922000	Bank Transaction Fee	-	64,190.67	64,190.67	-	64,190.67	-	-	64,190.67	
5029999099	Other Maintenance and Operating Expenses	168,786,000.00	923,841,790.24	1,092,627,790.24	168,091,000.00	918,587,915.24	-	5,753,875.00	1,092,432,790.24	
CO		20,372,884,000.00	(5,527,989,537.00)	14,844,894,463.00	17,098,686,810.00	(2,356,585,537.00)	3,646,867,133.14	3,646,867,133.14	14,762,101,273.00	
5060401001	Land	65,000,000.00	-	65,000,000.00	65,000,000.00	-	-	-	65,000,000.00	
5060402099	Other Land Improvements	-	980,000.00	980,000.00	-	980,000.00	980,000.00	980,000.00	980,000.00	
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	(3,191,404,000.00)	5,250,223,000.00	5,167,629,810.00	-	3,270,522,221.14	3,270,522,221.14	5,167,629,810.00	
5060404099	Other Structures	64,000,000.00	-	64,000,000.00	64,000,000.00	-	-	-	64,000,000.00	
5060405002	Office Equipment	20,000,000.00	4,273,708.00	24,273,708.00	20,000,000.00	4,273,708.00	22,658,000.00	22,658,000.00	24,273,708.00	
5060405003	Information and Communication Technology Equipme	11,317,307,000.00	(2,336,688,745.00)	8,980,638,255.00	11,317,307,000.00	(2,336,688,745.00)	230,964,000.00	230,964,000.00	8,980,638,255.00	
5060405012	Printing Equipment	-	191,500.00	191,500.00	-	191,500.00	-	-	191,500.00	
5060405014	Technical and Scientific Equipment	405,050,000.00	(179,900.00)	404,870,100.00	405,050,000.00	(303,830.00)	67,520,982.00	67,644,912.00	404,870,100.00	
5060405015	ICT Software	-	240,000.00	240,000.00	-	240,000.00	-	-	240,000.00	
5060405099	Other Machinery and Equipment	-	-	-	-	123,930.00	123,930.00	-	-	
5060406001	Motor Vehicles	-	7,500,000.00	7,500,000.00	-	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	
5060407001	Furniture and Fixtures	-	1,433,900.00	1,433,900.00	-	1,433,900.00	1,254,000.00	1,254,000.00	1,433,900.00	
Automatic Appropriations		40,587,234,000.00	575,120,722.00	41,162,354,722.00	41,162,505,058.00	(150,336.00)	-	-	41,162,354,722.00	
Special Purpose Fund		-	13,779,384,946.00	13,779,384,946.00	13,797,173,783.00	(17,788,837.00)	-	-	13,779,384,946.00	
PS		-	13,779,384,946.00	13,779,384,946.00	13,797,173,783.00	(17,788,837.00)	-	-	13,779,384,946.00	
5010101001	Basic Salary - Civilian	-	71,446,221.84	71,446,221.84	96,074.00	71,350,147.84	-	-	71,446,221.84	
5010204001	Clothing/Uniform Allowance - Civilian	-	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00	
5010299012	Productivity Enhancement Incentive - Civilian	-	1,424,685.00	1,424,685.00	1,424,685.00	-	-	-	1,424,685.00	
5010299014	Performance Based Bonus - Civilian	-	13,303,013,293.42	13,303,013,293.42	13,392,394,509.00	(89,381,215.58)	-	-	13,303,013,293.42	
5010403001	Terminal Leave Benefits - Civilian	-	392,831,663.16	392,831,663.16	397,920,714.00	(5,089,050.84)	-	-	392,831,663.16	
5010499015	Loyalty Award - Civilian	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	
5010499099	Other Personnel Benefits	-	10,611,082.58	10,611,082.58	5,337,801.00	5,273,281.58	-	-	10,611,082.58	
Continuing Appropriations		1,215,900,112.00	13,023,196,872.80	14,239,096,984.80	13,083,196,873.70	(0.00)	729,209,426.83	729,209,426.83	13,083,196,873.70	
Regular Appropriations		1,215,900,112.00	13,004,087,472.80	14,219,987,584.80	13,064,087,473.70	(0.00)	729,209,426.83	729,209,426.83	13,064,087,473.70	
PS		-	-	-	-	-	-	-	-	
5010101001	Basic Salary - Civilian	-	-	-	-	-	-	-	-	
5010299004	Special Hardship Allowance - Civilian	-	-	-	-	-	-	-	-	
5010299014	Performance Based Bonus - Civilian	-	-	-	-	-	-	-	-	
MOOE		1,147,112,925.00	9,361,037,068.25	10,508,149,993.25	9,371,892,229.15	(10,955,160.00)	618,661,397.62	618,661,397.62	9,361,037,068.15	
5020101000	Traveling Expenses - Local	163,455,925.00	220,252,122.82	383,708,047.82	391,796,073.82	(171,123,451.01)	2,829,700.00	2,407,200.00	220,252,122.81	
5020102000	Traveling Expenses - Foreign	-	6,323,744.22	6,323,744.22	4,380,379.14	1,943,365.08	-	-	6,323,744.22	
5020201001	ICT Training Expenses	-	18,527,753.61	18,527,753.61	14,622,260.69	3,905,492.92	-	-	18,527,753.61	
5020201002	Training Expenses	35,500.00	743,157,724.57	743,193,224.57	619,693,319.32	119,185,075.25	103,657,789.00	107,972,619.00	743,193,224.57	
5020301001	ICT Office Supplies	-	31,824,308.08	31,824,308.08	8,754,457.60	23,069,850.48	-	-	31,824,308.08	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balar						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5029907001 ICT Software Subscription	174,687.40	1,911,813,959.91	(13,520,212.64)	-	1,898,468,434.67	
5029907002 Data Center Service	-	4,499.00	2,000.01	-	6,499.01	
5029907004 Library and Other Reading Materials Subscription Exp	8,090.00	12,083.50	10,119.93	-	30,293.43	
5029907099 Other Subscription Expenses	5,757,403.59	1,805,657.02	1,984,918.83	-	9,547,979.44	
5029908000 Donations	8,000.00	5,000.00	-	-	13,000.00	
5029909001 Website Maintenance	189,880.58	84,776.91	111,170.27	-	385,827.76	
5029921000 Legal Defense Expense	-	25,482.99	-	-	25,482.99	
5029922000 Bank Transaction Fee	29,739.00	27,130.37	6,451.30	-	63,320.67	
5029999099 Other Maintenance and Operating Expenses	309,995,555.41	304,516,099.28	391,680,428.72	-	1,006,092,083.41	
CO	11,943,797.49	345,929,942.01	2,352,622,137.27	-	2,710,495,876.77	
5060401001 Land	-	-	-	-	-	
5060402099 Other Land Improvements	-	-	772,349.14	-	772,349.14	
5060404001 Buildings	-	-	-	-	-	
5060404002 School Buildings	11,943,797.49	335,254,883.09	2,261,518,916.84	-	2,608,717,597.42	
5060404099 Other Structures	-	-	-	-	-	
5060405002 Office Equipment	-	194,040.00	14,767,642.45	-	14,961,682.45	
5060405003 Information and Communication Technology Equipme	-	6,977,389.92	65,807,947.84	-	72,785,337.76	
5060405012 Printing Equipment	-	-	191,500.00	-	191,500.00	
5060405014 Technical and Scientific Equipment	-	3,263,629.00	8,445,381.00	-	11,709,010.00	
5060405015 ICT Software	-	240,000.00	-	-	240,000.00	
5060405099 Other Machinery and Equipment	-	-	-	-	-	
5060406001 Motor Vehicles	-	-	-	-	-	
5060407001 Furniture and Fixtures	-	-	1,118,400.00	-	1,118,400.00	
Automatic Appropriations	9,778,970,182.34	10,475,106,837.06	10,096,818,269.98	-	30,350,895,289.38	
Special Purpose Fund	12,761,764,311.71	554,972,898.56	278,227,609.97	-	13,594,964,820.24	
PS	12,761,764,311.71	554,972,898.56	278,227,609.97	-	13,594,964,820.24	
5010101001 Basic Salary - Civilian	70,130,550.49	420,064.58	722,257.85	-	71,272,872.92	
5010204001 Clothing/Uniform Allowance - Civilian	-	18,000.00	-	-	18,000.00	
5010299012 Productivity Enhancement Incentive - Civilian	-	-	124,144.00	-	124,144.00	
5010299014 Performance Based Bonus - Civilian	12,678,039,897.61	454,603,953.43	29,264,104.33	-	13,161,907,955.37	
5010403001 Terminal Leave Benefits - Civilian	11,695,374.99	99,764,727.49	240,332,587.08	-	351,792,689.56	
5010499015 Loyalty Award - Civilian	-	10,000.00	15,000.00	-	25,000.00	
5010499099 Other Personnel Benefits	1,898,488.62	158,153.08	7,769,516.71	-	9,824,158.39	
Continuing Appropriations	2,413,262,711.04	3,124,572,557.33	958,332,936.00	-	6,496,168,204.36	
Regular Appropriations	2,413,262,711.04	3,109,778,988.56	958,332,936.00	-	6,481,374,635.59	
PS	-	(0.00)	-	-	(0.00)	
5010101001 Basic Salary - Civilian	-	-	-	-	-	
5010299004 Special Hardship Allowance - Civilian	-	(0.00)	-	-	(0.00)	
5010299014 Performance Based Bonus - Civilian	-	-	-	-	-	
MOOE	945,387,987.73	2,293,792,339.53	872,875,208.27	-	4,112,055,535.52	
5020101000 Traveling Expenses - Local	18,340,480.32	21,316,887.47	29,635,504.81	-	69,292,872.60	
5020102000 Traveling Expenses - Foreign	505,767.98	652,365.18	2,285,179.43	-	3,644,312.59	
5020201001 ICT Training Expenses	1,902,134.63	1,743,655.00	488,676.00	-	4,134,465.63	
5020201002 Training Expenses	94,473,509.05	150,463,568.66	134,026,150.00	-	378,963,227.71	
5020301001 ICT Office Supplies	27,769,068.14	(9,039,622.20)	4,667,269.32	-	23,396,715.26	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balar						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Disbursements					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5029907001	ICT Software Subscription	142,611.57	1,897,815,764.09	436,551.05	-	1,898,394,926.71
5029907002	Data Center Service	-	4,498.00	2,000.01	-	6,498.01
5029907004	Library and Other Reading Materials Subscription Exp	8,080.00	12,083.50	7,392.00	-	27,565.50
5029907099	Other Subscription Expenses	5,631,215.33	1,346,989.06	2,243,019.74	-	9,221,224.13
5029908000	Donations	8,000.00	3,000.00	-	-	11,000.00
5029909001	Website Maintenance	183,421.21	81,911.28	120,495.27	-	385,827.76
5029921000	Legal Defense Expense	-	25,482.99	-	-	25,482.99
5029922000	Bank Transaction Fee	29,489.00	27,380.37	6,451.30	-	63,320.67
5029999099	Other Maintenance and Operating Expenses	285,397,765.69	214,340,549.27	398,001,015.28	-	897,739,330.24
CO		10,581,965.56	59,567,885.08	392,344,608.10	-	462,494,458.74
5060401001	Land	-	-	-	-	-
5060402099	Other Land Improvements	-	-	772,349.14	-	772,349.14
5060404001	Buildings	-	-	-	-	-
5060404002	School Buildings	10,581,965.56	55,947,708.08	363,289,016.42	-	429,818,690.06
5060404099	Other Structures	-	-	-	-	-
5060405002	Office Equipment	-	-	120,868.00	-	120,868.00
5060405003	Information and Communication Technology Equipme	-	1,312,670.00	23,576,528.54	-	24,889,198.54
5060405012	Printing Equipment	-	-	191,500.00	-	191,500.00
5060405014	Technical and Scientific Equipment	-	2,067,507.00	3,275,946.00	-	5,343,453.00
5060405015	ICT Software	-	240,000.00	-	-	240,000.00
5060405099	Other Machinery and Equipment	-	-	-	-	-
5060406001	Motor Vehicles	-	-	-	-	-
5060407001	Furniture and Fixtures	-	-	1,118,400.00	-	1,118,400.00
Automatic Appropriations		9,148,195,701.49	10,476,957,112.18	10,107,734,443.87	-	29,732,887,257.54
Special Purpose Fund		12,734,437,211.33	521,906,778.22	304,790,167.11	-	13,561,134,156.66
PS		12,734,437,211.33	521,906,778.22	304,790,167.11	-	13,561,134,156.66
5010101001	Basic Salary - Civilian	70,130,550.49	420,064.58	722,257.85	-	71,272,872.92
5010204001	Clothing/Uniform Allowance - Civilian	-	18,000.00	-	-	18,000.00
5010299012	Productivity Enhancement Incentive - Civilian	-	-	124,144.00	-	124,144.00
5010299014	Performance Based Bonus - Civilian	12,652,463,308.85	425,958,295.99	59,800,608.36	-	13,138,222,213.20
5010403001	Terminal Leave Benefits - Civilian	9,944,863.37	95,438,209.03	237,493,414.24	-	342,876,486.64
5010499015	Loyalty Award - Civilian	-	10,000.00	15,000.00	-	25,000.00
5010499099	Other Personnel Benefits	1,888,488.62	62,208.62	6,634,742.66	-	8,595,439.90
Continuing Appropriations		504,626,153.30	971,280,807.57	1,311,870,809.89	-	2,787,777,770.76
Regular Appropriations		504,626,153.30	971,280,807.57	1,311,870,809.89	-	2,787,777,770.76
PS		-	-	-	-	-
5010101001	Basic Salary - Civilian	-	-	-	-	-
5010299004	Special Hardship Allowance - Civilian	-	-	-	-	-
5010299014	Performance Based Bonus - Civilian	-	-	-	-	-
MOOE		416,251,419.14	807,958,357.88	1,251,714,900.71	-	2,475,924,677.73
5020101000	Traveling Expenses - Local	15,818,269.14	20,242,569.58	25,763,497.03	-	61,824,335.75
5020102000	Traveling Expenses - Foreign	-	463,042.64	2,607,383.78	-	3,070,426.42
5020201001	ICT Training Expenses	958,165.03	1,796,004.00	547,718.75	-	3,301,887.78
5020201002	Training Expenses	38,616,907.27	123,369,474.73	147,132,363.20	-	307,119,745.20
5020301001	ICT Office Supplies	26,179,036.87	(8,157,616.01)	4,707,960.92	-	22,729,381.78

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A
As at September 30, 2022				
Department of Education				
Office of the Secretary				
Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
5029907001 ICT Software Subscription	-	443,957,434.88	73,507.96	
5029907002 Data Center Service	-	-	-	
5029907004 Library and Other Reading Materials Subscription Exp	-	413,490.50	2,727.93	
5029907099 Other Subscription Expenses	-	16,374,142.16	326,755.31	
5029908000 Donations	-	-	2,000.00	
5029909001 Website Maintenance	-	1,572,900.00	-	
5029921000 Legal Defense Expense	-	-	-	
5029922000 Bank Transaction Fee	-	870.00	-	
5029999099 Other Maintenance and Operating Expenses	195,000.00	86,340,706.83	108,352,753.17	
CO	82,593,190.00	12,051,605,396.23	2,248,001,418.03	
5060401001 Land	-	65,000,000.00	-	
5060402099 Other Land Improvements	-	207,650.86	-	
5060404001 Buildings	-	45,344,000.00	-	
5060404002 School Buildings	82,593,190.00	2,558,912,212.58	2,178,898,907.36	
5060404099 Other Structures	-	64,000,000.00	-	
5060405002 Office Equipment	-	9,312,025.55	14,840,814.45	
5060405003 Information and Communication Technology Equipme	-	8,907,852,917.24	47,896,139.22	
5060405012 Printing Equipment	-	-	-	
5060405014 Technical and Scientific Equipment	-	393,161,090.00	6,365,557.00	
5060405015 ICT Software	-	-	-	
5060405099 Other Machinery and Equipment	-	-	-	
5060406001 Motor Vehicles	-	7,500,000.00	-	
5060407001 Furniture and Fixtures	-	315,500.00	-	
Automatic Appropriations	-	10,811,459,432.62	618,008,031.84	
Special Purpose Fund	(0.00)	184,420,125.76	33,830,663.58	
PS	(0.00)	184,420,125.76	33,830,663.58	
5010101001 Basic Salary - Civilian	-	173,348.92	(0.00)	
5010204001 Clothing/Uniform Allowance - Civilian	-	-	-	
5010299012 Productivity Enhancement Incentive - Civilian	-	1,300,541.00	-	
5010299014 Performance Based Bonus - Civilian	(0.00)	141,105,336.05	23,685,742.17	
5010403001 Terminal Leave Benefits - Civilian	-	41,038,873.60	8,916,202.92	
5010499015 Loyalty Award - Civilian	-	15,000.00	-	
5010499099 Other Personnel Benefits	-	786,924.19	1,228,718.49	
Continuing Appropriations	1,155,900,111.10	6,587,028,669.34	3,708,390,433.60	
Regular Appropriations	1,155,900,111.10	6,582,712,838.11	3,693,596,864.83	
PS	-	0.00	(0.00)	
5010101001 Basic Salary - Civilian	-	-	-	
5010299004 Special Hardship Allowance - Civilian	-	0.00	(0.00)	
5010299014 Performance Based Bonus - Civilian	-	-	-	
MOOE	1,147,112,924.10	5,248,981,533.63	1,636,130,857.79	
5020101000 Traveling Expenses - Local	163,455,925.01	150,959,250.21	7,468,536.85	
5020102000 Traveling Expenses - Foreign	-	2,679,431.63	573,886.17	
5020201001 ICT Training Expenses	(0.00)	14,393,287.98	832,577.85	
5020201002 Training Expenses	0.00	364,229,996.86	71,844,482.51	
5020301001 ICT Office Supplies	0.00	8,427,592.82	667,333.48	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 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	-	275,402,782.03	275,402,782.03	170,021,624.70	105,381,157.32	-	-	275,402,782.03		
5020302000 Accountable Forms Expenses	-	1,958,723.89	1,958,723.89	4,408,378.71	(2,449,654.82)	-	-	1,958,723.89		
5020303000 Non-Accountable Forms Expenses	-	25,019.88	25,019.88	30,019.88	(5,000.00)	-	-	25,019.88		
5020305000 Food Supplies Expenses	-	266,528,295.26	266,528,295.26	34,067,281.80	232,461,013.46	-	-	266,528,295.26		
5020306000 Welfare Goods Expenses	-	691,630.00	691,630.00	-	691,630.00	-	-	691,630.00		
5020307000 Drugs and Medicines Expenses	-	8,961,007.62	8,961,007.62	5,381,680.87	3,579,346.75	-	-	8,961,007.62		
5020308000 Medical, Dental and Laboratory Supplies Expenses	-	25,897,571.30	25,897,571.30	3,727,566.44	22,170,004.86	-	-	25,897,571.30		
5020309000 Fuel, Oil and Lubricants Expenses	-	8,956,330.86	8,956,330.86	7,723,941.50	1,232,389.35	-	-	8,956,330.86		
5020310000 Agricultural and Marine Supplies Expenses	-	459,795.72	459,795.72	44,521.72	415,274.00	-	-	459,795.72		
5020311001 Textbooks and Instructional Materials Expenses	352,398,000.00	2,177,067,418.10	2,529,465,418.10	2,607,561,448.69	(430,494,030.59)	299,276,493.00	299,276,493.00	2,177,067,418.10		
5020311002 Chalk Allowance	68,741,000.00	286,222,817.06	354,963,817.06	285,679,095.29	543,721.77	-	-	286,222,817.06		
5020321001 Machinery - Semi-Expendable Machinery and Equipm	-	2,865,096.90	2,865,096.90	922,653.66	1,942,443.84	-	-	2,865,096.90		
5020321002 Office Equipment - Semi-Expendable Machinery and E	-	20,363,107.35	20,363,107.35	4,045,873.85	16,317,233.50	-	-	20,363,107.35		
5020321003 ICT Equipment - Semi-Expendable Machinery and Equi	-	96,414,989.89	96,414,989.89	3,062,956.63	93,352,033.26	-	-	96,414,989.89		
5020321004 Agricultural and Forestry Equipment - Semi-Expendab	-	113,388.00	113,388.00	-	113,388.00	-	-	113,388.00		
5020321007 Communications Equipment - Semi-Expendable Mach	-	8,703,526.39	8,703,526.39	2,005,925.94	6,697,600.45	-	-	8,703,526.39		
5020321008 Disaster Response and Rescue Equipment - Semi-Ex	-	797,173.82	797,173.82	1,114,209.80	(317,035.98)	-	-	797,173.82		
5020321010 Medical Equipment - Semi-Expendable Machinery and	-	1,694,698.68	1,694,698.68	278,212.10	1,416,486.58	-	-	1,694,698.68		
5020321011 Printing Equipment - Semi-Expendable Machinery and	-	1,946,830.11	1,946,830.11	3,885,762.04	(1,938,931.93)	-	-	1,946,830.11		
5020321012 Sports Equipment - Semi-Expendable Machinery and	-	10,470,920.73	10,470,920.73	10,273,364.27	197,556.45	-	-	10,470,920.73		
5020321013 Technical and Scientific Equipment - Semi-Expendabl	-	924,561,169.18	924,561,169.18	947,708,333.97	(23,145,164.79)	-	-	924,561,169.18		
5020321099 Other Machinery and Equipment - Semi-Expendable M	-	11,180,393.52	11,180,393.52	419,264.87	10,761,128.65	-	-	11,180,393.52		
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	-	1,718,307,172.03	1,718,307,172.03	1,712,836,234.84	5,470,937.19	-	-	1,718,307,172.03		
5020322002 Books - Semi-Expendable Furniture, Fixtures and Boo	-	40,000.00	40,000.00	40,000.00	-	-	-	40,000.00		
5020323000 Agricultural Produce Expenses	-	-	-	-	-	-	-	-		
5020399000 Other Supplies and Materials Expenses	77,339.25	463,074,947.66	463,152,286.91	396,312,318.72	66,827,468.19	-	12,500.00	463,152,286.91		
5020401000 Water Expenses	-	30,267,574.08	30,267,574.08	44,856,004.03	(14,588,429.95)	-	-	30,267,574.08		
5020402000 Electricity Expenses	-	107,716,836.86	107,716,836.86	116,959,076.72	(9,242,239.86)	-	-	107,716,836.86		
5020403000 Gas/Heating Expenses	-	10,745.00	10,745.00	4,300.00	6,445.00	-	-	10,745.00		
5020501000 Postage and Courier Services	-	3,309,288.57	3,309,288.57	3,262,943.21	46,345.36	-	-	3,309,288.57		
5020502001 Mobile	-	24,477,213.24	24,477,213.24	11,629,382.59	12,847,830.65	-	-	24,477,213.24		
5020502002 Landline	-	23,725,343.69	23,725,343.69	30,562,858.92	(6,837,515.23)	-	-	23,725,343.69		
5020503000 Internet Subscription Expenses	-	34,926,603.74	34,926,603.74	84,568,451.65	(49,641,847.91)	-	-	34,926,603.74		
5020504000 Cable, Satellite, Telegraph and Radio Expenses	-	201,611.83	201,611.83	578,693.66	(377,081.82)	-	-	201,611.83		
5020601001 Awards/Rewards Expenses	-	3,265,418.45	3,265,418.45	3,111,715.15	153,703.30	-	-	3,265,418.45		
5020601002 Rewards and Incentives	-	7,339,429.97	7,339,429.97	6,738,860.29	(1,399,430.32)	-	-	7,339,429.97		
5020602000 Prizes	-	3,376,791.31	3,376,791.31	1,971,048.64	1,405,742.67	-	-	3,376,791.31		
5020701002 Survey Expenses	-	32,191,209.69	32,191,209.69	33,927,422.60	(1,736,212.91)	(389,638.38)	(389,638.38)	32,191,209.69		
5020702001 ICT Research, Exploration and Development Expense	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00		
5020702002 Research, Exploration and Development Expenses	-	16,807,136.41	16,807,136.41	18,575,366.41	(2,768,230.00)	-	1,000,000.00	16,807,136.41		
5020801000 Demolition and Relocation Expenses	-	62,619.57	62,619.57	62,619.57	-	-	-	62,619.57		
5021003000 Extraordinary and Miscellaneous Expenses	-	6,497,101.27	6,497,101.27	6,373,271.42	123,829.85	-	-	6,497,101.27		
5021101000 Legal Services	-	10,721,009.92	10,721,009.92	2,573,881.75	8,147,128.17	-	-	10,721,009.92		
5021102000 Auditing Services	-	1,310,234.50	1,310,234.50	2,011,120.96	(700,886.45)	-	-	1,310,234.50		
5021103001 ICT Consultancy Services	-	1,310,226.86	1,310,226.86	1,275,851.28	34,375.58	-	-	1,310,226.86		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5020301002 Office Supplies Expenses	68,287,835.41	100,691,733.57	51,660,922.35	-	220,640,491.33	
5020302000 Accountable Forms Expenses	71,854.68	38,029.54	18,440.00	-	128,324.22	
5020303000 Non-Accountable Forms Expenses	-	-	-	-	-	
5020305000 Food Supplies Expenses	180,874,537.94	26,432,065.71	39,055,471.82	-	246,362,075.47	
5020306000 Welfare Goods Expenses	345,815.00	345,815.00	-	-	691,630.00	
5020307000 Drugs and Medicines Expenses	926,507.22	2,156,324.98	3,843,796.56	-	6,726,628.76	
5020308000 Medical, Dental and Laboratory Supplies Expenses	7,695,902.69	8,835,254.09	6,517,631.86	-	23,048,788.64	
5020309000 Fuel, Oil and Lubricants Expenses	1,459,842.68	844,119.39	1,108,581.31	-	3,412,543.38	
5020310000 Agricultural and Marine Supplies Expenses	296,775.00	91,879.00	26,620.00	-	415,274.00	
5020311001 Textbooks and Instructional Materials Expenses	26,426,622.91	115,172,464.05	144,721,780.53	-	286,320,867.49	
5020311002 Chalk Allowance	1,370,168.70	50,997,093.84	122,213,427.53	-	174,580,690.07	
5020321001 Machinery - Semi-Expendable Machinery and Equipm	1,292,877.55	56,597.29	1,095,221.50	-	2,444,696.34	
5020321002 Office Equipment - Semi-Expendable Machinery and E	6,979,132.58	3,678,716.43	7,806,108.50	-	18,463,957.51	
5020321003 ICT Equipment - Semi-Expendable Machinery and Eqi	27,514,587.68	46,943,876.51	19,409,604.71	-	93,868,068.90	
5020321004 Agricultural and Forestry Equipment - Semi-Expendab	-	113,388.00	-	-	113,388.00	
5020321007 Communications Equipment - Semi-Expendable Mach	8,000,001.75	244,365.54	131,351.00	-	8,375,718.29	
5020321008 Disaster Response and Rescue Equipment - Semi-Ex	100,692.02	58,560.00	8,203.00	-	167,455.02	
5020321010 Medical Equipment - Semi-Expendable Machinery and	45,728.58	900,555.52	478,298.48	-	1,424,582.58	
5020321011 Printing Equipment - Semi-Expendable Machinery and	99,183.00	1,496,347.70	138,853.17	-	1,734,383.87	
5020321012 Sports Equipment - Semi-Expendable Machinery and	243,820.00	260,052.59	-	-	503,872.59	
5020321013 Technical and Scientific Equipment - Semi-Expendabl	4,362,036.47	13,145,781.45	13,357,179.44	-	30,864,999.37	
5020321099 Other Machinery and Equipment - Semi-Expendable M	1,119,553.42	3,074,755.56	6,547,930.27	-	10,742,239.25	
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	2,083,439.17	1,397,067,910.75	2,389,872.46	-	1,401,541,222.38	
5020322002 Books - Semi-Expendable Furniture, Fixtures and Boo	-	-	-	-	-	
5020323000 Agricultural Produce Expenses	-	26,620.00	(26,620.00)	-	-	
5020399000 Other Supplies and Materials Expenses	98,068,312.16	67,141,602.90	75,995,396.79	-	241,205,311.85	
5020401000 Water Expenses	3,046,346.92	2,486,798.98	2,323,937.40	-	7,857,083.30	
5020402000 Electricity Expenses	10,274,779.18	8,564,417.34	7,484,008.34	-	26,323,204.86	
5020403000 Gas/Heating Expenses	-	-	6,445.00	-	6,445.00	
5020501000 Postage and Courier Services	717,992.10	961,586.61	162,269.40	-	1,841,848.11	
5020502001 Mobile	9,164,119.95	5,086,422.37	1,879,195.41	-	16,129,737.73	
5020502002 Landline	642,773.93	327,944.49	352,883.20	-	1,323,601.62	
5020503000 Internet Subscription Expenses	4,096,155.16	7,078,411.02	3,572,579.17	-	14,747,145.35	
5020504000 Cable, Satellite, Telegraph and Radio Expenses	27,408.62	18,423.53	2,046.95	-	47,879.10	
5020601001 Awards/Rewards Expenses	585,505.00	64,294.30	84,350.00	-	734,149.30	
5020601002 Rewards and Incentives	230,200.00	48,000.00	3,000.00	-	281,200.00	
5020602000 Prizes	1,591,000.00	52,500.00	10,000.00	-	1,653,500.00	
5020701002 Survey Expenses	3,459,234.15	2,055,712.54	1,209,881.05	-	6,724,827.74	
5020702001 ICT Research, Exploration and Development Expense	-	-	-	-	-	
5020702002 Research, Exploration and Development Expenses	309,566.00	989,673.00	284,000.00	-	1,583,239.00	
5020801000 Demolition and Relocation Expenses	-	-	-	-	-	
5021003000 Extraordinary and Miscellaneous Expenses	173,648.40	28,715.75	3,199.00	-	205,563.15	
5021101000 Legal Services	3,780.00	41,946.36	8,506,672.73	-	8,552,399.09	
5021102000 Auditing Services	103,165.29	487,773.25	39,160.41	-	630,098.95	
5021103001 ICT Consultancy Services	34,000.00	-	-	-	34,000.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balance						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Disbursements					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5020301002 Office Supplies Expenses	41,306,699.10	99,823,505.94	60,662,886.27	-	201,793,091.31	
5020302000 Accountable Forms Expenses	71,854.68	38,029.54	11,640.00	-	121,524.22	
5020303000 Non-Accountable Forms Expenses	-	-	-	-	-	
5020305000 Food Supplies Expenses	68,541,325.16	96,347,048.35	68,229,218.11	-	233,117,591.62	
5020306000 Welfare Goods Expenses	-	417,426.04	270,000.00	-	687,426.04	
5020307000 Drugs and Medicines Expenses	290,797.58	1,776,964.43	2,661,219.10	-	4,728,981.11	
5020308000 Medical, Dental and Laboratory Supplies Expenses	4,256,546.97	6,335,537.84	8,904,844.14	-	19,496,928.95	
5020309000 Fuel, Oil and Lubricants Expenses	1,432,407.97	723,418.05	929,293.04	-	3,085,119.06	
5020310000 Agricultural and Marine Supplies Expenses	263,941.07	124,712.93	26,620.00	-	415,274.00	
5020311001 Textbooks and Instructional Materials Expenses	4,245,199.03	50,250,084.66	107,343,579.52	-	161,838,863.21	
5020311002 Chalk Allowance	1,333,413.61	40,892,532.84	131,230,767.01	-	173,456,713.46	
5020321001 Machinery - Semi-Expendable Machinery and Equipm	1,194,706.68	152,768.16	1,067,829.00	-	2,415,303.84	
5020321002 Office Equipment - Semi-Expendable Machinery and E	6,267,611.69	3,615,274.83	6,488,108.07	-	16,370,994.59	
5020321003 ICT Equipment - Semi-Expendable Machinery and Eq	5,913,957.17	23,481,953.36	49,241,281.09	-	78,637,191.62	
5020321004 Agricultural and Forestry Equipment - Semi-Expendab	-	113,388.00	-	-	113,388.00	
5020321007 Communications Equipment - Semi-Expendable Mach	289,521.75	282,965.54	7,741,521.00	-	8,314,008.29	
5020321008 Disaster Response and Rescue Equipment - Semi-Ex	71,338.00	38,354.02	53,263.00	-	162,955.02	
5020321010 Medical Equipment - Semi-Expendable Machinery and	44,728.58	783,435.52	595,418.48	-	1,423,582.58	
5020321011 Printing Equipment - Semi-Expendable Machinery and	99,183.00	1,227,817.96	245,164.21	-	1,572,165.17	
5020321012 Sports Equipment - Semi-Expendable Machinery and	10,000.00	281,626.06	72,767.59	-	364,393.65	
5020321013 Technical and Scientific Equipment - Semi-Expendabl	9,547.00	5,334,907.03	9,479,789.25	-	14,824,243.28	
5020321099 Other Machinery and Equipment - Semi-Expendable M	994,057.03	2,692,937.01	5,931,319.24	-	9,618,313.28	
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	1,453,460.24	1,836,651.66	317,476,943.72	-	320,767,055.62	
5020322002 Books - Semi-Expendable Furniture, Fixtures and Boo	-	-	-	-	-	
5020323000 Agricultural Produce Expenses	-	26,620.00	(26,620.00)	-	-	
5020399000 Other Supplies and Materials Expenses	46,645,804.36	94,377,031.88	58,150,620.03	-	199,173,456.27	
5020401000 Water Expenses	2,846,750.59	1,522,673.09	1,885,331.44	-	6,254,755.12	
5020402000 Electricity Expenses	9,710,176.92	8,205,752.39	7,480,803.22	-	25,396,732.53	
5020403000 Gas/Heating Expenses	-	-	6,445.00	-	6,445.00	
5020501000 Postage and Courier Services	461,718.67	1,193,171.04	94,028.80	-	1,748,918.51	
5020502001 Mobile	8,907,730.23	5,134,181.42	1,661,864.21	-	15,703,775.86	
5020502002 Landline	566,765.41	355,107.02	273,816.87	-	1,195,689.30	
5020503000 Internet Subscription Expenses	3,983,222.53	7,045,037.67	3,589,073.97	-	14,617,334.17	
5020504000 Cable, Satellite, Telegraph and Radio Expenses	26,708.62	19,028.11	2,138.18	-	47,874.91	
5020601001 Awards/Rewards Expenses	549,505.00	80,794.30	30,350.00	-	660,649.30	
5020601002 Rewards and Incentives	182,000.00	3,000.00	3,000.00	-	188,000.00	
5020602000 Prizes	1,396,000.00	247,500.00	10,000.00	-	1,653,500.00	
5020701002 Survey Expenses	637,137.70	1,268,793.05	463,093.05	-	2,370,023.80	
5020702001 ICT Research, Exploration and Development Expense	-	-	-	-	-	
5020702002 Research, Exploration and Development Expenses	174,000.00	929,299.00	160,175.00	-	1,263,474.00	
5020801000 Demolition and Relocation Expenses	-	-	-	-	-	
5021003000 Extraordinary and Miscellaneous Expenses	60,447.24	110,094.61	5,264.50	-	175,806.35	
5021101000 Legal Services	3,780.00	12,060.00	1,119,000.00	-	1,134,840.00	
5021102000 Auditing Services	101,165.29	489,773.25	39,160.41	-	630,098.95	
5021103001 ICT Consultancy Services	34,000.00	-	-	-	34,000.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances			FAR No. 1A		
As at September 30, 2022					
Department of Education					
Office of the Secretary					
Particulars	Balances				
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5020301002 Office Supplies Expenses	0.01	54,762,290.69	18,847,400.02		
5020302000 Accountable Forms Expenses	(0.00)	1,830,399.67	6,800.00		
5020303000 Non-Accountable Forms Expenses	0.00	25,019.88	-		
5020305000 Food Supplies Expenses	(0.00)	20,166,219.79	13,244,483.85		
5020306000 Welfare Goods Expenses	-	-	4,203.96		
5020307000 Drugs and Medicines Expenses	(0.00)	2,234,378.86	1,997,647.65		
5020308000 Medical, Dental and Laboratory Supplies Expenses	(0.00)	2,848,782.66	3,551,859.69		
5020309000 Fuel, Oil and Lubricants Expenses	0.01	5,543,767.47	327,424.32		
5020310000 Agricultural and Marine Supplies Expenses	0.00	44,521.72	-		
5020311001 Textbooks and Instructional Materials Expenses	352,398,000.00	1,890,746,550.61	124,482,004.28		
5020311002 Chalk Allowance	68,741,000.00	111,842,126.99	1,123,976.61		
5020321001 Machinery - Semi-Expendable Machinery and Equipment	(0.00)	420,400.56	29,392.50		
5020321002 Office Equipment - Semi-Expendable Machinery and Equipment	0.00	1,899,149.84	2,092,962.92		
5020321003 ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	2,546,920.99	15,230,877.28		
5020321004 Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	-	-	-		
5020321007 Communications Equipment - Semi-Expendable Machinery and Equipment	0.00	327,808.10	61,710.00		
5020321008 Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	-	629,718.90	4,500.00		
5020321010 Medical Equipment - Semi-Expendable Machinery and Equipment	0.00	270,116.10	1,000.00		
5020321011 Printing Equipment - Semi-Expendable Machinery and Equipment	0.00	212,446.24	162,218.70		
5020321012 Sports Equipment - Semi-Expendable Machinery and Equipment	0.01	9,967,048.13	139,478.94		
5020321013 Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	(0.00)	893,696,169.81	16,040,756.09		
5020321099 Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	(0.00)	438,154.27	1,123,925.97		
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	0.00	316,765,949.65	1,080,774,166.76		
5020322002 Books - Semi-Expendable Furniture, Fixtures and Equipment	-	40,000.00	-		
5020323000 Agricultural Produce Expenses	-	-	-		
5020399000 Other Supplies and Materials Expenses	(0.00)	221,946,975.06	42,031,855.58		
5020401000 Water Expenses	(0.00)	22,410,490.78	1,602,328.18		
5020402000 Electricity Expenses	0.00	81,393,632.00	926,472.33		
5020403000 Gas/Heating Expenses	-	4,300.00	-		
5020501000 Postage and Courier Services	(0.00)	1,467,440.46	92,929.60		
5020502001 Mobile	0.00	8,347,475.51	425,961.87		
5020502002 Landline	0.00	22,401,742.07	137,912.32		
5020503000 Internet Subscription Expenses	0.00	20,179,458.39	129,811.18		
5020504000 Cable, Satellite, Telegraph and Radio Expenses	(0.01)	153,732.74	4.19		
5020601001 Awards/Rewards Expenses	0.00	2,531,269.15	73,500.00		
5020601002 Rewards and Incentives	(0.00)	7,058,229.97	93,200.00		
5020602000 Prizes	0.00	1,723,291.31	-		
5020701002 Survey Expenses	0.00	25,466,381.95	4,354,803.94		
5020702001 ICT Research, Exploration and Development Expense	-	10,000.00	-		
5020702002 Research, Exploration and Development Expenses	-	15,223,897.41	319,765.00		
5020801000 Demolition and Relocation Expenses	-	62,619.57	-		
5021003000 Extraordinary and Miscellaneous Expenses	-	6,291,538.12	29,756.80		
5021101000 Legal Services	(0.00)	2,168,610.83	7,417,559.09		
5021102000 Auditing Services	(0.01)	680,135.56	0.00		
5021103001 ICT Consultancy Services	-	1,276,228.66	-		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 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		
5021103002	Consultancy Services	-	7,539,114.84	7,539,114.84	5,862,731.24	1,676,383.60	-	-	7,539,114.84	
5021199000	Other Professional Services	-	92,368,037.25	92,368,037.25	65,422,541.31	26,945,495.94	-	-	92,368,037.25	
5021201000	Environment/Sanitary Services	-	53,000.00	53,000.00	53,000.00	-	-	-	53,000.00	
5021202000	Janitorial Services	-	8,209,647.30	8,209,647.30	2,768,409.45	5,441,237.85	-	-	8,209,647.30	
5021203000	Security Services	-	10,553,762.90	10,553,762.90	7,611,683.85	2,942,079.05	-	-	10,553,762.90	
5021296001	Other General Services - ICT Services	-	95,467.58	95,467.58	1,293,916.23	(1,198,448.65)	-	-	95,467.58	
5021296099	Other General Services	-	22,775,293.35	22,775,293.35	5,481,421.65	17,293,871.70	-	-	22,775,293.35	
5021301000	R & M - Investment Property	-	1,544.57	1,544.57	14,038.57	(12,494.00)	-	-	1,544.57	
5021302099	R & M - Other Land Improvements	-	961,704.07	961,704.07	2,359,823.97	(1,398,119.90)	-	-	961,704.07	
5021303004	R & M - Water Supply Systems	-	547,882.02	547,882.02	686,008.27	(138,126.25)	-	-	547,882.02	
5021303005	R & M - Power Supply Systems	-	782,732.79	782,732.79	753,397.55	29,335.24	-	-	782,732.79	
5021303099	R & M - Other Infrastructures Assets	-	149,396.50	149,396.50	83,646.50	65,750.00	-	-	149,396.50	
5021304001	R & M - Buildings	-	23,435,061.86	23,435,061.86	12,285,583.38	11,149,478.48	-	-	23,435,061.86	
5021304002	R & M - School Buildings	-	57,043,219.50	57,043,219.50	45,673,661.97	10,369,557.53	-	-	57,043,219.50	
5021304099	R & M - Other Structures	-	8,712,848.91	8,712,848.91	3,335,016.56	5,377,832.35	-	-	8,712,848.91	
5021305001	R & M - Machinery	-	68,489.69	68,489.69	689,099.69	(620,610.00)	-	-	68,489.69	
5021305002	R & M - Office Equipment	-	3,828,299.42	3,828,299.42	7,628,361.31	(3,800,061.89)	-	-	3,828,299.42	
5021305003	R & M - ICT Equipment	-	3,360,034.71	3,360,034.71	1,982,071.94	1,377,962.77	-	-	3,360,034.71	
5021305007	R & M - Communication Equipment	-	66,346.67	66,346.67	144,892.67	(78,546.00)	-	-	66,346.67	
5021305009	R & M - Disaster Response and Rescue Equipment	-	28,291.09	28,291.09	22,291.09	6,000.00	-	-	28,291.09	
5021305011	R & M - Medical Equipment	-	25,000.00	25,000.00	35,000.00	(10,000.00)	-	-	25,000.00	
5021305012	R & M - Printing Equipment	-	223,393.88	223,393.88	801,613.88	(578,220.00)	-	-	223,393.88	
5021305013	R & M - Sports Equipment	-	37,008.08	37,008.08	49,008.08	(12,000.00)	-	-	37,008.08	
5021305014	R & M - Technical and Scientific Equipment	-	18,109.02	18,109.02	31,109.02	(13,000.00)	-	-	18,109.02	
5021305099	R & M - Other Machinery and Equipment	-	712,778.93	712,778.93	1,497,216.73	(784,437.80)	-	-	712,778.93	
5021306001	R & M - Motor Vehicles	-	5,487,314.30	5,487,314.30	4,863,251.74	824,062.56	-	-	5,487,314.30	
5021306099	R & M - Other Transportation Equipment	-	1,000.00	1,000.00	1,000.00	-	-	-	1,000.00	
5021307000	R & M - Furniture and Fixtures	-	2,676,624.75	2,676,624.75	4,465,761.64	(1,789,136.89)	-	-	2,676,624.75	
5021308001	R & M - Leased Assets - Buildings and Other Structures	-	5,470.14	5,470.14	73,470.14	(68,000.00)	-	-	5,470.14	
5021308002	R & M - Leased Assets - Machinery and Equipment	-	64,463.00	64,463.00	168,963.00	(104,500.00)	-	-	64,463.00	
5021308003	R & M - Leased Assets - Transportation Equipment	-	251,892.09	251,892.09	23,039.09	228,853.00	-	-	251,892.09	
5021308004	R & M - ICT Machinery and Equipment	-	37,528.53	37,528.53	1,469,078.53	(1,431,550.00)	-	-	37,528.53	
5021309002	R & M - Leased Assets Improvements - Buildings	-	61,800.00	61,800.00	161,800.00	(100,000.00)	-	-	61,800.00	
5021309099	R & M - Leased Assets Improvements - Other Leased	-	616,000.00	616,000.00	616,000.00	-	-	-	616,000.00	
5021321001	R & M - Machinery - Semi-Expendable Machinery and	-	167,425.46	167,425.46	157,425.46	-	-	-	157,425.46	
5021321002	R & M - Office Equipment - Semi-Expendable Machinery	-	1,416,716.93	1,416,716.93	1,078,653.72	338,063.22	-	-	1,416,716.93	
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery	-	1,233,602.57	1,233,602.57	356,817.99	876,784.59	-	-	1,233,602.57	
5021321007	R & M - Communication Equipment - Semi-Expendable	-	19,500.00	19,500.00	20,500.00	(1,000.00)	-	-	19,500.00	
5021321008	R & M - Disaster Response and Rescue Equipment -	-	7,716.15	7,716.15	17,716.15	(10,000.00)	-	-	7,716.15	
5021321011	R & M - Printing Equipment - Semi-Expendable Machinery	-	10,866.72	10,866.72	10,866.72	-	-	-	10,866.72	
5021321012	R & M - Sports Equipment - Semi-Expendable Machinery	-	6,232.28	6,232.28	50,232.28	(44,000.00)	-	-	6,232.28	
5021321013	R & M - Technical and Scientific Equipment - Semi-Expendable	-	-	-	-	-	-	-	-	
5021321099	R & M - Other Machinery and Equipment - Semi-Expendable	-	49,793.53	49,793.53	22,293.53	27,500.00	-	-	49,793.53	
5021322001	R & M - Furniture and Fixtures - Semi-Expendable Furniture	-	199,759.13	199,759.13	1,223,202.61	(1,023,443.48)	-	-	199,759.13	
5021398000	R & M - Others	-	999.75	999.75	-	999.75	-	-	999.75	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5021103002	Consultancy Services	170,000.00	440,000.00	1,360,000.00	-	1,970,000.00
5021199000	Other Professional Services	12,333,802.95	10,734,040.34	8,098,492.63	-	31,166,335.92
5021201000	Environment/Sanitary Services	-	-	-	-	-
5021202000	Janitorial Services	4,909,361.95	1,364,571.24	553,507.59	-	6,827,440.78
5021203000	Security Services	6,472,753.34	2,223,589.56	521,570.04	-	9,217,912.94
5021299001	Other General Services - ICT Services	-	480.59	-	-	480.59
5021299099	Other General Services	11,042,277.18	4,782,128.60	5,461,007.33	-	21,285,413.11
5021301000	R & M - Investment Property	-	-	-	-	-
5021302099	R & M - Other Land Improvements	825,900.00	6,249.00	-	-	832,149.00
5021303004	R & M - Water Supply Systems	4,000.00	4,500.00	5,373.75	-	13,873.75
5021303005	R & M - Power Supply Systems	60,829.00	65,379.74	-	-	126,208.74
5021303099	R & M - Other Infrastructures Assets	-	-	115,750.00	-	115,750.00
5021304001	R & M - Buildings	5,475,616.44	5,905,088.86	3,276,645.39	-	14,657,350.69
5021304002	R & M - School Buildings	17,179,340.62	11,408,521.35	21,393,063.68	-	49,980,925.65
5021304099	R & M - Other Structures	3,024,285.96	1,986,272.26	2,825,955.01	-	7,836,513.23
5021305001	R & M - Machinery	21,600.00	-	-	-	21,600.00
5021305002	R & M - Office Equipment	353,397.25	373,380.40	417,718.49	-	1,144,496.14
5021305003	R & M - ICT Equipment	249,082.07	1,332,863.37	161,960.43	-	1,743,905.87
5021305007	R & M - Communication Equipment	-	-	-	-	-
5021305009	R & M - Disaster Response and Rescue Equipment	-	6,750.00	-	-	6,750.00
5021305011	R & M - Medical Equipment	-	-	-	-	-
5021305012	R & M - Printing Equipment	6,950.00	29,830.00	-	-	36,780.00
5021305013	R & M - Sports Equipment	-	-	-	-	-
5021305014	R & M - Technical and Scientific Equipment	-	-	-	-	-
5021305099	R & M - Other Machinery and Equipment	28,040.00	30,567.34	152,099.95	-	210,697.29
5021306001	R & M - Motor Vehicles	1,803,899.25	491,899.29	659,376.53	-	3,055,175.07
5021306099	R & M - Other Transportation Equipment	-	-	-	-	-
5021307000	R & M - Furniture and Fixtures	164,794.11	234,256.00	14,900.00	-	413,950.11
5021308001	R & M - Leased Assets - Buildings and Other Structures	-	-	-	-	-
5021308002	R & M - Leased Assets - Machinery and Equipment	-	-	-	-	-
5021308003	R & M - Leased Assets - Transportation Equipment	-	-	251,853.00	-	251,853.00
5021308004	R & M - ICT Machinery and Equipment	-	-	-	-	-
5021309002	R & M - Leased Assets Improvements - Buildings	-	-	-	-	-
5021309099	R & M - Leased Assets Improvements - Other Leased	-	-	-	-	-
5021321001	R & M - Machinery - Semi-Expendable Machinery and	-	-	-	-	-
5021321002	R & M - Office Equipment - Semi-Expendable Machine	277,258.89	60,228.33	5,300.00	-	342,787.22
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery	100,219.67	273,737.00	516,363.28	-	890,319.95
5021321007	R & M - Communication Equipment - Semi-Expendabl	-	-	-	-	-
5021321008	R & M - Disaster Response and Rescue Equipment - S	-	-	-	-	-
5021321011	R & M - Printing Equipment - Semi-Expendable Machi	-	-	-	-	-
5021321012	R & M - Sports Equipment - Semi-Expendable Machin	-	-	-	-	-
5021321013	R & M - Technical and Scientific Equipment - Semi-Ex	-	-	-	-	-
5021321099	R & M - Other Machinery and Equipment - Semi-Expe	14,000.00	5,000.00	8,500.00	-	27,500.00
5021322001	R & M - Furniture and Fixtures - Semi-Expendable Fur	37,610.00	8,646.52	18,796.00	-	65,052.52
5021398000	R & M - Others	999.75	-	-	-	999.75

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances					FAR No. 1A	
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Disbursements					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5021103002	Consultancy Services	170,000.00	440,000.00	340,000.00	-	950,000.00
5021199000	Other Professional Services	11,040,741.72	10,579,653.79	7,683,937.40	-	29,304,332.91
5021201000	Environment/Sanitary Services	-	-	-	-	-
5021202000	Janitorial Services	4,730,812.92	1,456,562.46	601,442.59	-	6,788,817.97
5021203000	Security Services	3,180,254.06	3,568,194.19	1,044,500.87	-	7,792,949.12
5021299001	Other General Services - ICT Services	-	480.59	-	-	480.59
5021299099	Other General Services	10,237,579.61	5,064,478.78	5,102,528.42	-	20,394,586.81
5021301000	R & M - Investment Property	-	-	-	-	-
5021302099	R & M - Other Land Improvements	-	408,749.00	(402,500.00)	-	6,249.00
5021303004	R & M - Water Supply Systems	-	4,500.00	5,373.75	-	9,873.75
5021303005	R & M - Power Supply Systems	58,200.00	68,008.74	-	-	126,208.74
5021303099	R & M - Other Infrastructures Assets	-	-	-	-	-
5021304001	R & M - Buildings	2,761,902.08	6,695,457.53	2,013,685.37	-	11,471,044.98
5021304002	R & M - School Buildings	15,919,295.94	6,533,746.30	13,309,396.13	-	35,762,438.37
5021304099	R & M - Other Structures	1,628,565.09	3,091,587.22	2,660,299.91	-	7,380,452.22
5021305001	R & M - Machinery	1,600.00	-	20,000.00	-	21,600.00
5021305002	R & M - Office Equipment	273,362.13	434,543.52	260,478.36	-	968,384.01
5021305003	R & M - ICT Equipment	217,562.07	1,254,548.37	224,795.43	-	1,696,905.87
5021305007	R & M - Communication Equipment	-	-	-	-	-
5021305009	R & M - Disaster Response and Rescue Equipment	-	6,750.00	-	-	6,750.00
5021305011	R & M - Medical Equipment	-	-	-	-	-
5021305012	R & M - Printing Equipment	6,950.00	29,830.00	-	-	36,780.00
5021305013	R & M - Sports Equipment	-	-	-	-	-
5021305014	R & M - Technical and Scientific Equipment	-	-	-	-	-
5021305099	R & M - Other Machinery and Equipment	20,740.00	31,857.34	158,099.95	-	210,697.29
5021306001	R & M - Motor Vehicles	439,654.60	1,569,265.93	762,168.53	-	2,771,089.06
5021306099	R & M - Other Transportation Equipment	-	-	-	-	-
5021307000	R & M - Furniture and Fixtures	149,307.12	174,356.00	65,800.00	-	389,463.12
5021308001	R & M - Leased Assets - Buildings and Other Structures	-	-	-	-	-
5021308002	R & M - Leased Assets - Machinery and Equipment	-	-	-	-	-
5021308003	R & M - Leased Assets - Transportation Equipment	-	-	251,853.00	-	251,853.00
5021308004	R & M - ICT Machinery and Equipment	-	-	-	-	-
5021309002	R & M - Leased Assets Improvements - Buildings	-	-	-	-	-
5021309099	R & M - Leased Assets Improvements - Other Leased	-	-	-	-	-
5021321001	R & M - Machinery - Semi-Expendable Machinery and	-	-	-	-	-
5021321002	R & M - Office Equipment - Semi-Expendable Machinery	139,215.77	28,787.12	77,438.43	-	245,441.32
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery	16,504.67	271,215.80	124,862.38	-	412,582.85
5021321007	R & M - Communication Equipment - Semi-Expendable	-	-	-	-	-
5021321008	R & M - Disaster Response and Rescue Equipment -	-	-	-	-	-
5021321011	R & M - Printing Equipment - Semi-Expendable Machinery	-	-	-	-	-
5021321012	R & M - Sports Equipment - Semi-Expendable Machinery	-	-	-	-	-
5021321013	R & M - Technical and Scientific Equipment - Semi-Expendable	-	-	-	-	-
5021321099	R & M - Other Machinery and Equipment - Semi-Expendable	14,000.00	5,000.00	8,500.00	-	27,500.00
5021322001	R & M - Furniture and Fixtures - Semi-Expendable	30,000.00	16,256.52	18,796.00	-	65,052.52
5021399000	R & M - Others	-	-	-	-	-

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A	
As at September 30, 2022					
Department of Education					
Office of the Secretary					
Particulars	Balances				
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021103002	Consultancy Services	-	5,589,114.84	1,020,000.00	
5021199000	Other Professional Services	(0.00)	61,201,701.33	1,882,003.01	
5021201000	Environment/Sanitary Services	-	53,000.00	-	
5021202000	Janitorial Services	(0.00)	1,382,206.52	38,622.81	
5021203000	Security Services	(0.00)	1,335,849.96	1,424,963.82	
5021299001	Other General Services - ICT Services	-	94,986.99	-	
5021299099	Other General Services	0.00	1,489,880.24	890,826.30	
5021301000	R & M - Investment Property	-	1,544.57	-	
5021302099	R & M - Other Land Improvements	-	129,555.07	825,900.00	
5021303004	R & M - Water Supply Systems	-	534,008.27	4,000.00	
5021303005	R & M - Power Supply Systems	0.00	656,524.05	-	
5021303099	R & M - Other Infrastructures Assets	(0.00)	33,646.50	115,750.00	
5021304001	R & M - Buildings	0.00	8,777,711.17	3,186,305.71	
5021304002	R & M - School Buildings	0.00	7,062,293.85	14,218,487.28	
5021304099	R & M - Other Structures	-	876,335.68	456,061.01	
5021305001	R & M - Machinery	(0.00)	46,889.69	-	
5021305002	R & M - Office Equipment	0.00	2,683,803.28	176,112.13	
5021305003	R & M - ICT Equipment	0.00	1,616,128.84	47,000.00	
5021305007	R & M - Communication Equipment	(0.00)	66,346.67	-	
5021305009	R & M - Disaster Response and Rescue Equipment	(0.00)	21,541.09	-	
5021305011	R & M - Medical Equipment	-	25,000.00	-	
5021305012	R & M - Printing Equipment	-	185,613.88	-	
5021305013	R & M - Sports Equipment	-	37,008.08	-	
5021305014	R & M - Technical and Scientific Equipment	-	18,109.02	-	
5021305099	R & M - Other Machinery and Equipment	0.00	502,081.64	-	
5021306001	R & M - Motor Vehicles	0.00	2,432,139.23	284,086.01	
5021306099	R & M - Other Transportation Equipment	-	1,000.00	-	
5021307000	R & M - Furniture and Fixtures	0.00	2,262,674.64	24,486.99	
5021308001	R & M - Leased Assets - Buildings and Other Structure	-	5,470.14	-	
5021308002	R & M - Leased Assets - Machinery and Equipment	-	64,463.00	-	
5021308003	R & M - Leased Assets - Transportation Equipment	-	39.09	-	
5021308004	R & M - ICT Machinery and Equipment	(0.00)	37,528.53	-	
5021309002	R & M - Leased Assets Improvements - Buildings	-	61,800.00	-	
5021309099	R & M - Leased Assets Improvements - Other Leased	-	616,900.00	-	
5021321001	R & M - Machinery - Semi-Expendable Machinery and	-	157,425.46	-	
5021321002	R & M - Office Equipment - Semi-Expendable Machinery	(0.00)	1,073,929.72	97,345.90	
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery	(0.00)	343,282.63	477,737.10	
5021321007	R & M - Communication Equipment - Semi-Expendabl	-	19,500.00	-	
5021321008	R & M - Disaster Response and Rescue Equipment -	-	7,716.15	-	
5021321011	R & M - Printing Equipment - Semi-Expendable Machi	-	10,866.72	-	
5021321012	R & M - Sports Equipment - Semi-Expendable Machin	-	6,232.28	-	
5021321013	R & M - Technical and Scientific Equipment - Semi-Ex	-	-	-	
5021321099	R & M - Other Machinery and Equipment - Semi-Expe	-	22,293.53	-	
5021322001	R & M - Furniture and Fixtures - Semi-Expendable Fur	-	134,706.61	-	
5021398000	R & M - Others	-	-	999.75	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 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		
5021399099	R & M - Other Property, Plant and Equipment	-	433,241.90	433,241.90	356,990.57	76,251.33	-	-	433,241.90	
5021401000	Subsidy to NGAs	-	385,942.00	385,942.00	385,942.00	-	-	-	385,942.00	
5021402000	Assistance to National Government Agencies	-	429,328.10	429,328.10	12,364,433.65	(11,935,105.55)	-	-	429,328.10	
5021408000	Subsidy to Operating Units	(112,839.25)	882,010,791.54	881,897,952.29	1,379,778,385.20	(492,969,352.02)	213,137,054.00	208,225,974.00	881,897,953.18	
5021499000	Subsidies - Others	562,518,000.00	78,961,179.89	641,479,179.89	1,950,759.89	77,010,420.00	150,000.00	150,000.00	78,961,179.89	
5021501001	Taxes, Duties and Licenses	-	1,293,501.92	1,293,501.92	1,072,801.04	220,700.89	-	-	1,293,501.93	
5021501002	Tax Refund	-	1,452.72	1,452.72	1,452.72	-	-	-	1,452.72	
5021502000	Fidelity Bond Premiums	-	7,387,402.43	7,387,402.43	9,421,142.79	(2,033,740.36)	-	-	7,387,402.43	
5021503000	Insurance Expenses	-	9,976,300.11	9,976,300.11	8,185,985.78	1,790,314.33	-	-	9,976,300.11	
5021601000	Labor and Wages	-	3,195,300.14	3,195,300.14	1,882,396.14	1,312,904.00	-	-	3,195,300.14	
5029901000	Advertising, Promotional and Marketing Expense	-	4,468,930.93	4,468,930.93	4,917,601.30	(448,670.37)	-	-	4,468,930.93	
5029902000	Printing and Publication Expenses	-	206,558,410.50	206,558,410.50	32,189,501.25	174,368,909.25	-	-	206,558,410.50	
5029903000	Representation Expenses	-	18,732,928.59	18,732,928.59	18,348,653.89	378,124.70	6,250.00	-	18,732,928.59	
5029904000	Transportation and Delivery Expenses	-	125,001,277.27	125,001,277.27	16,067,034.84	108,934,242.43	-	-	125,001,277.27	
5029905001	Rents - Buildings and Structures	-	42,030,699.89	42,030,699.89	42,255,304.89	(224,605.00)	-	-	42,030,699.89	
5029905002	Rents - Land	-	-	-	-	-	-	-	-	
5029905003	Rents - Motor Vehicles	-	10,929,137.63	10,929,137.63	2,044,816.30	8,884,321.33	-	-	10,929,137.63	
5029905004	Rents - Equipment	-	1,089,450.00	1,089,450.00	888,000.00	201,450.00	-	-	1,089,450.00	
5029905005	Rents - Living Quarters	-	192,062.28	192,062.28	363,756.92	(171,694.64)	-	-	192,062.28	
5029905008	Rents - ICT Machinery and Equipment	-	8,500.00	8,500.00	-	8,500.00	-	-	8,500.00	
5029906000	Membership Dues and Contributions to Organizations	-	1,002,697.58	1,002,697.58	1,047,697.58	(45,000.00)	-	-	1,002,697.58	
5029907001	ICT Software Subscription	-	26,011.51	26,011.51	-	26,011.51	-	-	26,011.51	
5029907004	Library and Other Reading Materials Subscription Exp	-	80,609.00	80,609.00	82,733.03	(2,124.03)	-	-	80,609.00	
5029907099	Other Subscription Expenses	-	1,111,257.65	1,111,257.65	2,890,578.38	(1,779,320.73)	-	-	1,111,257.65	
5029909001	Website Maintenance	-	36,714.80	36,714.80	299.91	36,414.89	-	-	36,714.80	
5029922000	Bank Transaction Fee	-	220.00	220.00	-	220.00	-	-	220.00	
5029999099	Other Maintenance and Operating Expenses	-	71,475,695.36	71,475,695.36	41,500,434.45	29,975,260.91	-	-	71,475,695.36	
CO		68,787,187.00	3,843,050,404.55	3,711,837,591.55	3,692,095,244.55	10,955,160.00	110,548,029.21	110,548,029.21	3,703,050,404.55	
5060401001	Land	-	72,464,698.03	72,464,698.03	72,464,698.03	-	-	-	72,464,698.03	
5060402099	Other Land Improvements	-	1,422,604.00	1,422,604.00	1,422,604.00	-	-	-	1,422,604.00	
5060403005	Power Supply Systems	-	4,000.00	4,000.00	30,000.00	(26,000.00)	-	-	4,000.00	
5060403006	Communication Networks	-	4,129.00	4,129.00	10.00	4,119.00	-	-	4,129.00	
5060404001	Buildings	-	196,579,594.74	196,579,594.74	162,865,957.19	33,713,637.55	79,771,193.93	79,771,193.93	196,579,594.74	
5060404002	School Buildings	60,037,187.00	1,639,380,228.80	1,699,417,415.80	1,758,837,918.25	(59,457,889.45)	1,457,190.83	1,457,190.83	1,699,380,228.80	
5060404099	Other Structures	-	9,857,960.50	9,857,960.50	10,541,524.34	(683,563.84)	-	-	9,857,960.50	
5060405002	Office Equipment	-	37,690,277.75	37,690,277.75	4,467,225.01	33,223,052.74	29,319,644.45	29,319,644.45	37,690,277.75	
5060405003	Information and Communication Technology Equipme	-	1,547,847,550.91	1,547,847,550.91	1,547,647,015.91	200,535.00	-	-	1,547,847,550.91	
5060405007	Communication Equipment	-	-	-	350,000.00	(350,000.00)	-	-	-	
5060405011	Medical Equipment	-	548,000.00	548,000.00	-	548,000.00	-	-	548,000.00	
5060405012	Printing Equipment	-	-	-	16,840.00	(16,840.00)	-	-	-	
5060405014	Technical and Scientific Equipment	-	126,914,181.82	126,914,181.82	126,914,181.82	-	-	-	126,914,181.82	
5060405099	Other Machinery and Equipment	-	168,732.00	168,732.00	140,000.00	28,732.00	-	-	168,732.00	
5060406001	Motor Vehicles	8,750,000.00	2,651,177.00	11,401,177.00	2,650,000.00	1,177.00	-	-	2,651,177.00	
5060406099	Other Transportation Equipment	-	3,770,000.00	3,770,000.00	-	3,770,000.00	-	-	3,770,000.00	
5060407001	Furniture and Fixtures	-	3,747,270.00	3,747,270.00	3,747,270.00	-	-	-	3,747,270.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balat						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
	Particulars	Obligations				Total
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	5021399099 R & M - Other Property, Plant and Equipment	14,000.00	20,380.00	66,090.52	-	100,470.52
	5021401000 Subsidy to NGAs	-	-	-	-	-
	5021402000 Assistance to National Government Agencies	-	-	-	-	-
	5021408000 Subsidy to Operating Units	46,161,386.06	77,572,551.18	50,288,236.54	-	174,022,173.78
	5021499000 Subsidies - Others	195.31	78,000,000.00	-	-	78,000,195.31
	5021501001 Taxes, Duties and Licenses	93,150.74	442,959.24	182,270.16	-	718,380.14
	5021501002 Tax Refund	-	-	-	-	-
	5021502000 Fidelity Bond Premiums	755,464.66	355,050.85	167,101.83	-	1,277,617.34
	5021503000 Insurance Expenses	2,898,403.39	136,240.25	565,894.31	-	3,600,537.95
	5021601000 Labor and Wages	743,746.83	294,288.31	1,694,557.30	-	2,732,592.44
	5029901000 Advertising, Promotional and Marketing Expense	6,280.00	-	-	-	6,280.00
	5029902000 Printing and Publication Expenses	110,862,915.09	22,220,242.13	44,364,639.81	-	177,447,797.03
	5029903000 Representation Expenses	3,912,415.63	1,963,752.71	3,000,515.00	-	8,876,683.34
	5029904000 Transportation and Delivery Expenses	54,540,738.46	33,473,003.40	24,824,296.53	-	112,838,038.39
	5029905001 Rents - Buildings and Structures	1,000.00	12,326.25	-	-	13,326.25
	5029905002 Rents - Land	-	-	-	-	-
	5029905003 Rents - Motor Vehicles	7,589,936.00	158,801.00	1,282,182.00	-	9,040,919.00
	5029905004 Rents - Equipment	171,450.00	-	30,000.00	-	201,450.00
	5029905005 Rents - Living Quarters	38,800.00	17,500.00	15,000.00	-	71,300.00
	5029905008 Rents - ICT Machinery and Equipment	8,500.00	-	-	-	8,500.00
	5029906000 Membership Dues and Contributions to Organizations	-	-	-	-	-
	5029907001 ICT Software Subscription	1,323.51	24,688.00	-	-	26,011.51
	5029907004 Library and Other Reading Materials Subscription Exp.	441.00	-	7,076.00	-	7,517.00
	5029907099 Other Subscription Expenses	68,563.02	242,887.50	16,779.72	-	328,230.24
	5029909001 Website Maintenance	36,414.89	-	-	-	36,414.89
	5029922000 Bank Transaction Fee	-	220.00	-	-	220.00
	5029999099 Other Maintenance and Operating Expenses	37,699,981.27	3,646,095.85	7,227,856.55	-	48,573,933.67
	CO	1,467,874,723.31	815,986,649.03	85,457,727.73	-	2,369,319,100.07
	5060401001 Land	-	-	-	-	-
	5060402099 Other Land Improvements	238,643.40	1,041,025.49	-	-	1,279,668.89
	5060403005 Power Supply Systems	-	-	-	-	-
	5060403006 Communication Networks	-	-	4,119.00	-	4,119.00
	5060404001 Buildings	13,190,423.76	34,679,507.06	41,791,901.06	-	89,661,831.88
	5060404002 School Buildings	1,441,606,578.10	41,006,233.91	31,153,408.75	-	1,513,766,220.76
	5060404099 Other Structures	3,415,100.48	2,931,450.96	1,273,871.57	-	7,620,423.01
	5060405002 Office Equipment	2,945,930.29	2,784,036.00	5,598,910.42	-	11,328,876.71
	5060405003 Information and Communication Technology Equipme	6,417,247.28	730,831,535.61	5,344,377.33	-	742,593,160.22
	5060405007 Communication Equipment	-	-	-	-	-
	5060405011 Medical Equipment	-	-	-	-	-
	5060405012 Printing Equipment	-	-	-	-	-
	5060405014 Technical and Scientific Equipment	-	-	-	-	-
	5060405099 Other Machinery and Equipment	-	26,000.00	2,732.00	-	28,732.00
	5060406001 Motor Vehicles	-	2,380,200.00	1,177.00	-	2,391,377.00
	5060406099 Other Transportation Equipment	-	-	-	-	-
	5060407001 Furniture and Fixtures	60,800.00	296,660.00	287,230.60	-	644,690.60

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Disbursements					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5021399099 R & M - Other Property, Plant and Equipment	14,000.00	20,380.00	63,545.54	-	97,925.54	
5021401000 Subsidy to NGAs	-	-	-	-	-	
5021402000 Assistance to National Government Agencies	-	-	-	-	-	
5021408000 Subsidy to Operating Units	27,808,032.54	51,026,400.52	66,263,793.55	-	145,098,226.61	
5021499000 Subsidies - Others	195.31	60,600,000.00	17,400,000.00	-	78,000,195.31	
5021501001 Taxes, Duties and Licenses	58,646.36	455,646.49	166,503.29	-	680,796.14	
5021501002 Tax Refund	-	-	-	-	-	
5021502000 Fidelity Bond Premiums	748,964.66	358,175.85	141,851.83	-	1,248,992.34	
5021503000 Insurance Expenses	2,319,370.87	177,423.69	671,583.65	-	3,168,378.21	
5021601000 Labor and Wages	674,982.95	359,194.23	1,692,214.20	-	2,726,391.38	
5029901000 Advertising, Promotional and Marketing Expense	6,280.00	-	-	-	6,280.00	
5029902000 Printing and Publication Expenses	6,167,835.10	9,331,819.22	77,326,007.77	-	92,825,662.09	
5029903000 Representation Expenses	2,987,022.42	1,885,286.93	2,055,358.93	-	6,927,668.28	
5029904000 Transportation and Delivery Expenses	2,660,305.95	31,698,230.90	4,424,457.74	-	38,782,994.59	
5029905001 Rents - Buildings and Structures	1,000.00	12,326.25	-	-	13,326.25	
5029905002 Rents - Land	-	-	-	-	-	
5029905003 Rents - Motor Vehicles	-	5,357,475.51	3,683,443.49	-	9,040,919.00	
5029905004 Rents - Equipment	6,850.00	15,966.20	30,000.00	-	52,816.20	
5029905005 Rents - Living Quarters	38,800.00	17,500.00	7,000.00	-	63,300.00	
5029905008 Rents - ICT Machinery and Equipment	-	-	-	-	-	
5029906000 Membership Dues and Contributions to Organizations	-	-	-	-	-	
5029907001 ICT Software Subscription	1,323.51	24,688.00	-	-	26,011.51	
5029907004 Library and Other Reading Materials Subscription Exp	441.00	-	7,076.00	-	7,517.00	
5029907099 Other Subscription Expenses	68,394.26	243,056.26	5,779.72	-	317,230.24	
5029909001 Website Maintenance	32,833.42	3,581.47	-	-	36,414.89	
5029922000 Bank Transaction Fee	-	220.00	-	-	220.00	
5029999099 Other Maintenance and Operating Expenses	27,680,305.83	9,341,425.62	9,074,888.28	-	46,096,619.73	
CO	88,374,734.16	163,322,449.69	60,155,909.18	-	311,853,093.03	
5060401001 Land	-	-	-	-	-	
5060402099 Other Land Improvements	-	200,000.00	803,751.06	-	1,003,751.06	
5060403005 Power Supply Systems	-	-	-	-	-	
5060403006 Communication Networks	-	-	4,119.00	-	4,119.00	
5060404001 Buildings	2,764,319.68	8,124,798.98	19,301,779.65	-	30,190,898.31	
5060404002 School Buildings	84,473,212.92	147,053,033.09	26,405,831.13	-	257,932,077.14	
5060404099 Other Structures	403,523.84	2,451,241.98	2,669,713.53	-	5,544,479.35	
5060405002 Office Equipment	-	2,192,270.00	2,658,406.83	-	4,850,676.83	
5060405003 Information and Communication Technology Equipme	733,677.72	3,275,105.64	5,837,398.98	-	9,846,182.34	
5060405007 Communication Equipment	-	-	-	-	-	
5060405011 Medical Equipment	-	-	-	-	-	
5060405012 Printing Equipment	-	-	-	-	-	
5060405014 Technical and Scientific Equipment	-	-	-	-	-	
5060405099 Other Machinery and Equipment	-	26,000.00	2,732.00	-	28,732.00	
5060406001 Motor Vehicles	-	-	2,391,377.00	-	2,391,377.00	
5060406099 Other Transportation Equipment	-	-	-	-	-	
5060407001 Furniture and Fixtures	-	-	60,800.00	-	60,800.00	

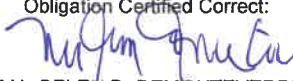
Summary of Appropriations, Allotments, Obligations, Disbursements and Balances			FAR No. 1A		
As at September 30, 2022					
Department of Education					
Office of the Secretary					
Particulars	Balances				
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021399099 R & M - Other Property, Plant and Equipment	(0.00)	332,771.38	2,544.98		
5021401000 Subsidy to NGAs	-	385,942.00	-		
5021402000 Assistance to National Government Agencies	0.00	429,328.10	-		
5021408000 Subsidy to Operating Units	(0.90)	707,875,779.40	28,923,947.17		
5021499000 Subsidies - Others	562,518,000.00	960,984.58	-		
5021501001 Taxes, Duties and Licenses	(0.00)	575,121.79	37,584.00		
5021501002 Tax Refund	-	1,452.72	-		
5021502000 Fidelity Bond Premiums	0.00	6,109,785.09	28,625.00		
5021503000 Insurance Expenses	(0.00)	6,375,762.16	432,159.74		
5021601000 Labor and Wages	(0.00)	462,707.70	6,201.06		
5029901000 Advertising, Promotional and Marketing Expense	0.00	4,462,850.93	-		
5029902000 Printing and Publication Expenses	0.00	29,110,613.47	84,622,134.94		
5029903000 Representation Expenses	(0.00)	9,856,245.25	1,949,015.06		
5029904000 Transportation and Delivery Expenses	0.00	12,163,238.88	74,055,043.80		
5029905001 Rents - Buildings and Structures	-	42,017,373.64	-		
5029905002 Rents - Land	-	-	-		
5029905003 Rents - Motor Vehicles	-	1,888,218.63	-		
5029905004 Rents - Equipment	-	888,000.00	148,633.80		
5029905005 Rents - Living Quarters	(0.00)	120,762.28	8,000.00		
5029905008 Rents - ICT Machinery and Equipment	-	-	8,500.00		
5029906000 Membership Dues and Contributions to Organizations	(0.00)	1,002,697.58	-		
5029907001 ICT Software Subscription	-	-	-		
5029907004 Library and Other Reading Materials Subscription Exp	-	73,092.00	-		
5029907099 Other Subscription Expenses	(0.00)	783,027.41	11,000.00		
5029909001 Website Maintenance	(0.00)	299.91	-		
5029922000 Bank Transaction Fee	-	-	-		
5029999099 Other Maintenance and Operating Expenses	(0.00)	22,901,761.69	2,477,313.94		
CO	8,787,187.00	1,333,731,304.48	2,057,466,007.04		
5060401001 Land	-	72,464,698.03	-		
5060402099 Other Land Improvements	-	142,935.11	275,917.83		
5060403005 Power Supply Systems	-	4,000.00	-		
5060403006 Communication Networks	-	10.00	-		
5060404001 Buildings	(0.00)	106,917,762.86	59,470,933.57		
5060404002 School Buildings	37,187.00	185,614,006.04	1,255,834,143.62		
5060404099 Other Structures	0.00	2,237,537.49	2,075,943.66		
5060405002 Office Equipment	-	26,361,401.04	6,478,199.88		
5060405003 Information and Communication Technology Equipme	(0.00)	805,254,390.69	732,746,977.88		
5060405007 Communication Equipment	-	-	-		
5060405011 Medical Equipment	-	548,000.00	-		
5060405012 Printing Equipment	-	-	-		
5060405014 Technical and Scientific Equipment	-	126,914,181.82	-		
5060405099 Other Machinery and Equipment	-	140,000.00	-		
5060406001 Motor Vehicles	8,750,000.00	259,800.00	-		
5060406099 Other Transportation Equipment	-	3,770,000.00	-		
5060407001 Furniture and Fixtures	-	3,102,579.40	583,890.60		


Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 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		
Special Purpose Fund	-	19,109,400.00	19,109,400.00	19,109,400.00	-	-	-	19,109,400.00		
MOOE	-	19,109,400.00	19,109,400.00	19,109,400.00	-	-	-	19,109,400.00		
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	-	19,109,400.00	19,109,400.00	19,109,400.00	-	-	-	19,109,400.00		
Grand Total	632,987,109,112.00	24,186,298,540.80	657,173,407,652.80	641,944,345,274.70	(23,235,813.99)	25,148,783,109.99	25,148,783,109.99	641,921,109,460.71		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
Special Purpose Fund	-	14,793,568.77	-	-	14,793,568.77	
MOOE	-	14,793,568.77	-	-	14,793,568.77	
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	-	14,793,568.77	-	-	14,793,568.77	
Grand Total	137,619,637,357.14	162,185,514,134.70	127,889,294,861.02	-	427,694,446,352.86	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balance						FAR No. 1A
As at September 30, 2022						
Department of Education						
Office of the Secretary						
Particulars	Disbursements					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
Special Purpose Fund	-	-	-	-	-	
MOOE	-	-	-	-	-	
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	-	-	-	-	-	
Grand Total	126,175,955,286.43	159,379,259,343.60	123,997,989,641.24	-	409,553,204,271.26	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances				FAR No. 1A	
As at September 30, 2022					
Department of Education					
Office of the Secretary					
Particulars	Balances				
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
Special Purpose Fund	-	4,315,831.23	14,793,568.77		
MOOE	-	4,315,831.23	14,793,568.77		
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, F	-	4,315,831.23	14,793,568.77		
Grand Total	15,252,298,192.09	214,226,663,107.85	18,141,242,081.59		

Obligation Certified Correct:

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

Disbursement Certified Correct:

 MA. RHUNNA L. CATALAN
 Chief Accountant
 Accounting Division