

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
As at December 31, 2023

FAR No. 1-A

Department 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	719,591,258,000.00	-6,108,458,890.08	713,482,799,109.92	713,213,205,481.00	-6,427,841.08	44,692,478,704.56	44,692,478,704.56	713,206,777,639.92	
Regular Appropriations	676,141,555,000.00	-20,589,775,694.93	655,551,779,305.07	655,279,774,921.00	-4,017,085.93	44,249,936,267.56	44,249,936,267.56	655,275,757,835.07	
PS	512,519,106,000.00	-124,527.74	512,518,981,472.26	512,522,998,558.00	-4,017,085.74	25,324,685,758.00	25,324,685,758.00	512,518,981,472.26	
5010101001 Basic Salary - Civilian	362,136,052,000.00	6,228,274,642.98	368,364,326,642.98	363,540,906,669.81	3,615,901,513.17	0.00	1,207,518,460.00	368,364,326,642.98	
5010102000 Salaries and Wages - Casual/Contractual	521,770,000.00	49,297,995.31	571,067,995.31	521,770,000.00	49,297,995.31	0.00	0.00	571,067,995.31	
5010103000 Salaries and Wages - Substitute Teachers	4,581,414,000.00	-1,662,036,950.43	2,919,377,049.57	4,581,414,000.00	-1,662,036,950.43	0.00	0.00	2,919,377,049.57	
5010201001 PERA - Civilian	22,988,305,000.00	240,638,996.61	23,228,943,996.61	23,051,146,307.56	177,797,689.05	0.00	0.00	23,228,943,996.61	
5010202000 Representation Allowance	76,806,000.00	9,647,829.61	86,453,829.61	76,861,000.00	9,592,829.61	0.00	0.00	86,453,829.61	
5010203001 Transportation Allowance	73,866,000.00	63,465.89	73,929,465.89	73,921,000.00	8,465.89	0.00	0.00	73,929,465.89	
5010204001 Clothing/Uniform Allowance - Civilian	5,747,016,000.00	38,049,331.66	5,785,065,331.66	5,760,039,499.77	25,025,831.89	0.00	0.00	5,785,065,331.66	
5010205003 Subsistence Allowance - Magna Carta Benefits for Public	64,150,539.78	-2,710,765.73	61,439,774.05	64,150,539.78	-2,710,765.73	0.00	0.00	61,439,774.05	
5010206001 Laundry Allowance - Civilian	0.00	9,453.32	9,453.32	0.00	9,453.32	0.00	0.00	9,453.32	
5010206004 Laundry Allowance - Magna Carta Benefits for Public He	9,274,000.00	-823,701.43	8,450,298.57	9,274,000.00	-823,701.43	0.00	0.00	8,450,298.57	
5010210001 Honoraria - Civilian	414,675,000.00	-285,382,684.58	129,292,315.42	414,675,000.00	-285,382,684.58	0.00	0.00	129,292,315.42	
5010210004 Honoraria - Magna Carta Benefits for Public Health Work	0.00	350,736.00	350,736.00	0.00	350,736.00	0.00	0.00	350,736.00	
5010211001 Hazard Pay	3,451,000.00	15,009,365.62	18,460,365.62	3,451,000.00	15,009,365.62	0.00	0.00	18,460,365.62	
5010211005 HP - Magna Carta Benefits for Public Health Workers un	553,922,460.22	-5,024,154.25	548,898,305.97	553,922,460.22	-5,024,154.25	0.00	0.00	548,898,305.97	
5010213001 Overtime Pay	67,000.00	100,258,362.82	100,325,362.82	67,000.00	100,258,362.82	0.00	0.00	100,325,362.82	
5010214001 Year End Bonus - Civilian	30,169,164,000.00	437,198,152.11	30,606,362,152.11	30,241,695,612.07	364,666,540.04	0.00	0.00	30,606,362,152.11	
5010215001 Cash Gift - Civilian	4,789,180,000.00	36,853,577.44	4,826,033,577.44	4,801,800,082.94	24,233,494.50	0.00	0.00	4,826,033,577.44	
5010216001 Mid-Year Bonus - Civilian	30,169,164,000.00	108,832,237.68	30,277,996,237.68	30,236,999,026.49	40,997,211.19	0.00	0.00	30,277,996,237.68	
5010299004 Special Hardship Allowance - Civilian	3,773,528,000.00	341,359,136.55	4,114,887,136.55	3,773,528,000.00	341,359,136.55	0.00	0.00	4,114,887,136.55	
5010299012 Productivity Enhancement Incentive - Civilian	4,789,180,000.00	192,404,049.23	4,981,584,049.23	4,801,637,500.00	179,946,549.23	0.00	0.00	4,981,584,049.23	
5010299014 Performance Based Bonus - Civilian	0.00	5,995,979.81	5,995,979.81	0.00	5,995,979.81	0.00	0.00	5,995,979.81	
5010299038 Anniversary Bonus - Civilian	2,874,615,000.00	-122,127,017.70	2,752,487,982.30	2,874,512,540.00	-122,024,557.70	2,871,807,000.00	2,871,807,000.00	2,752,487,982.30	
5010302001 Pag-IBIG - Civilian	1,149,316,000.00	16,723,497.89	1,166,039,497.89	1,152,319,199.93	13,720,297.96	0.00	0.00	1,166,039,497.89	
5010303001 PhilHealth - Civilian	8,142,107,000.00	-467,885,156.57	7,674,221,843.43	8,159,119,136.32	-484,897,292.89	0.00	0.00	7,674,221,843.43	
5010304001 ECIP - Civilian	1,149,316,000.00	23,269,407.08	1,172,585,407.08	1,152,289,813.96	20,295,593.12	0.00	0.00	1,172,585,407.08	
5010403001 Terminal Leave Benefits - Civilian	624,100,000.00	1,661,898,006.61	2,285,998,006.61	624,695,900.00	1,661,302,106.61	0.00	0.00	2,285,998,006.61	
5010499001 Lump-sum for Creation of New Positions - Civilian	7,451,974,000.00	-7,451,890,849.78	83,150.22	570,930,189.00	-570,847,038.78	0.00	0.00	83,150.22	
5010499003 Lump-sum for Reclassification of Positions	1,019,732,000.00	-819,914,612.11	199,817,387.89	1,019,732,000.00	-819,914,612.11	0.00	0.00	199,817,387.89	
5010499004 Lump-sum for Equivalent-Record Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010499007 Lump-sum for Filling of Positions - Civilian	16,364,838,000.00	-16,088,932,319.39	275,905,680.61	21,580,018,080.15	-22,089,237,033.54	0.00	785,124,634.00	275,905,680.61	
5010499010 Lump-sum for Step Increments - Length of Service	905,201,000.00	-531,523,723.00	373,677,277.00	905,201,000.00	-531,523,723.00	0.00	0.00	373,677,277.00	
5010499015 Loyalty Award - Civilian	1,076,445,000.00	-56,477,469.95	1,019,967,530.05	1,076,445,000.00	-56,477,469.95	0.00	0.00	1,019,967,530.05	
5010499099 Other Personnel Benefits	900,477,000.00	17,988,470,652.94	18,888,947,652.94	900,477,000.00	19,981,113,746.94	22,452,878,758.00	20,460,235,664.00	18,888,947,652.94	
MOOE	128,459,979,000.00	-5,394,000.18	128,454,584,999.82	128,280,641,207.00	-5,394,000.18	13,223,699,068.21	13,223,699,068.21	128,275,247,206.82	
5020101000 Traveling Expenses - Local	2,750,943,360.00	-215,848,909.56	2,535,094,450.44	2,750,980,360.00	-215,942,982.56	544,200.00	601,253.00	2,535,094,430.44	
5020102000 Traveling Expenses - Foreign	15,930,000.00	3,820,028.86	19,750,028.86	15,930,000.00	3,820,028.86	0.00	0.00	19,750,028.86	
5020201001 ICT Training Expenses	28,730,000.00	-1,225,020.48	27,504,979.52	28,730,000.00	-1,225,020.48	0.00	0.00	27,504,979.52	
5020201002 Training Expenses	5,232,972,840.00	3,098,826,544.66	8,331,799,384.66	5,233,493,840.00	2,843,228,127.78	2,369,800,791.00	2,624,878,227.88	8,331,799,404.66	
5020202000 Scholarship Grants/Expenses	0.00	67,362.20	67,362.20	0.00	67,362.20	0.00	0.00	67,362.20	
5020301001 ICT Office Supplies	133,890,000.00	82,629,611.10	216,519,611.10	133,890,000.00	82,629,611.10	0.00	0.00	216,519,611.10	
5020301002 Office Supplies Expenses	7,009,057,000.00	74,982,335.53	7,084,039,335.53	7,009,152,000.00	74,040,876.48	0.00	846,459.05	7,084,039,335.53	
5020302000 Accountable Forms Expenses	52,364,000.00	-21,694,594.97	30,669,405.03	52,364,000.00	-21,694,594.97	0.00	0.00	30,669,405.03	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1-A
As at December 31, 2023						
Department 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		138,038,453,321.95	167,371,994,545.91	141,315,989,091.41	231,695,928,438.34	678,422,365,397.61
Regular Appropriations		127,188,384,836.06	155,934,919,853.26	118,670,342,269.01	219,078,563,263.82	620,872,210,222.14
PS		101,082,537,260.34	139,298,704,718.20	99,920,383,627.62	170,444,594,395.83	510,746,220,001.99
5010101001	Basic Salary - Civilian	90,434,174,045.33	91,859,660,137.37	88,442,685,268.71	97,073,403,942.07	367,809,923,393.48
5010102000	Salaries and Wages - Casual/Contractual	101,651,658.05	136,399,123.60	111,060,906.78	217,982,842.39	567,094,530.82
5010103000	Salaries and Wages - Substitute Teachers	426,378,091.01	768,528,348.73	399,854,487.21	1,200,929,073.46	2,795,690,000.41
5010201001	PERA - Civilian	5,776,670,916.58	5,782,506,169.59	5,670,523,800.01	5,948,873,086.10	23,178,573,972.28
5010202000	Representation Allowance	20,832,449.22	21,691,633.16	20,072,372.48	22,171,901.54	84,768,356.40
5010203001	Transportation Allowance	17,082,522.35	17,617,122.93	16,457,937.56	20,836,903.21	71,994,486.05
5010204001	Clothing/Uniform Allowance - Civilian	1,569,199,399.21	4,121,457,595.84	24,406,947.80	62,798,747.35	5,777,862,690.20
5010205003	Subsistence Allowance - Magna Carta Benefits for Public	3,913,065.84	16,453,501.77	14,992,944.29	22,774,096.05	58,133,608.05
5010206001	Laundry Allowance - Civilian	1,125.00	4,581.74	1,125.00	2,621.58	9,453.32
5010206004	Laundry Allowance - Magna Carta Benefits for Public He	567,029.18	2,223,133.96	1,879,890.56	3,141,227.02	7,811,280.72
5010210001	Honoraria - Civilian	546,124.89	1,173,327.79	2,650,448.53	87,105,553.99	91,475,455.20
5010210004	Honoraria - Magna Carta Benefits for Public Health Work	0.00	0.00	0.00	350,560.00	350,560.00
5010211001	Hazard Pay	0.00	300,708.60	109,200.00	18,050,457.02	18,460,365.62
5010211005	HP - Magna Carta Benefits for Public Health Workers un	39,905,380.97	154,760,697.52	137,684,599.96	198,769,641.93	531,120,320.37
5010213001	Overtime Pay	15,065,963.91	19,339,018.34	20,381,427.63	45,332,639.39	100,119,049.27
5010214001	Year End Bonus - Civilian	11,696,029.19	40,702,929.40	40,691,331.10	30,468,356,896.08	30,561,447,185.77
5010215001	Cash Gift - Civilian	1,248,039.20	4,079,783.05	5,039,278.71	4,798,817,397.21	4,809,184,498.17
5010216001	Mid-Year Bonus - Civilian	1,272,394.23	30,014,477,870.69	43,420,422.31	177,092,714.89	30,236,263,402.12
5010299004	Special Hardship Allowance - Civilian	23,590,529.13	308,149,351.94	1,392,319,260.41	2,346,109,060.98	4,070,168,202.46
5010299012	Productivity Enhancement Incentive - Civilian	1,600,218.22	3,166,103.84	1,441,944.01	4,959,489,868.65	4,965,698,134.72
5010299014	Performance Based Bonus - Civilian	34,714.78	39,768.08	4,196,440.99	1,714,945.51	5,985,869.36
5010299038	Anniversary Bonus - Civilian	0.00	2,648,227,000.00	33,759,343.71	41,930,466.62	2,723,916,810.33
5010302001	Pag-IBIG - Civilian	286,789,353.09	289,751,594.13	286,967,721.90	300,596,669.47	1,164,105,338.59
5010303001	PhilHealth - Civilian	1,801,158,476.74	1,880,133,624.17	1,847,043,980.31	2,045,721,778.74	7,574,057,859.97
5010304001	ECIP - Civilian	289,726,186.53	291,147,448.61	284,976,681.36	303,891,131.14	1,169,741,447.64
5010403001	Terminal Leave Benefits - Civilian	173,264,859.09	450,965,672.74	314,966,477.11	1,341,735,325.10	2,280,932,334.04
5010499001	Lump-sum for Creation of New Positions - Civilian	13,315.59	0.00	0.00	69,834.63	83,150.22
5010499003	Lump-sum for Reclassification of Positions	7,483,343.39	7,335,867.02	45,647,333.43	51,201,704.58	111,668,248.42
5010499004	Lump-sum for Equivalent-Record Form	37,363.61	-37,363.61	0.00	0.00	0.00
5010499007	Lump-sum for Filling of Positions - Civilian	112,641.46	18,641,661.97	81,231,675.16	118,224,509.28	218,210,487.87
5010499010	Lump-sum for Step Increments - Length of Service	14,774,192.15	70,929,904.54	35,958,801.54	177,277,651.82	298,940,550.05
5010499015	Loyalty Award - Civilian	33,465,836.42	232,084,414.26	254,120,985.26	484,784,557.41	1,004,455,793.35
5010499099	Other Personnel Benefits	30,281,995.98	136,793,986.33	385,840,593.78	17,905,056,590.63	18,457,973,166.72
MOOE		26,105,847,575.71	15,000,250,025.13	17,399,672,126.89	47,367,152,695.90	105,872,922,423.63
5020101000	Traveling Expenses - Local	329,215,055.18	478,790,258.55	629,594,041.07	798,909,303.36	2,236,508,658.16
5020102000	Traveling Expenses - Foreign	385,076.57	1,616,123.05	2,671,973.19	4,101,089.56	8,774,262.37
5020201001	ICT Training Expenses	769,999.58	1,742,024.41	1,572,673.26	14,113,483.16	18,198,180.41
5020201002	Training Expenses	683,650,840.35	835,790,391.69	1,930,782,208.76	2,384,204,919.64	5,834,428,360.44
5020202000	Scholarship Grants/Expenses	7,070.00	34,302.20	25,990.00	0.00	67,362.20
5020301001	ICT Office Supplies	32,144,779.78	22,790,441.41	72,653,030.81	61,113,697.37	188,701,949.37
5020301002	Office Supplies Expenses	1,789,064,625.76	1,885,457,377.53	1,738,654,439.93	1,431,393,877.41	6,844,570,320.61
5020302000	Accountable Forms Expenses	4,923,499.70	5,956,261.29	7,211,187.74	11,152,993.45	29,243,942.18

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1-A	
As at December 31, 2023							
Department Education - Office of the Secretary							
		Disbursements					
Particulars		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
Current Appropriations		128,555,792,965.39	169,408,511,471.01	138,148,339,182.86	218,319,980,083.03	654,432,623,702.28	
Regular Appropriations		118,215,045,928.36	158,053,441,602.49	115,565,746,773.16	205,642,370,426.32	597,476,604,730.33	
PS		97,031,169,899.58	140,289,434,890.49	99,626,418,284.24	170,133,846,638.99	507,080,869,713.30	
	5010101001	Basic Salary - Civilian	87,868,270,724.29	91,782,003,752.23	88,759,623,490.66	97,465,034,922.99	365,874,932,890.17
	5010102000	Salaries and Wages - Casual/Contractual	95,268,489.78	135,399,940.29	111,440,167.70	209,461,698.49	551,570,296.26
	5010103000	Salaries and Wages - Substitute Teachers	394,895,364.48	750,488,941.53	425,356,825.78	1,115,661,181.61	2,686,402,313.39
	5010201001	PERA - Civilian	5,731,445,890.93	5,777,688,363.40	5,667,780,153.51	5,952,324,674.69	23,129,239,082.53
	5010202000	Representation Allowance	19,817,574.22	22,414,589.16	19,887,378.48	21,698,895.55	83,818,437.41
	5010203001	Transportation Allowance	16,199,022.35	18,231,984.93	16,291,724.56	20,300,941.85	71,023,673.69
	5010204001	Clothing/Uniform Allowance - Civilian	310,582,384.99	5,353,981,241.59	24,630,195.23	82,077,348.85	5,771,271,170.66
	5010205003	Subsistence Allowance - Magna Carta Benefits for Public Health Workers	3,049,928.02	15,672,244.82	15,295,185.15	20,959,455.60	54,976,813.59
	5010206001	Laundry Allowance - Civilian	1,125.00	4,581.74	1,125.00	2,025.00	8,856.74
	5010206004	Laundry Allowance - Magna Carta Benefits for Public Health Workers	445,108.49	2,101,743.02	1,999,999.92	2,855,142.09	7,401,993.52
	5010210001	Honoraria - Civilian	451,124.89	1,266,123.18	2,652,653.14	81,536,082.76	85,905,983.97
	5010210004	Honoraria - Magna Carta Benefits for Public Health Workers	0.00	0.00	0.00	350,560.00	350,560.00
	5010211001	Hazard Pay	0.00	300,708.60	109,200.00	17,823,906.12	18,233,814.72
	5010211005	HP - Magna Carta Benefits for Public Health Workers under	31,840,371.06	147,996,467.17	137,974,023.67	189,703,592.51	507,514,454.41
	5010213001	Overtime Pay	14,469,944.98	19,958,976.88	20,076,058.06	41,835,034.77	96,340,014.69
	5010214001	Year End Bonus - Civilian	10,396,554.73	40,825,618.91	40,413,955.98	30,433,628,972.05	30,525,265,101.67
	5010215001	Cash Gift - Civilian	1,214,039.20	3,977,373.73	5,058,897.28	4,793,069,207.36	4,803,319,517.57
	5010216001	Mid-Year Bonus - Civilian	1,190,133.23	30,007,223,466.29	45,904,092.39	152,079,585.02	30,206,397,276.93
	5010299004	Special Hardship Allowance - Civilian	6,822,052.37	258,586,250.52	902,453,659.65	2,428,248,438.79	3,596,110,401.33
	5010299012	Productivity Enhancement Incentive - Civilian	1,549,734.23	3,112,227.68	1,399,815.37	4,936,993,351.29	4,943,055,128.57
	5010299014	Performance Based Bonus - Civilian	34,525.78	39,957.08	2,518,898.78	1,752,022.22	4,345,403.86
	5010299038	Anniversary Bonus - Civilian	0.00	2,623,166,732.27	55,780,505.04	33,341,605.80	2,712,288,843.11
	5010302001	Pag-IBIG - Civilian	278,612,972.21	284,031,855.84	287,180,744.57	302,796,914.52	1,152,622,487.14
	5010303001	PhilHealth - Civilian	1,739,943,782.23	1,873,978,646.02	1,811,259,726.99	2,096,197,223.21	7,521,379,378.45
	5010304001	ECIP - Civilian	281,109,369.08	287,501,524.83	285,971,987.37	308,938,448.87	1,163,521,330.15
	5010403001	Terminal Leave Benefits - Civilian	144,715,809.76	439,772,514.37	339,654,908.30	1,090,274,755.94	2,014,417,988.37
	5010499001	Lump-sum for Creation of New Positions - Civilian	10,519.32	2,796.27	0.00	65,870.88	79,186.47
	5010499003	Lump-sum for Reclassification of Positions	5,872,545.97	8,888,004.71	38,059,753.80	47,738,595.67	100,558,900.15
	5010499004	Lump-sum for Equivalent-Record Form	37,363.61	-37,363.61	0.00	0.00	0.00
	5010499007	Lump-sum for Filling of Positions - Civilian	112,641.46	18,641,661.97	81,215,543.62	116,464,216.86	216,434,063.91
	5010499010	Lump-sum for Step Increments - Length of Service	14,083,738.07	69,581,225.20	33,424,130.46	167,927,357.91	285,016,451.64
	5010499015	Loyalty Award - Civilian	29,565,836.42	205,226,291.10	230,910,996.72	466,429,393.22	932,132,517.46
	5010499099	Other Personnel Benefits	29,161,228.43	137,406,448.76	262,092,487.07	17,536,275,216.51	17,964,935,380.77
	MOOE		21,183,876,028.78	17,712,856,087.58	15,296,898,534.70	34,159,816,660.35	88,353,447,311.41
	5020101000	Traveling Expenses - Local	314,001,751.07	464,339,431.40	600,890,653.40	776,633,479.69	2,155,865,315.56
	5020102000	Traveling Expenses - Foreign	319,768.95	1,372,025.61	2,888,015.72	2,607,568.06	7,187,378.34
	5020201001	ICT Training Expenses	465,769.74	1,969,714.45	995,228.25	14,432,824.09	17,863,536.53
	5020201002	Training Expenses	564,264,827.90	632,659,425.71	1,740,775,703.73	2,030,649,830.47	4,968,349,787.81
	5020202000	Scholarship Grants/Expenses	0.00	23,432.20	43,930.00	0.00	67,362.20
	5020301001	ICT Office Supplies	28,938,427.16	23,640,476.69	62,877,485.65	48,939,937.14	164,396,326.64
	5020301002	Office Supplies Expenses	1,656,840,736.66	1,850,394,644.50	1,727,092,900.55	1,418,892,315.09	6,653,220,596.80
	5020302000	Accountable Forms Expenses	4,840,277.70	5,930,179.70	6,758,222.39	11,561,450.40	29,090,130.19

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1-A
As at December 31, 2023						
Department Education - Office of the Secretary						
Particulars		Balances				
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Current Appropriations		276,021,470.00	34,784,412,242.30	23,989,741,695.33	19,331,854,651.59	4,657,887,042.99
Regular Appropriations		276,021,470.00	34,403,547,612.93	23,395,605,491.82	18,755,206,711.55	4,640,398,779.50
PS		0.00	1,772,761,470.27	3,665,350,288.69	3,520,818,827.03	144,531,461.69
5010101001	Basic Salary - Civilian	0.00	554,403,249.51	1,934,990,503.30	1,882,576,533.96	52,362,004.54
5010102000	Salaries and Wages - Casual/Contractual	0.00	3,973,464.49	15,524,234.56	15,408,802.41	115,432.16
5010103000	Salaries and Wages - Substitute Teachers	0.00	123,687,049.16	109,287,687.03	100,092,489.50	9,195,197.52
5010201001	PERA - Civilian	0.00	50,370,024.34	49,334,889.75	35,197,906.52	14,136,983.43
5010202000	Representation Allowance	0.00	1,685,473.21	949,918.99	939,918.99	10,000.00
5010203001	Transportation Allowance	0.00	1,934,979.84	970,812.36	960,812.36	10,000.00
5010204001	Clothing/Uniform Allowance - Civilian	0.00	7,202,641.46	6,591,519.54	5,505,519.54	1,086,000.00
5010205003	Subsistence Allowance - Magna Carta Benefits for Public	0.00	3,306,166.00	3,156,794.46	3,129,902.07	26,892.39
5010206001	Laundry Allowance - Civilian	0.00	0.00	596.58	596.58	0.00
5010206004	Laundry Allowance - Magna Carta Benefits for Public Hea	0.00	639,017.85	409,287.20	405,973.58	3,313.62
5010210001	Honoraria - Civilian	0.00	37,816,860.22	5,569,471.23	4,029,263.73	1,540,207.50
5010210004	Honoraria - Magna Carta Benefits for Public Health Work	0.00	176.00	0.00	0.00	0.00
5010211001	Hazard Pay	0.00	0.00	226,550.90	226,550.90	0.00
5010211005	HP - Magna Carta Benefits for Public Health Workers un	0.00	17,777,985.60	23,605,865.96	22,881,004.90	724,861.07
5010213001	Overtime Pay	0.00	206,313.55	3,779,034.58	3,570,467.29	210,567.29
5010214001	Year End Bonus - Civilian	0.00	44,914,966.34	36,182,084.10	30,250,548.72	5,931,535.39
5010215001	Cash Gift - Civilian	0.00	16,849,079.27	5,864,980.60	4,207,730.60	1,655,250.00
5010216001	Mid-Year Bonus - Civilian	0.00	41,732,835.56	29,866,125.19	22,030,909.35	7,835,532.45
5010299004	Special Hardship Allowance - Civilian	0.00	44,718,934.09	474,057,801.13	472,099,263.51	2,020,335.62
5010299012	Productivity Enhancement Incentive - Civilian	0.00	15,885,914.51	22,643,006.15	21,024,006.15	1,619,000.00
5010299014	Performance Based Bonus - Civilian	0.00	10,110.45	1,640,465.50	1,640,465.50	0.00
5010299038	Anniversary Bonus - Civilian	0.00	28,571,171.97	11,627,967.22	10,901,967.22	996,000.00
5010302001	Pag-IBIG - Civilian	0.00	1,934,159.30	11,482,851.45	11,093,559.67	386,391.79
5010303001	PhilHealth - Civilian	0.00	100,163,983.46	52,678,481.51	43,949,548.92	8,721,382.59
5010304001	ECIP - Civilian	0.00	2,843,959.44	6,220,117.49	5,584,597.80	635,819.70
5010403001	Terminal Leave Benefits - Civilian	0.00	5,065,672.57	266,514,345.67	246,942,895.78	19,571,449.89
5010499001	Lump-sum for Creation of New Positions - Civilian	0.00	0.00	3,963.75	3,963.75	0.00
5010499003	Lump-sum for Reclassification of Positions	0.00	88,149,139.47	11,109,348.27	11,109,348.27	0.00
5010499004	Lump-sum for Equivalent-Record Form	0.00	0.00	0.00	0.00	0.00
5010499007	Lump-sum for Filling of Positions - Civilian	0.00	57,695,192.74	1,776,423.96	1,776,423.96	0.00
5010499010	Lump-sum for Step Increments - Length of Service	0.00	74,736,726.95	13,924,098.41	12,647,970.99	1,276,127.41
5010499015	Loyalty Award - Civilian	0.00	15,511,736.70	72,323,275.89	71,227,375.89	825,900.00
5010499099	Other Personnel Benefits	0.00	430,974,486.22	493,037,785.95	479,402,508.61	13,635,277.33
MOOE		179,337,793.00	22,402,324,783.18	17,519,475,112.23	14,499,190,027.16	3,020,285,085.07
5020101000	Traveling Expenses - Local	20.00	298,585,772.28	80,643,342.60	66,227,685.97	14,420,296.65
5020102000	Traveling Expenses - Foreign	0.00	10,975,766.49	1,586,884.03	1,586,884.03	0.00
5020201001	ICT Training Expenses	0.00	9,306,799.11	334,643.88	274,643.88	60,000.00
5020201002	Training Expenses	-20.00	2,497,371,044.23	866,078,572.63	629,538,730.29	236,540,508.04
5020202000	Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00
5020301001	ICT Office Supplies	0.00	27,817,661.73	24,305,622.73	4,730,353.85	19,575,268.88
5020301002	Office Supplies Expenses	0.00	239,469,014.91	191,349,723.81	122,636,612.81	68,709,687.20
5020302000	Accountable Forms Expenses	0.00	1,425,462.85	153,811.99	152,641.99	1,170.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1-A
As at December 31, 2023											
Department 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			
5020303000	Non-Accountable Forms Expenses	1,199,000.00	499,112.58	1,698,112.58	1,199,000.00	499,112.58	0.00	0.00	1,698,112.58		
5020304000	Animal/Zoological Supplies Expenses	0.00	95,135.00	95,135.00	0.00	95,135.00	0.00	0.00	95,135.00		
5020305000	Food Supplies Expenses	22,874,000.00	1,717,648,650.87	1,740,522,650.87	22,874,000.00	1,717,648,650.87	0.00	0.00	1,740,522,650.87		
5020306000	Welfare Goods Expenses	0.00	25,108.50	25,108.50	0.00	25,108.50	0.00	0.00	25,108.50		
5020307000	Drugs and Medicines Expenses	102,399,000.00	7,626,348.25	110,025,348.25	102,399,000.00	7,626,348.25	0.00	0.00	110,025,348.25		
5020308000	Medical, Dental and Laboratory Supplies Expenses	178,480,000.00	-26,811,502.78	151,668,497.22	178,480,000.00	-26,811,502.78	0.00	0.00	151,668,497.22		
5020309000	Fuel, Oil and Lubricants Expenses	157,848,000.00	33,870,944.01	191,718,944.01	157,848,000.00	33,870,944.01	0.00	0.00	191,718,944.01		
5020310000	Agricultural and Marine Supplies Expenses	2,011,000.00	2,970,004.70	4,981,004.70	2,011,000.00	2,970,004.70	0.00	0.00	4,981,004.70		
5020311001	Textbooks and Instructional Materials Expenses	998,454,000.00	742,654,351.15	1,741,108,351.15	998,454,000.00	766,113,067.15	280,000,001.00	256,541,285.00	1,741,108,351.15		
5020311002	Chalk Allowance	4,814,345,000.00	1,290,793.53	4,815,635,793.53	4,714,345,000.00	1,290,793.53	0.00	0.00	4,715,635,793.53		
5020312000	Military, Police and Traffic Supplies Expenses	0.00	540,718.00	540,718.00	0.00	540,718.00	0.00	0.00	540,718.00		
5020313000	Chemical and Filtering Supplies Expenses	0.00	7,956,260.72	7,956,260.72	0.00	7,956,260.72	0.00	0.00	7,956,260.72		
5020321000	Semi-Expendable Machinery and Equipment Expenses	9,891,000.00	24,545,419.70	34,436,419.70	9,891,000.00	24,545,419.70	0.00	0.00	34,436,419.70		
5020321001	Machinery - Semi-Expendable Machinery and Equipmen	7,757,000.00	60,712,960.51	68,469,960.51	7,757,000.00	60,712,960.51	0.00	0.00	68,469,960.51		
5020321002	Office Equipment - Semi-Expendable Machinery and Equ	157,107,000.00	461,846,571.01	618,953,571.01	157,107,000.00	461,846,571.01	0.00	0.00	618,953,571.01		
5020321003	ICT Equipment - Semi-Expendable Machinery and Equip	152,898,000.00	301,395,097.77	454,293,097.77	152,898,000.00	301,395,097.77	0.00	0.00	454,293,097.77		
5020321004	Agricultural and Forestry Equipment - Semi-Expendable	942,000.00	2,308,533.47	3,250,533.47	942,000.00	2,308,533.47	0.00	0.00	3,250,533.47		
5020321005	Marine and Fishery Equipment - Semi-Expendable Mach	0.00	27,382.80	27,382.80	0.00	27,382.80	0.00	0.00	27,382.80		
5020321007	Communications Equipment - Semi-Expendable Machine	8,464,000.00	22,236,589.76	30,700,589.76	8,464,000.00	22,236,589.76	0.00	0.00	30,700,589.76		
5020321008	Disaster Response and Rescue Equipment - Semi-Experi	59,623,000.00	29,149,819.54	88,772,819.54	59,623,000.00	29,149,819.54	0.00	0.00	88,772,819.54		
5020321009	Military, Police and Security Equipment - Semi-Expenda	0.00	97,778.69	97,778.69	0.00	97,778.69	0.00	0.00	97,778.69		
5020321010	Medical Equipment - Semi-Expendable Machinery and E	11,752,000.00	1,569,663.72	13,321,663.72	11,752,000.00	1,569,663.72	0.00	0.00	13,321,663.72		
5020321011	Printing Equipment - Semi-Expendable Machinery and E	27,991,000.00	16,051,770.68	44,042,770.68	27,991,000.00	16,051,770.68	0.00	0.00	44,042,770.68		
5020321012	Sports Equipment - Semi-Expendable Machinery and Eq	23,259,000.00	32,389,957.39	55,648,957.39	23,259,000.00	31,926,457.39	0.00	463,500.00	55,648,957.39		
5020321013	Technical and Scientific Equipment - Semi-Expendable M	2,807,217,000.00	-9,757,184.14	2,797,459,815.86	2,807,217,000.00	-9,757,184.14	509,507,342.04	509,507,342.04	2,797,459,815.86		
5020321099	Other Machinery and Equipment - Semi-Expendable Mac	49,471,000.00	89,975,569.93	139,446,569.93	49,471,000.00	89,975,569.93	0.00	0.00	139,446,569.93		
5020322000	Semi-Expendable Furniture, Fixtures and Books Expense	1,592,000.00	16,033,369.28	17,625,369.28	1,592,000.00	16,033,369.28	0.00	0.00	17,625,369.28		
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixt	1,910,722,000.00	-5,372,343.62	1,905,349,656.38	1,910,719,671.00	-20,023,116.57	1,260,041,450.00	1,274,692,222.95	1,905,347,327.38		
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books	0.00	24,622,126.26	24,622,126.26	0.00	24,622,126.26	0.00	0.00	24,622,126.26		
5020323000	Agricultural Produce Expenses	0.00	8,775.00	8,775.00	0.00	8,775.00	0.00	0.00	8,775.00		
5020399000	Other Supplies and Materials Expenses	12,073,143,800.00	-4,092,670,733.27	7,980,473,066.73	12,070,220,336.00	-4,112,530,219.27	0.00	20,583,486.00	7,978,273,602.73		
5020401000	Water Expenses	929,084,000.00	-105,736,424.15	823,347,575.85	929,084,000.00	-105,736,424.15	0.00	0.00	823,347,575.85		
5020402000	Electricity Expenses	3,447,982,000.00	597,606,987.20	4,045,498,987.20	3,447,963,000.00	597,436,019.20	0.00	99,968.00	4,045,498,987.20		
5020403000	Gas/Heating Expenses	25,000.00	20,465.06	45,465.06	25,000.00	20,465.06	0.00	0.00	45,465.06		
5020499000	Other Utility Expenses	100,000.00	95,823.78	195,823.78	100,000.00	95,823.78	0.00	0.00	195,823.78		
5020501000	Postage and Courier Services	39,814,000.00	187,714.66	40,001,714.66	39,814,000.00	187,714.66	0.00	0.00	40,001,714.66		
5020502001	Mobile	327,952,000.00	108,552,429.47	436,504,429.47	327,952,000.00	108,552,429.47	0.00	0.00	436,504,429.47		
5020502002	Landline	206,421,000.00	-62,732,431.27	143,688,568.73	206,421,000.00	-62,732,431.27	0.00	0.00	143,688,568.73		
5020503000	Internet Subscription Expenses	1,877,752,000.00	-509,709,017.36	1,368,042,982.64	1,877,752,000.00	-509,709,017.36	0.00	0.00	1,368,042,982.64		
5020504000	Cable, Satellite, Telegraph and Radio Expenses	7,107,000.00	-688,607.36	6,418,392.64	7,107,000.00	-688,607.36	0.00	0.00	6,418,392.64		
5020601001	Awards/Rewards Expenses	26,112,000.00	1,363,824.01	27,475,824.01	26,112,000.00	1,363,824.01	0.00	0.00	27,475,824.01		
5020601002	Rewards and Incentives	12,237,000.00	-1,471,483.12	10,765,516.88	12,237,000.00	-1,471,483.12	0.00	0.00	10,765,516.88		
5020602000	Prizes	5,017,000.00	4,301,525.67	9,318,525.67	5,017,000.00	4,301,525.67	0.00	0.00	9,318,525.67		
5020701000	Survey Expenses	88,085,000.00	-3,699,409.42	84,385,590.58	88,085,000.00	-3,699,409.42	0.00	0.00	84,385,590.58		
5020701001	ICT Survey Expenses	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
As at December 31, 2023							
Department Education - Office of the Secretary							
		Obligations					
Particulars		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
	5020303000	Non-Accountable Forms Expenses	394,945.00	263,993.42	418,301.00	592,630.00	1,669,869.42
	5020304000	Animal/Zoological Supplies Expenses	9,935.00	12,750.00	12,750.00	59,700.00	95,135.00
	5020305000	Food Supplies Expenses	3,437,193.39	22,012,851.00	928,931,327.40	721,355,088.13	1,675,736,459.92
	5020306000	Welfare Goods Expenses	0.00	0.00	0.00	25,108.50	25,108.50
	5020307000	Drugs and Medicines Expenses	22,871,409.72	22,389,947.29	25,908,815.69	32,139,825.35	103,309,998.05
	5020308000	Medical, Dental and Laboratory Supplies Expenses	32,828,003.52	28,645,121.01	27,642,075.47	48,306,577.94	137,421,777.94
	5020309000	Fuel, Oil and Lubricants Expenses	45,643,590.82	44,003,880.93	45,435,849.51	46,123,333.24	181,206,654.50
	5020310000	Agricultural and Marine Supplies Expenses	1,561,895.13	1,171,955.74	925,843.05	1,283,563.41	4,943,257.33
	5020311001	Textbooks and Instructional Materials Expenses	13,555,894.89	554,870,358.42	299,931,845.43	125,675,410.43	994,033,509.17
	5020311002	Chalk Allowance	87,000.00	290,772,700.00	3,613,576,579.25	188,722,811.93	4,093,159,091.18
	5020312000	Military, Police and Traffic Supplies Expenses	2,009.00	178,409.00	357,300.00	3,000.00	540,718.00
	5020313000	Chemical and Filtering Supplies Expenses	1,311,784.11	-12,288.13	844,096.03	5,262,854.62	7,406,446.63
	5020321000	Semi-Expendable Machinery and Equipment Expenses	2,631,593.12	11,648,249.66	13,144,133.54	6,835,005.65	34,258,981.97
	5020321001	Machinery - Semi-Expendable Machinery and Equipmen	22,547,141.88	16,793,880.81	7,680,884.73	21,210,707.84	68,232,615.26
	5020321002	Office Equipment - Semi-Expendable Machinery and Equip	120,671,044.78	134,617,673.38	151,856,916.97	204,512,301.15	611,657,936.28
	5020321003	ICT Equipment - Semi-Expendable Machinery and Equip	104,886,080.69	91,632,470.41	97,247,052.47	156,986,660.93	450,752,264.50
	5020321004	Agricultural and Forestry Equipment - Semi-Expendable	863,056.01	726,716.00	327,106.03	1,316,951.71	3,233,829.75
	5020321005	Marine and Fishery Equipment - Semi-Expendable Mach	0.00	0.00	0.00	27,382.80	27,382.80
	5020321007	Communications Equipment - Semi-Expendable Machin	4,707,135.65	6,202,767.28	6,248,033.20	12,995,244.05	30,153,180.18
	5020321008	Disaster Response and Rescue Equipment - Semi-Expe	6,419,634.19	9,052,239.32	10,616,036.35	37,584,443.34	63,672,353.20
	5020321009	Military, Police and Security Equipment - Semi-Expenda	81,713.69	0.00	16,065.00	0.00	97,778.69
	5020321010	Medical Equipment - Semi-Expendable Machinery and E	1,521,278.16	1,423,532.48	3,151,652.29	6,036,606.12	12,133,069.05
	5020321011	Printing Equipment - Semi-Expendable Machinery and E	5,646,163.36	5,566,815.66	11,456,222.09	19,110,856.37	41,780,057.48
	5020321012	Sports Equipment - Semi-Expendable Machinery and Eq	14,613,096.30	6,920,150.34	5,111,119.46	19,546,298.14	46,190,664.24
	5020321013	Technical and Scientific Equipment - Semi-Expendable M	2,656,777.45	6,713,680.49	123,034,432.70	759,283,375.96	891,688,266.60
	5020321099	Other Machinery and Equipment - Semi-Expendable Mac	23,916,580.30	28,114,265.78	28,396,193.90	57,568,021.53	137,995,061.51
	5020322000	Semi-Expendable Furniture, Fixtures and Books Expens	3,470,042.51	3,490,840.21	2,736,735.66	7,815,070.90	17,512,689.28
	5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixt	28,859,877.14	32,748,662.52	34,567,509.29	252,943,100.84	349,119,149.79
	5020322002	Books - Semi-Expendable Furniture, Fixtures and Books	56,520.00	31,000.00	41,389.00	24,493,217.27	24,622,126.27
	5020323000	Agricultural Produce Expenses	0.00	8,775.00	0.00	0.00	8,775.00
	5020399000	Other Supplies and Materials Expenses	1,278,912,050.13	1,582,747,434.89	1,940,068,045.35	1,946,981,143.15	6,748,708,673.52
	5020401000	Water Expenses	163,140,703.25	186,517,973.12	182,899,548.86	240,391,073.92	772,949,299.16
	5020402000	Electricity Expenses	951,674,344.79	1,153,825,111.14	914,168,875.91	936,371,376.32	3,956,039,708.16
	5020403000	Gas/Heating Expenses	2,240.00	23,431.58	700.00	14,793.48	41,165.06
	5020499000	Other Utility Expenses	9,633.14	15,525.00	47,130.00	123,535.64	195,823.78
	5020501000	Postage and Courier Services	5,950,330.93	6,729,455.87	5,061,960.87	14,634,734.65	32,376,482.32
	5020502001	Mobile	76,699,492.62	100,576,096.59	106,685,277.27	142,587,954.89	426,548,821.37
	5020502002	Landline	25,719,319.04	24,281,297.29	27,651,752.60	55,165,683.81	132,818,052.74
	5020503000	Internet Subscription Expenses	308,701,027.75	333,584,555.56	330,256,687.43	332,829,951.12	1,305,372,221.86
	5020504000	Cable, Satellite, Telegraph and Radio Expenses	855,296.98	1,409,124.85	1,486,653.30	1,650,795.59	5,401,870.72
	5020601001	Awards/Rewards Expenses	1,312,589.69	3,972,819.23	5,508,086.21	12,837,857.95	23,631,353.08
	5020601002	Rewards and Incentives	44,680.00	77,376.50	411,200.00	4,088,199.00	4,621,455.50
	5020602000	Prizes	519,034.40	1,023,097.00	745,852.53	4,075,468.74	6,363,452.67
	5020701000	Survey Expenses	257,467.74	499,045.42	138,763.30	927,926.97	1,823,203.43
	5020701001	ICT Survey Expenses	0.00	0.00	0.00	1,000.00	1,000.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
As at December 31, 2023							
Department 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			
5020303000	Non-Accountable Forms Expenses	394,945.00	187,974.50	435,417.35	640,420.60	1,658,757.45	
5020304000	Animal/Zoological Supplies Expenses	9,935.00	12,750.00	12,750.00	59,700.00	95,135.00	
5020305000	Food Supplies Expenses	3,147,241.89	6,882,180.23	126,038,451.41	554,057,026.49	690,124,900.02	
5020306000	Welfare Goods Expenses	0.00	0.00	0.00	25,108.50	25,108.50	
5020307000	Drugs and Medicines Expenses	21,400,678.94	21,721,774.56	26,426,631.79	29,442,137.07	98,991,222.36	
5020308000	Medical, Dental and Laboratory Supplies Expenses	29,982,740.58	27,098,416.58	29,714,898.57	45,605,356.38	132,401,412.11	
5020309000	Fuel, Oil and Lubricants Expenses	37,571,060.12	41,602,566.90	45,263,941.21	49,375,682.99	173,813,251.22	
5020310000	Agricultural and Marine Supplies Expenses	1,460,143.38	1,106,258.49	968,587.05	1,390,668.41	4,925,657.33	
5020311001	Textbooks and Instructional Materials Expenses	10,500,411.90	6,770,707.79	220,491,148.65	530,595,456.67	768,357,725.01	
5020311002	Chalk Allowance	87,000.00	2,768,500.00	3,835,246,666.73	246,285,106.57	4,084,387,273.30	
5020312000	Military, Police and Traffic Supplies Expenses	2,009.00	2,009.00	533,700.00	3,000.00	540,718.00	
5020313000	Chemical and Filtering Supplies Expenses	1,311,784.11	-61,905.78	851,717.38	5,290,050.92	7,391,646.63	
5020321000	Semi-Expendable Machinery and Equipment Expenses	1,682,010.80	9,331,254.16	9,128,214.24	12,606,739.99	32,748,219.19	
5020321001	Machinery - Semi-Expendable Machinery and Equipment	21,008,201.19	17,605,260.59	7,734,876.96	21,012,357.10	67,360,695.84	
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	115,405,655.52	131,938,241.92	120,677,008.75	217,350,426.24	585,371,332.43	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	93,917,405.40	96,152,314.11	95,040,232.42	140,250,294.13	425,360,246.06	
5020321004	Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	832,323.01	711,070.80	364,421.67	1,326,014.27	3,233,829.75	
5020321005	Marine and Fishery Equipment - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	27,382.80	27,382.80	
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	4,384,186.90	5,723,572.50	6,772,787.02	9,610,376.62	26,490,923.04	
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	5,143,602.78	9,622,725.32	10,307,978.44	27,113,175.82	52,187,482.36	
5020321009	Military, Police and Security Equipment - Semi-Expendable Machinery and Equipment	81,713.69	0.00	15,204.37	860.63	97,778.69	
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	1,225,729.16	1,681,514.48	3,144,184.47	6,033,028.09	12,084,456.20	
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	5,247,444.12	5,843,834.06	11,119,227.65	18,994,425.75	41,204,931.58	
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	14,070,929.06	7,068,788.22	5,243,643.05	16,842,539.75	43,225,900.08	
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	2,571,189.45	3,938,420.50	49,019,564.49	107,139,839.18	162,669,013.62	
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	23,317,061.25	27,778,161.32	27,586,323.78	49,256,594.06	127,938,140.41	
5020322000	Semi-Expendable Furniture, Fixtures and Books Expense	2,652,963.69	3,351,170.16	3,495,090.93	7,851,502.53	17,350,727.31	
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	26,667,191.72	31,420,236.16	35,705,103.21	45,720,148.40	139,512,679.49	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books	55,999.80	31,000.00	41,389.00	24,043,270.01	24,171,658.81	
5020323000	Agricultural Produce Expenses	0.00	8,775.00	0.00	0.00	8,775.00	
5020399000	Other Supplies and Materials Expenses	1,210,165,051.74	1,452,153,489.11	1,637,729,980.84	1,772,964,658.72	6,073,013,180.40	
5020401000	Water Expenses	159,313,787.69	184,712,250.29	178,151,899.32	245,731,567.75	767,909,505.05	
5020402000	Electricity Expenses	932,720,129.18	1,145,141,411.12	899,191,367.75	952,288,635.38	3,929,341,543.43	
5020403000	Gas/Heating Expenses	2,240.00	23,431.58	700.00	14,793.48	41,165.06	
5020499000	Other Utility Expenses	9,633.14	-7,000.00	69,655.00	123,535.64	195,823.78	
5020501000	Postage and Courier Services	5,011,701.09	6,776,975.65	5,106,375.53	14,777,027.96	31,672,080.23	
5020502001	Mobile	73,713,103.75	99,996,662.99	103,975,325.42	136,886,877.39	414,571,969.55	
5020502002	Landline	24,820,429.07	23,843,397.86	26,334,586.35	55,246,225.16	130,244,638.44	
5020503000	Internet Subscription Expenses	299,834,060.73	330,206,685.56	321,962,418.88	342,182,389.00	1,294,185,554.17	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	809,039.99	1,353,864.76	1,483,177.65	1,727,830.16	5,373,912.56	
5020601001	Awards/Rewards Expenses	1,038,443.69	4,043,432.88	5,641,823.89	11,323,965.07	22,047,665.53	
5020601002	Rewards and Incentives	44,680.00	71,376.50	417,200.00	3,865,079.00	4,398,335.50	
5020602000	Prizes	508,684.40	337,447.00	704,713.53	3,911,607.74	5,462,452.67	
5020701000	Survey Expenses	169,467.74	492,795.42	143,608.30	981,119.23	1,786,990.69	
5020701001	ICT Survey Expenses	0.00	0.00	0.00	1,000.00	1,000.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1-A				
As at December 31, 2023										
Department Education - Office of the Secretary										
						Balances				
Particulars						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
		5020303000	Non-Accountable Forms Expenses		0.00	28,243.16	11,111.97	11,111.97	0.00	
		5020304000	Animal/Zoological Supplies Expenses		0.00	0.00	0.00	0.00	0.00	
		5020305000	Food Supplies Expenses		0.00	64,786,190.95	985,611,559.90	452,441,910.56	533,169,649.34	
		5020306000	Welfare Goods Expenses		0.00	0.00	0.00	0.00	0.00	
		5020307000	Drugs and Medicines Expenses		0.00	6,715,350.20	4,318,775.69	1,303,810.82	3,014,964.85	
		5020308000	Medical, Dental and Laboratory Supplies Expenses		0.00	14,246,719.28	5,020,365.83	4,540,169.54	480,196.28	
		5020309000	Fuel, Oil and Lubricants Expenses		0.00	10,512,289.51	7,393,403.28	5,595,651.60	1,796,351.48	
		5020310000	Agricultural and Marine Supplies Expenses		0.00	37,747.37	17,600.00	17,600.00	0.00	
		5020311001	Textbooks and Instructional Materials Expenses		0.00	747,074,841.98	225,675,784.16	25,674,952.33	200,000,831.83	
		5020311002	Chalk Allowance		100,000,000.00	622,476,702.35	8,771,817.88	8,068,317.88	703,500.00	
		5020312000	Military, Police and Traffic Supplies Expenses		0.00	0.00	0.00	0.00	0.00	
		5020313000	Chemical and Filtering Supplies Expenses		0.00	549,814.09	14,800.00	0.00	14,800.00	
		5020321000	Semi-Expendable Machinery and Equipment Expenses		0.00	177,437.73	1,510,762.78	1,470,262.78	39,900.00	
		5020321001	Machinery - Semi-Expendable Machinery and Equipment		0.00	237,345.25	871,919.42	763,265.42	108,654.00	
		5020321002	Office Equipment - Semi-Expendable Machinery and Equip		0.00	7,295,634.73	26,286,603.85	12,798,215.80	13,488,388.06	
		5020321003	ICT Equipment - Semi-Expendable Machinery and Equip		0.00	3,540,833.27	25,392,018.44	13,037,463.08	12,354,555.36	
		5020321004	Agricultural and Forestry Equipment - Semi-Expendable		0.00	16,703.72	0.00	0.00	0.00	
		5020321005	Marine and Fishery Equipment - Semi-Expendable Mach		0.00	0.00	0.00	0.00	0.00	
		5020321007	Communications Equipment - Semi-Expendable Machine		0.00	547,409.58	3,662,257.14	440,234.50	3,222,022.65	
		5020321008	Disaster Response and Rescue Equipment - Semi-Exper		0.00	25,100,466.34	11,484,870.84	3,474,098.59	8,010,772.25	
		5020321009	Military, Police and Security Equipment - Semi-Expendat		0.00	0.00	0.00	0.00	0.00	
		5020321010	Medical Equipment - Semi-Expendable Machinery and E		0.00	1,188,594.67	48,612.85	30,837.85	17,775.00	
		5020321011	Printing Equipment - Semi-Expendable Machinery and E		0.00	2,262,713.20	575,125.90	207,773.90	367,352.00	
		5020321012	Sports Equipment - Semi-Expendable Machinery and Eq		0.00	9,458,293.15	2,964,764.16	421,073.60	2,543,690.56	
		5020321013	Technical and Scientific Equipment - Semi-Expendable M		0.00	1,905,771,549.26	729,019,252.98	66,820,736.48	662,198,516.50	
		5020321099	Other Machinery and Equipment - Semi-Expendable Mac		0.00	1,451,508.42	10,056,921.10	5,855,474.01	4,201,447.08	
		5020322000	Semi-Expendable Furniture, Fixtures and Books Expense		0.00	112,680.00	161,961.97	139,614.97	22,347.00	
		5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixt		2,329.00	1,556,228,177.59	209,606,470.30	41,517,573.61	168,088,896.69	
		5020322002	Books - Semi-Expendable Furniture, Fixtures and Books		0.00	-0.01	450,467.46	342,034.13	108,433.33	
		5020323000	Agricultural Produce Expenses		0.00	0.00	0.00	0.00	0.00	
		5020399000	Other Supplies and Materials Expenses		2,199,464.00	1,229,564,929.21	675,695,493.12	413,306,456.28	262,392,030.84	
		5020401000	Water Expenses		0.00	50,398,276.69	5,039,794.10	3,952,240.87	1,082,805.24	
		5020402000	Electricity Expenses		0.00	89,459,279.04	26,698,164.74	20,585,982.09	6,112,434.64	
		5020403000	Gas/Heating Expenses		0.00	4,300.00	0.00	0.00	0.00	
		5020499000	Other Utility Expenses		0.00	0.00	0.00	0.00	0.00	
		5020501000	Postage and Courier Services		0.00	7,625,232.34	704,402.09	660,007.09	44,395.00	
		5020502001	Mobile		0.00	9,955,608.10	11,976,851.82	8,987,002.96	2,989,848.85	
		5020502002	Landline		0.00	10,870,515.99	2,573,414.30	1,416,763.72	1,156,650.58	
		5020503000	Internet Subscription Expenses		0.00	62,670,760.78	11,186,667.69	7,168,431.15	4,018,236.55	
		5020504000	Cable, Satellite, Telegraph and Radio Expenses		0.00	1,016,521.92	27,958.16	27,958.16	0.00	
		5020601001	Awards/Rewards Expenses		0.00	3,844,470.93	1,583,687.55	1,290,687.55	293,000.00	
		5020601002	Rewards and Incentives		0.00	6,144,061.38	223,120.00	206,120.00	17,000.00	
		5020602000	Prizes		0.00	2,955,073.00	901,000.00	901,000.00	0.00	
		5020701000	Survey Expenses		0.00	82,562,387.15	36,212.74	36,212.74	0.00	
		5020701001	ICT Survey Expenses		0.00	0.00	0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
As at December 31, 2023

FAR No. 1-A

Department Education - Office of the Secretary

Particulars	Appropriations			Allotments				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
5020702001 ICT Research, Exploration and Development Expenses	284,000.00	28,000.00	312,000.00	284,000.00	28,000.00	0.00	0.00	312,000.00
5020702002 Research, Exploration and Development Expenses	33,930,000.00	14,116,125.24	48,046,125.24	33,930,000.00	14,116,125.24	0.00	0.00	48,046,125.24
5020801000 Demolition and Relocation Expenses	0.00	588,400.00	588,400.00	0.00	588,400.00	0.00	0.00	588,400.00
5021001000 Confidential Expenses	150,000,000.00	3,700.00	150,003,700.00	150,000,000.00	3,700.00	0.00	0.00	150,003,700.00
5021003000 Extraordinary and Miscellaneous Expenses	7,445,000.00	1,058,533.31	8,503,533.31	7,445,000.00	1,058,533.31	0.00	0.00	8,503,533.31
5021101000 Legal Services	11,345,000.00	570,664.85	11,915,664.85	11,345,000.00	570,664.85	0.00	0.00	11,915,664.85
5021102000 Auditing Services	13,361,000.00	-2,278,121.64	11,082,878.36	13,361,000.00	-2,278,121.64	0.00	0.00	11,082,878.36
5021103001 ICT Consultancy Services	2,220,000.00	455,700.00	2,675,700.00	2,220,000.00	455,700.00	0.00	0.00	2,675,700.00
5021103002 Consultancy Services	26,743,000.00	15,156,269.79	41,899,269.79	26,743,000.00	15,156,269.79	0.00	0.00	41,899,269.79
5021199000 Other Professional Services	415,527,000.00	234,891,739.80	650,418,739.80	415,527,000.00	234,823,209.80	0.00	68,530.00	650,418,739.80
5021201000 Environment/Sanitary Services	487,000.00	1,847,257.26	2,334,257.26	487,000.00	1,847,257.26	0.00	0.00	2,334,257.26
5021202000 Janitorial Services	638,490,000.00	396,820,217.19	1,035,310,217.19	638,490,000.00	396,820,217.19	0.00	0.00	1,035,310,217.19
5021203000 Security Services	780,627,000.00	282,878,954.53	1,063,505,954.53	780,627,000.00	282,878,954.53	7,389,251.00	7,389,251.00	1,063,505,954.53
5021299001 Other General Services - ICT Services	5,441,000.00	6,078,847.04	11,519,847.04	5,441,000.00	6,078,847.04	0.00	0.00	11,519,847.04
5021299099 Other General Services	571,410,000.00	447,584,761.13	1,018,994,761.13	571,410,000.00	447,562,629.13	0.00	22,132.00	1,018,994,761.13
5021301000 R & M - Investment Property	332,000.00	-199,410.00	132,590.00	332,000.00	-199,410.00	0.00	0.00	132,590.00
5021302001 R & M - Aquaculture Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5021302099 R & M - Other Land Improvements	10,232,000.00	-545,758.17	9,686,241.83	10,232,000.00	-545,758.17	0.00	0.00	9,686,241.83
5021303003 R & M - Sewer Systems	0.00	191,730.00	191,730.00	0.00	191,730.00	0.00	0.00	191,730.00
5021303004 R & M - Water Supply Systems	13,052,000.00	1,562,997.66	14,614,997.66	13,052,000.00	1,562,997.66	0.00	0.00	14,614,997.66
5021303005 R & M - Power Supply Systems	10,835,000.00	1,447,172.47	12,282,172.47	10,835,000.00	1,447,172.47	0.00	0.00	12,282,172.47
5021303006 R & M - Communication Networks	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
5021303099 R & M - Other Infrastructures Assets	1,159,000.00	36,585.00	1,195,585.00	1,159,000.00	36,585.00	0.00	0.00	1,195,585.00
5021304001 R & M - Buildings	244,317,000.00	-56,075,480.38	188,241,519.62	244,317,000.00	-56,075,480.38	0.00	0.00	188,241,519.62
5021304002 R & M - School Buildings	2,304,167,000.00	-11,896,854.76	2,292,270,145.24	2,304,167,000.00	-11,896,854.76	0.00	0.00	2,292,270,145.24
5021304099 R & M - Other Structures	256,468,000.00	306,831,359.81	563,299,359.81	256,468,000.00	306,831,359.81	0.00	0.00	563,299,359.81
5021305001 R & M - Machinery	3,738,000.00	5,993,238.47	9,731,238.47	3,738,000.00	5,993,238.47	0.00	0.00	9,731,238.47
5021305002 R & M - Office Equipment	81,106,000.00	-4,658,294.93	76,447,705.07	81,106,000.00	-4,658,294.93	0.00	0.00	76,447,705.07
5021305003 R & M - ICT Equipment	44,645,000.00	-2,741,636.66	41,903,363.34	44,645,000.00	-2,741,636.66	0.00	0.00	41,903,363.34
5021305004 R & M - Agricultural and Forestry Equipment	64,000.00	-2,473.16	61,526.84	64,000.00	-2,473.16	0.00	0.00	61,526.84
5021305007 R & M - Communication Equipment	968,000.00	83,207.33	1,051,207.33	968,000.00	83,207.33	0.00	0.00	1,051,207.33
5021305009 R & M - Disaster Response and Rescue Equipment	1,915,000.00	116,411.94	2,031,411.94	1,915,000.00	116,411.94	0.00	0.00	2,031,411.94
5021305011 R & M - Medical Equipment	266,000.00	391,602.00	657,602.00	266,000.00	391,602.00	0.00	0.00	657,602.00
5021305012 R & M - Printing Equipment	3,771,000.00	-529,671.59	3,241,328.41	3,771,000.00	-529,671.59	0.00	0.00	3,241,328.41
5021305013 R & M - Sports Equipment	586,000.00	1,034,210.50	1,620,210.50	586,000.00	1,034,210.50	0.00	0.00	1,620,210.50
5021305014 R & M - Technical and Scientific Equipment	286,000.00	241,993.61	527,993.61	286,000.00	241,993.61	0.00	0.00	527,993.61
5021305099 R & M - Other Machinery and Equipment	22,710,000.00	-10,655,654.28	12,054,345.72	22,710,000.00	-10,655,654.28	0.00	0.00	12,054,345.72
5021306001 R & M - Motor Vehicles	72,598,000.00	7,736,926.84	80,334,926.84	72,598,000.00	7,736,926.84	0.00	0.00	80,334,926.84
5021306099 R & M - Other Transportation Equipment	2,714,000.00	101,994.13	2,815,994.13	2,714,000.00	101,994.13	0.00	0.00	2,815,994.13
5021307000 R & M - Furniture and Fixtures	87,768,000.00	-33,019,706.69	54,748,293.31	87,768,000.00	-33,019,706.69	0.00	0.00	54,748,293.31
5021308001 R & M - Leased Assets - Buildings and Other Structures	11,351,000.00	-7,640,900.00	3,710,100.00	11,351,000.00	-7,640,900.00	0.00	0.00	3,710,100.00
5021308002 R & M - Leased Assets - Machinery and Equipment	368,000.00	-201,500.00	166,500.00	368,000.00	-201,500.00	0.00	0.00	166,500.00
5021308003 R & M - Leased Assets - Transportation Equipment	318,000.00	-72,093.00	245,907.00	318,000.00	-72,093.00	0.00	0.00	245,907.00
5021308004 R & M - ICT Machinery and Equipment	2,411,000.00	-1,669,215.00	741,785.00	2,411,000.00	-1,669,215.00	0.00	0.00	741,785.00
5021309002 R & M - Leased Assets Improvements - Buildings	2,535,000.00	-2,535,000.00	0.00	2,535,000.00	-2,535,000.00	0.00	0.00	0.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
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Department 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			
5020702001	ICT Research, Exploration and Development Expenses	0.00	8,000.00	20,000.00	284,000.00	312,000.00	
5020702002	Research, Exploration and Development Expenses	3,041,771.53	3,417,803.54	25,616,888.27	3,169,200.74	35,245,664.08	
5020801000	Demolition and Relocation Expenses	71,500.00	339,000.00	26,800.00	151,100.00	588,400.00	
5021001000	Confidential Expenses	37,500,000.00	37,500,000.00	37,500,000.00	37,503,700.00	150,003,700.00	
5021003000	Extraordinary and Miscellaneous Expenses	1,286,562.27	1,831,777.11	1,798,208.34	2,890,797.94	7,807,345.66	
5021101000	Legal Services	732,142.61	901,504.76	716,822.98	841,327.93	3,191,798.28	
5021102000	Auditing Services	1,551,415.08	1,763,367.51	1,825,729.67	4,265,171.16	9,405,683.42	
5021103001	ICT Consultancy Services	125,300.00	0.00	16,800.00	1,013,600.00	1,155,700.00	
5021103002	Consultancy Services	1,781,484.00	-376,850.00	2,464,508.16	16,818,494.50	20,687,636.66	
5021199000	Other Professional Services	92,294,709.79	112,729,680.64	130,219,445.75	198,872,145.61	534,115,981.79	
5021201000	Environment/Sanitary Services	587,601.50	622,101.50	667,688.47	395,265.79	2,272,657.26	
5021202000	Janitorial Services	225,009,009.41	308,447,545.12	241,604,701.12	239,589,352.15	1,014,650,607.80	
5021203000	Security Services	251,555,946.84	270,767,244.70	250,258,503.68	268,519,895.99	1,041,101,591.21	
5021299001	Other General Services - ICT Services	657,696.00	3,215,051.23	2,414,493.39	4,017,628.98	10,304,869.60	
5021299099	Other General Services	217,262,557.20	242,450,336.59	241,866,526.15	306,442,174.13	1,008,021,594.07	
5021301000	R & M - Investment Property	26,199.62	32,605.52	28,696.27	32,938.59	120,440.00	
5021302001	R & M - Aquaculture Structures	6,000.00	0.00	-6,000.00	0.00	0.00	
5021302099	R & M - Other Land Improvements	1,217,758.75	2,160,079.64	1,655,416.02	3,770,166.66	8,803,421.07	
5021303003	R & M - Sewer Systems	55,100.00	113,881.00	-7,251.00	30,000.00	191,730.00	
5021303004	R & M - Water Supply Systems	2,063,564.65	2,131,573.40	1,547,306.29	8,554,227.11	14,296,671.45	
5021303005	R & M - Power Supply Systems	1,084,044.61	1,457,596.01	1,037,001.56	8,314,696.96	11,893,339.14	
5021303006	R & M - Communication Networks	1,500.00	1,500.00	0.00	11,500.00	14,500.00	
5021303099	R & M - Other Infrastructures Assets	322,866.95	233,769.86	240,986.59	392,626.19	1,190,249.59	
5021304001	R & M - Buildings	25,218,396.41	29,721,002.22	39,664,378.96	55,789,149.84	150,392,927.43	
5021304002	R & M - School Buildings	511,724,066.01	616,979,202.29	511,515,839.46	598,183,548.00	2,238,402,655.76	
5021304099	R & M - Other Structures	110,602,660.08	158,092,394.89	116,500,279.41	156,040,496.16	541,235,830.54	
5021305001	R & M - Machinery	2,278,516.53	2,294,060.91	1,256,289.21	3,577,780.52	9,406,647.17	
5021305002	R & M - Office Equipment	13,219,566.72	17,632,733.00	15,767,729.70	24,035,287.06	70,655,316.48	
5021305003	R & M - ICT Equipment	6,537,761.41	8,876,104.88	8,547,704.21	15,200,390.42	39,161,960.92	
5021305004	R & M - Agricultural and Forestry Equipment	1,000.00	0.00	16,000.00	6,526.84	23,526.84	
5021305007	R & M - Communication Equipment	171,955.62	266,837.20	84,081.16	307,920.35	830,794.33	
5021305009	R & M - Disaster Response and Rescue Equipment	44,925.25	307,620.00	46,268.00	1,396,598.69	1,795,411.94	
5021305011	R & M - Medical Equipment	4,285.00	91,375.00	0.00	545,300.00	640,960.00	
5021305012	R & M - Printing Equipment	493,462.69	250,802.30	350,862.81	1,714,345.44	2,809,473.24	
5021305013	R & M - Sports Equipment	166,085.02	47,893.17	96,113.36	1,275,565.95	1,585,657.50	
5021305014	R & M - Technical and Scientific Equipment	78,853.00	89,898.00	42,040.00	280,314.00	491,105.00	
5021305099	R & M - Other Machinery and Equipment	2,279,573.56	4,512,230.69	1,947,294.23	1,961,608.19	10,700,706.67	
5021306001	R & M - Motor Vehicles	17,022,072.18	17,423,348.11	19,507,439.82	19,362,758.44	73,315,618.55	
5021306099	R & M - Other Transportation Equipment	523,886.74	313,236.68	415,600.25	1,556,370.46	2,809,094.13	
5021307000	R & M - Furniture and Fixtures	9,586,439.16	10,338,778.10	7,054,793.20	13,306,684.98	40,286,695.44	
5021308001	R & M - Leased Assets - Buildings and Other Structures	563,791.00	127,369.00	207,915.00	1,902,230.00	2,801,305.00	
5021308002	R & M - Leased Assets - Machinery and Equipment	0.00	0.00	0.00	166,500.00	166,500.00	
5021308003	R & M - Leased Assets - Transportation Equipment	54,316.20	56,460.29	108,780.51	2,350.00	221,907.00	
5021308004	R & M - ICT Machinery and Equipment	25,549.00	70,110.00	204,191.00	441,935.00	741,785.00	
5021309002	R & M - Leased Assets Improvements - Buildings	0.00	0.00	0.00	0.00	0.00	

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As at December 31, 2023							
Department 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			
5020702001	ICT Research, Exploration and Development Expenses	0.00	8,000.00	0.00	300,000.00	308,000.00	
5020702002	Research, Exploration and Development Expenses	1,608,885.03	2,943,662.11	15,710,161.11	12,366,926.59	32,629,634.84	
5020801000	Demolition and Relocation Expenses	71,500.00	296,000.00	69,800.00	106,100.00	543,400.00	
5021001000	Confidential Expenses	37,500,000.00	37,500,000.00	37,500,000.00	0.00	112,500,000.00	
5021003000	Extraordinary and Miscellaneous Expenses	1,175,176.97	1,797,541.60	1,599,211.86	2,338,366.20	6,910,296.63	
5021101000	Legal Services	721,057.61	884,839.76	515,096.98	721,452.73	2,842,447.08	
5021102000	Auditing Services	1,311,611.54	1,711,317.05	1,967,823.01	3,534,732.86	8,525,484.46	
5021103001	ICT Consultancy Services	119,000.00	6,000.00	16,800.00	501,900.00	643,700.00	
5021103002	Consultancy Services	249,809.00	1,123,150.00	1,711,407.58	16,489,694.50	19,574,061.08	
5021199000	Other Professional Services	88,892,398.56	102,792,717.76	133,895,645.16	191,523,554.88	517,104,316.36	
5021201000	Environment/Sanitary Services	587,601.50	267,714.50	1,022,075.47	323,765.79	2,201,157.26	
5021202000	Janitorial Services	211,156,730.55	308,693,249.58	241,608,307.56	247,632,133.64	1,009,090,421.33	
5021203000	Security Services	210,565,865.06	251,041,708.98	282,125,957.62	265,719,030.53	1,009,452,562.19	
5021299001	Other General Services - ICT Services	657,120.11	2,961,428.11	2,507,089.69	4,171,831.59	10,297,469.50	
5021299099	Other General Services	209,124,547.90	241,649,138.18	241,897,089.43	297,530,529.83	990,201,305.34	
5021301000	R & M - Investment Property	26,199.62	32,605.52	28,696.27	32,938.59	120,440.00	
5021302001	R & M - Aquaculture Structures	6,000.00	0.00	-6,000.00	0.00	0.00	
5021302099	R & M - Other Land Improvements	1,117,463.75	1,522,976.33	2,248,422.81	3,533,989.49	8,422,852.38	
5021303003	R & M - Sewer Systems	55,100.00	113,881.00	-7,251.00	30,000.00	191,730.00	
5021303004	R & M - Water Supply Systems	1,999,560.59	1,980,625.05	1,651,775.71	8,656,962.10	14,288,923.45	
5021303005	R & M - Power Supply Systems	1,063,287.41	1,464,551.17	1,010,236.40	7,866,870.01	11,404,944.99	
5021303006	R & M - Communication Networks	1,500.00	1,500.00	0.00	11,500.00	14,500.00	
5021303099	R & M - Other Infrastructures Assets	322,866.95	233,769.86	233,185.00	400,427.78	1,190,249.59	
5021304001	R & M - Buildings	19,594,261.60	26,647,092.26	40,517,387.94	52,669,629.08	139,428,370.88	
5021304002	R & M - School Buildings	465,767,423.61	626,914,020.34	507,065,862.77	585,134,145.47	2,184,881,452.19	
5021304099	R & M - Other Structures	105,634,615.07	153,958,436.29	108,687,725.01	164,453,809.06	532,734,585.43	
5021305001	R & M - Machinery	2,247,676.53	1,489,623.48	2,024,725.79	3,543,956.37	9,305,982.17	
5021305002	R & M - Office Equipment	11,250,409.83	16,670,734.28	16,065,841.15	22,956,442.81	66,943,428.07	
5021305003	R & M - ICT Equipment	6,062,942.82	8,950,836.10	7,331,699.90	15,712,757.35	38,058,236.17	
5021305004	R & M - Agricultural and Forestry Equipment	0.00	1,000.00	16,000.00	6,526.84	23,526.84	
5021305007	R & M - Communication Equipment	170,328.41	268,106.17	84,081.16	262,445.59	784,961.33	
5021305009	R & M - Disaster Response and Rescue Equipment	42,932.50	306,180.40	47,936.15	1,226,320.20	1,623,369.25	
5021305011	R & M - Medical Equipment	4,285.00	91,375.00	0.00	545,300.00	640,960.00	
5021305012	R & M - Printing Equipment	476,443.53	246,202.30	320,011.97	1,722,534.64	2,765,192.44	
5021305013	R & M - Sports Equipment	165,962.02	47,893.17	94,349.36	212,554.95	520,759.50	
5021305014	R & M - Technical and Scientific Equipment	78,853.00	89,898.00	36,040.00	286,170.00	490,961.00	
5021305099	R & M - Other Machinery and Equipment	2,143,745.30	4,165,792.64	1,840,127.63	2,511,266.24	10,660,931.81	
5021306001	R & M - Motor Vehicles	13,081,578.23	17,515,113.10	19,303,014.85	18,765,130.66	68,664,836.84	
5021306099	R & M - Other Transportation Equipment	494,821.74	311,251.68	371,600.25	1,326,962.39	2,504,636.06	
5021307000	R & M - Furniture and Fixtures	8,855,336.62	10,359,685.09	7,043,431.35	13,370,077.98	39,628,531.04	
5021308001	R & M - Leased Assets - Buildings and Other Structures	324,331.00	107,785.00	400,359.00	1,968,830.00	2,801,305.00	
5021308002	R & M - Leased Assets - Machinery and Equipment	0.00	0.00	0.00	166,500.00	166,500.00	
5021308003	R & M - Leased Assets - Transportation Equipment	54,316.20	56,460.29	108,780.51	2,350.00	221,907.00	
5021308004	R & M - ICT Machinery and Equipment	25,549.00	68,110.00	63,516.00	584,610.00	741,785.00	
5021309002	R & M - Leased Assets Improvements - Buildings	0.00	0.00	0.00	0.00	0.00	

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Department Education - Office of the Secretary						
Particulars	Balances					
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable	
5020702001	ICT Research, Exploration and Development Expenses	0.00	0.00	4,000.00	0.00	4,000.00
5020702002	Research, Exploration and Development Expenses	0.00	12,800,461.16	2,616,029.24	1,553,861.94	1,062,167.30
5020801000	Demolition and Relocation Expenses	0.00	0.00	45,000.00	45,000.00	0.00
5021001000	Confidential Expenses	0.00	0.00	37,503,700.00	0.00	37,503,700.00
5021003000	Extraordinary and Miscellaneous Expenses	0.00	696,187.65	897,049.03	893,449.03	3,600.00
5021101000	Legal Services	0.00	8,723,866.57	349,351.20	349,051.20	300.00
5021102000	Auditing Services	0.00	1,677,194.94	880,198.96	759,399.96	120,799.00
5021103001	ICT Consultancy Services	0.00	1,520,000.00	512,000.00	512,000.00	0.00
5021103002	Consultancy Services	0.00	21,211,633.13	1,113,575.58	894,575.58	219,000.00
5021199000	Other Professional Services	0.00	116,302,758.00	17,011,665.43	16,886,168.43	125,245.00
5021201000	Environment/Sanitary Services	0.00	61,600.00	71,500.00	71,500.00	0.00
5021202000	Janitorial Services	0.00	20,659,609.39	5,560,186.47	4,902,658.97	657,527.50
5021203000	Security Services	0.00	22,404,363.32	31,649,029.02	30,075,400.45	1,573,628.57
5021299001	Other General Services - ICT Services	0.00	1,214,977.44	7,400.10	900.10	6,500.00
5021299099	Other General Services	0.00	10,973,167.06	17,820,288.73	16,601,627.75	1,218,660.98
5021301000	R & M - Investment Property	0.00	12,150.00	0.00	0.00	0.00
5021302001	R & M - Aquaculture Structures	0.00	0.00	0.00	0.00	0.00
5021302099	R & M - Other Land Improvements	0.00	882,820.76	380,568.69	23,100.00	357,468.69
5021303003	R & M - Sewer Systems	0.00	0.00	0.00	0.00	0.00
5021303004	R & M - Water Supply Systems	0.00	318,326.21	7,748.00	7,748.00	0.00
5021303005	R & M - Power Supply Systems	0.00	388,833.33	488,394.15	444,553.21	43,840.94
5021303006	R & M - Communication Networks	0.00	0.00	0.00	0.00	0.00
5021303099	R & M - Other Infrastructures Assets	0.00	5,335.41	0.00	0.00	0.00
5021304001	R & M - Buildings	0.00	37,848,592.19	10,964,556.55	8,239,911.23	2,724,645.32
5021304002	R & M - School Buildings	0.00	53,867,489.48	53,521,203.57	11,874,251.90	41,646,951.67
5021304099	R & M - Other Structures	0.00	22,063,529.27	8,501,245.11	4,740,331.24	3,761,663.87
5021305001	R & M - Machinery	0.00	324,591.30	100,665.00	100,665.00	0.00
5021305002	R & M - Office Equipment	0.00	5,792,388.59	3,711,888.41	1,185,588.61	2,526,299.80
5021305003	R & M - ICT Equipment	0.00	2,741,402.42	1,103,724.75	886,331.46	217,393.29
5021305004	R & M - Agricultural and Forestry Equipment	0.00	38,000.00	0.00	0.00	0.00
5021305007	R & M - Communication Equipment	0.00	220,413.00	45,833.00	45,833.00	0.00
5021305009	R & M - Disaster Response and Rescue Equipment	0.00	236,000.00	172,042.69	172,042.69	0.00
5021305011	R & M - Medical Equipment	0.00	16,642.00	0.00	0.00	0.00
5021305012	R & M - Printing Equipment	0.00	431,855.17	44,280.80	44,280.80	0.00
5021305013	R & M - Sports Equipment	0.00	34,553.00	1,064,898.00	1,064,380.00	518.00
5021305014	R & M - Technical and Scientific Equipment	0.00	36,888.61	144.00	144.00	0.00
5021305099	R & M - Other Machinery and Equipment	0.00	1,353,639.05	39,774.86	17,361.65	22,413.21
5021306001	R & M - Motor Vehicles	0.00	7,019,308.29	4,650,781.71	3,929,893.91	720,887.80
5021306099	R & M - Other Transportation Equipment	0.00	6,900.00	304,458.07	0.00	304,458.07
5021307000	R & M - Furniture and Fixtures	0.00	14,461,597.87	658,164.40	246,941.70	411,222.70
5021308001	R & M - Leased Assets - Buildings and Other Structures	0.00	908,795.00	0.00	0.00	0.00
5021308002	R & M - Leased Assets - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
5021308003	R & M - Leased Assets - Transportation Equipment	0.00	24,000.00	0.00	0.00	0.00
5021308004	R & M - ICT Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
5021309002	R & M - Leased Assets Improvements - Buildings	0.00	0.00	0.00	0.00	0.00

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	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5021321000 R & M - Semi-Expendable Machinery and Equipment	933,000.00	0.00	933,000.00	933,000.00	0.00	0.00	0.00	0.00	933,000.00		
5021321001 R & M - Machinery - Semi-Expendable Machinery and Equipment	222,000.00	6,444,225.39	6,666,225.39	222,000.00	6,444,225.39	0.00	0.00	0.00	6,666,225.39		
5021321002 R & M - Office Equipment - Semi-Expendable Machinery	16,940,000.00	327,013.46	17,267,013.46	16,940,000.00	327,013.46	0.00	0.00	0.00	17,267,013.46		
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	12,215,000.00	4,532,549.07	16,747,549.07	12,215,000.00	4,532,549.07	0.00	0.00	0.00	16,747,549.07		
5021321004 R & M - Agricultural and Forestry Equipment - Semi-Expendable Machinery	0.00	4,981.21	4,981.21	0.00	4,981.21	0.00	0.00	0.00	4,981.21		
5021321007 R & M - Communication Equipment - Semi-Expendable Machinery	296,000.00	332,014.67	628,014.67	296,000.00	332,014.67	0.00	0.00	0.00	628,014.67		
5021321008 R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery	2,336,000.00	-45,086.21	2,290,913.79	2,336,000.00	-45,086.21	0.00	0.00	0.00	2,290,913.79		
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery	170,000.00	8,710.00	178,710.00	170,000.00	8,710.00	0.00	0.00	0.00	178,710.00		
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery	1,801,000.00	-585,398.87	1,215,601.13	1,801,000.00	-585,398.87	0.00	0.00	0.00	1,215,601.13		
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery	265,000.00	69,151.50	334,151.50	265,000.00	69,151.50	0.00	0.00	0.00	334,151.50		
5021321013 R & M - Technical and Scientific Equipment - Semi-Expendable Machinery	0.00	222,269.84	222,269.84	0.00	222,269.84	0.00	0.00	0.00	222,269.84		
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable Machinery	3,019,000.00	695,594.21	3,714,594.21	3,019,000.00	695,594.21	0.00	0.00	0.00	3,714,594.21		
5021322000 R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00		
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	6,710,000.00	2,906,260.49	9,616,260.49	6,710,000.00	2,906,260.49	0.00	0.00	0.00	9,616,260.49		
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	10,000.00	55,859.00	65,859.00	10,000.00	55,859.00	0.00	0.00	0.00	65,859.00		
5021398000 R & M - Others	0.00	406,306.64	406,306.64	0.00	406,306.64	0.00	0.00	0.00	406,306.64		
5021399099 R & M - Other Property, Plant and Equipment	15,589,000.00	-6,532,119.53	9,056,880.47	15,589,000.00	-6,532,119.53	0.00	0.00	0.00	9,056,880.47		
5021408000 Subsidy to Operating Units	12,051,968,000.00	-1,699,834,955.83	10,352,133,044.17	12,051,468,000.00	-1,445,682,565.95	8,678,834,914.18	8,425,182,524.30	10,352,133,044.17			
5021499000 Subsidies - Others	53,205,347,000.00	647,091.55	53,205,994,091.55	53,205,347,000.00	647,091.55	3,307,940.00	3,307,940.00	53,205,994,091.55			
5021501001 Taxes, Duties and Licenses	8,769,000.00	4,294,439.11	13,063,439.11	8,769,000.00	4,294,439.11	0.00	0.00	13,063,439.11			
5021502000 Fidelity Bond Premiums	187,415,000.00	9,765,388.81	197,180,388.81	187,415,000.00	9,765,388.81	0.00	0.00	197,180,388.81			
5021503000 Insurance Expenses	148,261,000.00	-53,599,103.08	94,661,896.92	148,261,000.00	-53,662,644.03	0.00	63,540.95	94,661,896.92			
5021601000 Labor and Wages	143,351,000.00	67,479,159.34	210,830,159.34	143,351,000.00	67,479,159.34	0.00	0.00	210,830,159.34			
5029901000 Advertising, Promotional and Marketing Expense	8,314,000.00	375,569.98	8,689,569.98	8,314,000.00	375,569.98	0.00	0.00	8,689,569.98			
5029902000 Printing and Publication Expenses	435,609,000.00	1,139,660,934.08	1,575,269,934.08	435,609,000.00	1,139,660,934.08	0.00	0.00	1,575,269,934.08			
5029903000 Representation Expenses	148,261,000.00	160,794,407.21	309,055,407.21	148,261,000.00	160,760,967.21	0.00	33,440.00	309,055,407.21			
5029904000 Transportation and Delivery Expenses	266,842,000.00	116,800,677.64	383,642,677.64	266,842,000.00	131,898,950.59	114,273,178.99	99,174,906.04	383,642,677.64			
5029905001 Rents - Buildings and Structures	1,494,000.00	953,509.99	2,447,509.99	1,494,000.00	953,509.99	0.00	0.00	2,447,509.99			
5029905002 Rents - Land	740,000.00	-666,600.00	73,400.00	740,000.00	-666,600.00	0.00	0.00	73,400.00			
5029905003 Rents - Motor Vehicles	3,731,000.00	970,516.60	4,701,516.60	3,731,000.00	970,516.60	0.00	0.00	4,701,516.60			
5029905004 Rents - Equipment	3,764,000.00	5,151,728.39	8,915,728.39	3,764,000.00	5,151,728.39	0.00	0.00	8,915,728.39			
5029905005 Rents - Living Quarters	2,458,000.00	595,649.60	3,053,649.60	2,458,000.00	595,649.60	0.00	0.00	3,053,649.60			
5029905008 Rents - ICT Machinery and Equipment	50,000.00	88,100.00	138,100.00	50,000.00	88,100.00	0.00	0.00	138,100.00			
5029906000 Membership Dues and Contributions to Organizations	1,832,000.00	6,363,537.04	8,195,537.04	1,832,000.00	6,363,537.04	0.00	0.00	8,195,537.04			
5029907001 ICT Software Subscription	2,533,376,000.00	273,203.45	2,533,649,203.45	2,533,376,000.00	273,203.45	0.00	0.00	2,533,649,203.45			
5029907003 Cloud Computing Service	49,000.00	-3,650.17	45,349.83	49,000.00	-3,650.17	0.00	0.00	45,349.83			
5029907004 Library and Other Reading Materials Subscription Expenses	482,000.00	-302,812.00	179,188.00	482,000.00	-302,812.00	0.00	0.00	179,188.00			
5029907099 Other Subscription Expenses	25,911,000.00	-15,471,377.14	10,439,622.86	25,911,000.00	-15,471,377.14	0.00	0.00	10,439,622.86			
5029922000 Bank Transaction Fee	0.00	234,895.04	234,895.04	0.00	234,895.04	0.00	0.00	234,895.04			
5029999001 Website Maintenance	874,000.00	223,812.84	1,097,812.84	874,000.00	223,812.84	0.00	0.00	1,097,812.84			
5029999099 Other Maintenance and Operating Expenses	7,611,589,000.00	-3,865,357,586.67	3,746,231,413.33	7,534,953,000.00	-3,866,100,646.67	0.00	243,060.00	3,669,095,413.33			
CO	35,162,470,000.00	-20,584,257,167.00	14,578,212,833.00	14,476,135,156.00	5,394,000.00	5,701,551,441.35	5,701,551,441.35	14,481,529,156.00			
5060401001 Land	65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00			
5060403005 Power Supply Systems	0.00	2,987,606.77	2,987,606.77	0.00	2,987,606.77	0.00	0.00	2,987,606.77			
5060404001 Buildings	1,000,000,000.00	-37,818,186.06	962,181,813.94	931,596,053.00	3,181,813.94	699,955,821.59	658,955,821.59	893,777,866.94			

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As at December 31, 2023							
Department 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	
	5021321000	R & M - Semi-Expendable Machinery and Equipment	59,085.00	0.00	106,000.00	767,915.00	933,000.00
	5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	2,018,367.00	2,433,353.57	805,239.00	1,409,265.82	6,666,225.39
	5021321002	R & M - Office Equipment - Semi-Expendable Machinery	3,155,948.36	1,989,952.06	2,340,403.41	6,516,891.67	14,003,195.50
	5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	2,251,489.19	1,957,503.99	2,201,568.95	9,582,664.64	15,993,226.77
	5021321004	R & M - Agricultural and Forestry Equipment - Semi-Expendable Machinery	0.00	4,981.21	0.00	0.00	4,981.21
	5021321007	R & M - Communication Equipment - Semi-Expendable Machinery	46,737.00	100,466.35	151,590.21	320,221.11	619,014.67
	5021321008	R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery	143,938.20	113,048.66	2,770.05	1,923,615.41	2,183,372.32
	5021321010	R & M - Medical Equipment - Semi-Expendable Machinery	4,750.00	1,210.00	2,750.00	130,000.00	138,710.00
	5021321011	R & M - Printing Equipment - Semi-Expendable Machinery	97,911.49	82,616.88	383,028.35	593,202.16	1,156,758.88
	5021321012	R & M - Sports Equipment - Semi-Expendable Machinery	24,225.31	21,201.99	61,022.06	176,496.14	282,945.50
	5021321013	R & M - Technical and Scientific Equipment - Semi-Expendable Machinery	2,250.00	7,800.00	0.00	212,219.84	222,269.84
	5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery	445,171.73	378,277.34	850,340.35	1,725,371.52	3,399,160.94
	5021322000	R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	0.00	0.00	0.00	70,000.00	70,000.00
	5021322001	R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	1,291,106.92	1,330,241.74	1,135,146.46	5,219,585.16	8,976,080.28
	5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	55,859.00	0.00	0.00	0.00	55,859.00
	5021398000	R & M - Others	130,587.12	64,926.11	13,000.00	197,793.41	406,306.64
	5021399099	R & M - Other Property, Plant and Equipment	1,152,660.16	1,843,774.79	1,755,698.61	3,574,210.43	8,326,343.99
	5021408000	Subsidy to Operating Units	506,690,024.09	735,600,724.29	922,249,412.66	809,542,655.26	2,974,082,816.30
	5021499000	Subsidies - Others	17,396,038,554.93	1,980,066,186.17	273,289,192.79	32,013,460,101.18	51,662,854,035.07
	5021501001	Taxes, Duties and Licenses	1,454,321.47	2,305,691.60	2,602,505.14	5,127,942.93	11,490,461.14
	5021502000	Fidelity Bond Premiums	56,220,182.19	43,291,213.94	41,779,218.90	48,325,165.90	189,615,780.93
	5021503000	Insurance Expenses	21,629,261.14	15,540,131.09	15,557,362.60	25,412,753.25	78,139,508.08
	5021601000	Labor and Wages	50,257,244.62	55,760,794.53	47,129,211.05	56,513,304.51	209,660,554.71
	5029901000	Advertising, Promotional and Marketing Expense	864,772.16	2,293,882.94	1,607,920.97	2,098,940.48	6,865,516.55
	5029902000	Printing and Publication Expenses	67,675,796.14	165,027,644.34	460,481,739.94	857,650,490.04	1,550,835,670.46
	5029903000	Representation Expenses	35,536,740.46	44,407,178.19	101,835,574.25	96,468,735.97	278,248,228.87
	5029904000	Transportation and Delivery Expenses	23,308,826.20	22,376,404.91	22,891,062.80	63,971,091.55	132,547,385.46
	5029905001	Rents - Buildings and Structures	120,165.03	459,709.42	592,011.04	608,738.29	1,780,623.78
	5029905002	Rents - Land	1,800.00	35,000.00	25,600.00	0.00	62,400.00
	5029905003	Rents - Motor Vehicles	320,460.00	328,000.00	695,190.00	1,463,266.60	2,806,916.60
	5029905004	Rents - Equipment	630,199.89	1,095,711.05	3,407,775.94	2,739,104.91	7,872,791.79
	5029905005	Rents - Living Quarters	462,427.75	668,357.40	713,098.27	1,192,369.83	3,036,253.25
	5029905008	Rents - ICT Machinery and Equipment	0.00	46,000.00	28,700.00	63,400.00	138,100.00
	5029906000	Membership Dues and Contributions to Organizations	314,677.35	56,443.38	94,452.88	6,386,345.09	6,851,918.70
	5029907001	ICT Software Subscription	159,489.42	1,961,240,946.94	15,720.40	169,046.69	1,961,585,203.45
	5029907003	Cloud Computing Service	0.00	0.00	0.00	45,349.83	45,349.83
	5029907004	Library and Other Reading Materials Subscription Expenses	14,749.00	6,963.00	4,528.00	34,127.00	60,367.00
	5029907099	Other Subscription Expenses	1,531,330.55	1,920,474.87	1,454,429.11	4,027,440.90	8,933,675.43
	5029922000	Bank Transaction Fee	77,585.00	6,930.00	58,990.00	91,390.04	234,895.04
	5029999001	Website Maintenance	374,856.23	277,919.66	62,329.05	380,078.90	1,095,183.84
	5029999099	Other Maintenance and Operating Expenses	273,241,580.04	152,408,415.67	490,528,327.76	180,541,726.32	1,096,720,049.79
CO			0.00	1,635,965,109.93	1,350,286,514.50	1,266,816,172.09	4,253,067,796.52
	5060401001	Land	0.00	0.00	0.00	0.00	0.00
	5060403005	Power Supply Systems	0.00	0.00	2,987,606.77	0.00	2,987,606.77
	5060404001	Buildings	0.00	0.00	53,029,204.20	394,798,518.27	447,827,722.47

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As at December 31, 2023						
Department 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		
5021321000	R & M - Semi-Expendable Machinery and Equipment	59,085.00	0.00	106,000.00	767,915.00	933,000.00
5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	2,015,367.00	1,532,176.24	1,704,957.33	1,413,724.82	6,666,225.39
5021321002	R & M - Office Equipment - Semi-Expendable Machinery	2,959,889.19	1,740,499.39	2,591,819.30	6,275,046.87	13,567,254.75
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	2,034,412.27	1,986,588.21	2,337,537.79	9,367,040.13	15,725,578.40
5021321004	R & M - Agricultural and Forestry Equipment - Semi-Expendable Machinery	0.00	4,981.21	0.00	0.00	4,981.21
5021321007	R & M - Communication Equipment - Semi-Expendable Machinery	5,800.00	78,466.35	183,690.21	351,058.11	619,014.67
5021321008	R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery	143,938.20	113,048.66	2,770.05	1,726,740.41	1,986,497.32
5021321010	R & M - Medical Equipment - Semi-Expendable Machinery	4,750.00	1,210.00	2,750.00	130,000.00	138,710.00
5021321011	R & M - Printing Equipment - Semi-Expendable Machinery	97,911.49	81,429.38	366,585.85	590,532.48	1,136,459.20
5021321012	R & M - Sports Equipment - Semi-Expendable Machinery	24,225.31	21,201.99	61,022.06	176,496.14	282,945.50
5021321013	R & M - Technical and Scientific Equipment - Semi-Expendable Machinery	2,250.00	7,800.00	0.00	85,169.84	95,219.84
5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery	417,821.73	381,214.12	810,741.46	1,751,633.63	3,361,410.94
5021322000	R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	0.00	0.00	0.00	70,000.00	70,000.00
5021322001	R & M - Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Equipment	1,275,106.92	1,237,142.09	1,169,113.61	4,696,036.93	8,377,399.55
5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	55,859.00	0.00	0.00	0.00	55,859.00
5021398000	R & M - Others	130,587.12	64,926.11	13,000.00	197,793.41	406,306.64
5021399099	R & M - Other Property, Plant and Equipment	1,078,386.69	1,803,032.34	1,658,340.09	3,219,938.41	7,759,697.53
5021408000	Subsidy to Operating Units	457,953,176.04	546,104,973.22	648,387,299.00	969,338,242.48	2,621,783,690.74
5021499000	Subsidies - Others	13,115,263,054.52	6,250,610,801.58	160,872,104.65	20,114,114,269.85	39,640,860,230.60
5021501001	Taxes, Duties and Licenses	1,423,837.59	2,168,999.95	2,594,062.55	5,134,810.93	11,321,711.02
5021502000	Fidelity Bond Premiums	55,130,802.59	43,158,645.33	40,957,054.32	49,123,108.05	188,369,610.29
5021503000	Insurance Expenses	21,172,808.08	15,401,166.60	14,807,085.58	23,013,192.21	74,394,252.47
5021601000	Labor and Wages	49,504,308.58	51,937,204.78	50,164,894.84	57,200,860.27	208,807,268.47
5029901000	Advertising, Promotional and Marketing Expense	856,772.16	2,274,122.94	1,547,014.35	1,672,407.10	6,350,316.55
5029902000	Printing and Publication Expenses	65,503,990.55	82,203,084.21	140,241,262.30	595,025,658.75	882,973,995.81
5029903000	Representation Expenses	27,798,215.10	41,303,595.77	99,787,591.38	91,917,563.08	260,806,965.33
5029904000	Transportation and Delivery Expenses	22,058,551.24	22,073,483.50	18,465,406.92	54,514,106.94	117,111,548.60
5029905001	Rents - Buildings and Structures	120,165.03	379,709.42	532,011.04	468,138.29	1,500,023.78
5029905002	Rents - Land	1,800.00	35,000.00	25,600.00	0.00	62,400.00
5029905003	Rents - Motor Vehicles	224,460.00	295,500.00	428,040.00	1,177,095.60	2,125,095.60
5029905004	Rents - Equipment	453,349.89	824,611.33	3,747,025.66	2,456,799.91	7,481,786.79
5029905005	Rents - Living Quarters	442,927.75	561,957.40	815,498.27	621,329.83	2,441,713.25
5029905008	Rents - ICT Machinery and Equipment	0.00	46,000.00	28,700.00	46,000.00	120,700.00
5029906000	Membership Dues and Contributions to Organizations	309,677.35	61,443.38	92,631.88	2,964,609.59	3,428,362.20
5029907001	ICT Software Subscription	109,097.34	1,961,238,067.05	68,992.37	143,496.69	1,961,559,653.45
5029907003	Cloud Computing Service	0.00	0.00	0.00	45,349.83	45,349.83
5029907004	Library and Other Reading Materials Subscription Expenses	14,749.00	6,963.00	4,528.00	34,127.00	60,367.00
5029907099	Other Subscription Expenses	1,368,347.08	1,956,453.40	1,211,081.05	3,874,350.93	8,410,232.46
5029922000	Bank Transaction Fee	37,015.00	6,930.00	5,990.00	144,389.98	194,324.98
5029999001	Website Maintenance	333,196.23	126,959.66	254,949.05	353,157.04	1,068,261.98
5029999099	Other Maintenance and Operating Expenses	246,717,674.74	163,961,604.26	427,509,229.55	190,701,036.48	1,028,889,545.03
CO		0.00	51,150,624.43	642,429,954.21	1,348,707,126.98	2,042,287,705.62
5060401001	Land	0.00	0.00	0.00	0.00	0.00
5060403005	Power Supply Systems	0.00	0.00	448,141.02	2,539,465.75	2,987,606.77
5060404001	Buildings	0.00	0.00	0.00	42,721,545.33	42,721,545.33

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1-A				
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Department Education - Office of the Secretary										
						Balances				
Particulars						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
		5021321000	R & M - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
		5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
		5021321002	R & M - Office Equipment - Semi-Expendable Machinery	0.00	3,263,817.96	435,940.75	356,690.75	79,250.00		
		5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	754,322.30	267,648.37	178,206.53	89,441.84		
		5021321004	R & M - Agricultural and Forestry Equipment - Semi-Expendable Machinery	0.00	0.00	0.00	0.00	0.00		
		5021321007	R & M - Communication Equipment - Semi-Expendable Machinery	0.00	9,000.00	0.00	0.00	0.00		
		5021321008	R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery	0.00	107,541.47	196,875.00	196,875.00	0.00		
		5021321010	R & M - Medical Equipment - Semi-Expendable Machinery	0.00	40,000.00	0.00	0.00	0.00		
		5021321011	R & M - Printing Equipment - Semi-Expendable Machinery	0.00	58,842.25	20,299.68	20,299.68	0.00		
		5021321012	R & M - Sports Equipment - Semi-Expendable Machinery	0.00	51,206.00	0.00	0.00	0.00		
		5021321013	R & M - Technical and Scientific Equipment - Semi-Expendable Machinery	0.00	0.00	127,050.00	127,050.00	0.00		
		5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery	0.00	315,433.27	37,750.00	0.00	37,750.00		
		5021322000	R & M - Furniture and Fixtures - Semi-Expendable Machinery	0.00	0.00	0.00	0.00	0.00		
		5021322001	R & M - Furniture and Fixtures - Semi-Expendable Machinery	0.00	640,180.21	598,680.73	598,680.73	0.00		
		5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	0.00	10,000.00	0.00	0.00	0.00		
		5021398000	R & M - Others	0.00	0.00	0.00	0.00	0.00		
		5021399099	R & M - Other Property, Plant and Equipment	0.00	730,536.48	566,646.46	485,471.66	81,174.80		
		5021408000	Subsidy to Operating Units	0.00	7,378,050,227.87	352,299,125.56	189,809,135.09	162,490,528.47		
		5021499000	Subsidies - Others	0.00	1,543,140,056.48	12,021,993,804.47	12,021,993,804.47	0.00		
		5021501001	Taxes, Duties and Licenses	0.00	1,572,977.97	168,750.12	164,601.06	3,399.06		
		5021502000	Fidelity Bond Premiums	0.00	7,564,607.88	1,246,170.64	1,175,670.64	70,500.00		
		5021503000	Insurance Expenses	0.00	16,522,388.84	3,745,255.61	3,741,045.61	4,210.00		
		5021601000	Labor and Wages	0.00	1,169,604.63	853,286.24	652,491.10	200,795.14		
		5029901000	Advertising, Promotional and Marketing Expense	0.00	1,824,053.43	515,200.00	515,200.00	0.00		
		5029902000	Printing and Publication Expenses	0.00	24,434,263.62	667,861,674.65	160,428,870.16	507,432,738.79		
		5029903000	Representation Expenses	0.00	30,807,178.34	17,441,263.54	14,529,672.93	2,912,990.61		
		5029904000	Transportation and Delivery Expenses	0.00	251,095,292.18	15,435,836.86	7,625,866.90	7,809,969.96		
		5029905001	Rents - Buildings and Structures	0.00	666,886.21	280,600.00	280,600.00	0.00		
		5029905002	Rents - Land	0.00	11,000.00	0.00	0.00	0.00		
		5029905003	Rents - Motor Vehicles	0.00	1,894,600.00	681,821.00	336,400.00	345,421.00		
		5029905004	Rents - Equipment	0.00	1,042,936.60	391,005.00	319,005.00	72,000.00		
		5029905005	Rents - Living Quarters	0.00	17,396.35	594,540.00	67,040.00	527,500.00		
		5029905008	Rents - ICT Machinery and Equipment	0.00	0.00	17,400.00	17,400.00	0.00		
		5029906000	Membership Dues and Contributions to Organizations	0.00	1,343,618.34	3,423,556.50	3,423,556.50	0.00		
		5029907001	ICT Software Subscription	0.00	572,064,000.00	25,550.00	25,550.00	0.00		
		5029907003	Cloud Computing Service	0.00	0.00	0.00	0.00	0.00		
		5029907004	Library and Other Reading Materials Subscription Expenses	0.00	118,821.00	0.00	0.00	0.00		
		5029907099	Other Subscription Expenses	0.00	1,505,947.43	523,442.97	319,842.97	203,600.00		
		5029922000	Bank Transaction Fee	0.00	0.00	40,570.06	40,000.06	570.00		
		5029999001	Website Maintenance	0.00	2,629.00	26,921.86	26,921.86	0.00		
		5029999099	Other Maintenance and Operating Expenses	77,136,000.00	2,572,375,363.54	67,830,504.77	56,506,527.82	11,323,976.95		
	CO			96,683,677.00	10,228,461,359.48	2,210,780,090.90	735,197,857.36	1,475,582,232.74		
		5060401001	Land	0.00	65,000,000.00	0.00	0.00	0.00		
		5060403005	Power Supply Systems	0.00	0.00	0.00	0.00	0.00		
		5060404001	Buildings	68,403,947.00	445,950,144.47	405,106,177.14	17,464,375.42	387,641,801.72		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
As at December 31, 2023

FAR No. 1-A

Department 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	
5060404002 School Buildings	25,520,261,000.00	-20,547,766,536.02	4,972,494,463.98	4,905,124,303.00	884,630.98	4,569,483,812.68	4,610,483,812.68	4,947,008,933.98	
5060404099 Other Structures	96,000,000.00	-2,151,230.36	93,848,769.64	96,000,000.00	-2,151,230.36	96,000,000.00	96,000,000.00	93,848,769.64	
5060405002 Office Equipment	0.00	407,648.00	407,648.00	0.00	407,648.00	0.00	0.00	407,648.00	
5060405003 Information and Communication Technology Equipment	8,479,719,000.00	-2,970,019.00	8,476,748,981.00	8,478,414,800.00	-2,970,019.00	336,111,807.08	336,111,807.08	8,475,444,781.00	
5060405007 Communication Equipment	0.00	740,950.00	740,950.00	0.00	740,950.00	0.00	0.00	740,950.00	
5060405009 Disaster Response and Rescue Equipment	1,490,000.00	906,460.00	2,396,460.00	0.00	906,460.00	0.00	0.00	906,460.00	
5060405014 Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5060405015 ICT Software	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	
5060406001 Motor Vehicles	0.00	315,819.67	315,819.67	0.00	315,819.67	0.00	0.00	315,819.67	
5060409099 Other Property, Plant and Equipment	0.00	1,079,320.00	1,079,320.00	0.00	1,079,320.00	0.00	0.00	1,079,320.00	
Automatic Appropriations	43,449,703,000.00	1,015,491,917.00	44,465,194,917.00	44,465,194,917.00	0.00	442,542,437.00	442,542,437.00	44,465,194,917.00	
RLIP	43,449,703,000.00	1,015,491,917.00	44,465,194,917.00	44,465,194,917.00	0.00	442,542,437.00	442,542,437.00	44,465,194,917.00	
5010301000 Retirement and Life Insurance Premiums	43,449,703,000.00	1,015,491,917.00	44,465,194,917.00	44,465,194,917.00	0.00	442,542,437.00	442,542,437.00	44,465,194,917.00	
Special Purpose Fund	0.00	13,465,824,887.84	13,465,824,887.84	13,468,235,643.00	-2,410,755.16	0.00	0.00	13,465,824,887.84	
PS	0.00	13,465,824,887.84	13,465,824,887.84	13,468,235,643.00	-2,410,755.16	0.00	0.00	13,465,824,887.84	
5010101001 Basic Salary - Civilian	0.00	17,774,546.04	17,774,546.04	140,316.00	17,634,230.04	0.00	0.00	17,774,546.04	
5010299014 Performance Based Bonus - Civilian	0.00	11,713,275,297.15	11,713,275,297.15	11,709,433,526.00	3,841,771.15	0.00	0.00	11,713,275,297.15	
5010403001 Terminal Leave Benefits - Civilian	0.00	1,642,824,410.15	1,642,824,410.15	1,731,880,598.00	-89,056,187.85	0.00	0.00	1,642,824,410.15	
5010499099 Other Personnel Benefits	0.00	91,950,634.50	91,950,634.50	26,781,203.00	65,169,431.50	0.00	0.00	91,950,634.50	
Continuing Appropriations	332,085,050.00	22,082,332,943.68	22,414,417,993.68	22,178,792,943.66	0.00	3,878,152,339.20	3,878,152,339.20	22,178,792,943.66	
Regular Appropriations	332,085,050.00	20,070,632,364.67	20,402,717,414.67	20,167,092,364.66	0.00	1,878,152,339.20	1,878,152,339.20	20,167,092,364.66	
PS	0.00	261,400,000.00	261,400,000.00	0.00	261,400,000.00	0.00	0.00	261,400,000.00	
5010101001 Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010299011 Collective Negotiation Agreement Incentive - Civilian	0.00	261,400,000.00	261,400,000.00	0.00	261,400,000.00	0.00	0.00	261,400,000.00	
5010499099 Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	256,091,000.00	9,534,803,758.93	9,790,894,758.93	9,899,085,794.92	-267,822,036.00	1,766,426,637.51	1,766,426,637.51	9,631,263,758.92	
5020101000 Traveling Expenses - Local	0.00	446,953,757.63	446,953,757.63	272,727,264.76	174,009,902.87	775,600.00	992,190.00	446,953,757.63	
5020102000 Traveling Expenses - Foreign	0.00	1,815,092.61	1,815,092.61	5,488,482.77	-3,673,390.16	0.00	0.00	1,815,092.61	
5020201001 ICT Training Expenses	0.00	4,135,409.59	4,135,409.59	4,289,986.62	-154,577.03	280,000.00	280,000.00	4,135,409.59	
5020201002 Training Expenses	0.00	1,032,292,455.80	1,032,292,455.80	583,420,323.15	411,709,440.58	26,360,528.96	63,523,221.03	1,032,292,455.80	
5020301001 ICT Office Supplies	0.00	12,836,935.63	12,836,935.63	5,638,927.40	7,198,008.23	0.00	0.00	12,836,935.63	
5020301002 Office Supplies Expenses	0.00	309,511,587.43	309,511,587.43	150,292,558.71	159,219,028.72	0.00	0.00	309,511,587.43	
5020302000 Accountable Forms Expenses	0.00	1,877,006.75	1,877,006.75	2,937,363.98	-1,060,357.23	0.00	0.00	1,877,006.75	
5020303000 Non-Accountable Forms Expenses	0.00	0.00	0.00	55,659.00	-55,659.00	0.00	0.00	0.00	
5020305000 Food Supplies Expenses	0.00	64,329,896.47	64,329,896.47	32,999,183.40	31,226,321.07	0.00	104,392.00	64,329,896.47	
5020307000 Drugs and Medicines Expenses	0.00	8,993,533.11	8,993,533.11	3,576,607.49	5,416,925.62	0.00	0.00	8,993,533.11	
5020308000 Medical, Dental and Laboratory Supplies Expenses	0.00	9,473,976.49	9,473,976.49	2,528,592.01	6,945,384.48	0.00	0.00	9,473,976.49	
5020309000 Fuel, Oil and Lubricants Expenses	0.00	8,733,366.20	8,733,366.20	3,909,863.95	4,823,502.25	0.00	0.00	8,733,366.20	
5020310000 Agricultural and Marine Supplies Expenses	0.00	47,180.40	47,180.40	16,068.10	31,112.30	0.00	0.00	47,180.40	
5020311001 Textbooks and Instructional Materials Expenses	30,024,000.00	1,558,745,930.56	1,588,769,930.56	2,520,800,242.96	-967,995,347.15	250,000,002.00	255,941,036.75	1,558,745,930.56	
5020311002 Chalk Allowance	68,741,000.00	294,162,260.60	362,903,260.60	293,545,090.94	617,169.66	0.00	0.00	294,162,260.60	
5020313000 Chemical and Filtering Supplies Expenses	0.00	281,175.00	281,175.00	0.00	281,175.00	0.00	0.00	281,175.00	
5020321000 Semi-Expendable Machinery and Equipment Expenses	0.00	1,653,027.02	1,653,027.02	0.00	1,653,027.02	0.00	0.00	1,653,027.02	
5020321001 Machinery - Semi-Expendable Machinery and Equipmen	0.00	4,098,119.85	4,098,119.85	271,575.37	3,826,544.48	0.00	0.00	4,098,119.85	
5020321002 Office Equipment - Semi-Expendable Machinery and Equ	0.00	113,634,665.82	113,634,665.82	710,270.53	112,924,395.29	0.00	0.00	113,634,665.82	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
As at December 31, 2023							
Department 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			
5060404002	School Buildings	0.00	1,635,952,246.93	1,260,430,118.30	688,251,246.74	3,584,633,611.97	
5060404099	Other Structures	0.00	12,863.00	30,675,633.22	43,050,878.88	73,739,375.10	
5060405002	Office Equipment	0.00	0.00	0.00	407,648.00	407,648.00	
5060405003	Information and Communication Technology Equipment	0.00	0.00	3,143,445.00	137,274,837.54	140,418,282.54	
5060405007	Communication Equipment	0.00	0.00	0.00	740,950.00	740,950.00	
5060405009	Disaster Response and Rescue Equipment	0.00	0.00	0.00	906,460.00	906,460.00	
5060405014	Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	
5060405015	ICT Software	0.00	0.00	0.00	11,000.00	11,000.00	
5060406001	Motor Vehicles	0.00	0.00	20,507.01	295,312.66	315,819.67	
5060409099	Other Property, Plant and Equipment	0.00	0.00	0.00	1,079,320.00	1,079,320.00	
Automatic Appropriations		10,769,692,345.14	11,045,454,698.03	10,660,125,992.45	11,672,527,225.68	44,147,800,261.30	
RLIP		10,769,692,345.14	11,045,454,698.03	10,660,125,992.45	11,672,527,225.68	44,147,800,261.30	
5010301000	Retirement and Life Insurance Premiums	10,769,692,345.14	11,045,454,698.03	10,660,125,992.45	11,672,527,225.68	44,147,800,261.30	
Special Purpose Fund		80,376,140.75	391,619,994.62	11,985,520,829.96	944,837,948.84	13,402,354,914.17	
PS		80,376,140.75	391,619,994.62	11,985,520,829.96	944,837,948.84	13,402,354,914.17	
5010101001	Basic Salary - Civilian	0.00	5,113,820.88	6,840,488.74	5,757,552.16	17,711,861.78	
5010299014	Performance Based Bonus - Civilian	0.00	0.00	11,519,904,684.90	161,248,680.89	11,681,153,365.79	
5010403001	Terminal Leave Benefits - Civilian	80,376,140.75	372,201,998.41	453,931,986.58	705,032,074.72	1,611,542,200.46	
5010499099	Other Personnel Benefits	0.00	14,304,175.33	4,843,669.74	72,799,641.07	91,947,486.14	
Continuing Appropriations		1,950,409,716.77	2,826,536,678.72	3,157,353,210.15	11,294,024,958.17	19,228,324,563.81	
Regular Appropriations		1,731,443,136.03	2,172,130,737.86	2,250,690,000.79	11,154,842,403.68	17,309,106,278.36	
PS		0.00	0.00	0.00	261,400,000.00	261,400,000.00	
5010101001	Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	
5010299011	Collective Negotiation Agreement Incentive - Civilian	0.00	0.00	0.00	261,400,000.00	261,400,000.00	
5010499099	Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	
MOOE		1,256,892,544.15	1,980,198,256.74	2,044,883,435.35	3,023,533,941.21	8,305,508,177.45	
5020101000	Traveling Expenses - Local	23,748,183.25	32,310,400.90	51,873,681.91	96,590,075.59	204,522,341.65	
5020102000	Traveling Expenses - Foreign	124,987.72	453,509.00	729,583.66	147,340.47	1,455,420.85	
5020201001	ICT Training Expenses	2,339,606.20	76,805.00	614,486.70	714,774.70	3,745,672.60	
5020201002	Training Expenses	181,036,351.17	167,465,207.81	323,701,800.91	283,805,917.88	956,009,277.77	
5020301001	ICT Office Supplies	1,067,598.51	1,131,573.80	4,787,268.26	5,488,750.07	12,475,190.64	
5020301002	Office Supplies Expenses	125,466,043.57	38,618,575.83	73,047,687.01	60,043,865.65	297,176,172.06	
5020302000	Accountable Forms Expenses	56,574.29	12,588.03	668,208.98	839,257.55	1,576,628.85	
5020303000	Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	
5020305000	Food Supplies Expenses	12,505,020.26	18,134,186.72	9,665,388.82	23,787,931.01	64,092,526.81	
5020307000	Drugs and Medicines Expenses	2,513,583.15	434,675.56	2,732,417.94	3,256,581.71	8,937,258.36	
5020308000	Medical, Dental and Laboratory Supplies Expenses	2,112,370.17	1,036,384.50	2,102,774.48	3,762,835.64	9,014,364.79	
5020309000	Fuel, Oil and Lubricants Expenses	1,613,696.25	1,271,162.15	2,313,914.65	3,157,779.55	8,356,552.60	
5020310000	Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	47,180.40	47,180.40	
5020311001	Textbooks and Instructional Materials Expenses	134,410,265.11	644,258,618.44	140,848,317.67	452,594,096.17	1,372,111,297.39	
5020311002	Chalk Allowance	3,139,197.36	4,784,395.00	192,624,211.33	9,943,655.56	210,491,459.25	
5020313000	Chemical and Filtering Supplies Expenses	0.00	37,500.00	0.00	231,175.00	268,675.00	
5020321000	Semi-Expendable Machinery and Equipment Expenses	15,160.00	777,210.00	10,990.00	849,667.02	1,653,027.02	
5020321001	Machinery - Semi-Expendable Machinery and Equipmen	1,698,509.00	2,007,831.35	0.00	366,334.14	4,072,674.49	
5020321002	Office Equipment - Semi-Expendable Machinery and Equ	11,664,010.24	44,381,983.02	9,787,862.97	44,936,371.31	110,770,227.54	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
As at December 31, 2023							
Department 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			
5060404002	School Buildings	0.00	51,150,624.43	641,402,564.26	1,227,796,559.76	1,920,349,748.45	
5060404099	Other Structures	0.00	0.00	458,741.92	23,088,622.40	23,547,364.32	
5060405002	Office Equipment	0.00	0.00	0.00	339,150.00	339,150.00	
5060405003	Information and Communication Technology Equipment	0.00	0.00	100,000.00	49,963,677.08	50,063,677.08	
5060405007	Communication Equipment	0.00	0.00	0.00	740,950.00	740,950.00	
5060405009	Disaster Response and Rescue Equipment	0.00	0.00	0.00	906,460.00	906,460.00	
5060405014	Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	
5060405015	ICT Software	0.00	0.00	0.00	0.00	0.00	
5060406001	Motor Vehicles	0.00	0.00	20,507.01	204,721.66	225,228.67	
5060409099	Other Property, Plant and Equipment	0.00	0.00	0.00	405,975.00	405,975.00	
Automatic Appropriations		10,267,802,360.63	11,007,593,663.67	10,645,039,456.13	11,684,117,882.96	43,604,553,363.39	
RLIP		10,267,802,360.63	11,007,593,663.67	10,645,039,456.13	11,684,117,882.96	43,604,553,363.39	
5010301000	Retirement and Life Insurance Premiums	10,267,802,360.63	11,007,593,663.67	10,645,039,456.13	11,684,117,882.96	43,604,553,363.39	
Special Purpose Fund		72,944,676.40	347,476,204.84	11,937,552,953.57	993,491,773.75	13,351,465,608.56	
PS		72,944,676.40	347,476,204.84	11,937,552,953.57	993,491,773.75	13,351,465,608.56	
5010101001	Basic Salary - Civilian	0.00	5,113,820.88	6,840,488.74	5,757,552.16	17,711,861.78	
5010299014	Performance Based Bonus - Civilian	0.00	0.00	11,453,217,205.87	217,333,359.76	11,670,550,565.63	
5010403001	Terminal Leave Benefits - Civilian	72,944,676.40	328,058,208.63	472,678,950.49	697,674,398.29	1,571,356,233.81	
5010499099	Other Personnel Benefits	0.00	14,304,175.33	4,816,308.47	72,726,463.54	91,846,947.34	
Continuing Appropriations		592,296,192.47	1,895,821,398.08	2,177,548,946.93	2,732,790,570.42	7,398,457,107.90	
Regular Appropriations		591,018,419.95	1,800,541,922.51	1,734,080,804.39	2,243,056,896.18	6,368,698,043.03	
PS		0.00	0.00	0.00	162,984,035.11	162,984,035.11	
5010101001	Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	
5010299011	Collective Negotiation Agreement Incentive - Civilian	0.00	0.00	0.00	162,984,035.11	162,984,035.11	
5010499099	Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	
MOOE		469,897,991.31	1,661,973,250.00	1,534,300,917.26	1,840,734,596.69	5,506,906,755.26	
5020101000	Traveling Expenses - Local	20,506,954.12	30,860,541.74	51,558,548.18	69,048,523.09	171,974,567.13	
5020102000	Traveling Expenses - Foreign	25,218.72	249,301.80	725,703.66	211,556.63	1,211,780.81	
5020201001	ICT Training Expenses	129,626.20	16,680.00	2,847,141.70	454,878.82	3,448,326.72	
5020201002	Training Expenses	115,399,204.48	135,442,361.45	223,371,379.99	238,648,617.96	712,861,563.88	
5020301001	ICT Office Supplies	904,299.51	568,851.48	2,973,389.58	4,302,408.78	8,748,949.35	
5020301002	Office Supplies Expenses	65,440,527.61	59,364,013.92	74,736,716.04	80,041,538.95	279,582,796.52	
5020302000	Accountable Forms Expenses	40,244.29	28,918.03	497,345.00	220,495.00	787,002.32	
5020303000	Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	
5020305000	Food Supplies Expenses	7,557,494.26	17,767,010.68	14,372,350.63	22,078,767.80	61,775,623.37	
5020307000	Drugs and Medicines Expenses	1,269,312.19	-297,827.15	3,363,328.98	1,121,088.22	5,455,902.24	
5020308000	Medical, Dental and Laboratory Supplies Expenses	141,654.37	1,777,714.98	3,006,027.29	932,588.76	5,857,985.40	
5020309000	Fuel, Oil and Lubricants Expenses	1,191,885.75	997,680.99	1,813,399.59	2,911,512.84	6,914,479.17	
5020310000	Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	47,180.40	47,180.40	
5020311001	Textbooks and Instructional Materials Expenses	41,913,140.38	429,545,568.71	237,546,431.15	259,401,721.46	968,406,861.70	
5020311002	Chalk Allowance	2,187,520.36	3,682,995.00	193,614,788.33	8,448,055.56	207,933,359.25	
5020313000	Chemical and Filtering Supplies Expenses	0.00	36,318.00	0.00	231,175.00	267,493.00	
5020321000	Semi-Expendable Machinery and Equipment Expenses	15,160.00	716,270.00	0.00	871,887.12	1,603,317.12	
5020321001	Machinery - Semi-Expendable Machinery and Equipmen	51,830.00	1,063,176.35	754,838.00	1,907,090.14	3,776,934.49	
5020321002	Office Equipment - Semi-Expendable Machinery and Equ	7,523,320.76	9,226,243.16	40,026,280.79	46,536,161.75	103,312,006.46	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1-A				
As at December 31, 2023										
Department Education - Office of the Secretary										
						Balances				
Particulars						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
		5060404002	School Buildings		25,485,530.00	1,362,375,322.01	1,664,283,863.52	652,069,831.30	1,012,214,031.42	
		5060404099	Other Structures		0.00	20,109,394.54	50,192,010.78	34,115,989.44	16,076,021.34	
		5060405002	Office Equipment		0.00	0.00	68,498.00	0.00	68,498.00	
		5060405003	Information and Communication Technology Equipment		1,304,200.00	8,335,026,498.46	90,354,605.46	30,783,725.20	59,570,880.26	
		5060405007	Communication Equipment		0.00	0.00	0.00	0.00	0.00	
		5060405009	Disaster Response and Rescue Equipment		1,490,000.00	0.00	0.00	0.00	0.00	
		5060405014	Technical and Scientific Equipment		0.00	0.00	0.00	0.00	0.00	
		5060405015	ICT Software		0.00	0.00	11,000.00	0.00	11,000.00	
		5060406001	Motor Vehicles		0.00	0.00	90,591.00	90,591.00	0.00	
		5060409099	Other Property, Plant and Equipment		0.00	0.00	673,345.00	673,345.00	0.00	
		Automatic Appropriations			0.00	317,394,655.70	543,246,897.91	527,251,539.58	15,995,358.34	
		RLIP			0.00	317,394,655.70	543,246,897.91	527,251,539.58	15,995,358.34	
		5010301000	Retirement and Life Insurance Premiums		0.00	317,394,655.70	543,246,897.91	527,251,539.58	15,995,358.34	
		Special Purpose Fund			0.00	63,469,973.67	50,889,305.61	49,396,400.46	1,492,905.15	
		PS			0.00	63,469,973.67	50,889,305.61	49,396,400.46	1,492,905.15	
		5010101001	Basic Salary - Civilian		0.00	62,684.26	0.00	0.00	0.00	
		5010299014	Performance Based Bonus - Civilian		0.00	32,121,931.36	10,602,800.16	9,109,895.01	1,492,905.15	
		5010403001	Terminal Leave Benefits - Civilian		0.00	31,282,209.69	40,185,966.65	40,185,966.65	0.00	
		5010499099	Other Personnel Benefits		0.00	3,148.36	100,538.80	100,538.80	0.00	
		Continuing Appropriations			235,625,050.01	2,950,468,379.86	11,829,867,455.91	1,981,997,644.97	9,847,869,809.94	
		Regular Appropriations			235,625,050.01	2,857,986,086.30	10,940,408,235.33	1,322,305,528.41	9,618,102,705.92	
		PS			0.00	0.00	98,415,964.89	98,415,964.89	0.00	
		5010101001	Basic Salary - Civilian		0.00	0.00	0.00	0.00	0.00	
		5010299011	Collective Negotiation Agreement Incentive - Civilian		0.00	0.00	98,415,964.89	98,415,964.89	0.00	
		5010499099	Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	
		MOOE			159,631,000.01	1,325,755,581.47	2,798,601,422.19	1,051,911,083.99	1,746,690,337.20	
		5020101000	Traveling Expenses - Local		0.00	242,431,415.98	32,547,774.52	32,139,019.05	408,787.81	
		5020102000	Traveling Expenses - Foreign		0.00	359,671.76	243,640.04	243,640.04	0.00	
		5020201001	ICT Training Expenses		0.00	389,736.99	297,345.88	253,260.00	44,085.88	
		5020201002	Training Expenses		0.00	76,283,178.03	243,147,713.89	221,156,214.79	21,991,499.10	
		5020301001	ICT Office Supplies		0.00	361,744.99	3,726,241.29	2,044,982.42	1,681,258.87	
		5020301002	Office Supplies Expenses		0.00	12,335,415.37	17,593,375.54	8,021,276.74	9,572,066.80	
		5020302000	Accountable Forms Expenses		0.00	300,377.90	789,626.53	0.00	789,626.53	
		5020303000	Non-Accountable Forms Expenses		0.00	0.00	0.00	0.00	0.00	
		5020305000	Food Supplies Expenses		0.00	237,369.66	2,316,903.44	2,316,903.44	0.00	
		5020307000	Drugs and Medicines Expenses		0.00	56,274.75	3,481,356.12	3,062,173.12	419,183.00	
		5020308000	Medical, Dental and Laboratory Supplies Expenses		0.00	459,611.70	3,156,379.39	3,004,925.39	151,454.00	
		5020309000	Fuel, Oil and Lubricants Expenses		0.00	376,813.60	1,442,073.43	1,079,489.53	362,583.90	
		5020310000	Agricultural and Marine Supplies Expenses		0.00	0.00	0.00	0.00	0.00	
		5020311001	Textbooks and Instructional Materials Expenses		30,024,000.00	186,634,633.17	403,704,435.69	274,556,861.27	129,147,574.42	
		5020311002	Chalk Allowance		68,741,000.00	83,670,801.35	2,558,100.00	2,133,100.00	425,000.00	
		5020313000	Chemical and Filtering Supplies Expenses		0.00	12,500.00	1,182.00	1,182.00	0.00	
		5020321000	Semi-Expendable Machinery and Equipment Expenses		0.00	0.00	49,709.90	49,709.90	0.00	
		5020321001	Machinery - Semi-Expendable Machinery and Equipment		0.00	25,445.36	295,740.00	295,740.00	0.00	
		5020321002	Office Equipment - Semi-Expendable Machinery and Equ		0.00	2,864,438.28	7,458,221.08	4,580,956.02	2,877,265.06	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
As at December 31, 2023

FAR No. 1-A

Department 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
5020321003 ICT Equipment - Semi-Expendable Machinery and Equip	0.00	128,096,830.89	128,096,830.89	13,525,050.92	114,571,779.97	0.00	0.00	128,096,830.89
5020321004 Agricultural and Forestry Equipment - Semi-Expendable	0.00	37,551.92	37,551.92	4,417.60	33,134.32	0.00	0.00	37,551.92
5020321007 Communications Equipment - Semi-Expendable Machine	0.00	2,146,421.91	2,146,421.91	870,507.40	1,275,914.51	0.00	0.00	2,146,421.91
5020321008 Disaster Response and Rescue Equipment - Semi-Expendable	0.00	1,057,847.47	1,057,847.47	416,133.97	641,713.50	0.00	0.00	1,057,847.47
5020321009 Military, Police and Security Equipment - Semi-Expendable	0.00	0.00	0.00	100,000.00	-100,000.00	0.00	0.00	0.00
5020321010 Medical Equipment - Semi-Expendable Machinery and Equip	0.00	1,289,024.68	1,289,024.68	239,014.11	1,050,010.57	0.00	0.00	1,289,024.68
5020321011 Printing Equipment - Semi-Expendable Machinery and Equip	0.00	745,192.00	745,192.00	496,423.00	248,769.00	0.00	0.00	745,192.00
5020321012 Sports Equipment - Semi-Expendable Machinery and Equip	0.00	9,171,784.38	9,171,784.38	11,913,320.17	-2,741,535.79	0.00	0.00	9,171,784.38
5020321013 Technical and Scientific Equipment - Semi-Expendable Machinery and Equip	0.00	1,709,693,324.17	1,709,693,324.17	2,010,220,181.28	-306,363,203.30	0.00	5,836,346.19	1,709,693,324.17
5020321099 Other Machinery and Equipment - Semi-Expendable Machinery and Equip	0.00	33,798,521.61	33,798,521.61	2,177,010.23	31,621,511.38	0.00	0.00	33,798,521.61
5020322000 Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	781,357.85	781,357.85	0.00	781,357.85	0.00	0.00	781,357.85
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	0.00	1,010,882,065.11	1,010,882,065.11	1,012,124,456.53	-1,242,391.42	714,368,170.00	714,368,170.00	1,010,882,065.11
5020322002 Books - Semi-Expendable Furniture, Fixtures and Books	0.00	492,381.00	492,381.00	0.00	492,381.00	0.00	0.00	492,381.00
5020323000 Agricultural Produce Expenses	0.00	22,549.00	22,549.00	0.00	22,549.00	0.00	0.00	22,549.00
5020324000 Aquaculture Produce Expenses	0.00	23,059.40	23,059.40	0.00	23,059.40	0.00	0.00	23,059.40
5020399000 Other Supplies and Materials Expenses	0.00	419,223,261.48	419,223,261.48	456,459,861.71	-42,052,801.34	0.00	4,816,201.11	419,223,261.48
5020401000 Water Expenses	0.00	15,282,186.66	15,282,186.66	44,564,478.66	-29,282,292.00	0.00	0.00	15,282,186.66
5020402000 Electricity Expenses	0.00	53,451,704.00	53,451,704.00	100,540,744.38	-47,089,040.38	0.00	0.00	53,451,704.00
5020403000 Gas/Heating Expenses	0.00	0.00	0.00	17,618.00	-17,618.00	0.00	0.00	0.00
5020501000 Postage and Courier Services	0.00	5,056,809.03	5,056,809.03	4,393,785.14	663,023.89	0.00	0.00	5,056,809.03
5020502001 Mobile	0.00	11,372,552.82	11,372,552.82	17,645,845.27	-6,273,292.45	0.00	0.00	11,372,552.82
5020502002 Landline	0.00	4,306,210.92	4,306,210.92	24,612,795.83	-20,306,584.91	0.00	0.00	4,306,210.92
5020503000 Internet Subscription Expenses	0.00	87,433,126.17	87,433,126.17	37,406,724.27	50,026,401.90	0.00	0.00	87,433,126.17
5020504000 Cable, Satellite, Telegraph and Radio Expenses	0.00	197,406.83	197,406.83	390,324.69	-192,917.86	0.00	0.00	197,406.83
5020601001 Awards/Rewards Expenses	0.00	1,307,660.00	1,307,660.00	916,058.98	391,601.02	0.00	0.00	1,307,660.00
5020601002 Rewards and Incentives	0.00	1,396,376.73	1,396,376.73	5,173,000.00	-3,776,623.27	0.00	0.00	1,396,376.73
5020602000 Prizes	0.00	5,031,519.07	5,031,519.07	1,867,608.50	3,163,910.57	0.00	0.00	5,031,519.07
5020701000 Survey Expenses	0.00	14,917,749.91	14,917,749.91	8,885,406.34	6,032,343.57	0.00	0.00	14,917,749.91
5020702002 Research, Exploration and Development Expenses	0.00	10,620,364.89	10,620,364.89	12,603,450.49	-8,163,085.60	0.00	6,180,000.00	10,620,364.89
5020801000 Demolition and Relocation Expenses	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
5021001000 Confidential Expenses	0.00	19,940.00	19,940.00	0.00	19,940.00	0.00	0.00	19,940.00
5021003000 Extraordinary and Miscellaneous Expenses	0.00	2,748,911.31	2,748,911.31	2,587,919.13	160,992.18	0.00	0.00	2,748,911.31
5021101000 Legal Services	0.00	3,208,499.71	3,208,499.71	2,639,620.88	568,878.83	0.00	0.00	3,208,499.71
5021102000 Auditing Services	0.00	640,109.09	640,109.09	696,154.20	-56,045.11	0.00	0.00	640,109.09
5021103001 ICT Consultancy Services	0.00	1,695,000.00	1,695,000.00	1,455,000.00	240,000.00	0.00	0.00	1,695,000.00
5021103002 Consultancy Services	0.00	71,747,867.81	71,747,867.81	11,571,617.99	60,176,249.82	0.00	0.00	71,747,867.81
5021199000 Other Professional Services	50,000,000.00	54,834,983.67	104,834,983.67	62,844,539.04	-8,009,555.37	0.00	0.00	54,834,983.67
5021201000 Environment/Sanitary Services	0.00	6,165.50	6,165.50	17,000.00	-10,834.50	0.00	0.00	6,165.50
5021202000 Janitorial Services	0.00	3,639,364.08	3,639,364.08	9,980,534.78	-6,341,170.70	0.00	0.00	3,639,364.08
5021203000 Security Services	0.00	9,207,849.19	9,207,849.19	3,922,082.82	5,285,766.37	0.00	0.00	9,207,849.19
5021299001 Other General Services - ICT Services	0.00	39,665.67	39,665.67	535,694.74	-496,029.07	0.00	0.00	39,665.67
5021299099 Other General Services	0.00	34,262,615.10	34,262,615.10	16,598,813.25	17,663,801.85	0.00	0.00	34,262,615.10
5021302099 R & M - Other Land Improvements	0.00	1,294,977.85	1,294,977.85	296,142.00	998,835.85	0.00	0.00	1,294,977.85
5021303004 R & M - Water Supply Systems	0.00	333,787.29	333,787.29	27,741.56	306,045.73	0.00	0.00	333,787.29
5021303005 R & M - Power Supply Systems	0.00	443,622.29	443,622.29	65,764.25	377,858.04	0.00	0.00	443,622.29

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
As at December 31, 2023							
Department 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			
5020321003	ICT Equipment - Semi-Expendable Machinery and Equip	14,920,358.81	37,894,120.43	8,500,040.30	65,970,911.29	127,285,430.83	
5020321004	Agricultural and Forestry Equipment - Semi-Expendable	0.00	0.00	5,668.00	27,466.32	33,134.32	
5020321007	Communications Equipment - Semi-Expendable Machine	322,907.36	363,900.53	689,200.00	747,984.02	2,123,991.91	
5020321008	Disaster Response and Rescue Equipment - Semi-Expen	731,034.89	21,725.00	2,510.00	109,043.58	864,313.47	
5020321009	Military, Police and Security Equipment - Semi-Expend	0.00	0.00	0.00	0.00	0.00	
5020321010	Medical Equipment - Semi-Expendable Machinery and E	149,390.00	95,671.00	77,500.00	940,180.00	1,262,741.00	
5020321011	Printing Equipment - Semi-Expendable Machinery and E	157,597.00	144,035.00	305,780.00	113,440.00	720,852.00	
5020321012	Sports Equipment - Semi-Expendable Machinery and Eq	495,754.25	4,200,754.72	1,673,704.75	2,731,843.66	9,102,057.38	
5020321013	Technical and Scientific Equipment - Semi-Expendable M	439,961,739.30	19,436,313.11	648,379,980.41	484,005,893.14	1,591,783,925.96	
5020321099	Other Machinery and Equipment - Semi-Expendable Mac	824,240.20	1,254,017.49	1,883,992.05	29,527,855.54	33,490,105.28	
5020322000	Semi-Expendable Furniture, Fixtures and Books Expensi	44,655.00	291,750.00	72,976.45	371,976.40	781,357.85	
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixt	3,953,847.49	2,116,931.51	2,205,656.14	726,544,979.87	734,821,415.01	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books	12,450.00	7,550.00	0.00	472,381.00	492,381.00	
5020323000	Agricultural Produce Expenses	0.00	0.00	0.00	22,549.00	22,549.00	
5020324000	Aquaculture Produce Expenses	0.00	0.00	0.00	23,059.40	23,059.40	
5020399000	Other Supplies and Materials Expenses	72,066,158.63	111,966,019.10	100,676,427.15	126,082,352.34	410,790,957.22	
5020401000	Water Expenses	3,181,194.74	4,109,121.80	2,161,245.17	2,007,970.85	11,459,532.56	
5020402000	Electricity Expenses	19,375,335.52	9,837,667.51	6,687,525.23	12,549,965.96	48,450,494.22	
5020403000	Gas/Heating Expenses	0.00	0.00	0.00	0.00	0.00	
5020501000	Postage and Courier Services	1,420,003.30	398,191.95	119,627.82	1,037,780.59	2,975,603.66	
5020502001	Mobile	2,356,700.56	1,780,866.27	2,194,777.53	4,326,899.65	10,659,244.01	
5020502002	Landline	807,047.75	1,029,247.44	616,295.61	542,739.04	2,995,329.84	
5020503000	Internet Subscription Expenses	4,598,605.44	4,739,454.01	5,400,139.63	71,327,619.85	86,065,818.93	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	2,380.00	6,142.93	25,844.82	151,177.85	185,545.60	
5020601001	Awards/Rewards Expenses	0.00	55,600.00	4,085.00	1,138,440.00	1,198,125.00	
5020601002	Rewards and Incentives	171,325.00	29,823.50	376,620.00	802,934.70	1,380,703.20	
5020602000	Prizes	69,000.00	9,000.00	3,062,000.00	1,891,519.07	5,031,519.07	
5020701000	Survey Expenses	3,733,338.19	4,128,068.63	1,017,394.88	3,423,625.78	12,302,427.48	
5020702002	Research, Exploration and Development Expenses	1,289,536.27	650,598.34	6,158,175.42	1,138,914.60	9,237,224.63	
5020801000	Demolition and Relocation Expenses	0.00	54,000.00	0.00	0.00	54,000.00	
5021001000	Confidential Expenses	0.00	0.00	0.00	0.00	0.00	
5021003000	Extraordinary and Miscellaneous Expenses	95,424.15	43,852.40	495,061.20	32,223.02	666,560.77	
5021101000	Legal Services	6,460.12	819,986.00	97,825.00	357,570.00	1,281,841.12	
5021102000	Auditing Services	133,027.23	37,117.00	146,637.94	128,423.53	445,205.70	
5021103001	ICT Consultancy Services	0.00	0.00	0.00	240,000.00	240,000.00	
5021103002	Consultancy Services	347,000.00	328,500.00	16,295,000.00	50,160,000.00	67,130,500.00	
5021199000	Other Professional Services	17,967,992.11	12,069,264.92	2,989,670.13	17,883,542.08	50,910,469.24	
5021201000	Environment/Sanitary Services	1,165.50	0.00	0.00	0.00	1,165.50	
5021202000	Janitorial Services	1,088,279.95	1,565,815.04	341,042.09	420,091.31	3,415,228.39	
5021203000	Security Services	3,775,052.54	2,397,931.33	1,059,209.72	1,601,863.08	8,834,056.67	
5021299001	Other General Services - ICT Services	5,998.00	0.00	2,400.00	2,101.91	10,499.91	
5021299099	Other General Services	6,175,698.39	7,660,998.02	9,806,950.25	8,905,220.11	32,548,866.77	
5021302099	R & M - Other Land Improvements	367,339.00	615,686.00	5,000.00	291,052.85	1,279,077.85	
5021303004	R & M - Water Supply Systems	61,197.00	34,086.00	33,991.00	204,361.50	333,635.50	
5021303005	R & M - Power Supply Systems	263,622.29	0.00	0.00	180,000.00	443,622.29	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1-A
As at December 31, 2023						
Department 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	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equip	8,406,430.18	21,892,081.00	17,471,402.42	51,198,960.85	98,968,874.45
5020321004	Agricultural and Forestry Equipment - Semi-Expendable	0.00	0.00	5,668.00	27,466.32	33,134.32
5020321007	Communications Equipment - Semi-Expendable Machine	299,957.36	348,851.53	649,499.00	421,500.02	1,719,807.91
5020321008	Disaster Response and Rescue Equipment - Semi-Expe	731,034.89	21,725.00	2,510.00	13,043.58	768,313.47
5020321009	Military, Police and Security Equipment - Semi-Expendat	0.00	0.00	0.00	0.00	0.00
5020321010	Medical Equipment - Semi-Expendable Machinery and E	25,590.00	139,773.00	157,198.00	90,750.00	413,311.00
5020321011	Printing Equipment - Semi-Expendable Machinery and E	145,118.43	40,963.57	421,330.00	113,440.00	720,852.00
5020321012	Sports Equipment - Semi-Expendable Machinery and Eq	495,754.25	3,312,650.37	1,962,996.25	1,175,482.51	6,946,883.38
5020321013	Technical and Scientific Equipment - Semi-Expendable N	1,113,539.03	91,535,869.82	106,901,233.36	649,561,678.39	849,112,320.60
5020321099	Other Machinery and Equipment - Semi-Expendable Mac	719,872.74	1,036,221.16	1,764,107.98	29,231,167.22	32,751,369.10
5020322000	Semi-Expendable Furniture, Fixtures and Books Expens	44,655.00	221,819.65	127,283.45	84,947.35	478,705.45
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixt	682,117.49	2,084,848.24	1,532,076.84	38,379,841.64	42,678,884.21
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books	12,450.00	0.00	383.34	41,566.66	54,400.00
5020323000	Agricultural Produce Expenses	0.00	0.00	0.00	22,549.00	22,549.00
5020324000	Aquaculture Produce Expenses	0.00	0.00	0.00	0.00	0.00
5020399000	Other Supplies and Materials Expenses	45,751,962.62	88,377,750.54	106,542,626.39	99,571,085.86	340,243,425.41
5020401000	Water Expenses	2,894,246.99	4,022,010.97	2,226,290.09	1,556,920.00	10,699,468.05
5020402000	Electricity Expenses	17,846,169.87	10,339,341.88	6,387,061.81	13,024,545.44	47,597,119.00
5020403000	Gas/Heating Expenses	0.00	0.00	0.00	0.00	0.00
5020501000	Postage and Courier Services	870,519.80	633,522.50	232,176.31	1,132,014.32	2,868,232.93
5020502001	Mobile	1,686,772.90	2,093,127.40	2,272,126.53	3,429,593.83	9,481,620.66
5020502002	Landline	769,194.29	676,625.35	754,417.78	698,071.65	2,898,309.07
5020503000	Internet Subscription Expenses	4,545,197.41	4,135,546.50	5,686,810.22	2,480,427.46	16,847,981.59
5020504000	Cable, Satellite, Telegraph and Radio Expenses	2,380.00	5,928.00	26,059.75	91,177.85	125,545.60
5020601001	Awards/Rewards Expenses	0.00	55,600.00	4,085.00	1,032,800.00	1,092,485.00
5020601002	Rewards and Incentives	115,000.00	29,823.50	269,920.00	826,634.70	1,241,378.20
5020602000	Prizes	69,000.00	9,000.00	3,056,000.00	745,609.07	3,879,609.07
5020701000	Survey Expenses	1,075,159.84	3,011,206.91	1,523,149.51	1,874,240.71	7,483,756.97
5020702002	Research, Exploration and Development Expenses	1,036,864.77	414,562.90	6,541,059.13	1,059,046.39	9,051,533.19
5020801000	Demolition and Relocation Expenses	0.00	54,000.00	0.00	0.00	54,000.00
5021001000	Confidential Expenses	0.00	0.00	0.00	0.00	0.00
5021003000	Extraordinary and Miscellaneous Expenses	95,424.15	24,582.40	485,061.20	51,493.02	656,560.77
5021101000	Legal Services	1,460.12	18,286.00	98,125.00	60,497.99	178,369.11
5021102000	Auditing Services	128,227.23	41,917.00	146,637.94	119,675.53	436,457.70
5021103001	ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00
5021103002	Consultancy Services	122,000.00	413,500.00	1,250,000.00	1,476,750.00	3,262,250.00
5021199000	Other Professional Services	17,319,481.71	11,862,173.86	3,000,176.48	10,181,091.72	42,362,923.77
5021201000	Environment/Sanitary Services	1,165.50	0.00	0.00	0.00	1,165.50
5021202000	Janitorial Services	1,084,638.39	741,241.91	1,166,417.09	420,091.31	3,412,388.70
5021203000	Security Services	2,611,702.09	2,596,349.38	1,578,746.85	1,699,355.78	8,486,154.10
5021299001	Other General Services - ICT Services	5,998.00	0.00	2,400.00	2,101.91	10,499.91
5021299099	Other General Services	5,326,527.14	7,885,055.16	9,944,984.21	6,730,617.87	29,887,184.38
5021302099	R & M - Other Land Improvements	16,650.00	476,875.00	494,500.00	0.00	988,025.00
5021303004	R & M - Water Supply Systems	49,600.00	45,683.00	33,991.00	0.00	129,274.00
5021303005	R & M - Power Supply Systems	263,622.29	0.00	0.00	180,000.00	443,622.29

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1-A				
As at December 31, 2023										
Department Education - Office of the Secretary										
Particulars						Balances				
						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
		5020321003	ICT Equipment - Semi-Expendable Machinery and Equip	0.00	811,400.06	28,316,556.38	16,085,361.73	12,231,194.65		
		5020321004	Agricultural and Forestry Equipment - Semi-Expendable	0.00	4,417.60	0.00	0.00	0.00		
		5020321007	Communications Equipment - Semi-Expendable Machine	0.00	22,430.00	404,184.00	28,900.00	375,284.00		
		5020321008	Disaster Response and Rescue Equipment - Semi-Exper	0.00	193,534.00	96,000.00	96,000.00	0.00		
		5020321009	Military, Police and Security Equipment - Semi-Expendat	0.00	0.00	0.00	0.00	0.00		
		5020321010	Medical Equipment - Semi-Expendable Machinery and E	0.00	26,283.68	849,430.00	849,430.00	0.00		
		5020321011	Printing Equipment - Semi-Expendable Machinery and E	0.00	24,340.00	0.00	0.00	0.00		
		5020321012	Sports Equipment - Semi-Expendable Machinery and Eq	0.00	69,727.00	2,155,174.00	652,606.96	1,502,567.04		
		5020321013	Technical and Scientific Equipment - Semi-Expendable N	0.00	117,909,398.21	742,671,605.36	18,434,962.76	724,236,641.60		
		5020321099	Other Machinery and Equipment - Semi-Expendable Mac	0.00	308,416.33	738,736.18	387,307.18	351,429.00		
		5020322000	Semi-Expendable Furniture, Fixtures and Books Expens	0.00	0.00	302,652.40	302,652.40	0.00		
		5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixt	0.00	276,060,650.10	692,142,530.80	254,538,391.22	437,604,139.58		
		5020322002	Books - Semi-Expendable Furniture, Fixtures and Books	0.00	0.00	437,981.00	437,981.00	0.00		
		5020323000	Agricultural Produce Expenses	0.00	0.00	0.00	0.00	0.00		
		5020324000	Aquaculture Produce Expenses	0.00	0.00	23,059.40	23,059.40	0.00		
		5020399000	Other Supplies and Materials Expenses	0.00	8,432,304.26	70,547,531.81	40,477,709.23	30,069,822.58		
		5020401000	Water Expenses	0.00	3,822,654.10	760,064.51	669,031.27	91,033.24		
		5020402000	Electricity Expenses	0.00	5,001,209.78	853,375.22	845,131.18	8,244.04		
		5020403000	Gas/Heating Expenses	0.00	0.00	0.00	0.00	0.00		
		5020501000	Postage and Courier Services	0.00	2,081,205.37	107,370.73	23,100.97	84,269.76		
		5020502001	Mobile	0.00	713,308.81	1,177,623.35	1,153,443.11	24,180.24		
		5020502002	Landline	0.00	1,310,881.08	97,020.77	97,020.77	0.00		
		5020503000	Internet Subscription Expenses	0.00	1,367,307.24	69,217,837.34	234,519.35	68,983,317.99		
		5020504000	Cable, Satellite, Telegraph and Radio Expenses	0.00	11,861.23	60,000.00	60,000.00	0.00		
		5020601001	Awards/Rewards Expenses	0.00	109,535.00	105,640.00	0.00	105,640.00		
		5020601002	Rewards and Incentives	0.00	15,673.53	139,325.00	139,325.00	0.00		
		5020602000	Prizes	0.00	0.00	1,151,910.00	1,151,910.00	0.00		
		5020701000	Survey Expenses	0.00	2,615,322.43	4,818,670.51	2,298,569.05	2,520,101.46		
		5020702002	Research, Exploration and Development Expenses	0.00	1,383,140.26	185,691.44	152,034.34	33,657.10		
		5020801000	Demolition and Relocation Expenses	0.00	0.00	0.00	0.00	0.00		
		5021001000	Confidential Expenses	0.00	19,940.00	0.00	0.00	0.00		
		5021003000	Extraordinary and Miscellaneous Expenses	0.00	2,082,350.54	10,000.00	10,000.00	0.00		
		5021101000	Legal Services	0.00	1,926,658.59	1,103,472.01	1,083,732.01	19,740.00		
		5021102000	Auditing Services	0.00	194,903.39	8,748.00	8,748.00	0.00		
		5021103001	ICT Consultancy Services	0.00	1,455,000.00	240,000.00	240,000.00	0.00		
		5021103002	Consultancy Services	0.00	4,617,367.81	63,868,250.00	14,683,250.00	49,185,000.00		
		5021199000	Other Professional Services	50,000,000.00	3,924,514.43	8,547,545.47	7,255,459.17	1,292,086.30		
		5021201000	Environment/Sanitary Services	0.00	5,000.00	0.00	0.00	0.00		
		5021202000	Janitorial Services	0.00	224,135.69	2,839.69	2,839.69	0.00		
		5021203000	Security Services	0.00	373,792.52	347,902.57	345,902.57	2,000.00		
		5021299001	Other General Services - ICT Services	0.00	29,165.76	0.00	0.00	0.00		
		5021299099	Other General Services	0.00	1,713,748.33	2,661,682.39	2,608,614.26	53,068.13		
		5021302099	R & M - Other Land Improvements	0.00	15,900.00	291,052.85	291,052.85	0.00		
		5021303004	R & M - Water Supply Systems	0.00	151.79	204,361.50	204,361.50	0.00		
		5021303005	R & M - Power Supply Systems	0.00	0.00	0.00	0.00	0.00		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
As at December 31, 2023

FAR No. 1-A

Department Education - Office of the Secretary

Particulars	Appropriations			Allotments				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments
5021304001 R & M - Buildings	0.00	24,895,360.18	24,895,360.18	12,601,915.30	12,293,444.88	0.00	0.00	24,895,360.18
5021304002 R & M - School Buildings	0.00	63,255,984.98	63,255,984.98	17,687,076.27	45,568,908.71	0.00	0.00	63,255,984.98
5021304099 R & M - Other Structures	0.00	24,311,336.32	24,311,336.32	5,073,169.95	19,238,166.37	0.00	0.00	24,311,336.32
5021305001 R & M - Machinery	0.00	393,021.11	393,021.11	99,004.24	294,016.87	0.00	0.00	393,021.11
5021305002 R & M - Office Equipment	0.00	4,491,148.90	4,491,148.90	5,394,817.03	-903,668.13	0.00	0.00	4,491,148.90
5021305003 R & M - ICT Equipment	0.00	2,105,191.88	2,105,191.88	1,707,439.36	397,752.52	0.00	0.00	2,105,191.88
5021305007 R & M - Communication Equipment	0.00	2,352.66	2,352.66	5,004.66	-2,652.00	0.00	0.00	2,352.66
5021305009 R & M - Disaster Response and Rescue Equipment	0.00	6,000.00	6,000.00	3,250.00	2,750.00	0.00	0.00	6,000.00
5021305011 R & M - Medical Equipment	0.00	21,730.00	21,730.00	0.00	21,730.00	0.00	0.00	21,730.00
5021305012 R & M - Printing Equipment	0.00	732,579.84	732,579.84	145,238.00	587,341.84	0.00	0.00	732,579.84
5021305013 R & M - Sports Equipment	0.00	23,000.00	23,000.00	19,000.00	4,000.00	0.00	0.00	23,000.00
5021305014 R & M - Technical and Scientific Equipment	0.00	1,295,800.00	1,295,800.00	68,000.00	1,227,800.00	0.00	0.00	1,295,800.00
5021305099 R & M - Other Machinery and Equipment	0.00	832,367.56	832,367.56	509,699.24	322,668.32	0.00	0.00	832,367.56
5021306001 R & M - Motor Vehicles	0.00	5,395,599.48	5,395,599.48	2,785,239.12	2,610,360.36	0.00	0.00	5,395,599.48
5021306099 R & M - Other Transportation Equipment	0.00	30,555.86	30,555.86	61,386.49	-30,830.63	0.00	0.00	30,555.86
5021307000 R & M - Furniture and Fixtures	0.00	2,194,160.03	2,194,160.03	8,782,311.06	-6,588,151.03	0.00	0.00	2,194,160.03
5021308001 R & M - Leased Assets - Buildings and Other Structures	0.00	46,827.90	46,827.90	56,827.90	-10,000.00	0.00	0.00	46,827.90
5021308003 R & M - Leased Assets - Transportation Equipment	0.00	154,836.19	154,836.19	177,836.19	-23,000.00	0.00	0.00	154,836.19
5021308004 R & M - ICT Machinery and Equipment	0.00	0.00	0.00	99,000.00	-99,000.00	0.00	0.00	0.00
5021309002 R & M - Leased Assets Improvements - Buildings	0.00	0.00	0.00	172,000.00	-172,000.00	0.00	0.00	0.00
5021321001 R & M - Machinery - Semi-Expendable Machinery and Equipment	0.00	23,035.35	23,035.35	4,154.83	18,880.52	0.00	0.00	23,035.35
5021321002 R & M - Office Equipment - Semi-Expendable Machinery and Equipment	0.00	1,061,137.23	1,061,137.23	4,087,866.06	-3,026,728.83	0.00	0.00	1,061,137.23
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	1,007,855.74	1,007,855.74	302,152.36	705,703.38	0.00	0.00	1,007,855.74
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	0.00	249,950.00	249,950.00	0.00	249,950.00	0.00	0.00	249,950.00
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	0.00	8,128.00	8,128.00	0.00	8,128.00	0.00	0.00	8,128.00
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	0.00	14,000.00	14,000.00	10,000.00	4,000.00	0.00	0.00	14,000.00
5021321013 R & M - Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	0.00	4,057.00	4,057.00	0.00	4,057.00	0.00	0.00	4,057.00
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	0.00	144,907.71	144,907.71	146,505.21	-1,597.50	0.00	0.00	144,907.71
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	0.00	218,134.29	218,134.29	278,614.30	-60,480.01	0.00	0.00	218,134.29
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	0.00	40,118.60	40,118.60	0.00	40,118.60	0.00	0.00	40,118.60
5021398000 R & M - Others	0.00	102,331.62	102,331.62	0.00	102,331.62	0.00	0.00	102,331.62
5021399099 R & M - Other Property, Plant and Equipment	0.00	230,026.93	230,026.93	213,573.46	16,453.47	0.00	0.00	230,026.93
5021408000 Subsidy to Operating Units	107,131,000.00	288,323,729.18	395,454,729.18	916,078,249.92	-492,113,928.46	636,810,990.61	597,630,398.33	384,783,729.18
5021499000 Subsidies - Others	0.00	672,655,983.66	672,655,983.66	666,288,793.95	6,249,748.71	971,360.00	1,088,801.00	672,655,983.66
5021501001 Taxes, Duties and Licenses	0.00	2,055,282.21	2,055,282.21	1,632,857.88	422,424.33	0.00	0.00	2,055,282.21
5021502000 Fidelity Bond Premiums	0.00	3,439,802.41	3,439,802.41	7,234,335.21	-3,794,532.80	0.00	0.00	3,439,802.41
5021503000 Insurance Expenses	0.00	3,928,091.48	3,928,091.48	6,004,186.94	-2,076,095.46	0.00	0.00	3,928,091.48
5021601000 Labor and Wages	0.00	5,261,712.61	5,261,712.61	3,660,125.11	1,601,587.50	0.00	0.00	5,261,712.61
5029901000 Advertising, Promotional and Marketing Expense	0.00	130,406.29	130,406.29	1,157,381.98	-1,026,975.69	0.00	0.00	130,406.29
5029902000 Printing and Publication Expenses	0.00	198,535,129.38	198,535,129.38	56,508,496.94	145,276,808.44	19,707,504.00	16,457,328.00	198,535,129.38
5029903000 Representation Expenses	0.00	33,991,056.31	33,991,056.31	26,644,677.13	7,196,379.18	0.00	150,000.00	33,991,056.31
5029904000 Transportation and Delivery Expenses	0.00	207,508,825.23	207,508,825.23	4,176,610.04	221,576,144.03	117,152,481.94	98,908,553.10	207,508,825.23
5029905001 Rents - Buildings and Structures	0.00	477,564.32	477,564.32	732,213.32	-254,649.00	0.00	0.00	477,564.32
5029905002 Rents - Land	0.00	243.26	243.26	243.26	0.00	0.00	0.00	243.26
5029905003 Rents - Motor Vehicles	0.00	4,173,320.00	4,173,320.00	2,564,218.00	1,609,102.00	0.00	0.00	4,173,320.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
As at December 31, 2023							
Department 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			
5021304001	R & M - Buildings	4,907,271.47	5,595,039.08	3,410,546.17	10,650,624.31	24,563,481.03	
5021304002	R & M - School Buildings	13,517,872.43	26,281,516.51	11,771,089.62	10,630,254.19	62,200,732.75	
5021304099	R & M - Other Structures	10,981,288.60	5,120,935.17	1,945,513.73	4,759,549.59	22,807,287.09	
5021305001	R & M - Machinery	240,651.08	0.00	147,950.72	4.33	388,606.13	
5021305002	R & M - Office Equipment	2,538,840.57	127,192.60	122,031.17	1,236,965.51	4,025,029.85	
5021305003	R & M - ICT Equipment	197,831.54	908,394.66	232,832.70	640,273.06	1,979,331.96	
5021305007	R & M - Communication Equipment	2,348.00	0.00	0.00	4.66	2,352.66	
5021305009	R & M - Disaster Response and Rescue Equipment	6,000.00	0.00	0.00	0.00	6,000.00	
5021305011	R & M - Medical Equipment	0.00	21,730.00	0.00	0.00	21,730.00	
5021305012	R & M - Printing Equipment	692,620.00	0.00	4,380.00	0.00	697,000.00	
5021305013	R & M - Sports Equipment	0.00	0.00	23,000.00	0.00	23,000.00	
5021305014	R & M - Technical and Scientific Equipment	33,000.00	0.00	0.00	1,257,800.00	1,290,800.00	
5021305099	R & M - Other Machinery and Equipment	65,460.00	89,892.21	409,101.60	151,730.79	716,184.60	
5021306001	R & M - Motor Vehicles	731,352.61	713,690.79	1,701,683.19	1,646,682.60	4,793,409.19	
5021306099	R & M - Other Transportation Equipment	29,186.49	0.00	1,369.37	0.00	30,556.86	
5021307000	R & M - Furniture and Fixtures	127,000.00	96,640.72	1,283,923.00	470,528.31	1,978,092.03	
5021308001	R & M - Leased Assets - Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	
5021308003	R & M - Leased Assets - Transportation Equipment	0.00	0.00	154,836.19	0.00	154,836.19	
5021308004	R & M - ICT Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	
5021309002	R & M - Leased Assets Improvements - Buildings	0.00	0.00	0.00	0.00	0.00	
5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	0.00	1,205.35	0.00	20,000.00	21,205.35	
5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	76,754.50	20,500.00	292,611.00	543,531.00	933,396.50	
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	65,295.00	556,857.50	327,744.00	-85,020.00	864,876.50	
5021321010	R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	249,950.00	249,950.00	
5021321011	R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	0.00	8,128.00	0.00	0.00	8,128.00	
5021321012	R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	
5021321013	R & M - Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	4,057.00	4,057.00	
5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	20,666.61	83,377.00	20,800.00	0.00	124,843.61	
5021322001	R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	53,485.51	90,430.20	46,414.30	12,260.00	202,590.01	
5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	0.00	0.00	0.00	40,118.60	40,118.60	
5021398000	R & M - Others	377,579.23	-341,329.61	0.00	66,082.00	102,331.62	
5021399099	R & M - Other Property, Plant and Equipment	138,794.99	352.00	44,316.04	21,893.71	205,356.74	
5021408000	Subsidy to Operating Units	45,746,407.37	54,692,447.13	63,519,716.99	38,586,711.23	202,545,282.72	
5021499000	Subsidies - Others	38,169,830.90	353,334,163.96	279,355,707.67	1,555,849.00	672,415,551.53	
5021501001	Taxes, Duties and Licenses	277,751.38	357,936.09	93,221.94	977,790.04	1,706,699.45	
5021502000	Fidelity Bond Premiums	983,851.80	230,283.54	1,341,577.05	508,618.42	3,064,330.81	
5021503000	Insurance Expenses	1,242,470.63	307,063.21	841,256.86	1,379,237.70	3,770,028.40	
5021601000	Labor and Wages	1,009,890.35	964,109.12	499,063.46	2,477,076.72	4,950,139.65	
5029901000	Advertising, Promotional and Marketing Expense	15,880.00	14,798.75	14,969.61	3,013.75	48,662.11	
5029902000	Printing and Publication Expenses	6,403,263.02	27,504,760.88	2,086,429.10	147,399,008.89	183,393,461.89	
5029903000	Representation Expenses	9,040,980.68	6,924,738.50	9,046,705.81	6,220,833.69	31,233,258.68	
5029904000	Transportation and Delivery Expenses	1,380,285.06	6,133,892.45	10,139,940.54	125,752,303.51	143,406,421.56	
5029905001	Rents - Buildings and Structures	81,249.32	330,240.00	40,875.00	-10,800.00	441,564.32	
5029905002	Rents - Land	0.00	0.00	0.00	0.00	0.00	
5029905003	Rents - Motor Vehicles	479,000.00	172,800.00	3,322,520.00	189,000.00	4,163,320.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A		
As at December 31, 2023									
Department Education - Office of the Secretary									
					Disbursements				
Particulars					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		5021304001	R & M - Buildings	3,759,981.16	4,921,470.73	2,276,429.07	5,873,872.40	16,831,753.36	
		5021304002	R & M - School Buildings	5,535,784.42	11,664,435.75	14,586,410.45	13,194,006.82	44,980,637.44	
		5021304099	R & M - Other Structures	10,120,258.91	3,771,570.32	2,331,496.86	3,434,460.20	19,657,786.29	
		5021305001	R & M - Machinery	229,590.36	11,060.72	62,750.72	85,204.33	388,606.13	
		5021305002	R & M - Office Equipment	2,151,216.72	146,902.65	186,039.97	1,069,209.01	3,553,368.35	
		5021305003	R & M - ICT Equipment	184,881.54	814,469.70	221,897.66	570,593.06	1,791,841.96	
		5021305007	R & M - Communication Equipment	2,348.00	0.00	0.00	4.66	2,352.66	
		5021305009	R & M - Disaster Response and Rescue Equipment	6,000.00	0.00	0.00	0.00	6,000.00	
		5021305011	R & M - Medical Equipment	0.00	21,730.00	0.00	0.00	21,730.00	
		5021305012	R & M - Printing Equipment	0.00	692,620.00	4,380.00	0.00	697,000.00	
		5021305013	R & M - Sports Equipment	0.00	0.00	23,000.00	0.00	23,000.00	
		5021305014	R & M - Technical and Scientific Equipment	33,000.00	0.00	0.00	1,257,800.00	1,290,800.00	
		5021305099	R & M - Other Machinery and Equipment	56,736.11	80,116.10	82,544.60	466,787.79	686,184.60	
		5021306001	R & M - Motor Vehicles	472,917.03	774,366.94	1,415,292.68	1,844,900.16	4,507,476.81	
		5021306099	R & M - Other Transportation Equipment	29,186.49	0.00	1,369.37	0.00	30,555.86	
		5021307000	R & M - Furniture and Fixtures	66,900.00	115,402.00	824,229.91	688,013.63	1,694,545.54	
		5021308001	R & M - Leased Assets - Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	
		5021308003	R & M - Leased Assets - Transportation Equipment	0.00	0.00	34,296.19	120,540.00	154,836.19	
		5021308004	R & M - ICT Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	
		5021309002	R & M - Leased Assets Improvements - Buildings	0.00	0.00	0.00	0.00	0.00	
		5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	0.00	1,205.35	0.00	0.00	1,205.35	
		5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	75,004.50	22,250.00	288,511.00	142,895.75	528,661.25	
		5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	65,295.00	376,857.50	310,431.63	54,922.37	807,506.50	
		5021321010	R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	249,672.00	249,672.00	
		5021321011	R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	0.00	8,128.00	0.00	0.00	8,128.00	
		5021321012	R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	
		5021321013	R & M - Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	4,057.00	4,057.00	
		5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	20,666.61	83,377.00	20,800.00	0.00	124,843.61	
		5021322001	R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	53,485.51	29,055.20	106,414.30	13,635.00	202,590.01	
		5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	0.00	0.00	0.00	0.00	0.00	
		5021398000	R & M - Others	277,427.23	-241,177.61	0.00	56,305.00	92,554.62	
		5021399099	R & M - Other Property, Plant and Equipment	137,608.90	1,411.55	44,316.04	21,893.71	205,230.20	
		5021408000	Subsidy to Operating Units	31,368,555.00	26,976,358.42	60,345,872.50	57,050,406.75	175,741,192.67	
		5021499000	Subsidies - Others	9,826,590.90	363,798,643.96	260,415,743.37	21,078,757.09	655,119,735.32	
		5021501001	Taxes, Duties and Licenses	277,751.38	339,383.89	87,374.72	235,458.36	939,968.35	
		5021502000	Fidelity Bond Premiums	905,604.15	288,531.19	1,234,115.97	556,154.50	2,984,405.81	
		5021503000	Insurance Expenses	617,316.68	749,278.54	822,794.78	1,045,809.59	3,235,199.59	
		5021601000	Labor and Wages	916,109.72	859,794.73	479,263.46	2,487,978.47	4,743,146.38	
		5029901000	Advertising, Promotional and Marketing Expense	15,880.00	14,798.75	14,969.61	3,013.75	48,662.11	
		5029902000	Printing and Publication Expenses	6,605,423.02	3,429,752.80	13,289,109.06	12,807,513.67	36,131,798.55	
		5029903000	Representation Expenses	7,222,635.73	6,055,003.68	9,654,850.84	6,090,026.99	29,022,517.24	
		5029904000	Transportation and Delivery Expenses	1,236,221.06	2,886,458.96	12,988,205.58	11,500,827.52	28,611,713.12	
		5029905001	Rents - Buildings and Structures	81,249.32	85,240.00	135,875.00	121,000.00	423,364.32	
		5029905002	Rents - Land	0.00	0.00	0.00	0.00	0.00	
		5029905003	Rents - Motor Vehicles	0.00	651,800.00	1,793,500.00	1,638,172.80	4,083,472.80	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1-A				
As at December 31, 2023										
Department Education - Office of the Secretary										
						Balances				
Particulars						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
		5021304001	R & M - Buildings		0.00	331,879.15	7,731,727.67	3,266,173.33	4,465,554.34	
		5021304002	R & M - School Buildings		0.00	1,055,252.23	17,220,095.31	17,157,095.31	63,000.00	
		5021304099	R & M - Other Structures		0.00	1,504,049.23	3,149,500.80	2,301,762.23	847,738.43	
		5021305001	R & M - Machinery		0.00	4,414.98	0.00	0.00	0.00	
		5021305002	R & M - Office Equipment		0.00	466,119.05	471,661.50	32,000.00	439,661.50	
		5021305003	R & M - ICT Equipment		0.00	125,859.92	187,490.00	70,515.00	116,975.00	
		5021305007	R & M - Communication Equipment		0.00	0.00	0.00	0.00	0.00	
		5021305009	R & M - Disaster Response and Rescue Equipment		0.00	0.00	0.00	0.00	0.00	
		5021305011	R & M - Medical Equipment		0.00	0.00	0.00	0.00	0.00	
		5021305012	R & M - Printing Equipment		0.00	35,579.84	0.00	0.00	0.00	
		5021305013	R & M - Sports Equipment		0.00	0.00	0.00	0.00	0.00	
		5021305014	R & M - Technical and Scientific Equipment		0.00	5,000.00	0.00	0.00	0.00	
		5021305099	R & M - Other Machinery and Equipment		0.00	116,182.96	30,000.00	30,000.00	0.00	
		5021306001	R & M - Motor Vehicles		0.00	602,190.29	285,932.38	285,932.38	0.00	
		5021306099	R & M - Other Transportation Equipment		0.00	0.00	0.00	0.00	0.00	
		5021307000	R & M - Furniture and Fixtures		0.00	216,068.00	283,546.49	279,443.32	4,103.17	
		5021308001	R & M - Leased Assets - Buildings and Other Structures		0.00	46,827.90	0.00	0.00	0.00	
		5021308003	R & M - Leased Assets - Transportation Equipment		0.00	0.00	0.00	0.00	0.00	
		5021308004	R & M - ICT Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	
		5021309002	R & M - Leased Assets Improvements - Buildings		0.00	0.00	0.00	0.00	0.00	
		5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment		0.00	1,830.00	20,000.00	20,000.00	0.00	
		5021321002	R & M - Office Equipment - Semi-Expendable Machinery		0.00	127,740.73	404,735.25	404,735.25	0.00	
		5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment		0.00	142,979.24	57,370.00	0.00	57,370.00	
		5021321010	R & M - Medical Equipment - Semi-Expendable Machinery		0.00	0.00	278.00	278.00	0.00	
		5021321011	R & M - Printing Equipment - Semi-Expendable Machinery		0.00	0.00	0.00	0.00	0.00	
		5021321012	R & M - Sports Equipment - Semi-Expendable Machinery		0.00	14,000.00	0.00	0.00	0.00	
		5021321013	R & M - Technical and Scientific Equipment - Semi-Expendable Machinery		0.00	0.00	0.00	0.00	0.00	
		5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery		0.00	20,064.10	0.00	0.00	0.00	
		5021322001	R & M - Furniture and Fixtures - Semi-Expendable Machinery		0.00	15,544.28	0.00	0.00	0.00	
		5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment		0.00	0.00	40,118.60	40,118.60	0.00	
		5021398000	R & M - Others		0.00	0.00	9,777.00	9,777.00	0.00	
		5021399099	R & M - Other Property, Plant and Equipment		0.00	24,670.19	126.54	126.54	0.00	
		5021408000	Subsidy to Operating Units		10,671,000.00	182,238,446.46	26,804,090.05	18,392,266.77	8,411,823.28	
		5021499000	Subsidies - Others		0.00	240,432.13	17,295,816.21	16,951,636.21	344,180.00	
		5021501001	Taxes, Duties and Licenses		0.00	348,582.76	766,731.10	17,031.10	749,700.00	
		5021502000	Fidelity Bond Premiums		0.00	375,471.60	79,925.00	79,925.00	0.00	
		5021503000	Insurance Expenses		0.00	158,063.08	534,828.81	534,828.81	0.00	
		5021601000	Labor and Wages		0.00	311,572.96	206,993.27	206,993.27	0.00	
		5029901000	Advertising, Promotional and Marketing Expense		0.00	81,744.18	0.00	0.00	0.00	
		5029902000	Printing and Publication Expenses		0.00	15,141,667.49	147,261,663.34	7,031,385.18	140,230,278.16	
		5029903000	Representation Expenses		0.00	2,757,797.63	2,210,741.44	1,356,408.44	854,333.00	
		5029904000	Transportation and Delivery Expenses		0.00	64,102,403.67	114,794,708.44	25,766,251.47	89,028,456.97	
		5029905001	Rents - Buildings and Structures		0.00	36,000.00	18,200.00	18,200.00	0.00	
		5029905002	Rents - Land		0.00	243.26	0.00	0.00	0.00	
		5029905003	Rents - Motor Vehicles		0.00	10,000.00	79,847.20	52,847.20	27,000.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1-A
As at December 31, 2023											
Department 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			
5029905004	Rents - Equipment	0.00	2,550,784.05	2,550,784.05	1,383,649.00	1,167,135.05	0.00	0.00	2,550,784.05		
5029905005	Rents - Living Quarters	0.00	503,520.82	503,520.82	274,506.57	229,014.25	0.00	0.00	503,520.82		
5029905008	Rents - ICT Machinery and Equipment	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00		
5029906000	Membership Dues and Contributions to Organizations	0.00	5,655,912.00	5,655,912.00	17,783.97	5,638,128.03	0.00	0.00	5,655,912.00		
5029907001	ICT Software Subscription	0.00	294,312,993.26	294,312,993.26	363,252,735.32	-68,939,742.06	0.00	0.00	294,312,993.26		
5029907004	Library and Other Reading Materials Subscription Expenses	0.00	502,035.00	502,035.00	41,456.50	460,578.50	0.00	0.00	502,035.00		
5029907099	Other Subscription Expenses	0.00	1,143,262.37	1,143,262.37	1,203,494.97	-60,232.60	0.00	0.00	1,143,262.37		
5029922000	Bank Transaction Fee	0.00	300.00	300.00	370.00	-70.00	0.00	0.00	300.00		
5029999001	Website Maintenance	0.00	19,605.00	19,605.00	0.00	19,605.00	0.00	0.00	19,605.00		
5029999099	Other Maintenance and Operating Expenses	195,000.00	90,715,089.31	90,910,089.31	15,727,424.64	74,837,664.67	0.00	150,000.00	90,715,089.31		
CO		75,994,050.00	10,274,428,605.74	10,350,422,655.74	10,268,006,569.74	6,422,036.00	111,725,701.69	111,725,701.69	10,274,428,605.74		
5060401001	Land	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00		
5060402099	Other Land Improvements	0.00	17,812.81	17,812.81	17,812.81	0.00	0.00	0.00	17,812.81		
5060403005	Power Supply Systems	0.00	0.60	0.60	0.60	0.00	0.00	0.00	0.60		
5060403006	Communication Networks	0.00	0.75	0.75	0.75	0.00	0.00	0.00	0.75		
5060404001	Buildings	0.00	5,454,977.27	5,454,977.27	4,115,622.27	1,339,355.00	0.00	0.00	5,454,977.27		
5060404002	School Buildings	75,994,050.00	1,058,083,246.70	1,134,077,296.70	1,051,236,146.95	6,847,099.75	90,362,603.34	90,362,603.34	1,058,083,246.70		
5060404099	Other Structures	0.00	39,944,357.90	39,944,357.90	42,744,712.44	-2,800,354.54	0.00	0.00	39,944,357.90		
5060405002	Office Equipment	0.00	3,925,358.59	3,925,358.59	6,272,300.00	-2,346,941.41	0.00	0.00	3,925,358.59		
5060405003	Information and Communication Technology Equipment	0.00	8,803,839,277.34	8,803,839,277.34	8,801,148,842.34	2,690,435.00	21,363,098.35	21,363,098.35	8,803,839,277.34		
5060405004	Agricultural and Forestry Equipment	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00		
5060405011	Medical Equipment	0.00	525,000.00	525,000.00	350,000.00	175,000.00	0.00	0.00	525,000.00		
5060405012	Printing Equipment	0.00	1,369,902.00	1,369,902.00	102,300.00	1,267,602.00	0.00	0.00	1,369,902.00		
5060405014	Technical and Scientific Equipment	0.00	280,803,039.58	280,803,039.58	281,944,831.58	-1,141,792.00	0.00	0.00	280,803,039.58		
5060405099	Other Machinery and Equipment	0.00	316,232.20	316,232.20	0.00	316,232.20	0.00	0.00	316,232.20		
5060406001	Motor Vehicles	0.00	13,820,000.00	13,820,000.00	13,820,000.00	0.00	0.00	0.00	13,820,000.00		
5060407001	Furniture and Fixtures	0.00	1,309,900.00	1,309,900.00	1,254,000.00	55,900.00	0.00	0.00	1,309,900.00		
Special Purpose Fund		0.00	2,011,700,579.01	2,011,700,579.01	2,011,700,579.00	0.00	2,000,000,000.00	2,000,000,000.01	2,011,700,579.01		
MOOE		0.00	11,700,579.00	11,700,579.00	11,700,579.00	0.00	0.00	0.00	11,700,579.00		
5021499000	Subsidies - Others	0.00	0.50	0.50	11,700,579.00	-11,700,578.50	0.00	0.00	0.50		
5029999099	Other Maintenance and Operating Expenses	0.00	11,700,578.50	11,700,578.50	0.00	11,700,578.50	0.00	0.00	11,700,578.50		
CO		0.00	2,000,000,000.01	2,000,000,000.01	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.01	2,000,000,000.01		
5060404002	School Buildings	0.00	2,000,000,000.01	2,000,000,000.01	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.01	2,000,000,000.01		
Grand Total		719,923,343,050.00	15,973,874,053.59	735,897,217,103.59	735,391,998,424.66	-6,427,841.09	48,570,631,043.76	48,570,631,043.77	735,385,570,583.58		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances								FAR No. 1-A
As at December 31, 2023								
Department 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				
5029905004	Rents - Equipment	177,539.84	103,920.00	19,950.00	2,220,392.21	2,521,802.05		
5029905005	Rents - Living Quarters	42,506.57	108,000.00	54,500.00	140,314.25	345,320.82		
5029905008	Rents - ICT Machinery and Equipment	0.00	0.00	105,000.00	-65,000.00	40,000.00		
5029906000	Membership Dues and Contributions to Organizations	56,000.00	0.00	0.00	5,582,520.00	5,638,520.00		
5029907001	ICT Software Subscription	1,447.71	285,979,232.00	34,810.23	0.00	286,015,489.94		
5029907004	Library and Other Reading Materials Subscription Expen	8,440.00	0.00	0.00	493,595.00	502,035.00		
5029907099	Other Subscription Expenses	194,736.72	127,080.49	988.00	786,763.40	1,109,568.61		
5029922000	Bank Transaction Fee	0.00	0.00	0.00	300.00	300.00		
5029999001	Website Maintenance	0.00	12,390.00	5,700.00	1,515.00	19,605.00		
5029999099	Other Maintenance and Operating Expenses	12,333,701.94	16,139,434.35	13,341,811.31	48,016,066.43	89,831,014.03		
CO		474,550,591.88	191,932,481.12	205,806,565.44	7,869,908,462.47	8,742,198,100.91		
5060401001	Land	0.00	0.00	0.00	0.00	0.00		
5060402099	Other Land Improvements	17,812.81	0.00	0.00	0.00	17,812.81		
5060403005	Power Supply Systems	0.00	0.00	0.00	0.00	0.00		
5060403006	Communication Networks	0.00	0.00	0.00	0.00	0.00		
5060404001	Buildings	14,374.00	1,158,718.77	0.00	4,268,816.95	5,441,909.72		
5060404002	School Buildings	440,278,321.52	162,914,630.24	185,169,201.59	137,386,121.10	925,748,274.45		
5060404099	Other Structures	15,834,845.82	8,624,711.92	5,301,221.94	8,407,744.16	38,168,523.84		
5060405002	Office Equipment	2,029,740.00	0.00	102,600.00	1,500,203.80	3,632,543.80		
5060405003	Information and Communication Technology Equipment	7,608,730.73	16,287,901.91	14,378,451.51	7,700,727,482.43	7,739,002,566.58		
5060405004	Agricultural and Forestry Equipment	0.00	0.00	19,500.00	0.00	19,500.00		
5060405011	Medical Equipment	0.00	0.00	340,000.00	175,000.00	515,000.00		
5060405012	Printing Equipment	0.00	0.00	78,100.00	1,285,578.00	1,363,678.00		
5060405014	Technical and Scientific Equipment	2,478,474.00	1,791,618.28	274,530.40	8,390,862.02	12,935,484.70		
5060405099	Other Machinery and Equipment	0.00	0.00	0.00	272,599.00	272,599.00		
5060406001	Motor Vehicles	6,288,293.00	0.00	0.00	7,494,055.01	13,782,348.01		
5060407001	Furniture and Fixtures	0.00	1,154,900.00	142,960.00	0.00	1,297,860.00		
Special Purpose Fund		218,966,580.74	654,405,940.86	906,663,209.36	139,182,554.49	1,919,218,285.45		
MOOE		0.00	11,700,578.50	0.00	0.00	11,700,578.50		
5021499000	Subsidies - Others	0.00	0.00	0.00	0.00	0.00		
5029999099	Other Maintenance and Operating Expenses	0.00	11,700,578.50	0.00	0.00	11,700,578.50		
CO		218,966,580.74	642,705,362.36	906,663,209.36	139,182,554.49	1,907,517,706.95		
5060404002	School Buildings	218,966,580.74	642,705,362.36	906,663,209.36	139,182,554.49	1,907,517,706.95		
Grand Total		139,988,863,038.72	170,198,531,224.63	144,473,342,301.56	242,989,953,396.51	697,650,689,961.42		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
As at December 31, 2023							
Department 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			
5029905004	Rents - Equipment	50,219.84	219,240.00	31,950.00	292,697.64	594,107.48	
5029905005	Rents - Living Quarters	42,506.57	108,000.00	54,500.00	67,014.25	272,020.82	
5029905008	Rents - ICT Machinery and Equipment	40,000.00	0.00	65,000.00	-65,000.00	40,000.00	
5029906000	Membership Dues and Contributions to Organizations	56,000.00	0.00	0.00	0.00	56,000.00	
5029907001	ICT Software Subscription	1,447.71	265,245,732.68	0.00	34,810.23	265,281,990.62	
5029907004	Library and Other Reading Materials Subscription Expen	8,440.00	0.00	0.00	4,275.00	12,715.00	
5029907099	Other Subscription Expenses	105,274.02	142,423.09	29,332.70	75,853.53	352,883.34	
5029922000	Bank Transaction Fee	0.00	0.00	0.00	300.00	300.00	
5029999001	Website Maintenance	0.00	0.00	5,700.00	13,905.00	19,605.00	
5029999099	Other Maintenance and Operating Expenses	6,579,600.24	17,183,224.77	14,105,969.38	40,325,364.43	78,194,158.82	
CO		121,120,428.64	138,568,672.51	199,779,887.13	239,338,264.38	698,807,252.66	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	
5060402099	Other Land Improvements	0.00	14,387.49	0.00	0.00	14,387.49	
5060403005	Power Supply Systems	0.00	0.00	0.00	0.00	0.00	
5060403006	Communication Networks	0.00	0.00	0.00	0.00	0.00	
5060404001	Buildings	14,374.00	74,981.00	0.00	0.00	89,355.00	
5060404002	School Buildings	112,473,201.43	120,483,177.85	174,850,369.48	194,190,302.14	601,997,050.90	
5060404099	Other Structures	357,505.88	8,275,290.15	3,540,222.13	18,027,151.88	30,200,170.04	
5060405002	Office Equipment	326,700.00	0.00	1,767,470.00	117,670.00	2,211,840.00	
5060405003	Information and Communication Technology Equipment	4,357,192.33	8,064,125.02	13,715,034.69	17,941,700.58	44,078,052.62	
5060405004	Agricultural and Forestry Equipment	0.00	0.00	19,500.00	0.00	19,500.00	
5060405011	Medical Equipment	0.00	0.00	340,000.00	0.00	340,000.00	
5060405012	Printing Equipment	0.00	0.00	78,100.00	17,976.00	96,076.00	
5060405014	Technical and Scientific Equipment	0.00	1,600,811.00	2,772,352.83	2,884,291.27	7,257,455.10	
5060405099	Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	
5060406001	Motor Vehicles	3,591,455.00	0.00	2,696,838.00	6,016,212.51	12,304,505.51	
5060407001	Furniture and Fixtures	0.00	55,900.00	0.00	142,960.00	198,860.00	
Special Purpose Fund		1,277,772.52	95,279,475.57	443,468,142.54	489,733,674.24	1,029,759,064.87	
MOOE		0.00	11,700,578.50	0.00	0.00	11,700,578.50	
5021499000	Subsidies - Others	0.00	0.00	0.00	0.00	0.00	
5029999099	Other Maintenance and Operating Expenses	0.00	11,700,578.50	0.00	0.00	11,700,578.50	
CO		1,277,772.52	83,578,897.07	443,468,142.54	489,733,674.24	1,018,058,486.37	
5060404002	School Buildings	1,277,772.52	83,578,897.07	443,468,142.54	489,733,674.24	1,018,058,486.37	
Grand Total		129,148,089,157.86	171,304,332,869.08	140,325,888,129.79	221,052,770,653.46	661,831,080,810.18	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances
 As at December 31, 2023
 Department Education - Office of the Secretary

FAR No. 1-A

Particulars	Balances				
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
5029905004 Rents - Equipment	0.00	28,982.00	1,927,694.57	0.00	1,927,694.57
5029905005 Rents - Living Quarters	0.00	158,200.00	73,300.00	73,300.00	0.00
5029905008 Rents - ICT Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
5029906000 Membership Dues and Contributions to Organizations	0.00	17,392.00	5,582,520.00	5,582,520.00	0.00
5029907001 ICT Software Subscription	0.00	8,297,503.32	20,733,499.32	20,733,499.32	0.00
5029907004 Library and Other Reading Materials Subscription Expen	0.00	0.00	489,320.00	489,320.00	0.00
5029907099 Other Subscription Expenses	0.00	33,693.76	756,685.27	727,164.07	29,521.20
5029922000 Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00
5029999001 Website Maintenance	0.00	0.00	0.00	0.00	0.00
5029999099 Other Maintenance and Operating Expenses	195,000.00	884,075.28	11,636,855.21	9,187,709.51	2,449,145.70
CO	75,994,050.00	1,532,230,504.83	8,043,390,848.25	171,978,479.53	7,871,412,368.72
5060401001 Land	0.00	65,000,000.00	0.00	0.00	0.00
5060402099 Other Land Improvements	0.00	0.00	3,425.32	3,425.32	0.00
5060403005 Power Supply Systems	0.00	0.60	0.00	0.00	0.00
5060403006 Communication Networks	0.00	0.75	0.00	0.00	0.00
5060404001 Buildings	0.00	13,067.55	5,352,554.72	4,102,554.72	1,250,000.00
5060404002 School Buildings	75,994,050.00	132,334,972.25	323,751,223.55	134,153,082.15	189,598,141.40
5060404099 Other Structures	0.00	1,775,834.06	7,968,353.80	6,539,269.38	1,429,084.42
5060405002 Office Equipment	0.00	292,814.79	1,420,703.80	781,082.80	639,621.00
5060405003 Information and Communication Technology Equipment	0.00	1,064,836,710.76	7,694,924,513.96	18,743,690.56	7,676,180,823.40
5060405004 Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00
5060405011 Medical Equipment	0.00	10,000.00	175,000.00	175,000.00	0.00
5060405012 Printing Equipment	0.00	6,224.00	1,267,602.00	1,267,602.00	0.00
5060405014 Technical and Scientific Equipment	0.00	267,867,554.88	5,678,029.60	3,635,930.10	2,042,099.50
5060405099 Other Machinery and Equipment	0.00	43,633.20	272,599.00	0.00	272,599.00
5060406001 Motor Vehicles	0.00	37,651.99	1,477,842.50	1,477,842.50	0.00
5060407001 Furniture and Fixtures	0.00	12,040.00	1,099,000.00	1,099,000.00	0.00
Special Purpose Fund	0.00	92,482,293.56	889,459,220.58	659,692,116.56	229,767,104.02
MOOE	0.00	0.50	0.00	0.00	0.00
5021499000 Subsidies - Others	0.00	0.50	0.00	0.00	0.00
5029999099 Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00
CO	0.00	92,482,293.06	889,459,220.58	659,692,116.56	229,767,104.02
5060404002 School Buildings	0.00	92,482,293.06	889,459,220.58	659,692,116.56	229,767,104.02
Grand Total	511,646,520.01	37,734,880,622.17	35,819,609,151.24	21,313,852,296.55	14,505,756,852.93


CHOLITA P. TIONG
 Chief Administrative Officer
 Budget Division


MA. RHUNNA L. CATALAN
 Chief Accountant
 Accounting Division