

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE) FAR No. 1-A

As at September 30, 2024

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	759,699,195,000.00	13,389,275,712.00	773,088,470,712.00	731,779,359,548.00	19,939,394,688.00	19,868,872,725.49	19,877,221,123.49	751,727,102,634.00	
Regular Appropriations	715,294,186,000.00	-26,622,039,602.00	688,672,146,398.00	684,306,332,922.00	-17,003,903,000.00	19,868,872,725.49	19,877,221,123.49	667,310,778,320.00	
PS	523,272,705,000.00	0.00	523,272,705,000.00	505,872,159,384.00	-0.00	912,050,000.00	912,050,000.00	505,872,159,384.00	
5010101001 Basic Salary - Civilian	370,040,025,000.00	1,915,527,320.57	371,955,552,320.57	370,729,266,876.90	1,210,505,643.67	0.00	15,779,800.00	371,955,552,320.57	
5010102000 Salaries and Wages - Casual/Contractual	514,306,000.00	89,040,028.28	603,346,028.28	514,306,000.00	89,040,028.28	0.00	0.00	603,346,028.28	
5010103000 Salaries and Wages - Substitute Teachers	5,569,276,000.00	-286,089,149.57	5,283,186,850.43	5,569,276,000.00	-286,089,149.57	0.00	0.00	5,283,186,850.43	
5010201001 PERA - Civilian	23,355,144,000.00	96,473,804.09	23,451,617,804.09	23,393,096,293.00	58,521,511.09	0.00	0.00	23,451,617,804.09	
5010202000 Representation Allowance	76,908,000.00	8,457,889.60	85,365,889.60	77,022,000.00	8,343,889.60	0.00	0.00	85,365,889.60	
5010203001 Transportation Allowance	74,298,000.00	6,105,004.18	80,403,004.18	74,412,000.00	5,991,004.18	0.00	0.00	80,403,004.18	
5010204001 Clothing/Uniform Allowance - Civilian	5,838,792,000.00	923,850,282.34	6,762,642,282.34	5,853,087,620.00	909,554,662.34	0.00	0.00	6,762,642,282.34	
5010205003 Subsistence Allowance - Magna Carta Benef	64,142,000.00	2,153,893.59	66,295,893.59	64,142,000.00	66,295,893.59	0.00	-66,000.00	66,295,893.59	
5010206001 Laundry Allowance - Civilian	0.00	264,940.00	264,940.00	0.00	264,940.00	0.00	0.00	264,940.00	
5010206004 Laundry Allowance - Magna Carta Benefits	9,274,000.00	22,929.52	9,296,929.52	9,274,000.00	31,929.52	0.00	-9,000.00	9,296,929.52	
5010210001 Honoraria - Civilian	672,060,000.00	-37,319,565.56	634,740,434.44	672,060,000.00	-37,319,565.56	0.00	0.00	634,740,434.44	
5010211001 Hazard Pay	0.00	9,991,444.23	9,991,444.23	0.00	1,979,701.23	0.00	8,011,743.00	9,991,444.23	
5010211005 HP - Magna Carta Benefits for Public Health	553,931,000.00	-9,259,074.92	544,671,925.08	553,931,000.00	-1,322,331.92	0.00	-7,936,743.00	544,671,925.08	
5010213001 Overtime Pay	0.00	77,098,593.82	77,098,593.82	0.00	77,098,593.82	0.00	0.00	77,098,593.82	
5010214001 Year End Bonus - Civilian	30,835,356,619.00	-53,346,393.59	30,782,010,225.41	30,876,293,198.00	-94,282,972.59	0.00	0.00	30,782,010,225.41	
5010215001 Cash Gift - Civilian	4,865,660,000.00	4,730,141.37	4,870,390,141.37	4,873,717,998.00	-3,327,856.63	0.00	0.00	4,870,390,141.37	
5010216001 Mid-Year Bonus - Civilian	30,836,666,000.00	473,075,222.53	31,309,741,222.53	30,878,770,710.00	430,970,512.53	0.00	0.00	31,309,741,222.53	
5010299003 Allowance of Attorney's de Officio - Civilian	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	
5010299004 Special Hardship Allowance - Civilian	4,073,528,000.00	19,784,086.98	4,093,312,086.98	4,073,528,000.00	19,784,086.98	0.00	0.00	4,093,312,086.98	
5010299012 Productivity Enhancement Incentive - Civilian	4,865,360,000.00	9,379,446.68	4,874,739,446.68	4,873,450,000.00	1,289,446.68	0.00	0.00	4,874,739,446.68	
5010299014 Performance Based Bonus - Civilian	300,000.00	11,542,531.30	11,842,531.30	380,000.00	11,462,531.30	0.00	0.00	11,842,531.30	
5010299038 Anniversary Bonus - Civilian	0.00	282,000.00	282,000.00	0.00	282,000.00	0.00	0.00	282,000.00	
5010302001 Pag-IBIG - Civilian	1,155,279,000.00	449,438,924.93	1,604,717,924.93	1,160,235,300.00	444,482,624.93	0.00	0.00	1,604,717,924.93	
5010303001 PhilHealth - Civilian	8,334,683,000.00	73,823,014.99	8,408,506,014.99	8,347,045,363.10	61,460,651.89	0.00	0.00	8,408,506,014.99	
5010304001 ECIP - Civilian	1,167,716,000.00	12,973,524.19	1,180,689,524.19	1,170,112,932.00	10,576,592.19	0.00	0.00	1,180,689,524.19	
5010403001 Terminal Leave Benefits - Civilian	495,780,381.00	396,341,175.67	892,121,556.67	495,780,381.00	396,341,175.67	0.00	0.00	892,121,556.67	
5010499001 Lump-sum for Creation of New Positions -	5,469,399,000.00	-344,474,180.90	5,124,924,819.10	431,224,421.00	-184,758,981.49	0.00	0.00	246,465,439.51	
5010499003 Lump-sum for Reclassification of Positions	1,064,322,000.00	-318,852,806.36	745,469,193.64	1,064,322,000.00	-303,073,006.36	0.00	-15,779,800.00	745,469,193.64	
5010499004 Lump-sum for Equivalent-Record Form	0.00	3,872.32	3,872.32	0.00	3,872.32	0.00	0.00	3,872.32	
5010499006 Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010499007 Lump-sum for Filling of Positions - Civilian	20,632,579,000.00	-3,674,316,636.94	16,958,262,363.06	7,409,495,991.00	-2,973,319,864.35	0.00	0.00	4,436,176,126.65	
5010499010 Lump-sum for Step Increments - Length of	925,158,000.00	-160,236,194.94	764,921,805.06	925,167,300.00	-160,245,494.94	0.00	0.00	764,921,805.06	
5010499015 Loyalty Award - Civilian	870,505,000.00	38,605,311.55	909,110,311.55	870,505,000.00	38,605,311.55	0.00	0.00	909,110,311.55	
5010499099 Other Personnel Benefits	912,257,000.00	264,863,620.05	1,177,120,620.05	912,257,000.00	264,863,620.05	912,050,000.00	912,050,000.00	1,177,120,620.05	
MOOE	143,847,120,000.00	5,552,022,469.00	149,399,142,469.00	141,281,025,000.00	5,543,674,071.00	10,634,849,444.22	10,643,197,842.22	146,833,047,469.00	
5020101000 Traveling Expenses - Local	3,056,679,000.00	19,641,573.61	3,076,320,573.61	3,056,679,000.00	19,606,173.61	428,000.00	463,400.00	3,076,320,573.61	
5020102000 Traveling Expenses - Foreign	13,421,000.00	14,767,789.20	28,188,789.20	13,421,000.00	14,767,789.20	0.00	0.00	28,188,789.20	
5020201001 ICT Training Expenses	45,804,000.00	-1,197,838.08	44,606,161.92	45,804,000.00	-1,197,838.08	0.00	0.00	44,606,161.92	
5020201002 Training Expenses	11,756,070,639.50	-2,229,695,012.97	9,526,375,626.53	11,751,441,000.00	-2,493,243,890.47	778,984,709.00	1,047,163,226.00	9,526,375,626.53	
5020202000 Scholarship Grants/Expenses	0.00	181,248.36	181,248.36	0.00	181,248.36	0.00	0.00	181,248.36	
5020301001 ICT Office Supplies	127,881,000.00	51,177,901.66	179,058,901.66	127,881,000.00	51,177,901.66	0.00	0.00	179,058,901.66	
5020301002 Office Supplies Expenses	7,625,843,000.00	-171,546,974.91	7,454,296,025.09	7,625,853,500.00	-171,557,474.91	0.00	0.00	7,454,296,025.09	
5020302000 Accountable Forms Expenses	65,460,000.00	-9,810,477.75	55,649,522.25	65,460,000.00	-9,810,477.75	0.00	0.00	55,649,522.25	
5020303000 Non-Accountable Forms Expenses	1,281,000.00	136,878.96	1,417,878.96	1,281,000.00	136,878.96	0.00	0.00	1,417,878.96	
5020304000 Animal/Zoological Supplies Expenses	0.00	79,806.00	79,806.00	0.00	79,806.00	0.00	0.00	79,806.00	

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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	126,819,159,664.53	175,093,007,127.40	174,942,396,565.69	0.00	476,854,563,357.62	
Regular Appropriations	115,703,473,779.06	163,331,042,956.40	137,934,018,038.56	0.00	416,968,534,774.01	
PS	102,846,280,030.77	141,337,147,467.58	105,618,395,938.54	0.00	349,801,823,436.89	
5010101001 Basic Salary - Civilian	91,975,345,169.54	95,270,459,839.73	92,781,827,383.01	0.00	280,027,632,392.29	
5010102000 Salaries and Wages - Casual/Contractual	114,652,703.06	141,696,339.03	146,041,772.66	0.00	402,390,814.75	
5010103000 Salaries and Wages - Substitute Teachers	406,452,601.37	646,004,728.70	658,919,715.53	0.00	1,711,377,045.60	
5010201001 PERA - Civilian	5,781,790,084.18	5,468,648,493.23	5,476,214,578.70	0.00	16,726,653,156.11	
5010202000 Representation Allowance	22,388,867.44	24,840,957.94	24,215,623.45	0.00	71,445,448.83	
5010203001 Transportation Allowance	17,986,448.40	20,007,261.40	20,601,885.47	0.00	58,595,595.27	
5010204001 Clothing/Uniform Allowance - Civilian	1,198,895,709.38	5,224,566,545.38	73,922,095.89	0.00	6,497,384,350.65	
5010205003 Subsistence Allowance - Magna Carta Benefits	4,171,161.76	13,378,207.99	18,302,545.31	0.00	35,851,915.06	
5010206001 Laundry Allowance - Civilian	2,175.00	220,415.00	10,200.00	0.00	232,790.00	
5010206004 Laundry Allowance - Magna Carta Benefits	557,846.05	1,792,977.80	2,389,077.20	0.00	4,739,901.05	
5010210001 Honoraria - Civilian	227,305.89	1,729,301.09	1,710,714.77	0.00	3,667,321.75	
5010211001 Hazard Pay	645,511.50	724,944.60	4,124,353.48	0.00	5,494,809.58	
5010211005 HP - Magna Carta Benefits for Public Health	40,277,924.29	128,581,241.95	139,284,824.73	0.00	308,143,990.97	
5010213001 Overtime Pay	17,101,265.99	25,371,298.51	31,310,594.87	0.00	73,783,159.37	
5010214001 Year End Bonus - Civilian	8,807,924.08	35,903,293.35	39,141,714.60	0.00	83,852,932.03	
5010215001 Cash Gift - Civilian	824,785.13	4,103,575.00	4,614,363.78	0.00	9,542,723.91	
5010216001 Mid-Year Bonus - Civilian	3,334,016.41	29,813,944,523.72	722,409,594.98	0.00	30,539,688,135.11	
5010299003 Allowance of Attorney's de Officio - Civilian	25,000.00	10,000.00	30,000.00	0.00	65,000.00	
5010299004 Special Hardship Allowance - Civilian	32,260,467.79	209,515,103.48	582,091,394.89	0.00	823,866,966.16	
5010299012 Productivity Enhancement Incentive - Civilian	1,265,611.66	596,654.73	5,327,500.00	0.00	7,189,766.39	
5010299014 Performance Based Bonus - Civilian	5,246,833.66	4,594,661.55	-1,474,666.86	0.00	8,366,828.35	
5010299038 Anniversary Bonus - Civilian	3,000.00	3,000.00	276,000.00	0.00	282,000.00	
5010302001 Pag-IBIG - Civilian	462,008,883.00	572,420,178.29	500,584,450.61	0.00	1,535,013,511.90	
5010303001 PhilHealth - Civilian	2,228,326,619.15	2,334,719,647.58	2,344,344,513.46	0.00	6,907,390,780.19	
5010304001 ECIP - Civilian	292,551,885.98	321,427,980.77	301,958,805.87	0.00	915,938,672.62	
5010403001 Terminal Leave Benefits - Civilian	153,911,295.43	277,604,030.00	323,271,988.93	0.00	754,787,314.36	
5010499001 Lump-sum for Creation of New Positions -	0.00	17,245,089.47	-16,825,590.78	0.00	419,498.69	
5010499003 Lump-sum for Reclassification of Positions	1,401,222.24	10,738,925.29	11,959,800.36	0.00	24,099,947.89	
5010499004 Lump-sum for Equivalent-Record Form	0.00	0.00	1,936.16	0.00	1,936.16	
5010499006 Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00	
5010499007 Lump-sum for Filling of Positions - Civilian	1,477,097.00	502,891,386.06	250,830,237.71	0.00	755,198,720.77	
5010499010 Lump-sum for Step Increments - Length of	13,748,039.06	21,409,437.17	38,592,689.12	0.00	73,750,165.35	
5010499015 Loyalty Award - Civilian	26,154,831.57	159,406,344.62	259,019,894.30	0.00	444,581,070.49	
5010499099 Other Personnel Benefits	34,437,744.76	82,591,084.15	873,365,946.34	0.00	990,394,775.25	
MOOE	12,857,193,748.29	18,806,412,475.98	30,306,541,596.67	0.00	61,970,147,820.93	
5020101000 Traveling Expenses - Local	465,216,149.10	663,375,880.53	701,971,906.77	0.00	1,830,563,936.40	
5020102000 Traveling Expenses - Foreign	944,334.50	40,346,388.00	-35,668,467.37	0.00	5,622,255.13	
5020201001 ICT Training Expenses	467,166.61	970,429.83	5,154,056.72	0.00	6,591,653.16	
5020201002 Training Expenses	804,570,110.02	1,711,571,565.46	2,363,884,791.75	0.00	4,880,026,467.23	
5020202000 Scholarship Grants/Expenses	91,744.36	0.00	89,504.00	0.00	181,248.36	
5020301001 ICT Office Supplies	33,159,376.34	29,167,185.06	72,844,502.07	0.00	135,171,063.47	
5020301002 Office Supplies Expenses	2,115,511,161.86	1,930,377,251.30	1,861,273,265.60	0.00	5,907,161,678.76	
5020302000 Accountable Forms Expenses	6,595,674.99	7,906,705.77	10,423,825.46	0.00	24,926,206.22	
5020303000 Non-Accountable Forms Expenses	160,145.00	103,319.00	444,357.07	0.00	707,821.07	
5020304000 Animal/Zoological Supplies Expenses	11,716.00	25,650.00	16,640.00	0.00	54,006.00	

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As at September 30, 2024						
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	
Current Appropriations	121,750,046,050.95	164,437,516,351.80	161,490,432,933.98	0.00	447,677,995,336.73	
Regular Appropriations	111,183,672,386.20	152,794,226,668.70	126,081,116,556.15	0.00	390,059,015,611.05	
PS	100,011,543,569.19	140,497,585,804.52	105,426,064,380.25	0.00	345,935,193,753.96	
5010101001 Basic Salary - Civilian	90,337,069,850.41	94,202,709,383.73	92,399,952,067.95	0.00	276,939,731,302.09	
5010102000 Salaries and Wages - Casual/Contractual	110,676,998.40	141,743,965.54	140,238,338.87	0.00	392,659,302.81	
5010103000 Salaries and Wages - Substitute Teachers	370,995,203.85	644,818,161.64	661,023,868.57	0.00	1,676,837,234.07	
5010201001 PERA - Civilian	5,727,291,945.99	5,420,423,544.13	5,481,199,218.57	0.00	16,628,914,708.69	
5010202000 Representation Allowance	21,482,604.28	24,485,253.28	24,134,525.05	0.00	70,102,382.61	
5010203001 Transportation Allowance	17,344,493.92	19,747,102.18	20,437,423.14	0.00	57,529,019.24	
5010204001 Clothing/Uniform Allowance - Civilian	247,442,245.33	6,000,127,167.85	173,740,937.29	0.00	6,421,310,350.47	
5010205003 Subsistence Allowance - Magna Carta Benefits	3,606,989.95	12,493,510.96	18,441,931.42	0.00	34,542,432.33	
5010206001 Laundry Allowance - Civilian	2,175.00	213,665.00	16,950.00	0.00	232,790.00	
5010206004 Laundry Allowance - Magna Carta Benefits	492,713.56	1,635,614.85	2,478,754.51	0.00	4,607,082.92	
5010210001 Honoraria - Civilian	126,305.89	1,800,801.09	1,691,496.78	0.00	3,618,603.76	
5010211001 Hazard Pay	645,511.50	692,924.10	4,156,373.98	0.00	5,494,809.58	
5010211005 HP - Magna Carta Benefits for Public Health	34,755,860.26	118,943,139.39	143,940,066.22	0.00	297,639,065.87	
5010213001 Overtime Pay	16,676,316.37	24,743,502.46	30,418,684.17	0.00	71,838,503.00	
5010214001 Year End Bonus - Civilian	7,720,224.25	35,849,112.43	38,682,018.91	0.00	82,251,355.59	
5010215001 Cash Gift - Civilian	796,535.13	3,972,325.00	4,658,863.78	0.00	9,427,723.91	
5010216001 Mid-Year Bonus - Civilian	2,276,442.41	29,507,953,235.06	1,021,887,456.08	0.00	30,532,117,133.55	
5010299003 Allowance of Attorney's de Officio - Civilian	25,000.00	10,000.00	30,000.00	0.00	65,000.00	
5010299004 Special Hardship Allowance - Civilian	24,226,966.21	175,412,049.54	529,519,240.12	0.00	729,158,255.87	
5010299012 Productivity Enhancement Incentive - Civilian	1,201,611.66	645,654.73	5,327,500.00	0.00	7,174,766.39	
5010299014 Performance Based Bonus - Civilian	5,236,496.66	2,220,400.54	899,594.15	0.00	8,356,491.35	
5010299038 Anniversary Bonus - Civilian	3,000.00	3,000.00	276,000.00	0.00	282,000.00	
5010302001 Pag-IBIG - Civilian	441,055,234.66	551,204,599.42	511,572,055.76	0.00	1,503,831,889.84	
5010303001 PhilHealth - Civilian	2,149,261,741.51	2,282,526,251.17	2,357,111,838.65	0.00	6,788,899,831.32	
5010304001 ECIP - Civilian	280,969,388.93	314,381,155.14	304,870,972.41	0.00	900,221,516.48	
5010403001 Terminal Leave Benefits - Civilian	138,138,626.43	266,019,377.23	312,506,450.17	0.00	716,664,453.83	
5010499001 Lump-sum for Creation of New Positions -	0.00	17,160,335.26	-16,740,836.57	0.00	419,498.69	
5010499003 Lump-sum for Reclassification of Positions	1,390,634.51	10,710,118.02	11,608,559.57	0.00	23,709,312.10	
5010499004 Lump-sum for Equivalent-Record Form	0.00	0.00	1,936.16	0.00	1,936.16	
5010499006 Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00	
5010499007 Lump-sum for Filling of Positions - Civilian	1,510,390.18	467,561,304.39	247,785,643.25	0.00	716,857,337.82	
5010499010 Lump-sum for Step Increments - Length of	13,106,470.70	20,836,414.42	39,283,150.32	0.00	73,226,035.44	
5010499015 Loyalty Award - Civilian	22,641,224.93	145,130,765.85	259,208,546.69	0.00	426,980,537.47	
5010499099 Other Personnel Benefits	33,374,366.31	81,411,970.12	695,704,754.28	0.00	810,491,090.71	
MOOE	11,172,128,817.00	12,171,485,508.29	19,353,415,986.00	0.00	42,697,030,311.30	
5020101000 Traveling Expenses - Local	438,921,041.78	642,761,950.45	710,198,159.04	0.00	1,791,881,151.28	
5020102000 Traveling Expenses - Foreign	846,005.01	33,823,352.19	-29,416,320.46	0.00	5,253,036.74	
5020201001 ICT Training Expenses	448,566.77	871,083.83	4,767,762.16	0.00	6,087,412.76	
5020201002 Training Expenses	688,379,496.79	1,223,325,892.58	2,235,129,563.80	0.00	4,146,834,953.17	
5020202000 Scholarship Grants/Expenses	91,744.36	0.00	49,084.00	0.00	140,828.36	
5020301001 ICT Office Supplies	30,537,352.76	27,205,312.06	68,137,554.36	0.00	125,880,219.18	
5020301002 Office Supplies Expenses	1,901,092,342.17	1,948,761,985.80	1,795,741,329.05	0.00	5,645,595,657.02	
5020302000 Accountable Forms Expenses	6,334,149.78	7,291,392.39	10,937,898.43	0.00	24,563,440.60	
5020303000 Non-Accountable Forms Expenses	159,140.54	103,319.00	424,709.10	0.00	687,168.64	
5020304000 Animal/Zoological Supplies Expenses	11,716.00	25,650.00	16,640.00	0.00	54,006.00	

Summary of Appropriations, Allotments, Obligations, Disburs							FAR No. 1-A
As at September 30, 2024							
Department Education - Office of the Secretary							
Particulars	Balances						
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable		
Current Appropriations	21,361,368,078.00	274,872,539,276.38	29,176,568,020.89	23,575,122,151.72	5,601,445,869.20		
Regular Appropriations	21,361,368,078.00	250,342,243,545.98	26,909,519,162.96	21,315,652,334.70	5,593,866,828.31		
PS	17,400,545,616.00	156,070,335,947.10	3,866,629,682.93	3,231,784,486.70	634,845,196.26		
5010101001 Basic Salary - Civilian	0.00	91,927,919,928.28	3,087,901,090.20	2,589,667,845.36	498,233,244.86		
5010102000 Salaries and Wages - Casual/Contractual	0.00	200,955,213.53	9,731,511.94	9,607,614.78	123,897.16		
5010103000 Salaries and Wages - Substitute Teachers	0.00	3,571,809,804.83	34,539,811.54	29,983,702.87	4,556,108.67		
5010201001 PERA - Civilian	0.00	6,724,964,647.98	97,738,447.42	64,828,722.83	32,909,724.59		
5010202000 Representation Allowance	0.00	13,920,440.77	1,343,066.22	1,222,616.22	120,450.00		
5010203001 Transportation Allowance	0.00	21,807,408.91	1,066,576.03	931,126.03	135,450.00		
5010204001 Clothing/Uniform Allowance - Civilian	0.00	265,257,931.69	76,074,000.18	4,358,000.18	71,716,000.00		
5010205003 Subsistence Allowance - Magna Carta Benefits	0.00	30,443,978.53	1,309,482.73	1,237,561.10	71,921.63		
5010206001 Laundry Allowance - Civilian	0.00	32,150.00	0.00	0.00	0.00		
5010206004 Laundry Allowance - Magna Carta Benefits	0.00	4,557,028.47	132,818.13	124,268.13	8,550.00		
5010210001 Honoraria - Civilian	0.00	631,073,112.69	48,717.99	47,717.99	1,000.00		
5010211001 Hazard Pay	0.00	4,496,634.65	0.00	0.00	0.00		
5010211005 HP - Magna Carta Benefits for Public Health	0.00	236,527,934.11	10,504,925.10	9,711,563.55	793,361.55		
5010213001 Overtime Pay	0.00	3,315,434.45	1,944,656.37	1,888,487.33	56,169.04		
5010214001 Year End Bonus - Civilian	0.00	30,698,157,293.38	1,601,576.44	1,551,215.44	50,361.00		
5010215001 Cash Gift - Civilian	0.00	4,860,847,417.46	115,000.00	111,500.00	3,500.00		
5010216001 Mid-Year Bonus - Civilian	0.00	770,053,087.42	7,571,001.56	7,487,987.56	83,014.00		
5010299003 Allowance of Attorney's de Officio - Civilian	0.00	0.00	0.00	0.00	0.00		
5010299004 Special Hardship Allowance - Civilian	0.00	3,269,445,120.82	94,708,710.29	92,879,560.17	1,829,150.12		
5010299012 Productivity Enhancement Incentive - Civilian	0.00	4,867,549,680.29	15,000.00	10,000.00	5,000.00		
5010299014 Performance Based Bonus - Civilian	0.00	3,475,702.95	10,337.00	10,337.00	0.00		
5010299038 Anniversary Bonus - Civilian	0.00	0.00	0.00	0.00	0.00		
5010302001 Pag-IBIG - Civilian	0.00	69,704,413.03	31,181,622.06	28,409,796.02	2,771,826.04		
5010303001 PhilHealth - Civilian	0.00	1,501,115,234.80	118,490,948.87	110,696,802.70	7,794,146.15		
5010304001 ECIP - Civilian	0.00	264,750,851.57	15,717,156.14	10,945,151.44	4,772,004.70		
5010403001 Terminal Leave Benefits - Civilian	-0.00	137,334,242.31	38,122,860.53	38,017,514.64	105,345.89		
5010499001 Lump-sum for Creation of New Positions -	4,878,459,379.59	246,045,940.82	0.00	0.00	0.00		
5010499003 Lump-sum for Reclassification of Positions	0.00	721,369,245.75	390,635.79	384,465.15	6,170.64		
5010499004 Lump-sum for Equivalent-Record Form	0.00	1,936.16	0.00	0.00	0.00		
5010499006 Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00		
5010499007 Lump-sum for Filling of Positions - Civilian	12,522,086,236.41	3,680,977,405.88	38,341,382.95	38,341,382.95	0.00		
5010499010 Lump-sum for Step Increments - Length of	0.00	691,171,639.71	524,129.91	132,710.66	391,419.25		
5010499015 Loyalty Award - Civilian	0.00	464,529,241.06	17,600,533.02	17,468,251.29	132,281.73		
5010499099 Other Personnel Benefits	0.00	186,725,844.80	179,903,684.54	171,728,585.31	8,175,099.24		
MOOE	2,566,095,000.00	84,862,899,648.07	19,273,117,509.63	16,346,303,638.73	2,926,813,870.92		
5020101000 Traveling Expenses - Local	0.00	1,245,756,637.21	38,682,785.13	32,865,327.40	6,143,517.73		
5020102000 Traveling Expenses - Foreign	0.00	22,566,534.07	369,218.39	369,218.39	0.00		
5020201001 ICT Training Expenses	0.00	38,014,508.76	504,240.40	504,240.40	0.00		
5020201002 Training Expenses	-0.00	4,646,349,159.31	733,191,514.05	538,325,728.14	193,493,558.91		
5020202000 Scholarship Grants/Expenses	0.00	0.00	40,420.00	40,420.00	0.00		
5020301001 ICT Office Supplies	0.00	43,887,838.19	9,290,844.29	8,849,760.59	441,083.70		
5020301002 Office Supplies Expenses	0.00	1,547,134,346.33	261,566,021.75	156,794,248.02	104,805,833.73		
5020302000 Accountable Forms Expenses	0.00	30,723,316.03	362,765.62	282,735.12	80,030.50		
5020303000 Non-Accountable Forms Expenses	0.00	710,057.89	20,652.43	20,652.43	0.00		
5020304000 Animal/Zoological Supplies Expenses	0.00	25,800.00	0.00	0.00	0.00		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE) FAR No. 1-A

As at September 30, 2024

Department Education - Office of the Secretary

Particulars	Appropriations			Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations			Transfer To	Transfer From	Adjusted Allotments
5020305000 Food Supplies Expenses	21,439,000.00	2,531,618,102.07	2,553,057,102.07	21,439,000.00	2,531,618,102.07	0.00	0.00	2,553,057,102.07
5020306000 Welfare Goods Expenses	0.00	60,830.00	60,830.00	0.00	60,830.00	0.00	0.00	60,830.00
5020307000 Drugs and Medicines Expenses	131,195,000.00	19,583,365.82	150,778,365.82	131,195,000.00	19,583,365.82	0.00	0.00	150,778,365.82
5020308000 Medical, Dental and Laboratory Supplies Expenses	168,755,000.00	16,586,134.30	185,341,134.30	168,755,000.00	16,586,134.30	0.00	0.00	185,341,134.30
5020309000 Fuel, Oil and Lubricants Expenses	184,958,000.00	23,576,034.78	208,534,034.78	184,958,000.00	23,576,034.78	0.00	0.00	208,534,034.78
5020310000 Agricultural and Marine Supplies Expenses	2,980,000.00	1,675,281.66	4,655,281.66	2,980,000.00	1,675,281.66	0.00	0.00	4,655,281.66
5020311001 Textbooks and Instructional Materials Expenses	12,038,902,000.00	-1,923,322,092.57	10,115,579,907.43	12,038,902,000.00	-1,923,183,212.57	0.00	-138,880.00	10,115,579,907.43
5020311002 Chalk Allowance	4,825,410,000.00	2,023,500.00	4,827,433,500.00	4,725,410,000.00	2,023,500.00	0.00	0.00	4,727,433,500.00
5020312000 Military, Police and Traffic Supplies Expenses	0.00	31,100.00	31,100.00	0.00	31,100.00	0.00	0.00	31,100.00
5020313000 Chemical and Filtering Supplies Expenses	2,000.00	163,180.00	165,180.00	2,000.00	163,180.00	0.00	0.00	165,180.00
5020321000 Semi-Expendable Machinery and Equipment	-100,000.00	70,913,536.44	70,813,536.44	-100,000.00	70,913,536.44	0.00	0.00	70,813,536.44
5020321001 Machinery - Semi-Expendable Machinery and Equipment	5,632,000.00	36,039,732.43	41,671,732.43	5,632,000.00	36,039,732.43	0.00	0.00	41,671,732.43
5020321002 Office Equipment - Semi-Expendable Machinery and Equipment	208,137,000.00	462,556,962.86	670,693,962.86	208,137,000.00	462,556,962.86	0.00	0.00	670,693,962.86
5020321003 ICT Equipment - Semi-Expendable Machinery and Equipment	186,140,000.00	5,836,412,839.51	6,022,552,839.51	186,140,000.00	5,836,412,839.51	0.00	0.00	6,022,552,839.51
5020321004 Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	1,301,000.00	1,922,967.79	3,223,967.79	1,301,000.00	1,922,967.79	0.00	0.00	3,223,967.79
5020321007 Communications Equipment - Semi-Expendable Machinery and Equipment	16,024,000.00	14,125,728.53	30,149,728.53	16,024,000.00	14,125,728.53	0.00	0.00	30,149,728.53
5020321008 Disaster Response and Rescue Equipment	38,348,000.00	39,697,386.36	78,045,386.36	38,348,000.00	39,697,386.36	0.00	0.00	78,045,386.36
5020321009 Military, Police and Security Equipment - Semi-Expendable Machinery and Equipment	0.00	51,864.00	51,864.00	0.00	51,864.00	0.00	0.00	51,864.00
5020322100 Medical Equipment - Semi-Expendable Machinery and Equipment	10,522,000.00	11,026,210.69	21,548,210.69	10,522,000.00	11,026,210.69	0.00	0.00	21,548,210.69
5020321011 Printing Equipment - Semi-Expendable Machinery and Equipment	39,375,000.00	16,727,762.38	56,102,762.38	39,375,000.00	16,727,762.38	0.00	0.00	56,102,762.38
5020321012 Sports Equipment - Semi-Expendable Machinery and Equipment	37,169,000.00	53,002,086.22	90,171,086.22	37,169,000.00	53,002,086.22	0.00	0.00	90,171,086.22
5020322103 Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	3,956,009,000.00	2,455,314.80	3,958,464,314.80	3,956,009,000.00	2,455,314.80	1,350,837,514.41	1,350,837,514.41	3,958,464,314.80
5020321099 Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	42,785,000.00	86,966,204.66	129,751,204.66	42,785,000.00	86,966,204.66	0.00	0.00	129,751,204.66
5020322000 Semi-Expendable Furniture, Fixtures and Buildings	34,000.00	28,843,295.94	28,877,295.94	34,000.00	28,843,295.94	0.00	0.00	28,877,295.94
5020322001 Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Buildings	2,545,146,000.00	80,845,588.25	2,625,991,588.25	79,051,000.00	80,845,588.25	0.00	0.00	159,896,588.25
5020322002 Books - Semi-Expendable Furniture, Fixtures and Buildings	0.00	146,550.00	146,550.00	0.00	146,550.00	0.00	0.00	146,550.00
5020324000 Aquaculture Produce Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020399000 Other Supplies and Materials Expenses	14,121,833,000.00	-1,227,228,306.73	12,894,604,693.27	14,121,874,500.00	-1,227,787,686.73	0.00	517,880.00	12,894,604,693.27
5020401000 Water Expenses	1,078,669,000.00	10,751,587.82	1,089,420,587.82	1,078,669,000.00	10,751,587.82	0.00	0.00	1,089,420,587.82
5020402000 Electricity Expenses	4,278,517,000.00	-76,638,943.90	4,201,878,056.10	4,278,517,000.00	-76,638,943.90	0.00	0.00	4,201,878,056.10
5020403000 Gas/Heating Expenses	0.00	236,620.66	236,620.66	0.00	236,620.66	0.00	0.00	236,620.66
5020499000 Other Utility Expenses	0.00	370,397.10	370,397.10	0.00	370,397.10	0.00	0.00	370,397.10
5020501000 Postage and Courier Services	47,599,000.00	5,768,544.23	53,367,544.23	47,599,000.00	5,768,544.23	0.00	0.00	53,367,544.23
5020502001 Mobile	432,467,000.00	98,668,615.11	531,135,615.11	432,467,000.00	98,668,615.11	0.00	0.00	531,135,615.11
5020502002 Landline	197,558,000.00	-18,702,411.00	178,855,589.00	197,558,000.00	-18,702,411.00	0.00	0.00	178,855,589.00
5020503000 Internet Subscription Expenses	2,166,029,000.00	-279,459,401.00	1,886,569,599.00	2,166,029,000.00	-279,459,401.00	0.00	0.00	1,886,569,599.00
5020504000 Cable, Satellite, Telegraph and Radio Expenses	6,681,000.00	1,247,766.90	7,928,766.90	6,681,000.00	1,247,766.90	0.00	0.00	7,928,766.90
5020601001 Awards/Rewards Expenses	35,276,000.00	2,852,741.45	38,128,741.45	35,276,000.00	2,852,741.45	0.00	0.00	38,128,741.45
5020601002 Rewards and Incentives	13,347,000.00	2,266,428.81	15,613,428.81	13,347,000.00	2,266,428.81	0.00	0.00	15,613,428.81
5020602000 Prizes	5,002,000.00	1,345,470.00	6,347,470.00	5,002,000.00	1,345,470.00	0.00	0.00	6,347,470.00
5020701000 Survey Expenses	36,874,000.00	-9,478,719.49	27,395,280.51	36,874,000.00	-9,478,719.49	0.00	0.00	27,395,280.51
5020702001 ICT Research, Exploration and Development Expenses	91,000.00	71,600.00	162,600.00	91,000.00	71,600.00	0.00	0.00	162,600.00
5020702002 Research, Exploration and Development Expenses	38,704,000.00	-4,890,587.25	33,813,412.75	38,704,000.00	-4,890,587.25	0.00	0.00	33,813,412.75
5020801000 Demolition and Relocation Expenses	0.00	467,921.00	467,921.00	0.00	467,921.00	0.00	0.00	467,921.00
5021001000 Confidential Expenses	0.00	50,770.00	50,770.00	0.00	50,770.00	0.00	0.00	50,770.00
5021003000 Extraordinary and Miscellaneous Expenses	7,745,000.00	294,292.04	8,039,292.04	7,745,000.00	294,292.04	0.00	0.00	8,039,292.04
5021101000 Legal Services	8,071,000.00	1,326,698.71	9,397,698.71	8,071,000.00	1,326,698.71	0.00	0.00	9,397,698.71
5021102000 Auditing Services	8,938,000.00	1,429,101.41	10,367,101.41	8,938,000.00	1,429,101.41	0.00	0.00	10,367,101.41

Summary of Appropriations, Allotments, Obligations, Disburs							FAR No. 1-A
As at September 30, 2024							
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			
5020305000	Food Supplies Expenses	5,936,486.24	585,436,752.18	1,770,412,597.26	0.00	2,361,785,835.68	
5020306000	Welfare Goods Expenses	0.00	60,830.00	0.00	0.00	60,830.00	
5020307000	Drugs and Medicines Expenses	26,870,312.63	21,739,875.18	38,379,984.80	0.00	86,990,172.61	
5020308000	Medical, Dental and Laboratory Supplies E	29,654,594.93	110,326,668.29	-50,909,919.82	0.00	89,071,343.40	
5020309000	Fuel, Oil and Lubricants Expenses	42,863,730.94	45,836,207.95	47,527,886.08	0.00	136,227,824.97	
5020310000	Agricultural and Marine Supplies Expenses	1,207,381.54	1,027,140.99	1,473,683.09	0.00	3,708,205.62	
5020311001	Textbooks and Instructional Materials Expi	198,764,669.55	2,768,625,581.87	3,001,481,318.25	0.00	5,968,871,569.67	
5020311002	Chalk Allowance	145,000.00	199,319,954.91	3,610,151,796.02	0.00	3,809,616,750.93	
5020312000	Military, Police and Traffic Supplies Expens	12,220.00	15,100.00	3,780.00	0.00	31,100.00	
5020313000	Chemical and Filtering Supplies Expenses	99,140.00	6,440.00	59,600.00	0.00	165,180.00	
5020321000	Semi-Expendable Machinery and Equipme	23,834,614.23	22,862,161.50	22,986,662.34	0.00	69,683,438.07	
5020321001	Machinery - Semi-Expendable Machinery a	16,535,490.85	9,836,758.68	11,669,879.31	0.00	38,042,128.84	
5020321002	Office Equipment - Semi-Expendable Mach	168,880,403.34	140,657,741.81	303,762,260.36	0.00	613,300,405.51	
5020321003	ICT Equipment - Semi-Expendable Machin	152,986,049.46	88,891,969.92	5,542,389,529.87	0.00	5,784,267,549.25	
5020321004	Agricultural and Forestry Equipment - Sem	963,778.51	1,069,935.06	918,199.22	0.00	2,951,912.79	
5020321007	Communications Equipment - Semi-Expen	7,157,000.26	8,477,278.63	7,554,773.53	0.00	23,189,052.42	
5020321008	Disaster Response and Rescue Equipment	8,818,876.69	9,921,148.33	38,143,831.13	0.00	56,883,856.15	
5020321009	Military, Police and Security Equipment - S	2,500.00	0.00	49,364.00	0.00	51,864.00	
5020321010	Medical Equipment - Semi-Expendable Ma	1,863,261.59	1,448,324.51	12,296,459.21	0.00	15,608,045.31	
5020321011	Printing Equipment - Semi-Expendable Ma	10,285,437.72	11,900,661.40	12,365,784.92	0.00	34,551,884.04	
5020321012	Sports Equipment - Semi-Expendable Mac	13,079,524.68	9,390,575.12	36,275,037.32	0.00	58,745,137.12	
5020321013	Technical and Scientific Equipment - Semi-	5,968,918.67	1,803,699,365.66	30,565,187.43	0.00	1,840,233,471.76	
5020321099	Other Machinery and Equipment - Semi-Ex	38,986,016.68	37,537,473.28	36,899,640.89	0.00	113,423,130.85	
5020322000	Semi-Expendable Furniture, Fixtures and B	9,263,350.57	6,692,538.45	12,491,914.92	0.00	28,447,803.94	
5020322001	Furniture and Fixtures - Semi-Expendable	38,417,828.89	35,961,214.56	49,356,889.38	0.00	123,735,932.83	
5020322002	Books - Semi-Expendable Furniture, Fixtur	37,992.00	61,773.00	41,785.00	0.00	141,550.00	
5020324000	Aquaculture Produce Expenses	0.00	0.00	0.00	0.00	0.00	
5020399000	Other Supplies and Materials Expenses	1,594,446,318.36	2,176,280,871.21	2,445,344,398.12	0.00	6,216,071,587.69	
5020401000	Water Expenses	180,757,298.96	187,702,939.28	234,288,615.82	0.00	602,748,854.06	
5020402000	Electricity Expenses	930,416,378.05	1,034,869,263.47	1,072,851,625.18	0.00	3,038,137,266.71	
5020403000	Gas/Heating Expenses	41,056.00	4,696.66	123,096.85	0.00	168,849.51	
5020499000	Other Utility Expenses	61,042.00	42,464.64	186,690.46	0.00	290,197.10	
5020501000	Postage and Courier Services	7,022,718.55	7,160,325.10	8,979,534.64	0.00	23,162,578.29	
5020502001	Mobile	107,699,123.29	114,537,018.81	161,210,699.44	0.00	383,446,841.54	
5020502002	Landline	20,542,448.48	24,866,781.44	30,841,666.43	0.00	76,250,896.35	
5020503000	Internet Subscription Expenses	366,376,933.38	331,416,206.61	422,979,999.56	0.00	1,120,773,139.55	
5020504000	Cable, Satellite, Telegraph and Radio Exper	632,591.03	1,207,628.27	2,198,851.76	0.00	4,039,071.06	
5020601001	Awards/Rewards Expenses	1,800,724.88	6,854,386.47	7,520,641.84	0.00	16,175,753.19	
5020601002	Rewards and Incentives	49,805.00	5,727,014.81	1,901,295.00	0.00	7,678,114.81	
5020602000	Prizes	169,543.19	330,054.72	845,108.26	0.00	1,344,706.17	
5020701000	Survey Expenses	607,959.91	365,744.52	1,061,361.06	0.00	2,035,065.49	
5020702001	ICT Research, Exploration and Developme	0.00	0.00	130,600.00	0.00	130,600.00	
5020702002	Research, Exploration and Development E	1,227,990.73	4,170,903.92	3,729,740.77	0.00	9,128,635.42	
5020801000	Demolition and Relocation Expenses	169,355.00	130,211.00	154,355.00	0.00	453,921.00	
5021001000	Confidential Expenses	770.00	0.00	24,400.00	0.00	25,170.00	
5021003000	Extraordinary and Miscellaneous Expenses	1,346,699.40	1,734,164.38	1,672,818.13	0.00	4,753,681.91	
5021101000	Legal Services	643,347.79	3,410,515.12	712,283.40	0.00	4,766,146.31	
5021102000	Auditing Services	1,206,900.99	1,676,306.74	1,837,419.15	0.00	4,720,626.88	

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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		
5020305000	Food Supplies Expenses	4,284,545.46	49,477,300.06	278,420,183.26	0.00	332,182,028.78
5020306000	Welfare Goods Expenses	0.00	59,005.10	1,824.90	0.00	60,830.00
5020307000	Drugs and Medicines Expenses	25,267,080.44	20,016,620.95	37,177,281.27	0.00	82,460,982.66
5020308000	Medical, Dental and Laboratory Supplies E	26,394,008.70	89,588,339.78	-35,692,397.04	0.00	80,289,951.44
5020309000	Fuel, Oil and Lubricants Expenses	34,110,051.45	43,022,465.24	49,815,797.29	0.00	126,948,313.98
5020310000	Agricultural and Marine Supplies Expenses	1,162,175.22	1,000,507.31	1,489,939.95	0.00	3,652,622.48
5020311001	Textbooks and Instructional Materials Expe	5,055,962.70	197,023,835.66	292,639,262.60	0.00	494,719,060.96
5020311002	Chalk Allowance	145,000.00	46,597,932.94	3,709,312,674.95	0.00	3,756,055,607.89
5020312000	Military, Police and Traffic Supplies Expen	12,220.00	15,100.00	3,780.00	0.00	31,100.00
5020313000	Chemical and Filtering Supplies Expenses	99,140.00	6,440.00	59,600.00	0.00	165,180.00
5020321000	Semi-Expendable Machinery and Equipme	23,273,581.54	17,921,215.85	27,815,806.42	0.00	69,010,603.81
5020321001	Machinery - Semi-Expendable Machinery a	16,375,510.95	9,631,012.58	11,619,011.96	0.00	37,625,535.49
5020321002	Office Equipment - Semi-Expendable Mach	157,459,570.25	130,423,680.65	238,956,178.69	0.00	526,839,429.59
5020321003	ICT Equipment - Semi-Expendable Machine	143,074,412.38	89,825,789.89	129,101,946.90	0.00	362,002,149.17
5020321004	Agricultural and Forestry Equipment - Sem	839,349.35	1,086,071.72	979,524.71	0.00	2,904,945.78
5020321007	Communications Equipment - Semi-Expend	6,454,350.55	7,540,288.74	8,635,634.13	0.00	22,630,273.42
5020321008	Disaster Response and Rescue Equipment	8,179,028.70	10,012,519.06	14,776,820.41	0.00	32,968,368.17
5020321009	Military, Police and Security Equipment - S	2,500.00	0.00	49,364.00	0.00	51,864.00
5020321010	Medical Equipment - Semi-Expendable Ma	1,825,547.75	1,298,278.97	11,569,233.02	0.00	14,693,059.74
5020321011	Printing Equipment - Semi-Expendable Ma	10,086,927.63	10,116,440.56	14,058,866.64	0.00	34,262,234.83
5020321012	Sports Equipment - Semi-Expendable Mac	12,574,757.12	6,853,972.55	26,311,620.05	0.00	45,740,349.72
5020321013	Technical and Scientific Equipment - Semi-	5,813,648.00	69,745,365.41	171,744,811.56	0.00	247,303,824.97
5020321099	Other Machinery and Equipment - Semi-Ex	37,288,707.85	37,180,658.92	37,448,046.96	0.00	111,917,413.73
5020322000	Semi-Expendable Furniture, Fixtures and B	7,648,574.65	7,210,876.01	12,494,779.64	0.00	27,354,230.30
5020322001	Furniture and Fixtures - Semi-Expendable f	32,697,275.89	37,445,453.73	47,425,393.23	0.00	117,568,122.85
5020322002	Books - Semi-Expendable Furniture, Fixtur	36,192.00	63,573.00	41,785.00	0.00	141,550.00
5020324000	Aquaculture Produce Expenses	0.00	0.00	0.00	0.00	0.00
5020399000	Other Supplies and Materials Expenses	1,483,447,691.34	1,901,002,669.93	1,925,046,270.83	0.00	5,309,496,632.10
5020401000	Water Expenses	170,677,249.22	185,278,934.89	238,093,086.37	0.00	594,049,270.48
5020402000	Electricity Expenses	887,769,669.36	1,045,382,983.80	1,070,721,642.12	0.00	3,003,874,295.29
5020403000	Gas/Heating Expenses	41,056.00	4,696.66	119,383.85	0.00	165,136.51
5020499000	Other Utility Expenses	61,042.00	12,464.64	216,690.46	0.00	290,197.10
5020501000	Postage and Courier Services	5,979,141.19	7,325,246.72	9,055,289.99	0.00	22,359,677.90
5020502001	Mobile	101,636,699.35	111,640,184.82	163,439,123.74	0.00	376,716,007.91
5020502002	Landline	19,568,577.99	24,555,774.15	30,443,009.83	0.00	74,567,361.97
5020503000	Internet Subscription Expenses	346,554,297.21	329,241,912.59	427,148,419.25	0.00	1,102,944,629.06
5020504000	Cable, Satellite, Telegraph and Radio Expe	593,691.43	1,194,044.35	2,180,612.78	0.00	3,968,348.56
5020601001	Awards/Rewards Expenses	1,752,924.88	6,805,436.97	6,528,691.34	0.00	15,087,053.19
5020601002	Rewards and Incentives	49,805.00	5,110,294.81	2,442,295.00	0.00	7,602,394.81
5020602000	Prizes	73,433.19	397,254.72	546,418.26	0.00	1,017,106.17
5020701000	Survey Expenses	441,833.19	524,371.24	415,861.06	0.00	1,382,065.49
5020702001	ICT Research, Exploration and Developme	0.00	0.00	68,375.00	0.00	68,375.00
5020702002	Research, Exploration and Development E	852,059.63	3,567,272.35	2,736,878.12	0.00	7,156,210.10
5020801000	Demolition and Relocation Expenses	169,355.00	130,211.00	154,355.00	0.00	453,921.00
5021001000	Confidential Expenses	770.00	0.00	24,400.00	0.00	25,170.00
5021003000	Extraordinary and Miscellaneous Expenses	1,229,079.59	1,726,175.73	1,706,827.15	0.00	4,662,082.47
5021101000	Legal Services	620,317.79	3,408,029.12	694,264.68	0.00	4,722,611.59
5021102000	Auditing Services	885,382.67	1,755,926.54	1,622,837.87	0.00	4,264,147.08

Summary of Appropriations, Allotments, Obligations, Disburs							FAR No. 1-A
As at September 30, 2024							
Department Education - Office of the Secretary							
Particulars	Balances						
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable		
5020305000	Food Supplies Expenses	0.00	191,271,266.39	2,029,603,806.90	1,372,010,767.05	765,339,738.21	
5020306000	Welfare Goods Expenses	0.00	0.00	-0.00	0.00	0.00	
5020307000	Drugs and Medicines Expenses	-0.00	63,788,193.21	4,529,189.95	4,243,399.95	111,994.00	
5020308000	Medical, Dental and Laboratory Supplies E	0.00	96,269,790.90	8,781,391.96	10,395,886.76	1,613,317.20	
5020309000	Fuel, Oil and Lubricants Expenses	0.00	72,306,209.81	9,279,510.99	7,506,546.77	1,772,964.22	
5020310000	Agricultural and Marine Supplies Expenses	0.00	947,076.04	55,583.14	55,583.14	0.00	
5020311001	Textbooks and Instructional Materials Exp	0.00	4,146,708,337.76	5,474,152,508.71	5,368,579,398.94	105,573,109.77	
5020311002	Chalk Allowance	100,000,000.00	917,816,749.07	53,561,143.04	50,218,943.04	3,342,200.00	
5020312000	Military, Police and Traffic Supplies Expens	0.00	0.00	0.00	0.00	0.00	
5020313000	Chemical and Filtering Supplies Expenses	0.00	0.00	0.00	0.00	0.00	
5020321000	Semi-Expendable Machinery and Equipme	0.00	1,130,098.37	672,834.26	672,834.26	0.00	
5020321001	Machinery - Semi-Expendable Machinery a	0.00	3,629,603.59	416,593.35	173,804.35	242,789.00	
5020321002	Office Equipment - Semi-Expendable Mach	0.00	57,393,557.35	86,460,975.91	83,992,187.09	2,468,788.82	
5020321003	ICT Equipment - Semi-Expendable Machin	-0.00	238,285,290.26	5,422,265,400.08	5,611,252,777.71	1,636,810.72	
5020321004	Agricultural and Forestry Equipment - Sem	0.00	272,055.00	46,967.01	46,967.01	0.00	
5020321007	Communications Equipment - Semi-Expend	0.00	6,960,676.11	558,779.00	433,350.00	125,429.00	
5020321008	Disaster Response and Rescue Equipment	0.00	21,161,530.21	23,915,487.98	23,305,137.18	610,350.80	
5020321009	Military, Police and Security Equipment - S	0.00	0.00	0.00	0.00	0.00	
5020321010	Medical Equipment - Semi-Expendable Ma	0.00	5,940,165.38	914,985.57	450,167.39	157,000.00	
5020321011	Printing Equipment - Semi-Expendable Ma	0.00	21,550,878.34	289,649.21	289,649.21	0.00	
5020321012	Sports Equipment - Semi-Expendable Macl	-0.00	31,425,949.10	13,004,787.40	1,763,527.40	11,241,260.00	
5020321013	Technical and Scientific Equipment - Semi-	-0.00	2,118,230,843.04	1,592,929,646.79	1,580,613,803.62	12,315,843.17	
5020321099	Other Machinery and Equipment - Semi-Ex	0.00	16,328,073.81	1,505,717.12	1,347,688.49	164,813.63	
5020322000	Semi-Expendable Furniture, Fixtures and B	-0.00	429,492.00	1,093,573.64	282,683.64	810,890.00	
5020322001	Furniture and Fixtures - Semi-Expendable f	2,466,095,000.00	36,160,655.42	6,167,809.98	4,489,567.74	1,719,182.24	
5020322002	Books - Semi-Expendable Furniture, Fixtur	0.00	5,000.00	0.00	0.00	0.00	
5020324000	Aquaculture Produce Expenses	0.00	0.00	0.00	0.00	0.00	
5020399000	Other Supplies and Materials Expenses	-0.00	6,678,533,105.58	906,574,955.59	553,378,414.95	180,073,997.10	
5020401000	Water Expenses	-0.00	486,671,733.76	8,699,583.58	5,755,645.60	2,943,937.98	
5020402000	Electricity Expenses	0.00	1,163,740,789.39	34,262,971.42	32,638,907.77	1,624,063.65	
5020403000	Gas/Heating Expenses	0.00	67,771.15	3,713.00	3,713.00	0.00	
5020499000	Other Utility Expenses	0.00	80,200.00	0.00	0.00	0.00	
5020501000	Postage and Courier Services	0.00	30,204,965.94	802,900.39	747,386.39	70,454.00	
5020502001	Mobile	-0.00	147,688,773.57	6,730,833.63	5,634,818.07	1,096,015.56	
5020502002	Landline	0.00	102,604,692.65	1,683,534.38	1,662,828.42	20,705.96	
5020503000	Internet Subscription Expenses	0.00	765,796,459.45	17,828,510.49	15,670,517.81	2,157,992.69	
5020504000	Cable, Satellite, Telegraph and Radio Exper	0.00	3,889,695.84	70,722.50	70,722.50	0.00	
5020601001	Awards/Rewards Expenses	0.00	21,952,988.26	1,088,700.00	1,088,700.00	0.00	
5020601002	Rewards and Incentives	0.00	7,935,314.00	75,720.00	75,720.00	0.00	
5020602000	Prizes	0.00	5,002,763.83	327,600.00	194,000.00	133,600.00	
5020701000	Survey Expenses	0.00	25,360,215.02	653,000.00	19,000.00	634,000.00	
5020702001	ICT Research, Exploration and Developmer	0.00	32,000.00	62,225.00	62,225.00	0.00	
5020702002	Research, Exploration and Development E	0.00	24,684,777.33	1,972,425.32	1,937,795.32	34,630.00	
5020801000	Demolition and Relocation Expenses	0.00	14,000.00	0.00	0.00	0.00	
5021001000	Confidential Expenses	0.00	25,600.00	0.00	0.00	0.00	
5021003000	Extraordinary and Miscellaneous Expenses	0.00	3,285,610.13	91,599.44	91,599.44	0.00	
5021101000	Legal Services	0.00	4,631,552.40	43,534.72	41,734.72	1,800.00	
5021102000	Auditing Services	0.00	5,646,474.53	456,479.80	302,865.40	153,614.40	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1-A
As at September 30, 2024										
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		
5021103001	ICT Consultancy Services	2,225,000.00	816,782.10	3,041,782.10	2,225,000.00	816,782.10	0.00	0.00	3,041,782.10	
5021103002	Consultancy Services	36,971,000.00	13,443,034.00	50,414,034.00	36,971,000.00	13,443,034.00	0.00	0.00	50,414,034.00	
5021199000	Other Professional Services	462,544,000.00	314,799,807.94	777,343,807.94	462,544,000.00	314,799,807.94	0.00	0.00	777,343,807.94	
5021201000	Environment/Sanitary Services	494,000.00	467,090.00	961,090.00	494,000.00	467,090.00	0.00	0.00	961,090.00	
5021202000	Janitorial Services	785,603,000.00	242,535,407.65	1,028,138,407.65	785,603,000.00	242,535,407.65	0.00	0.00	1,028,138,407.65	
5021203000	Security Services	898,784,000.00	169,827,416.10	1,068,611,416.10	898,784,000.00	169,827,416.10	0.00	0.00	1,068,611,416.10	
5021299001	Other General Services - ICT Services	6,476,000.00	-364,935.68	6,111,064.32	6,476,000.00	-364,935.68	0.00	0.00	6,111,064.32	
5021299099	Other General Services	720,370,000.00	365,662,183.37	1,086,032,183.37	720,370,000.00	365,662,183.37	0.00	0.00	1,086,032,183.37	
5021301000	R & M - Investment Property	110,000.00	-110,000.00	0.00	110,000.00	-110,000.00	0.00	0.00	0.00	
5021302001	R & M - Aquaculture Structures	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
5021302099	R & M - Other Land Improvements	10,739,000.00	1,332,379.06	12,071,379.06	10,739,000.00	1,332,379.06	0.00	0.00	12,071,379.06	
5021303003	R & M - Sewer Systems	0.00	179,660.00	179,660.00	0.00	179,660.00	0.00	0.00	179,660.00	
5021303004	R & M - Water Supply Systems	9,257,000.00	2,513,495.60	11,770,495.60	9,257,000.00	2,513,495.60	0.00	0.00	11,770,495.60	
5021303005	R & M - Power Supply Systems	6,846,000.00	504,422.42	7,350,422.42	6,846,000.00	504,422.42	0.00	0.00	7,350,422.42	
5021303006	R & M - Communication Networks	0.00	260,300.00	260,300.00	0.00	260,300.00	0.00	0.00	260,300.00	
5021303099	R & M - Other Infrastructures Assets	1,278,000.00	760,564.10	2,038,564.10	1,278,000.00	760,564.10	0.00	0.00	2,038,564.10	
5021304001	R & M - Buildings	226,227,000.00	8,945,470.05	235,172,470.05	226,227,000.00	8,945,470.05	0.00	0.00	235,172,470.05	
5021304002	R & M - School Buildings	2,573,002,000.00	-270,010,927.77	2,302,991,072.23	2,573,002,000.00	-270,010,927.77	0.00	0.00	2,302,991,072.23	
5021304099	R & M - Other Structures	288,499,000.00	306,416,142.93	594,915,142.93	288,499,000.00	306,416,142.93	0.00	0.00	594,915,142.93	
5021305001	R & M - Machinery	3,979,000.00	5,783,005.42	9,762,005.42	3,979,000.00	5,783,005.42	0.00	0.00	9,762,005.42	
5021305002	R & M - Office Equipment	99,260,000.00	11,417,917.33	110,677,917.33	99,260,000.00	11,417,917.33	0.00	0.00	110,677,917.33	
5021305003	R & M - ICT Equipment	55,482,000.00	7,405,878.08	62,887,878.08	55,482,000.00	7,405,878.08	0.00	0.00	62,887,878.08	
5021305004	R & M - Agricultural and Forestry Equipme	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	
5021305007	R & M - Communication Equipment	4,094,000.00	57,694.30	4,151,694.30	4,094,000.00	57,694.30	0.00	0.00	4,151,694.30	
5021305009	R & M - Disaster Response and Rescue Equi	2,517,000.00	9,645.89	2,526,645.89	2,517,000.00	9,645.89	0.00	0.00	2,526,645.89	
5021305010	R & M - Military, Police and Security Equip	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
5021305011	R & M - Medical Equipment	243,000.00	1,080.00	244,080.00	243,000.00	1,080.00	0.00	0.00	244,080.00	
5021305012	R & M - Printing Equipment	3,937,000.00	489,417.64	4,426,417.64	3,937,000.00	489,417.64	0.00	0.00	4,426,417.64	
5021305013	R & M - Sports Equipment	655,000.00	145,935.69	800,935.69	655,000.00	145,935.69	0.00	0.00	800,935.69	
5021305014	R & M - Technical and Scientific Equipment	684,000.00	48,250.00	732,250.00	684,000.00	48,250.00	0.00	0.00	732,250.00	
5021305099	R & M - Other Machinery and Equipment	25,897,000.00	5,767,075.08	31,664,075.08	25,897,000.00	5,767,075.08	0.00	0.00	31,664,075.08	
5021306001	R & M - Motor Vehicles	75,948,000.00	11,940,468.51	87,888,468.51	75,948,000.00	11,940,468.51	0.00	0.00	87,888,468.51	
5021306099	R & M - Other Transportation Equipment	2,305,000.00	122,908.21	2,427,908.21	2,305,000.00	122,908.21	0.00	0.00	2,427,908.21	
5021307000	R & M - Furniture and Fixtures	101,271,000.00	-8,031,103.98	93,239,896.02	101,271,000.00	-8,031,103.98	0.00	0.00	93,239,896.02	
5021308001	R & M - Leased Assets - Buildings and Othe	17,488,000.00	-2,653,123.44	14,834,876.56	17,488,000.00	-2,653,123.44	0.00	0.00	14,834,876.56	
5021308002	R & M - Leased Assets - Machinery and Equ	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	
5021308003	R & M - Leased Assets - Transportation Equ	97,000.00	37,165.00	134,165.00	97,000.00	37,165.00	0.00	0.00	134,165.00	
5021308004	R & M - ICT Machinery and Equipment	2,394,000.00	113,567.00	2,507,567.00	2,394,000.00	113,567.00	0.00	0.00	2,507,567.00	
5021309002	R & M - Leased Assets Improvements - Bui	2,535,000.00	-21,067.16	2,513,932.84	2,535,000.00	-21,067.16	0.00	0.00	2,513,932.84	
5021321000	R & M - Semi-Expendable Machinery and E	0.00	9,386,984.23	9,386,984.23	0.00	9,386,984.23	0.00	0.00	9,386,984.23	
5021321001	R & M - Machinery - Semi-Expendable Mac	921,000.00	677,683.72	1,598,683.72	921,000.00	677,683.72	0.00	0.00	1,598,683.72	
5021321002	R & M - Office Equipment - Semi-Expenda	21,181,000.00	4,138,930.55	25,319,930.55	21,181,000.00	4,138,930.55	0.00	0.00	25,319,930.55	
5021321003	R & M - ICT Equipment - Semi-Expendable	14,862,000.00	14,403,270.35	29,265,270.35	14,862,000.00	14,403,270.35	0.00	0.00	29,265,270.35	
5021321004	R & M - Agricultural and Forestry Equipme	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	
5021321007	R & M - Communication Equipment - Semi	615,000.00	1,070,075.93	1,685,075.93	615,000.00	1,070,075.93	0.00	0.00	1,685,075.93	
5021321008	R & M - Disaster Response and Rescue Equ	1,647,000.00	-162,110.00	1,484,890.00	1,647,000.00	-162,110.00	0.00	0.00	1,484,890.00	
5021321010	R & M - Medical Equipment - Semi-Expend	223,000.00	10,049.00	233,049.00	223,000.00	10,049.00	0.00	0.00	233,049.00	
5021321011	R & M - Printing Equipment - Semi-Expend	1,845,000.00	555,848.96	2,400,848.96	1,845,000.00	555,848.96	0.00	0.00	2,400,848.96	

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As at September 30, 2024							
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		
5021103001	ICT Consultancy Services	1,004,300.00	240,000.00	6,782.10	0.00	1,251,082.10	
5021103002	Consultancy Services	1,566,609.00	17,334,497.27	1,623,150.00	0.00	20,524,256.27	
5021199000	Other Professional Services	89,302,087.83	263,561,284.10	141,486,385.91	0.00	494,349,757.83	
5021201000	Environment/Sanitary Services	248,536.62	131,487.50	225,550.00	0.00	605,574.12	
5021202000	Janitorial Services	243,534,504.86	315,054,798.78	295,347,463.74	0.00	853,936,767.38	
5021203000	Security Services	259,409,606.43	231,033,912.56	328,188,269.01	0.00	818,631,788.00	
5021299001	Other General Services - ICT Services	603,120.48	591,267.88	603,825.93	0.00	1,798,214.29	
5021299099	Other General Services	246,797,211.09	327,698,629.40	300,078,957.68	0.00	874,574,798.16	
5021301000	R & M - Investment Property	0.00	0.00	0.00	0.00	0.00	
5021302001	R & M - Aquaculture Structures	0.00	49,938.80	0.00	0.00	49,938.80	
5021302099	R & M - Other Land Improvements	1,471,985.68	1,852,333.80	2,476,448.45	0.00	5,800,767.93	
5021303003	R & M - Sewer Systems	50,660.00	29,000.00	68,980.00	0.00	148,640.00	
5021303004	R & M - Water Supply Systems	1,866,045.94	1,431,123.83	4,161,632.37	0.00	7,458,802.14	
5021303005	R & M - Power Supply Systems	740,928.80	683,325.74	2,777,916.59	0.00	4,202,171.13	
5021303006	R & M - Communication Networks	7,500.00	163,300.00	43,825.00	0.00	214,625.00	
5021303099	R & M - Other Infrastructures Assets	459,407.13	485,013.44	542,127.16	0.00	1,486,547.73	
5021304001	R & M - Buildings	39,493,716.10	49,544,044.35	59,225,336.48	0.00	148,263,096.93	
5021304002	R & M - School Buildings	464,364,125.28	631,817,258.38	618,803,034.36	0.00	1,714,984,418.02	
5021304099	R & M - Other Structures	179,656,630.16	160,450,380.61	140,000,706.80	0.00	480,107,717.57	
5021305001	R & M - Machinery	1,766,246.59	2,503,383.95	3,028,837.45	0.00	7,298,467.99	
5021305002	R & M - Office Equipment	17,202,912.45	15,955,098.06	21,170,184.48	0.00	54,328,194.99	
5021305003	R & M - ICT Equipment	7,361,169.87	8,008,363.81	13,433,894.80	0.00	28,803,428.48	
5021305004	R & M - Agricultural and Forestry Equipme	0.00	0.00	0.00	0.00	0.00	
5021305007	R & M - Communication Equipment	136,311.22	78,371.91	17,911.36	0.00	232,594.49	
5021305009	R & M - Disaster Response and Rescue Equ	102,729.15	135,265.50	787,424.00	0.00	1,025,418.65	
5021305010	R & M - Military, Police and Security Equip	0.00	12,080.00	0.00	0.00	12,080.00	
5021305011	R & M - Medical Equipment	1,080.00	13,400.00	39,000.00	0.00	53,480.00	
5021305012	R & M - Printing Equipment	421,754.10	452,709.99	784,785.85	0.00	1,659,249.94	
5021305013	R & M - Sports Equipment	67,400.81	147,121.30	225,166.62	0.00	439,688.73	
5021305014	R & M - Technical and Scientific Equipmen	112,377.00	30,723.00	409,450.00	0.00	552,550.00	
5021305099	R & M - Other Machinery and Equipment	4,148,732.12	8,587,685.74	-1,524,367.64	0.00	11,212,050.22	
5021306001	R & M - Motor Vehicles	16,428,928.71	18,975,677.79	20,936,631.74	0.00	56,341,238.24	
5021306099	R & M - Other Transportation Equipment	669,100.75	885,467.37	306,320.23	0.00	1,860,888.35	
5021307000	R & M - Furniture and Fixtures	11,528,061.10	13,251,922.85	6,009,647.70	0.00	30,789,631.65	
5021308001	R & M - Leased Assets - Buildings and Othe	24,350.00	260,180.09	642,652.92	0.00	927,183.01	
5021308002	R & M - Leased Assets - Machinery and Equ	0.00	0.00	119,000.00	0.00	119,000.00	
5021308003	R & M - Leased Assets - Transportation Equ	66,750.00	2,465.00	9,900.00	0.00	79,115.00	
5021308004	R & M - ICT Machinery and Equipment	48,148.72	23,451.83	52,345.20	0.00	123,945.75	
5021309002	R & M - Leased Assets Improvements - Bui	0.00	91,453.00	0.00	0.00	91,453.00	
5021321000	R & M - Semi-Expendable Machinery and E	3,415,380.64	3,257,776.76	2,594,389.83	0.00	9,267,547.23	
5021321001	R & M - Machinery - Semi-Expendable Mac	191,417.00	201,196.50	422,535.22	0.00	815,148.72	
5021321002	R & M - Office Equipment - Semi-Expendab	3,572,941.74	1,774,310.42	5,671,103.67	0.00	11,018,355.83	
5021321003	R & M - ICT Equipment - Semi-Expendable	2,805,604.95	10,688,697.48	-2,285,907.85	0.00	11,208,394.58	
5021321004	R & M - Agricultural and Forestry Equipme	0.00	0.00	0.00	0.00	0.00	
5021321007	R & M - Communication Equipment - Semi	198,528.34	227,416.79	953,017.20	0.00	1,378,962.33	
5021321008	R & M - Disaster Response and Rescue Equ	103,044.26	87,516.28	370,346.07	0.00	560,906.61	
5021321010	R & M - Medical Equipment - Semi-Expend	7,850.00	0.00	39,199.00	0.00	47,049.00	
5021321011	R & M - Printing Equipment - Semi-Expend	495,248.67	322,601.56	756,910.61	0.00	1,574,760.84	

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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		
5021103001	ICT Consultancy Services	194,300.00	555,000.00	6,782.10	0.00	756,082.10
5021103002	Consultancy Services	1,535,609.00	10,837,635.15	8,151,012.12	0.00	20,524,256.27
5021199000	Other Professional Services	83,974,899.01	252,584,268.41	139,004,757.87	0.00	475,563,925.29
5021201000	Environment/Sanitary Services	236,536.62	142,962.50	213,400.00	0.00	592,899.12
5021202000	Janitorial Services	221,676,315.98	322,845,650.62	287,124,742.82	0.00	831,646,709.42
5021203000	Security Services	210,767,991.30	234,475,260.45	332,846,019.96	0.00	778,089,271.72
5021299001	Other General Services - ICT Services	578,068.98	606,061.38	594,075.93	0.00	1,778,206.29
5021299099	Other General Services	236,229,637.19	317,087,268.51	307,452,961.84	0.00	860,769,867.54
5021301000	R & M - Investment Property	0.00	0.00	0.00	0.00	0.00
5021302001	R & M - Aquaculture Structures	0.00	49,938.80	0.00	0.00	49,938.80
5021302099	R & M - Other Land Improvements	1,430,384.68	1,867,342.80	2,188,988.83	0.00	5,486,716.31
5021303003	R & M - Sewer Systems	50,660.00	27,550.00	70,430.00	0.00	148,640.00
5021303004	R & M - Water Supply Systems	1,747,884.96	1,509,306.64	3,929,795.24	0.00	7,186,986.84
5021303005	R & M - Power Supply Systems	673,662.01	616,469.62	2,574,798.29	0.00	3,864,929.92
5021303006	R & M - Communication Networks	7,500.00	150,000.00	57,125.00	0.00	214,625.00
5021303099	R & M - Other Infrastructures Assets	459,407.13	485,013.44	542,127.16	0.00	1,486,547.73
5021304001	R & M - Buildings	31,374,474.19	45,075,587.24	50,800,947.89	0.00	127,251,009.32
5021304002	R & M - School Buildings	443,932,238.57	623,879,008.72	633,582,469.71	0.00	1,701,393,717.00
5021304099	R & M - Other Structures	165,294,714.20	162,932,310.13	142,697,305.82	0.00	470,924,330.15
5021305001	R & M - Machinery	1,765,026.59	2,327,503.95	2,981,806.85	0.00	7,074,337.39
5021305002	R & M - Office Equipment	14,747,171.19	14,620,666.76	21,008,925.60	0.00	50,376,763.55
5021305003	R & M - ICT Equipment	6,792,011.28	7,299,577.25	12,702,116.07	0.00	26,793,704.60
5021305004	R & M - Agricultural and Forestry Equipme	0.00	0.00	0.00	0.00	0.00
5021305007	R & M - Communication Equipment	136,311.22	78,371.91	17,911.36	0.00	232,594.49
5021305009	R & M - Disaster Response and Rescue Equ	99,239.15	116,005.50	810,174.00	0.00	1,025,418.65
5021305010	R & M - Military, Police and Security Equip	0.00	12,080.00	0.00	0.00	12,080.00
5021305011	R & M - Medical Equipment	1,080.00	13,400.00	39,000.00	0.00	53,480.00
5021305012	R & M - Printing Equipment	415,996.66	456,050.52	784,056.76	0.00	1,656,103.94
5021305013	R & M - Sports Equipment	67,400.81	147,121.30	225,166.62	0.00	439,688.73
5021305014	R & M - Technical and Scientific Equipment	112,377.00	30,723.00	409,450.00	0.00	552,550.00
5021305099	R & M - Other Machinery and Equipment	3,463,545.70	8,153,823.29	-1,077,731.40	0.00	10,539,637.59
5021306001	R & M - Motor Vehicles	12,209,445.94	18,197,431.30	21,135,768.64	0.00	51,542,645.88
5021306099	R & M - Other Transportation Equipment	542,940.75	908,854.30	276,090.30	0.00	1,727,885.35
5021307000	R & M - Furniture and Fixtures	10,748,005.44	12,723,369.62	6,853,495.21	0.00	30,324,870.27
5021308001	R & M - Leased Assets - Buildings and Othe	24,350.00	260,180.09	642,652.92	0.00	927,183.01
5021308002	R & M - Leased Assets - Machinery and Equ	0.00	0.00	119,000.00	0.00	119,000.00
5021308003	R & M - Leased Assets - Transportation Equ	66,750.00	2,465.00	9,900.00	0.00	79,115.00
5021308004	R & M - ICT Machinery and Equipment	48,148.72	23,451.83	52,255.20	0.00	123,855.75
5021309002	R & M - Leased Assets Improvements - Bui	0.00	91,453.00	0.00	0.00	91,453.00
5021321000	R & M - Semi-Expendable Machinery and E	3,410,856.05	3,256,701.95	2,555,484.23	0.00	9,223,042.23
5021321001	R & M - Machinery - Semi-Expendable Mac	191,417.00	201,196.50	421,035.22	0.00	813,648.72
5021321002	R & M - Office Equipment - Semi-Expendat	2,497,225.47	2,355,704.26	5,013,068.48	0.00	9,865,998.21
5021321003	R & M - ICT Equipment - Semi-Expendable	2,520,220.99	6,216,152.25	1,338,492.68	0.00	10,074,865.92
5021321004	R & M - Agricultural and Forestry Equipme	0.00	0.00	0.00	0.00	0.00
5021321007	R & M - Communication Equipment - Semi	198,528.34	227,416.79	228,946.40	0.00	654,891.53
5021321008	R & M - Disaster Response and Rescue Equ	84,944.26	87,516.28	379,446.07	0.00	551,906.61
5021321010	R & M - Medical Equipment - Semi-Expend	7,850.00	0.00	39,199.00	0.00	47,049.00
5021321011	R & M - Printing Equipment - Semi-Expend	476,217.94	268,676.56	829,866.34	0.00	1,574,760.84

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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
5021103001	ICT Consultancy Services		0.00	1,790,700.00		495,000.00	495,000.00	0.00	
5021103002	Consultancy Services		0.00	29,889,777.73		0.00	0.00	0.00	
5021199000	Other Professional Services		0.00	282,994,050.11		18,785,832.54	11,812,567.60	6,973,264.94	
5021201000	Environment/Sanitary Services		0.00	355,515.88		12,675.00	12,675.00	0.00	
5021202000	Janitorial Services		0.00	174,201,640.27		22,290,057.96	19,636,628.23	2,653,429.73	
5021203000	Security Services		0.00	249,979,628.10		40,542,516.28	30,141,883.67	10,400,632.62	
5021299001	Other General Services - ICT Services		0.00	4,312,850.03		20,008.00	20,008.00	0.00	
5021299099	Other General Services		0.00	211,457,385.21		13,804,930.63	60,367,356.08	16,819,446.72	
5021301000	R & M - Investment Property		0.00	0.00		0.00	0.00	0.00	
5021302001	R & M - Aquaculture Structures		0.00	61.20		0.00	0.00	0.00	
5021302099	R & M - Other Land Improvements		0.00	6,270,611.13		314,051.62	127,077.22	186,974.40	
5021303003	R & M - Sewer Systems		0.00	31,020.00		0.00	0.00	0.00	
5021303004	R & M - Water Supply Systems		0.00	4,311,693.46		271,815.30	271,815.30	0.00	
5021303005	R & M - Power Supply Systems		0.00	3,148,251.29		337,241.21	331,506.21	5,735.00	
5021303006	R & M - Communication Networks		0.00	45,675.00		0.00	0.00	0.00	
5021303099	R & M - Other Infrastructures Assets		0.00	552,016.37		0.00	0.00	0.00	
5021304001	R & M - Buildings		0.00	86,909,373.13		21,012,087.61	14,278,879.53	6,733,208.08	
5021304002	R & M - School Buildings		0.00	588,006,654.21		13,590,701.02	12,766,078.81	824,622.21	
5021304099	R & M - Other Structures		-0.00	114,807,425.36		9,183,387.42	5,654,411.19	3,528,976.23	
5021305001	R & M - Machinery		0.00	2,463,537.43		224,130.60	192,550.60	31,580.00	
5021305002	R & M - Office Equipment		0.00	56,349,722.34		3,951,431.44	3,381,449.44	569,982.00	
5021305003	R & M - ICT Equipment		0.00	34,084,449.60		2,009,723.88	1,688,215.88	321,508.00	
5021305004	R & M - Agricultural and Forestry Equipme		0.00	142,000.00		0.00	0.00	0.00	
5021305007	R & M - Communication Equipment		0.00	3,919,099.81		0.00	0.00	0.00	
5021305009	R & M - Disaster Response and Rescue Equ		0.00	1,501,227.24		0.00	0.00	0.00	
5021305010	R & M - Military, Police and Security Equip		0.00	37,920.00		0.00	0.00	0.00	
5021305011	R & M - Medical Equipment		0.00	190,600.00		0.00	0.00	0.00	
5021305012	R & M - Printing Equipment		0.00	2,767,167.70		3,146.00	3,146.00	0.00	
5021305013	R & M - Sports Equipment		0.00	361,246.96		0.00	0.00	0.00	
5021305014	R & M - Technical and Scientific Equipment		0.00	179,700.00		0.00	0.00	0.00	
5021305099	R & M - Other Machinery and Equipment		0.00	20,452,024.86		672,412.63	339,412.63	333,000.00	
5021306001	R & M - Motor Vehicles		0.00	31,547,230.27		4,798,592.36	3,743,084.40	1,055,507.96	
5021306099	R & M - Other Transportation Equipment		0.00	567,019.86		133,003.00	82,858.00	50,145.00	
5021307000	R & M - Furniture and Fixtures		0.00	62,450,264.37		464,761.38	419,761.38	45,000.00	
5021308001	R & M - Leased Assets - Buildings and Othe		0.00	13,907,693.55		0.00	0.00	0.00	
5021308002	R & M - Leased Assets - Machinery and Equ		0.00	319,000.00		0.00	0.00	0.00	
5021308003	R & M - Leased Assets - Transportation Equ		0.00	55,050.00		0.00	0.00	0.00	
5021308004	R & M - ICT Machinery and Equipment		0.00	2,383,621.25		90.00	90.00	0.00	
5021309002	R & M - Leased Assets Improvements - Bui		0.00	2,422,479.84		0.00	0.00	0.00	
5021321000	R & M - Semi-Expendable Machinery and E		0.00	119,437.00		44,505.00	805.00	43,700.00	
5021321001	R & M - Machinery - Semi-Expendable Mac		0.00	783,535.00		1,500.00	1,500.00	0.00	
5021321002	R & M - Office Equipment - Semi-Expendat		0.00	14,301,574.72		1,152,357.62	1,096,257.62	56,100.00	
5021321003	R & M - ICT Equipment - Semi-Expendable		0.00	18,056,875.77		1,133,528.66	456,900.67	676,627.99	
5021321004	R & M - Agricultural and Forestry Equipme		0.00	75,000.00		0.00	0.00	0.00	
5021321007	R & M - Communication Equipment - Semi		0.00	306,113.60		724,070.80	249,500.00	474,570.80	
5021321008	R & M - Disaster Response and Rescue Equ		0.00	923,983.39		9,000.00	0.00	9,000.00	
5021321010	R & M - Medical Equipment - Semi-Expend		0.00	186,000.00		0.00	0.00	0.00	
5021321011	R & M - Printing Equipment - Semi-Expend		0.00	826,088.12		-0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1-A
As at September 30, 2024										
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		
5021321012	R & M - Sports Equipment - Semi-Expendable	495,000.00	221,509.00	716,509.00	495,000.00	221,509.00	0.00	0.00	716,509.00	
5021321013	R & M - Technical and Scientific Equipment	0.00	40,750.00	40,750.00	0.00	40,750.00	0.00	0.00	40,750.00	
5021321099	R & M - Other Machinery and Equipment -	2,975,000.00	1,509,016.38	4,484,016.38	2,975,000.00	1,509,016.38	0.00	0.00	4,484,016.38	
5021322000	R & M - Furniture and Fixtures - Semi-Expendable	0.00	3,709,251.16	3,709,251.16	0.00	3,709,251.16	0.00	0.00	3,709,251.16	
5021322001	R & M - Furniture and Fixtures - Semi-Expendable	7,781,000.00	1,985,140.74	9,766,140.74	7,781,000.00	1,985,140.74	0.00	0.00	9,766,140.74	
5021322002	R & M - Books - Semi-Expendable Furniture	0.00	950.00	950.00	0.00	950.00	0.00	0.00	950.00	
5021398000	R & M - Others	0.00	744,069.13	744,069.13	0.00	744,069.13	0.00	0.00	744,069.13	
5021399001	R & M - Work/Zoo Animals	0.00	210,425.00	210,425.00	0.00	210,425.00	0.00	0.00	210,425.00	
5021399099	R & M - Other Property, Plant and Equipment	15,662,000.00	-1,647,341.14	14,014,658.86	15,662,000.00	-1,647,341.14	0.00	0.00	14,014,658.86	
5021408000	Subsidy to Operating Units	22,074,886,360.50	-1,203,436,160.23	20,871,450,200.27	22,074,886,360.50	-1,203,436,160.23	8,500,266,620.81	8,240,022,101.81	20,871,450,200.27	
5021499000	Subsidies - Others	40,480,773,000.00	-3,871,818.05	40,476,901,181.95	40,480,773,000.00	-3,871,818.05	0.00	0.00	40,476,901,181.95	
5021501001	Taxes, Duties and Licenses	9,254,000.00	4,776,611.72	14,030,611.72	9,254,000.00	4,776,611.72	0.00	0.00	14,030,611.72	
5021501002	Tax Refund	0.00	58,523.02	58,523.02	0.00	58,523.02	0.00	0.00	58,523.02	
5021502000	Fidelity Bond Premiums	196,114,000.00	17,159,020.89	213,273,020.89	196,114,000.00	17,159,020.89	0.00	0.00	213,273,020.89	
5021503000	Insurance Expenses	172,045,000.00	-22,965,384.01	149,079,615.99	172,045,000.00	-22,965,384.01	0.00	0.00	149,079,615.99	
5021601000	Labor and Wages	167,103,000.00	46,857,644.84	213,960,644.84	167,103,000.00	46,857,644.84	0.00	0.00	213,960,644.84	
5029901000	Advertising, Promotional and Marketing Expenses	8,124,000.00	-352,215.36	7,771,784.64	8,124,000.00	-352,215.36	0.00	0.00	7,771,784.64	
5029902000	Printing and Publication Expenses	1,189,373,000.00	812,311,299.84	2,001,684,299.84	1,189,373,000.00	812,311,299.84	0.00	0.00	2,001,684,299.84	
5029903000	Representation Expenses	165,424,000.00	132,513,831.69	297,937,831.69	165,424,000.00	132,513,831.69	0.00	0.00	297,937,831.69	
5029904000	Transportation and Delivery Expenses	256,691,000.00	69,985,519.02	326,676,519.02	256,691,000.00	69,985,519.02	4,332,600.00	4,332,600.00	326,676,519.02	
5029905001	Rents - Buildings and Structures	1,364,000.00	2,789,067.75	4,153,067.75	1,364,000.00	2,789,067.75	0.00	0.00	4,153,067.75	
5029905002	Rents - Land	690,000.00	8,300.00	698,300.00	690,000.00	8,300.00	0.00	0.00	698,300.00	
5029905003	Rents - Motor Vehicles	3,202,000.00	6,232,327.00	9,434,327.00	3,202,000.00	6,232,327.00	0.00	0.00	9,434,327.00	
5029905004	Rents - Equipment	4,220,000.00	17,261,327.82	21,481,327.82	4,220,000.00	17,261,327.82	0.00	0.00	21,481,327.82	
5029905005	Rents - Living Quarters	2,693,000.00	927,087.00	3,620,087.00	2,693,000.00	927,087.00	0.00	0.00	3,620,087.00	
5029905008	Rents - ICT Machinery and Equipment	0.00	356,380.00	356,380.00	0.00	356,380.00	0.00	0.00	356,380.00	
5029906000	Membership Dues and Contributions to Organizations	1,822,000.00	9,469,199.80	11,291,199.80	1,822,000.00	9,469,199.80	0.00	0.00	11,291,199.80	
5029907001	ICT Software Subscription	2,315,025,000.00	766,200.39	2,315,791,200.39	2,315,025,000.00	766,200.39	0.00	0.00	2,315,791,200.39	
5029907003	Cloud Computing Service	0.00	7,419.50	7,419.50	0.00	7,419.50	0.00	0.00	7,419.50	
5029907004	Library and Other Reading Materials Subscriptions	517,000.00	-104,552.00	412,448.00	517,000.00	-104,552.00	0.00	0.00	412,448.00	
5029907099	Other Subscription Expenses	26,861,000.00	-644,967.35	26,216,032.65	26,861,000.00	-644,967.35	0.00	0.00	26,216,032.65	
5029908000	Donations	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
5029909000	Litigation/Acquired Assets Expenses	0.00	53,200.00	53,200.00	0.00	53,200.00	0.00	0.00	53,200.00	
5029922000	Bank Transaction Fee	1,158,000.00	357,402.67	1,515,402.67	1,158,000.00	357,402.67	0.00	0.00	1,515,402.67	
5029999001	Website Maintenance	836,000.00	612,222.75	1,448,222.75	836,000.00	612,222.75	0.00	0.00	1,448,222.75	
5029999099	Other Maintenance and Operating Expenses	635,868,000.00	835,062,924.97	1,470,930,924.97	635,868,000.00	835,062,924.97	0.00	0.00	1,470,930,924.97	
CO		48,174,361,000.00	-32,174,062,071.00	16,000,298,929.00	37,153,148,538.00	-22,547,577,071.00	8,321,973,281.27	8,321,973,281.27	14,605,571,467.00	
5060401001	Land	71,500,000.00	39,375,180.89	110,875,180.89	71,500,000.00	0.00	0.00	39,375,180.89	110,875,180.89	
5060403005	Power Supply Systems	0.00	17,604,481.07	17,604,481.07	0.00	17,604,481.07	0.00	0.00	17,604,481.07	
5060404001	Buildings	2,701,661,000.00	-30,399,332.05	2,671,261,667.95	2,701,661,000.00	8,975,848.84	1,679,380,761.72	1,640,005,580.83	2,671,261,667.95	
5060404002	School Buildings	38,523,765,000.00	-26,651,698,931.43	11,872,066,068.57	27,502,552,538.00	-17,025,213,931.43	6,451,733,697.63	6,451,733,697.63	10,477,338,606.57	
5060404006	Hostels and Dormitories	500,149,000.00	-10,000,000.00	490,149,000.00	500,149,000.00	-10,000,000.00	146,225,510.00	146,225,510.00	490,149,000.00	
5060404099	Other Structures	0.00	43,616,733.52	43,616,733.52	0.00	43,616,733.52	3,000,121.92	3,000,121.92	43,616,733.52	
5060405002	Office Equipment	15,840,000.00	1,440,000.00	17,280,000.00	15,840,000.00	1,440,000.00	1,440,000.00	1,440,000.00	17,280,000.00	
5060405003	Information and Communication Technology	6,361,446,000.00	-5,587,825,203.00	773,620,797.00	6,361,446,000.00	-5,587,825,203.00	37,223,190.00	37,223,190.00	773,620,797.00	
5060405015	ICT Software	0.00	855,000.00	855,000.00	0.00	855,000.00	0.00	0.00	855,000.00	
5060405099	Other Machinery and Equipment	0.00	2,970,000.00	2,970,000.00	0.00	2,970,000.00	2,970,000.00	2,970,000.00	2,970,000.00	
	Automatic Appropriations	44,405,009,000.00	3,068,888,954.00	47,473,897,954.00	47,473,026,626.00	871,328.00	0.00	0.00	47,473,897,954.00	

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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	
5021321012	R & M - Sports Equipment - Semi-Expendable	43,662.41	4,506.63	123,777.32	0.00	171,946.36
5021321013	R & M - Technical and Scientific Equipment	7,950.00	32,800.00	0.00	0.00	40,750.00
5021321099	R & M - Other Machinery and Equipment -	797,446.39	482,219.99	643,097.59	0.00	1,922,763.97
5021322000	R & M - Furniture and Fixtures - Semi-Expendable	667,282.95	1,164,178.00	1,793,094.21	0.00	3,624,555.16
5021322001	R & M - Furniture and Fixtures - Semi-Expendable	890,011.59	1,039,993.29	3,171,219.33	0.00	5,101,224.21
5021322002	R & M - Books - Semi-Expendable Furniture	950.00	0.00	0.00	0.00	950.00
5021398000	R & M - Others	369,954.73	11,409.00	272,950.40	0.00	654,314.13
5021399001	R & M - Work/Zoo Animals	0.00	0.00	0.00	0.00	0.00
5021399099	R & M - Other Property, Plant and Equipment	1,496,207.85	518,071.61	1,744,091.36	0.00	3,758,370.82
5021408000	Subsidy to Operating Units	1,146,931,737.90	460,457,480.38	1,800,637,321.69	0.00	3,408,026,539.97
5021499000	Subsidies - Others	51,379,610.00	984,864,860.46	1,438,176,442.50	0.00	2,474,420,912.96
5021501001	Taxes, Duties and Licenses	1,475,942.19	1,910,226.22	4,209,019.67	0.00	7,595,188.08
5021501002	Tax Refund	0.00	0.00	9,098.13	0.00	9,098.13
5021502000	Fidelity Bond Premiums	56,568,295.37	40,439,655.04	44,358,667.60	0.00	141,366,618.01
5021503000	Insurance Expenses	24,530,591.59	22,495,496.97	22,186,028.80	0.00	69,212,117.36
5021601000	Labor and Wages	55,212,587.20	57,879,834.12	66,841,229.66	0.00	179,933,650.98
5029901000	Advertising, Promotional and Marketing Expenses	750,029.89	790,015.66	1,010,928.14	0.00	2,550,973.69
5029902000	Printing and Publication Expenses	73,042,310.72	484,415,183.55	470,603,179.92	0.00	1,028,060,674.19
5029903000	Representation Expenses	48,604,069.31	86,821,350.07	69,618,288.90	0.00	205,043,708.28
5029904000	Transportation and Delivery Expenses	24,695,438.08	41,596,160.17	53,271,290.83	0.00	119,562,889.09
5029905001	Rents - Buildings and Structures	538,846.00	1,607,156.39	993,994.12	0.00	3,139,996.51
5029905002	Rents - Land	0.00	8,300.00	-6,500.00	0.00	1,800.00
5029905003	Rents - Motor Vehicles	321,465.00	4,075,333.50	2,297,188.50	0.00	6,693,987.00
5029905004	Rents - Equipment	625,663.21	4,712,854.01	13,399,919.54	0.00	18,738,436.76
5029905005	Rents - Living Quarters	545,689.00	893,629.31	838,087.00	0.00	2,277,405.31
5029905008	Rents - ICT Machinery and Equipment	40,000.00	292,380.00	24,000.00	0.00	356,380.00
5029906000	Membership Dues and Contributions to Organizations	386,435.59	65,532.51	9,287,685.44	0.00	9,739,653.54
5029907001	ICT Software Subscription	1,997,933,699.20	258,322.56	442,690.60	0.00	1,998,634,712.36
5029907003	Cloud Computing Service	0.00	7,419.50	0.00	0.00	7,419.50
5029907004	Library and Other Reading Materials Subscription	29,887.00	32,764.00	65,429.00	0.00	128,080.00
5029907099	Other Subscription Expenses	2,002,192.31	2,583,299.35	1,903,841.92	0.00	6,489,333.58
5029908000	Donations	50,000.00	0.00	0.00	0.00	50,000.00
5029909000	Litigation/Acquired Assets Expenses	0.00	0.00	11,400.00	0.00	11,400.00
5029922000	Bank Transaction Fee	66,675.90	245,032.86	413,564.50	0.00	725,273.26
5029999001	Website Maintenance	174,645.26	319,932.21	249,196.53	0.00	743,774.00
5029999099	Other Maintenance and Operating Expenses	320,980,264.32	311,125,801.80	411,943,095.98	0.00	1,044,049,162.10
CO		0.00	3,187,483,012.84	2,009,080,503.35	0.00	5,196,563,516.19
5060401001	Land	0.00	0.00	0.00	0.00	0.00
5060403005	Power Supply Systems	0.00	0.00	17,604,481.07	0.00	17,604,481.07
5060404001	Buildings	0.00	720,517,314.97	489,551,276.56	0.00	1,210,068,591.53
5060404002	School Buildings	0.00	2,455,144,347.77	1,467,979,802.71	0.00	3,923,124,150.48
5060404006	Hostels and Dormitories	0.00	8,500,749.58	32,953,310.01	0.00	41,454,059.59
5060404099	Other Structures	0.00	3,320,600.52	0.00	0.00	3,320,600.52
5060405002	Office Equipment	0.00	0.00	0.00	0.00	0.00
5060405003	Information and Communication Technology	0.00	0.00	991,633.00	0.00	991,633.00
5060405015	ICT Software	0.00	0.00	0.00	0.00	0.00
5060405099	Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Automatic Appropriations		10,852,548,145.10	11,379,812,693.64	12,266,862,425.12	0.00	34,499,223,263.85

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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		
5021321012	R & M - Sports Equipment - Semi-Expendable	18,962.41	29,206.63	123,777.32	0.00	171,946.36
5021321013	R & M - Technical and Scientific Equipment	7,950.00	3,100.00	29,700.00	0.00	40,750.00
5021321099	R & M - Other Machinery and Equipment -	674,107.33	578,424.05	654,932.59	0.00	1,907,463.97
5021322000	R & M - Furniture and Fixtures - Semi-Expendable	666,973.63	830,384.17	2,117,047.36	0.00	3,614,405.16
5021322001	R & M - Furniture and Fixtures - Semi-Expendable	863,068.93	872,797.92	3,209,061.93	0.00	4,944,928.78
5021322002	R & M - Books - Semi-Expendable Furniture	950.00	0.00	0.00	0.00	950.00
5021398000	R & M - Others	369,954.73	11,409.00	272,950.40	0.00	654,314.13
5021399001	R & M - Work/Zoo Animals	0.00	0.00	0.00	0.00	0.00
5021399099	R & M - Other Property, Plant and Equipment	1,361,007.85	571,601.61	1,683,448.88	0.00	3,616,058.34
5021408000	Subsidy to Operating Units	551,133,451.80	121,238,598.76	1,207,883,357.62	0.00	1,880,255,408.18
5021499000	Subsidies - Others	4,105,710.00	968,431,060.46	1,381,943,542.50	0.00	2,354,480,312.96
5021501001	Taxes, Duties and Licenses	1,424,548.94	1,924,754.75	4,171,693.38	0.00	7,520,997.07
5021501002	Tax Refund	0.00	0.00	9,098.13	0.00	9,098.13
5021502000	Fidelity Bond Premiums	54,585,755.00	40,775,534.77	45,246,286.29	0.00	140,607,576.06
5021503000	Insurance Expenses	23,564,771.46	22,006,511.69	23,217,984.14	0.00	68,789,267.29
5021601000	Labor and Wages	53,647,697.80	57,853,232.93	66,597,729.91	0.00	178,098,660.64
5029901000	Advertising, Promotional and Marketing Expenses	742,542.89	783,560.66	908,538.01	0.00	2,434,641.56
5029902000	Printing and Publication Expenses	69,190,517.18	99,160,083.69	294,462,486.78	0.00	462,813,087.65
5029903000	Representation Expenses	37,772,243.43	80,332,426.53	57,892,561.69	0.00	175,997,231.65
5029904000	Transportation and Delivery Expenses	23,388,468.72	37,883,155.90	49,494,232.51	0.00	110,765,857.14
5029905001	Rents - Buildings and Structures	393,321.00	1,742,687.27	717,588.24	0.00	2,853,596.51
5029905002	Rents - Land	0.00	8,300.00	-6,500.00	0.00	1,800.00
5029905003	Rents - Motor Vehicles	73,865.00	1,604,022.50	2,135,449.50	0.00	3,813,337.00
5029905004	Rents - Equipment	433,873.02	4,628,131.36	2,731,155.67	0.00	7,793,160.05
5029905005	Rents - Living Quarters	501,689.00	900,129.31	791,587.00	0.00	2,193,405.31
5029905008	Rents - ICT Machinery and Equipment	40,000.00	291,355.00	5,025.00	0.00	336,380.00
5029906000	Membership Dues and Contributions to Organizations	386,435.59	65,532.51	9,287,684.94	0.00	9,739,653.04
5029907001	ICT Software Subscription	1,975,158,186.01	345,782.90	249,130.99	0.00	1,975,753,099.90
5029907003	Cloud Computing Service	0.00	7,419.50	0.00	0.00	7,419.50
5029907004	Library and Other Reading Materials Subscriptions	28,847.00	32,764.00	65,429.00	0.00	127,040.00
5029907099	Other Subscription Expenses	1,826,695.03	2,367,719.15	2,094,483.06	0.00	6,288,897.24
5029908000	Donations	50,000.00	0.00	0.00	0.00	50,000.00
5029909000	Litigation/Acquired Assets Expenses	0.00	0.00	11,400.00	0.00	11,400.00
5029922000	Bank Transaction Fee	66,534.33	245,174.43	413,564.50	0.00	725,273.26
5029999001	Website Maintenance	103,532.76	326,932.21	132,005.53	0.00	562,470.50
5029999099	Other Maintenance and Operating Expenses	259,370,061.27	275,434,618.99	439,588,353.32	0.00	974,393,033.58
CO		0.00	125,155,355.89	1,301,636,189.90	0.00	1,426,791,545.79
5060401001	Land	0.00	0.00	0.00	0.00	0.00
5060403005	Power Supply Systems	0.00	0.00	4,868,253.83	0.00	4,868,253.83
5060404001	Buildings	0.00	20,295,108.85	180,664,074.21	0.00	200,959,183.06
5060404002	School Buildings	0.00	104,860,247.04	1,114,827,911.11	0.00	1,219,688,158.15
5060404006	Hostels and Dormitories	0.00	0.00	955,472.15	0.00	955,472.15
5060404099	Other Structures	0.00	0.00	320,478.60	0.00	320,478.60
5060405002	Office Equipment	0.00	0.00	0.00	0.00	0.00
5060405003	Information and Communication Technology	0.00	0.00	0.00	0.00	0.00
5060405015	ICT Software	0.00	0.00	0.00	0.00	0.00
5060405099	Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Automatic Appropriations		10,307,154,144.92	11,270,007,434.18	11,761,647,307.59	0.00	33,338,808,886.69

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A	
As at September 30, 2024							
Department Education - Office of the Secretary							
						Balances	
Particulars		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable	
	5021321012	R & M - Sports Equipment - Semi-Expendable	0.00	544,562.64	0.00	0.00	0.00
	5021321013	R & M - Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00
	5021321099	R & M - Other Machinery and Equipment -	0.00	2,561,252.41	15,300.00	15,300.00	0.00
	5021322000	R & M - Furniture and Fixtures - Semi-Expendable	-0.00	84,696.00	10,150.00	10,150.00	0.00
	5021322001	R & M - Furniture and Fixtures - Semi-Expendable	0.00	4,664,916.53	156,295.43	156,295.43	0.00
	5021322002	R & M - Books - Semi-Expendable Furniture	0.00	0.00	0.00	0.00	0.00
	5021398000	R & M - Others	0.00	89,755.00	0.00	0.00	0.00
	5021399001	R & M - Work/Zoo Animals	0.00	210,425.00	0.00	0.00	0.00
	5021399099	R & M - Other Property, Plant and Equipment	0.00	10,256,288.04	142,312.48	142,312.48	0.00
	5021408000	Subsidy to Operating Units	-0.00	17,463,423,660.30	1,527,771,131.79	244,891,562.90	1,092,405,417.05
	5021499000	Subsidies - Others	0.00	38,002,480,268.99	119,940,600.00	119,940,600.00	0.00
	5021501001	Taxes, Duties and Licenses	0.00	6,435,423.64	74,191.01	33,147.57	41,043.44
	5021501002	Tax Refund	0.00	49,424.89	0.00	0.00	0.00
	5021502000	Fidelity Bond Premiums	0.00	71,906,402.88	759,041.95	559,653.52	199,388.43
	5021503000	Insurance Expenses	0.00	79,867,498.63	422,850.07	411,714.05	11,136.02
	5021601000	Labor and Wages	-0.00	34,026,993.86	1,834,990.34	1,756,317.90	139,548.62
	5029901000	Advertising, Promotional and Marketing Expenses	0.00	5,220,810.95	116,332.13	81,832.13	34,500.00
	5029902000	Printing and Publication Expenses	0.00	973,623,625.65	565,247,586.54	223,082,491.64	342,165,094.90
	5029903000	Representation Expenses	0.00	92,894,123.41	29,046,476.63	23,371,501.05	5,661,280.07
	5029904000	Transportation and Delivery Expenses	-0.00	207,113,629.93	8,797,031.95	7,855,735.31	941,296.64
	5029905001	Rents - Buildings and Structures	0.00	1,013,071.24	286,400.00	286,400.00	0.00
	5029905002	Rents - Land	0.00	696,500.00	0.00	0.00	0.00
	5029905003	Rents - Motor Vehicles	0.00	2,740,340.00	2,880,650.00	2,685,750.00	194,900.00
	5029905004	Rents - Equipment	0.00	2,742,891.06	10,945,276.71	10,761,297.65	183,979.06
	5029905005	Rents - Living Quarters	0.00	1,342,681.69	84,000.00	76,000.00	8,000.00
	5029905008	Rents - ICT Machinery and Equipment	0.00	0.00	20,000.00	20,000.00	0.00
	5029906000	Membership Dues and Contributions to Organizations	0.00	1,551,546.26	0.50	0.50	0.00
	5029907001	ICT Software Subscription	0.00	317,156,488.03	22,881,612.46	22,675,972.83	205,639.63
	5029907003	Cloud Computing Service	0.00	0.00	0.00	0.00	0.00
	5029907004	Library and Other Reading Materials Subscriptions	0.00	284,368.00	1,040.00	0.00	1,040.00
	5029907099	Other Subscription Expenses	0.00	19,726,699.07	200,436.34	156,455.90	43,980.44
	5029908000	Donations	0.00	0.00	0.00	0.00	0.00
	5029909000	Litigation/Acquired Assets Expenses	0.00	41,800.00	0.00	0.00	0.00
	5029922000	Bank Transaction Fee	0.00	790,129.41	0.00	0.00	0.00
	5029999001	Website Maintenance	0.00	704,448.75	181,303.50	156,303.50	25,000.00
	5029999099	Other Maintenance and Operating Expenses	0.00	426,881,762.87	69,656,128.52	40,051,830.28	29,604,298.25
CO			1,394,727,462.00	9,409,007,950.81	3,769,771,970.40	1,737,564,209.27	2,032,207,761.13
	5060401001	Land	0.00	110,875,180.89	0.00	0.00	0.00
	5060403005	Power Supply Systems	0.00	0.00	12,736,227.24	9,920,010.12	2,816,217.12
	5060404001	Buildings	0.00	1,461,193,076.42	1,009,109,408.47	396,166,284.15	612,943,124.32
	5060404002	School Buildings	1,394,727,462.00	6,554,214,456.09	2,703,435,992.33	1,312,648,526.16	1,390,787,466.17
	5060404006	Hostels and Dormitories	0.00	448,694,940.41	40,498,587.44	18,776,168.84	21,722,418.60
	5060404099	Other Structures	0.00	40,296,133.00	3,000,121.92	0.00	3,000,121.92
	5060405002	Office Equipment	0.00	17,280,000.00	0.00	0.00	0.00
	5060405003	Information and Communication Technology	0.00	772,629,164.00	991,633.00	53,220.00	938,413.00
	5060405015	ICT Software	0.00	855,000.00	0.00	0.00	0.00
	5060405099	Other Machinery and Equipment	0.00	2,970,000.00	0.00	0.00	0.00
	Automatic Appropriations		0.00	12,974,674,690.15	1,160,414,377.17	1,158,112,943.38	2,301,433.79

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE) FAR No. 1-A

As at September 30, 2024

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
RLIP	44,405,009,000.00	3,068,017,626.00	47,473,026,626.00	47,473,026,626.00	-0.00	0.00	0.00	47,473,026,626.00
5010301000 Retirement and Life Insurance Premiums	44,405,009,000.00	3,068,017,626.00	47,473,026,626.00	47,473,026,626.00	-0.00	0.00	0.00	47,473,026,626.00
MOOE	0.00	871,328.00	871,328.00	0.00	871,328.00	0.00	0.00	871,328.00
5021501001 Taxes, Duties and Licenses	0.00	871,328.00	871,328.00	0.00	871,328.00	0.00	0.00	871,328.00
Special Purpose Fund	0.00	11,647,532,432.00	11,647,532,432.00	0.00	11,647,532,432.00	0.00	0.00	11,647,532,432.00
PS	0.00	11,647,532,432.00	11,647,532,432.00	0.00	11,647,532,432.00	0.00	0.00	11,647,532,432.00
5010101001 Basic Salary - Civilian	0.00	3,731,673,916.25	3,731,673,916.25	0.00	3,731,673,916.25	0.00	0.00	3,731,673,916.25
5010102000 Salaries and Wages - Casual/Contractual	0.00	1,644,315.01	1,644,315.01	0.00	1,644,315.01	0.00	0.00	1,644,315.01
5010103000 Salaries and Wages - Substitute Teachers	0.00	832,859.31	832,859.31	0.00	832,859.31	0.00	0.00	832,859.31
5010201001 PERA - Civilian	0.00	1,141,805.13	1,141,805.13	0.00	1,141,805.13	0.00	0.00	1,141,805.13
5010202000 Representation Allowance	0.00	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
5010203001 Transportation Allowance	0.00	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
5010204001 Clothing/Uniform Allowance - Civilian	0.00	3,470,000.00	3,470,000.00	0.00	3,470,000.00	0.00	0.00	3,470,000.00
5010211001 Hazard Pay	0.00	29,439.66	29,439.66	0.00	29,439.66	0.00	0.00	29,439.66
5010213001 Overtime Pay	0.00	18,751.92	18,751.92	0.00	18,751.92	0.00	0.00	18,751.92
5010214001 Year End Bonus - Civilian	0.00	41,636,334.37	41,636,334.37	0.00	41,636,334.37	0.00	0.00	41,636,334.37
5010216001 Mid-Year Bonus - Civilian	0.00	162,950,293.14	162,950,293.14	0.00	162,950,293.14	0.00	0.00	162,950,293.14
5010299012 Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010299014 Performance Based Bonus - Civilian	0.00	6,791,540,002.44	6,791,540,002.44	0.00	6,791,540,002.44	0.00	0.00	6,791,540,002.44
5010302001 Pag-IBIG - Civilian	0.00	2,122,500.00	2,122,500.00	0.00	2,122,500.00	0.00	0.00	2,122,500.00
5010303001 PhilHealth - Civilian	0.00	77,726,100.02	77,726,100.02	0.00	77,726,100.02	0.00	0.00	77,726,100.02
5010304001 ECIP - Civilian	0.00	122,000.00	122,000.00	0.00	122,000.00	0.00	0.00	122,000.00
5010403001 Terminal Leave Benefits - Civilian	0.00	381,332,097.98	381,332,097.98	0.00	381,332,097.98	0.00	0.00	381,332,097.98
5010499001 Lump-sum for Creation of New Positions -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010499006 Lump-sum for Compensation Adjustment	0.00	393,743,901.70	393,743,901.70	0.00	393,743,901.70	0.00	0.00	393,743,901.70
5010499009 Lump-sum for Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010499010 Lump-sum for Step Increments - Length of	0.00	5,189,571.41	5,189,571.41	0.00	5,189,571.41	0.00	0.00	5,189,571.41
5010499099 Other Personnel Benefits	0.00	52,226,543.66	52,226,543.66	0.00	52,226,543.66	0.00	0.00	52,226,543.66
Unprogrammed Appropriations	0.00	25,294,893,928.00	25,294,893,928.00	0.00	25,294,893,928.00	0.00	0.00	25,294,893,928.00
PS	0.00	24,972,684,863.00	24,972,684,863.00	0.00	24,972,684,863.00	0.00	0.00	24,972,684,863.00
5010101001 Basic Salary - Civilian	0.00	11,358,924,301.83	11,358,924,301.83	0.00	11,358,924,301.83	0.00	0.00	11,358,924,301.83
5010102000 Salaries and Wages - Casual/Contractual	0.00	1,852,891.08	1,852,891.08	0.00	1,852,891.08	0.00	0.00	1,852,891.08
5010103000 Salaries and Wages - Substitute Teachers	0.00	1,886,041.09	1,886,041.09	0.00	1,886,041.09	0.00	0.00	1,886,041.09
5010201001 PERA - Civilian	0.00	2,318,351.64	2,318,351.64	0.00	2,318,351.64	0.00	0.00	2,318,351.64
5010204001 Clothing/Uniform Allowance - Civilian	0.00	1,840,512.00	1,840,512.00	0.00	1,840,512.00	0.00	0.00	1,840,512.00
5010205003 Subsistence Allowance - Magna Carta Benefits	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
5010206004 Laundry Allowance - Magna Carta Benefits	0.00	450.00	450.00	0.00	450.00	0.00	0.00	450.00
5010211005 HP - Magna Carta Benefits for Public Health	0.00	58,352.65	58,352.65	0.00	58,352.65	0.00	0.00	58,352.65
5010213001 Overtime Pay	0.00	443,121.16	443,121.16	0.00	443,121.16	0.00	0.00	443,121.16
5010214001 Year End Bonus - Civilian	0.00	325,832,101.55	325,832,101.55	0.00	325,832,101.55	0.00	0.00	325,832,101.55
5010215001 Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010216001 Mid-Year Bonus - Civilian	0.00	904,024,966.03	904,024,966.03	0.00	904,024,966.03	0.00	0.00	904,024,966.03
5010299012 Productivity Enhancement Incentive - Civilian	0.00	6,189,692.00	6,189,692.00	0.00	6,189,692.00	0.00	0.00	6,189,692.00
5010299014 Performance Based Bonus - Civilian	0.00	3,161,289,028.74	3,161,289,028.74	0.00	3,161,289,028.74	0.00	0.00	3,161,289,028.74
5010302001 Pag-IBIG - Civilian	0.00	4,527,900.00	4,527,900.00	0.00	4,527,900.00	0.00	0.00	4,527,900.00
5010303001 PhilHealth - Civilian	0.00	555,309,986.92	555,309,986.92	0.00	555,309,986.92	0.00	0.00	555,309,986.92
5010304001 ECIP - Civilian	0.00	71,164.63	71,164.63	0.00	71,164.63	0.00	0.00	71,164.63
5010403001 Terminal Leave Benefits - Civilian	0.00	554,009.84	554,009.84	0.00	554,009.84	0.00	0.00	554,009.84

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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	
RLIP	10,852,548,145.10	11,379,812,693.64	12,266,862,425.12	0.00	34,499,223,263.85	
5010301000 Retirement and Life Insurance Premiums	10,852,548,145.10	11,379,812,693.64	12,266,862,425.12	0.00	34,499,223,263.85	
MOOE	0.00	0.00	0.00	0.00	0.00	
5021501001 Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	
Special Purpose Fund	263,137,740.37	382,151,477.36	9,398,201,950.88	0.00	10,043,491,168.61	
PS	263,137,740.37	382,151,477.36	9,398,201,950.88	0.00	10,043,491,168.61	
5010101001 Basic Salary - Civilian	0.00	70,180.00	2,724,960,676.16	0.00	2,725,030,856.16	
5010102000 Salaries and Wages - Casual/Contractual	0.00	0.00	1,642,036.01	0.00	1,642,036.01	
5010103000 Salaries and Wages - Substitute Teachers	0.00	0.00	832,859.31	0.00	832,859.31	
5010201001 PERA - Civilian	0.00	0.00	1,141,805.13	0.00	1,141,805.13	
5010202000 Representation Allowance	0.00	0.00	18,000.00	0.00	18,000.00	
5010203001 Transportation Allowance	0.00	0.00	18,000.00	0.00	18,000.00	
5010204001 Clothing/Uniform Allowance - Civilian	0.00	1,897,300.00	365,000.00	0.00	2,262,300.00	
5010211001 Hazard Pay	0.00	0.00	29,439.66	0.00	29,439.66	
5010213001 Overtime Pay	0.00	0.00	18,751.92	0.00	18,751.92	
5010214001 Year End Bonus - Civilian	0.00	0.00	41,643.60	0.00	41,643.60	
5010216001 Mid-Year Bonus - Civilian	0.00	0.00	159,926,363.06	0.00	159,926,363.06	
5010299012 Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	
5010299014 Performance Based Bonus - Civilian	225,732,041.54	247,543,153.62	6,266,866,825.16	0.00	6,740,142,020.32	
5010302001 Pag-IBIG - Civilian	0.00	0.00	1,190,700.00	0.00	1,190,700.00	
5010303001 PhilHealth - Civilian	0.00	0.00	21,561,630.81	0.00	21,561,630.81	
5010304001 ECIP - Civilian	0.00	0.00	122,000.00	0.00	122,000.00	
5010403001 Terminal Leave Benefits - Civilian	37,405,698.83	128,466,676.76	176,076,353.03	0.00	341,948,728.62	
5010499001 Lump-sum for Creation of New Positions -	0.00	0.00	0.00	0.00	0.00	
5010499006 Lump-sum for Compensation Adjustment	0.00	0.00	3,962,979.00	0.00	3,962,979.00	
5010499009 Lump-sum for Personnel Services	0.00	0.00	0.00	0.00	0.00	
5010499010 Lump-sum for Step Increments - Length of	0.00	0.00	4,328,152.41	0.00	4,328,152.41	
5010499099 Other Personnel Benefits	0.00	4,174,166.98	35,098,735.62	0.00	39,272,902.60	
Unprogrammed Appropriations	0.00	0.00	15,343,314,151.14	0.00	15,343,314,151.14	
PS	0.00	0.00	15,343,314,151.14	0.00	15,343,314,151.14	
5010101001 Basic Salary - Civilian	0.00	0.00	8,432,945,160.97	0.00	8,432,945,160.97	
5010102000 Salaries and Wages - Casual/Contractual	0.00	0.00	1,624,967.78	0.00	1,624,967.78	
5010103000 Salaries and Wages - Substitute Teachers	0.00	0.00	1,768,014.27	0.00	1,768,014.27	
5010201001 PERA - Civilian	0.00	0.00	2,240,155.08	0.00	2,240,155.08	
5010204001 Clothing/Uniform Allowance - Civilian	0.00	0.00	80,000.00	0.00	80,000.00	
5010205003 Subsistence Allowance - Magna Carta Benefits	0.00	0.00	2,700.00	0.00	2,700.00	
5010206004 Laundry Allowance - Magna Carta Benefits	0.00	0.00	450.00	0.00	450.00	
5010211005 HP - Magna Carta Benefits for Public Health	0.00	0.00	50,595.72	0.00	50,595.72	
5010213001 Overtime Pay	0.00	0.00	443,121.16	0.00	443,121.16	
5010214001 Year End Bonus - Civilian	0.00	0.00	37,794,028.04	0.00	37,794,028.04	
5010215001 Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	
5010216001 Mid-Year Bonus - Civilian	0.00	0.00	840,977,410.86	0.00	840,977,410.86	
5010299012 Productivity Enhancement Incentive - Civilian	0.00	0.00	4,117,591.36	0.00	4,117,591.36	
5010299014 Performance Based Bonus - Civilian	0.00	0.00	2,076,988,350.99	0.00	2,076,988,350.99	
5010302001 Pag-IBIG - Civilian	0.00	0.00	596,694.94	0.00	596,694.94	
5010303001 PhilHealth - Civilian	0.00	0.00	231,448,932.28	0.00	231,448,932.28	
5010304001 ECIP - Civilian	0.00	0.00	64,864.63	0.00	64,864.63	
5010403001 Terminal Leave Benefits - Civilian	0.00	0.00	545,802.71	0.00	545,802.71	

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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	
RLIP	10,307,154,144.92	11,270,007,434.18	11,761,647,307.59	0.00	33,338,808,886.69	
5010301000 Retirement and Life Insurance Premiums	10,307,154,144.92	11,270,007,434.18	11,761,647,307.59	0.00	33,338,808,886.69	
MOOE	0.00	0.00	0.00	0.00	0.00	
5021501001 Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	
Special Purpose Fund	259,219,519.83	373,282,248.92	9,321,229,620.84	0.00	9,953,731,389.59	
PS	259,219,519.83	373,282,248.92	9,321,229,620.84	0.00	9,953,731,389.59	
5010101001 Basic Salary - Civilian	0.00	51,430.00	2,662,797,803.61	0.00	2,662,849,233.61	
5010102000 Salaries and Wages - Casual/Contractual	0.00	0.00	1,492,083.84	0.00	1,492,083.84	
5010103000 Salaries and Wages - Substitute Teachers	0.00	0.00	777,755.21	0.00	777,755.21	
5010201001 PERA - Civilian	0.00	0.00	1,141,805.13	0.00	1,141,805.13	
5010202000 Representation Allowance	0.00	0.00	18,000.00	0.00	18,000.00	
5010203001 Transportation Allowance	0.00	0.00	18,000.00	0.00	18,000.00	
5010204001 Clothing/Uniform Allowance - Civilian	0.00	1,897,300.00	365,000.00	0.00	2,262,300.00	
5010211001 Hazard Pay	0.00	0.00	29,439.66	0.00	29,439.66	
5010213001 Overtime Pay	0.00	0.00	18,751.92	0.00	18,751.92	
5010214001 Year End Bonus - Civilian	0.00	0.00	17,324.00	0.00	17,324.00	
5010216001 Mid-Year Bonus - Civilian	0.00	0.00	159,828,551.38	0.00	159,828,551.38	
5010299012 Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	
5010299014 Performance Based Bonus - Civilian	224,326,546.29	244,162,135.12	6,260,371,947.26	0.00	6,728,860,628.67	
5010302001 Pag-IBIG - Civilian	0.00	0.00	1,185,700.00	0.00	1,185,700.00	
5010303001 PhilHealth - Civilian	0.00	0.00	14,077,459.94	0.00	14,077,459.94	
5010304001 ECIP - Civilian	0.00	0.00	45,800.00	0.00	45,800.00	
5010403001 Terminal Leave Benefits - Civilian	34,892,973.54	122,997,216.82	179,687,095.20	0.00	337,577,285.56	
5010499001 Lump-sum for Creation of New Positions -	0.00	0.00	0.00	0.00	0.00	
5010499006 Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00	
5010499009 Lump-sum for Personnel Services	0.00	0.00	0.00	0.00	0.00	
5010499010 Lump-sum for Step Increments - Length of	0.00	0.00	4,258,368.07	0.00	4,258,368.07	
5010499099 Other Personnel Benefits	0.00	4,174,166.98	35,098,735.62	0.00	39,272,902.60	
Unprogrammed Appropriations	0.00	0.00	14,326,439,449.40	0.00	14,326,439,449.40	
PS	0.00	0.00	14,326,439,449.40	0.00	14,326,439,449.40	
5010101001 Basic Salary - Civilian	0.00	0.00	7,930,232,553.71	0.00	7,930,232,553.71	
5010102000 Salaries and Wages - Casual/Contractual	0.00	0.00	536,973.70	0.00	536,973.70	
5010103000 Salaries and Wages - Substitute Teachers	0.00	0.00	1,516,790.87	0.00	1,516,790.87	
5010201001 PERA - Civilian	0.00	0.00	2,240,155.08	0.00	2,240,155.08	
5010204001 Clothing/Uniform Allowance - Civilian	0.00	0.00	59,000.00	0.00	59,000.00	
5010205003 Subsistence Allowance - Magna Carta Benefits	0.00	0.00	2,700.00	0.00	2,700.00	
5010206004 Laundry Allowance - Magna Carta Benefits	0.00	0.00	450.00	0.00	450.00	
5010211005 HP - Magna Carta Benefits for Public Health	0.00	0.00	50,595.72	0.00	50,595.72	
5010213001 Overtime Pay	0.00	0.00	321,144.86	0.00	321,144.86	
5010214001 Year End Bonus - Civilian	0.00	0.00	8,314,844.11	0.00	8,314,844.11	
5010215001 Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	
5010216001 Mid-Year Bonus - Civilian	0.00	0.00	813,690,465.21	0.00	813,690,465.21	
5010299012 Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	
5010299014 Performance Based Bonus - Civilian	0.00	0.00	1,721,427,819.36	0.00	1,721,427,819.36	
5010302001 Pag-IBIG - Civilian	0.00	0.00	594,894.94	0.00	594,894.94	
5010303001 PhilHealth - Civilian	0.00	0.00	135,843,676.19	0.00	135,843,676.19	
5010304001 ECIP - Civilian	0.00	0.00	64,464.63	0.00	64,464.63	
5010403001 Terminal Leave Benefits - Civilian	0.00	0.00	446,968.40	0.00	446,968.40	

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
Department Education - Office of the Secretary						
Particulars	Balances					
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable	
RLIP	0.00	12,973,803,362.15	1,160,414,377.17	1,158,112,943.38	2,301,433.79	
5010301000 Retirement and Life Insurance Premiums	0.00	12,973,803,362.15	1,160,414,377.17	1,158,112,943.38	2,301,433.79	
MOOE	0.00	871,328.00	0.00	0.00	0.00	
5021501001 Taxes, Duties and Licenses	0.00	871,328.00	0.00	0.00	0.00	
Special Purpose Fund	-0.00	1,604,041,263.39	89,759,779.02	89,759,779.02	0.00	
PS	-0.00	1,604,041,263.39	89,759,779.02	89,759,779.02	0.00	
5010101001 Basic Salary - Civilian	-0.00	1,006,643,060.09	62,181,622.55	62,181,622.55	0.00	
5010102000 Salaries and Wages - Casual/Contractual	0.00	2,279.00	149,952.17	149,952.17	0.00	
5010103000 Salaries and Wages - Substitute Teachers	0.00	-0.00	55,104.10	55,104.10	0.00	
5010201001 PERA - Civilian	0.00	0.00	-0.00	0.00	0.00	
5010202000 Representation Allowance	0.00	48,000.00	0.00	0.00	0.00	
5010203001 Transportation Allowance	0.00	48,000.00	0.00	0.00	0.00	
5010204001 Clothing/Uniform Allowance - Civilian	0.00	1,207,700.00	0.00	0.00	0.00	
5010211001 Hazard Pay	0.00	0.00	0.00	0.00	0.00	
5010213001 Overtime Pay	0.00	-0.00	0.00	0.00	0.00	
5010214001 Year End Bonus - Civilian	0.00	41,594,690.77	24,319.60	24,319.60	0.00	
5010216001 Mid-Year Bonus - Civilian	0.00	3,023,930.08	97,811.68	97,811.68	0.00	
5010299012 Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	
5010299014 Performance Based Bonus - Civilian	0.00	51,397,982.12	11,281,391.65	11,281,391.65	0.00	
5010302001 Pag-IBIG - Civilian	0.00	931,800.00	5,000.00	5,000.00	0.00	
5010303001 PhilHealth - Civilian	0.00	56,164,469.21	7,484,170.87	7,484,170.87	0.00	
5010304001 ECIP - Civilian	0.00	0.00	76,200.00	76,200.00	0.00	
5010403001 Terminal Leave Benefits - Civilian	0.00	39,383,369.36	4,371,443.06	4,371,443.06	0.00	
5010499001 Lump-sum for Creation of New Positions -	0.00	0.00	0.00	0.00	0.00	
5010499006 Lump-sum for Compensation Adjustment	-0.00	389,780,922.70	3,962,979.00	3,962,979.00	0.00	
5010499009 Lump-sum for Personnel Services	0.00	0.00	0.00	0.00	0.00	
5010499010 Lump-sum for Step Increments - Length of	0.00	861,419.00	69,784.34	69,784.34	0.00	
5010499099 Other Personnel Benefits	0.00	12,953,641.06	0.00	0.00	0.00	
Unprogrammed Appropriations	0.00	9,951,579,776.86	1,016,874,701.74	1,011,597,094.63	5,277,607.11	
PS	0.00	9,629,370,711.86	1,016,874,701.74	1,011,597,094.63	5,277,607.11	
5010101001 Basic Salary - Civilian	0.00	2,925,979,140.86	502,712,607.26	586,848,969.30	4,636,237.53	
5010102000 Salaries and Wages - Casual/Contractual	0.00	227,923.30	1,087,994.08	1,087,489.45	504.63	
5010103000 Salaries and Wages - Substitute Teachers	0.00	118,026.82	251,223.40	251,223.40	0.00	
5010201001 PERA - Civilian	0.00	78,196.56	0.00	0.00	0.00	
5010204001 Clothing/Uniform Allowance - Civilian	0.00	1,760,512.00	21,000.00	21,000.00	0.00	
5010205003 Subsistence Allowance - Magna Carta Benefits	0.00	0.00	0.00	0.00	0.00	
5010206004 Laundry Allowance - Magna Carta Benefits	0.00	0.00	0.00	0.00	0.00	
5010211005 HP - Magna Carta Benefits for Public Health	0.00	7,756.93	0.00	0.00	0.00	
5010213001 Overtime Pay	0.00	0.00	121,976.30	121,976.30	0.00	
5010214001 Year End Bonus - Civilian	0.00	288,038,073.51	29,479,183.93	2,393,807.00	0.00	
5010215001 Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	
5010216001 Mid-Year Bonus - Civilian	0.00	63,047,555.17	27,286,945.65	10,718,448.65	41,046.00	
5010299012 Productivity Enhancement Incentive - Civilian	0.00	2,072,100.64	4,117,591.36	4,117,591.36	0.00	
5010299014 Performance Based Bonus - Civilian	0.00	1,084,300,677.75	355,560,531.63	355,560,531.63	0.00	
5010302001 Pag-IBIG - Civilian	0.00	3,931,205.06	1,800.00	1,800.00	0.00	
5010303001 PhilHealth - Civilian	0.00	323,861,054.64	95,605,256.09	49,845,665.50	599,818.95	
5010304001 ECIP - Civilian	0.00	6,300.00	400.00	400.00	0.00	
5010403001 Terminal Leave Benefits - Civilian	0.00	8,207.13	98,834.31	98,834.31	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1-A
As at September 30, 2024										
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		
5010499006 Lump-sum for Compensation Adjustment	0.00	7,043,817,421.77	7,043,817,421.77	0.00	7,043,817,421.77	0.00	0.00	7,043,817,421.77		
5010499010 Lump-sum for Step Increments - Length of	0.00	8,413,170.99	8,413,170.99	0.00	8,413,170.99	0.00	0.00	8,413,170.99		
5010499015 Loyalty Award - Civilian	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00		
5010499099 Other Personnel Benefits	0.00	1,595,208,699.08	1,595,208,699.08	0.00	1,595,208,699.08	0.00	0.00	1,595,208,699.08		
MOOE	0.00	322,209,065.00	322,209,065.00	0.00	322,209,065.00	0.00	0.00	322,209,065.00		
5020101000 Traveling Expenses - Local	0.00	324,000.00	324,000.00	0.00	324,000.00	0.00	0.00	324,000.00		
5020201002 Training Expenses	0.00	6,087,550.00	6,087,550.00	0.00	6,087,550.00	0.00	0.00	6,087,550.00		
5020321003 ICT Equipment - Semi-Expendable Machine	0.00	283,943,070.00	283,943,070.00	0.00	283,943,070.00	0.00	0.00	283,943,070.00		
5020399000 Other Supplies and Materials Expenses	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00		
5020502001 Mobile	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00		
5020503000 Internet Subscription Expenses	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00		
5021103002 Consultancy Services	0.00	24,949,305.00	24,949,305.00	0.00	24,949,305.00	0.00	0.00	24,949,305.00		
5021199000 Other Professional Services	0.00	2,844,000.00	2,844,000.00	0.00	2,844,000.00	0.00	0.00	2,844,000.00		
5029903000 Representation Expenses	0.00	91,000.00	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00		
5029907001 ICT Software Subscription	0.00	3,910,140.00	3,910,140.00	0.00	3,910,140.00	0.00	0.00	3,910,140.00		
Continuing Appropriations	276,021,470.00	32,622,437,745.35	32,898,459,215.35	32,636,580,343.34	0.01	4,759,682,603.91	4,751,334,205.91	32,628,231,945.35		
Regular Appropriations	276,021,470.00	32,622,437,745.35	32,898,459,215.35	32,636,580,343.34	0.01	4,759,682,603.91	4,751,334,205.91	32,628,231,945.35		
MOOE	179,337,793.00	30,492,475,024.87	30,671,812,817.87	22,402,324,783.86	8,098,498,639.01	4,488,644,347.86	4,480,295,949.86	30,492,475,024.87		
5020101000 Traveling Expenses - Local	0.00	337,340,712.52	337,340,712.52	288,244,759.83	49,124,078.40	1,948,700.00	1,920,574.29	337,340,712.52		
5020102000 Traveling Expenses - Foreign	0.00	12,561,757.36	12,561,757.36	10,955,766.49	1,605,990.87	0.00	0.00	12,561,757.36		
5020201001 ICT Training Expenses	0.00	7,857,590.35	7,857,590.35	9,202,124.70	-1,276,767.35	0.00	-67,767.00	7,857,590.35		
5020201002 Training Expenses	0.00	2,816,179,974.36	2,816,179,974.36	2,241,120,284.31	544,829,505.88	552,734,270.49	583,507,701.38	2,816,723,221.08		
5020202000 Scholarship Grants/Expenses	0.00	1,050,065.37	1,050,065.37	0.00	1,050,065.37	0.00	0.00	1,050,065.37		
5020301001 ICT Office Supplies	0.00	31,057,037.69	31,057,037.69	28,217,161.73	2,839,875.96	0.00	0.00	31,057,037.69		
5020301002 Office Supplies Expenses	0.00	301,290,394.02	301,290,394.02	239,501,193.69	61,789,200.33	0.00	0.00	301,290,394.02		
5020302000 Accountable Forms Expenses	0.00	789,549.83	789,549.83	1,239,383.44	-449,833.61	0.00	0.00	789,549.83		
5020303000 Non-Accountable Forms Expenses	0.00	2,950.00	2,950.00	26,000.00	-23,050.00	0.00	0.00	2,950.00		
5020304000 Animal/Zoological Supplies Expenses	0.00	98,136.00	98,136.00	0.00	98,136.00	0.00	0.00	98,136.00		
5020305000 Food Supplies Expenses	0.00	789,244,802.78	789,244,802.78	138,030,250.57	651,214,552.21	0.00	0.00	789,244,802.78		
5020307000 Drugs and Medicines Expenses	0.00	16,659,189.11	16,659,189.11	6,586,574.87	10,072,614.24	0.00	0.00	16,659,189.11		
5020308000 Medical, Dental and Laboratory Supplies E	0.00	22,664,402.62	22,664,402.62	13,089,918.00	9,574,484.62	0.00	0.00	22,664,402.62		
5020309000 Fuel, Oil and Lubricants Expenses	0.00	8,923,318.01	8,923,318.01	10,392,708.51	-1,469,390.50	0.00	0.00	8,923,318.01		
5020310000 Agricultural and Marine Supplies Expenses	0.00	666,780.84	666,780.84	37,747.37	629,033.47	0.00	0.00	666,780.84		
5020311001 Textbooks and Instructional Materials Exp	0.00	921,497,347.83	921,497,347.83	759,457,829.65	162,039,518.18	0.00	0.00	921,497,347.83		
5020311002 Chalk Allowance	100,000,000.00	622,625,827.35	722,625,827.35	622,486,702.35	139,125.00	0.00	0.00	622,625,827.35		
5020313000 Chemical and Filtering Supplies Expenses	0.00	399,084.09	399,084.09	549,814.09	-150,730.00	0.00	0.00	399,084.09		
5020321000 Semi-Expendable Machinery and Equipme	0.00	9,758,099.38	9,758,099.38	162,441.83	9,595,657.55	0.00	0.00	9,758,099.38		
5020321001 Machinery - Semi-Expendable Machinery a	0.00	760,331.66	760,331.66	147,345.25	612,986.41	0.00	0.00	760,331.66		
5020321002 Office Equipment - Semi-Expendable Mach	0.00	131,560,771.96	131,560,771.96	7,261,609.47	124,299,162.49	0.00	0.00	131,560,771.96		
5020321003 ICT Equipment - Semi-Expendable Machine	0.00	8,156,778,882.83	8,156,778,882.83	4,088,333.28	8,152,690,549.55	0.00	0.00	8,156,778,882.83		
5020321004 Agricultural and Forestry Equipment - Sem	0.00	261,695.72	261,695.72	16,703.72	244,992.00	0.00	0.00	261,695.72		
5020321007 Communications Equipment - Semi-Expen	0.00	2,843,696.50	2,843,696.50	547,409.58	2,296,286.92	0.00	0.00	2,843,696.50		
5020321008 Disaster Response and Rescue Equipment	0.00	46,565,222.44	46,565,222.44	25,599,594.46	20,965,627.98	0.00	0.00	46,565,222.44		
5020321010 Medical Equipment - Semi-Expendable Ma	0.00	5,125,244.22	5,125,244.22	1,251,083.26	3,874,160.96	0.00	0.00	5,125,244.22		
5020321011 Printing Equipment - Semi-Expendable Ma	0.00	4,464,688.01	4,464,688.01	2,242,263.20	2,222,424.81	0.00	0.00	4,464,688.01		
5020321012 Sports Equipment - Semi-Expendable Macl	0.00	32,272,355.43	32,272,355.43	9,455,943.16	22,860,562.27	0.00	-44,150.00	32,272,355.43		
5020321013 Technical and Scientific Equipment - Semi-	0.00	1,831,422,160.33	1,831,422,160.33	1,915,209,258.62	-83,787,098.29	0.00	0.00	1,831,422,160.33		
5020321099 Other Machinery and Equipment - Semi-Ex	0.00	9,387,694.71	9,387,694.71	1,452,548.41	7,935,146.30	0.00	0.00	9,387,694.71		

Summary of Appropriations, Allotments, Obligations, Disburs							FAR No. 1-A
As at September 30, 2024							
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			
5010499006	Lump-sum for Compensation Adjustment	0.00	0.00	2,117,691,664.02	0.00	2,117,691,664.02	
5010499010	Lump-sum for Step Increments - Length of	0.00	0.00	1,739,092.36	0.00	1,739,092.36	
5010499015	Loyalty Award - Civilian	0.00	0.00	120,000.00	0.00	120,000.00	
5010499099	Other Personnel Benefits	0.00	0.00	1,592,074,553.97	0.00	1,592,074,553.97	
MOOE		0.00	0.00	0.00	0.00	0.00	
5020101000	Traveling Expenses - Local	0.00	0.00	0.00	0.00	0.00	
5020201002	Training Expenses	0.00	0.00	0.00	0.00	0.00	
5020321003	ICT Equipment - Semi-Expendable Machine	0.00	0.00	0.00	0.00	0.00	
5020399000	Other Supplies and Materials Expenses	0.00	0.00	0.00	0.00	0.00	
5020502001	Mobile	0.00	0.00	0.00	0.00	0.00	
5020503000	Internet Subscription Expenses	0.00	0.00	0.00	0.00	0.00	
5021103002	Consultancy Services	0.00	0.00	0.00	0.00	0.00	
5021199000	Other Professional Services	0.00	0.00	0.00	0.00	0.00	
5029903000	Representation Expenses	0.00	0.00	0.00	0.00	0.00	
5029907001	ICT Software Subscription	0.00	0.00	0.00	0.00	0.00	
Continuing Appropriations		4,196,608,260.44	4,811,879,652.76	12,072,906,034.22	0.00	21,081,393,947.43	
Regular Appropriations		4,196,608,260.44	4,811,879,652.76	12,072,906,034.22	0.00	21,081,393,947.43	
MOOE		3,812,735,437.77	4,374,847,227.48	11,813,812,001.36	0.00	20,001,394,666.62	
5020101000	Traveling Expenses - Local	44,162,631.19	54,685,252.12	151,229,244.99	0.00	250,077,128.30	
5020102000	Traveling Expenses - Foreign	235,074.99	6,726,362.26	1,401,584.84	0.00	8,363,022.09	
5020201001	ICT Training Expenses	10,000.00	105,301.00	109,306.00	0.00	224,607.00	
5020201002	Training Expenses	413,678,330.23	872,656,403.63	688,004,415.77	0.00	1,974,339,149.63	
5020202000	Scholarship Grants/Expenses	0.00	1,050,065.37	0.00	0.00	1,050,065.37	
5020301001	ICT Office Supplies	1,795,314.31	12,680,954.01	5,502,151.31	0.00	19,978,419.63	
5020301002	Office Supplies Expenses	59,881,386.71	50,797,030.02	76,549,643.11	0.00	187,228,059.84	
5020302000	Accountable Forms Expenses	25,837.96	32,300.67	12,326.00	0.00	70,464.63	
5020303000	Non-Accountable Forms Expenses	100.00	0.00	0.00	0.00	100.00	
5020304000	Animal/Zoological Supplies Expenses	0.00	98,136.00	0.00	0.00	98,136.00	
5020305000	Food Supplies Expenses	150,403,585.58	467,396,101.82	149,596,636.86	0.00	767,396,324.26	
5020307000	Drugs and Medicines Expenses	670,999.22	5,032,198.57	6,090,416.81	0.00	11,793,614.60	
5020308000	Medical, Dental and Laboratory Supplies E	1,617,567.99	6,226,484.06	9,281,059.32	0.00	17,125,111.37	
5020309000	Fuel, Oil and Lubricants Expenses	2,712,617.33	1,572,548.76	1,479,153.75	0.00	5,764,319.84	
5020310000	Agricultural and Marine Supplies Expenses	49,775.00	186,434.47	413,487.00	0.00	649,696.47	
5020311001	Textbooks and Instructional Materials Exp	69,469,669.27	221,801,470.82	252,836,800.79	0.00	544,107,940.88	
5020311002	Chalk Allowance	3,316,694.51	20,885,955.87	387,663,209.91	0.00	411,865,860.29	
5020313000	Chemical and Filtering Supplies Expenses	0.00	0.00	0.00	0.00	0.00	
5020321000	Semi-Expendable Machinery and Equipme	535,864.00	2,074,758.43	7,028,029.93	0.00	9,638,652.36	
5020321001	Machinery - Semi-Expendable Machinery a	86,545.00	389,910.00	57,300.00	0.00	533,755.00	
5020321002	Office Equipment - Semi-Expendable Mach	14,461,733.04	19,609,913.55	92,701,166.05	0.00	126,772,812.64	
5020321003	ICT Equipment - Semi-Expendable Machin	18,578,956.82	15,548,763.45	7,836,100,600.96	0.00	7,870,228,321.23	
5020321004	Agricultural and Forestry Equipment - Sem	60,600.00	106,268.00	76,885.00	0.00	243,753.00	
5020321007	Communications Equipment - Semi-Expen	455,604.61	1,667,761.79	234,928.87	0.00	2,358,295.27	
5020321008	Disaster Response and Rescue Equipment	7,777,713.75	16,258,504.31	16,626,229.90	0.00	40,662,447.96	
5020321010	Medical Equipment - Semi-Expendable Ma	54,185.25	1,435,651.97	2,774,327.35	0.00	4,264,164.57	
5020321011	Printing Equipment - Semi-Expendable Ma	221,344.50	203,958.55	1,979,889.55	0.00	2,405,192.60	
5020321012	Sports Equipment - Semi-Expendable Macl	13,401,628.22	6,197,719.63	3,618,295.67	0.00	23,217,643.52	
5020321013	Technical and Scientific Equipment - Semi-	1,200,754,814.78	29,422,979.48	183,379,456.12	0.00	1,413,557,250.38	
5020321099	Other Machinery and Equipment - Semi-Ex	739,089.62	4,786,174.63	3,067,584.00	0.00	8,592,848.25	

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A				
As at September 30, 2024										
Department Education - Office of the Secretary										
						Balances				
Particulars						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
		5010499006	Lump-sum for Compensation Adjustment	0.00	4,926,125,757.75	497,005.19		497,005.19		0.00
		5010499010	Lump-sum for Step Increments - Length of	0.00	6,674,078.63	32,352.54		32,352.54		0.00
		5010499015	Loyalty Award - Civilian	0.00	0.00	0.00		0.00		0.00
		5010499099	Other Personnel Benefits	0.00	3,134,145.11	0.00		0.00		0.00
		MOOE		0.00	322,209,065.00	0.00		0.00		0.00
		5020101000	Traveling Expenses - Local	0.00	324,000.00	0.00		0.00		0.00
		5020201002	Training Expenses	0.00	6,087,550.00	0.00		0.00		0.00
		5020321003	ICT Equipment - Semi-Expendable Machine	0.00	283,943,070.00	0.00		0.00		0.00
		5020399000	Other Supplies and Materials Expenses	0.00	6,000.00	0.00		0.00		0.00
		5020502001	Mobile	0.00	30,000.00	0.00		0.00		0.00
		5020503000	Internet Subscription Expenses	0.00	24,000.00	0.00		0.00		0.00
		5021103002	Consultancy Services	0.00	24,949,305.00	0.00		0.00		0.00
		5021199000	Other Professional Services	0.00	2,844,000.00	0.00		0.00		0.00
		5029903000	Representation Expenses	0.00	91,000.00	0.00		0.00		0.00
		5029907001	ICT Software Subscription	0.00	3,910,140.00	0.00		0.00		0.00
		Continuing Appropriations		270,227,270.00	11,546,837,997.92	12,091,605,236.45		11,067,840,365.35		1,023,764,871.11
		Regular Appropriations		270,227,270.00	11,546,837,997.92	12,091,605,236.45		11,067,840,365.35		1,023,764,871.11
		MOOE		179,337,793.00	10,491,080,358.25	11,530,395,774.74		10,778,341,801.19		752,053,973.56
		5020101000	Traveling Expenses - Local	-0.00	87,263,584.22	39,140,978.69		38,546,316.34		594,662.35
		5020102000	Traveling Expenses - Foreign	-0.00	4,198,735.27	571,412.39		571,412.39		0.00
		5020201001	ICT Training Expenses	-0.00	7,632,983.35	7,440.00		7,440.00		0.00
		5020201002	Training Expenses	-543,246.71	842,384,071.45	461,819,024.74		328,603,548.71		133,215,476.03
		5020202000	Scholarship Grants/Expenses	0.00	0.00	0.00		0.00		0.00
		5020301001	ICT Office Supplies	0.00	11,078,618.06	1,364,834.35		475,465.13		889,369.22
		5020301002	Office Supplies Expenses	-0.00	114,062,334.18	23,673,375.95		21,986,339.86		1,672,586.09
		5020302000	Accountable Forms Expenses	0.00	719,085.20	0.00		0.00		0.00
		5020303000	Non-Accountable Forms Expenses	0.00	2,850.00	0.00		0.00		0.00
		5020304000	Animal/Zoological Supplies Expenses	0.00	0.00	0.00		0.00		0.00
		5020305000	Food Supplies Expenses	0.00	21,848,478.52	161,469,686.60		111,269,578.76		50,200,107.84
		5020307000	Drugs and Medicines Expenses	0.00	4,865,574.51	3,626,815.81		3,626,815.81		0.00
		5020308000	Medical, Dental and Laboratory Supplies E	-0.00	5,539,291.25	3,319,852.36		1,496,735.16		1,823,117.20
		5020309000	Fuel, Oil and Lubricants Expenses	0.00	3,158,998.17	1,097,116.99		897,251.07		199,865.92
		5020310000	Agricultural and Marine Supplies Expenses	0.00	17,084.37	0.00		0.00		0.00
		5020311001	Textbooks and Instructional Materials Exp	0.00	377,389,406.95	279,535,355.84		109,771,445.48		169,763,910.36
		5020311002	Chalk Allowance	100,000,000.00	210,759,967.06	8,495,689.36		8,490,689.36		5,000.00
		5020313000	Chemical and Filtering Supplies Expenses	0.00	399,084.09	0.00		0.00		0.00
		5020321000	Semi-Expendable Machinery and Equipme	0.00	119,447.02	2,091,739.02		2,091,739.02		0.00
		5020321001	Machinery - Semi-Expendable Machinery e	0.00	226,576.66	18,600.00		0.00		18,600.00
		5020321002	Office Equipment - Semi-Expendable Ma	0.00	4,787,959.32	94,254,106.24		93,546,411.54		707,694.70
		5020321003	ICT Equipment - Semi-Expendable Machi	0.00	286,550,561.60	7,823,723,232.28		7,820,844,912.62		2,878,319.66
		5020321004	Agricultural and Forestry Equipment - Sem	0.00	17,942.72	14,900.00		14,900.00		0.00
		5020321007	Communications Equipment - Semi-Expen	-0.00	485,401.23	198,434.20		34,000.00		164,434.20
		5020321008	Disaster Response and Rescue Equipment	0.00	5,902,774.48	7,243,905.27		5,855,239.06		1,388,666.21
		5020321010	Medical Equipment - Semi-Expendable Ma	0.00	861,079.65	865,037.85		225,037.85		640,000.00
		5020321011	Printing Equipment - Semi-Expendable Ma	-0.00	2,059,495.41	28,067.90		28,067.90		0.00
		5020321012	Sports Equipment - Semi-Expendable Ma	-0.00	9,054,711.91	1,570,039.27		700,374.27		869,665.00
		5020321013	Technical and Scientific Equipment - Semi-	0.00	417,864,909.95	970,513,744.94		969,206,002.91		1,307,742.03
		5020321099	Other Machinery and Equipment - Semi-Ex	0.00	794,846.46	611,973.48		284,973.48		327,000.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1-A
As at September 30, 2024										
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		
5020322000	Semi-Expendable Furniture, Fixtures and B	0.00	583,032.10	583,032.10	87,330.00	495,702.10	0.00	0.00	583,032.10	
5020322001	Furniture and Fixtures - Semi-Expendable f	2,329.00	1,501,116,374.54	1,501,118,703.54	1,549,969,721.82	-48,853,347.28	0.00	0.00	1,501,116,374.54	
5020322002	Books - Semi-Expendable Furniture, Fixtur	0.00	4,176,068.22	4,176,068.22	0.00	4,176,068.22	0.00	0.00	4,176,068.22	
5020399000	Other Supplies and Materials Expenses	0.00	1,448,242,121.47	1,448,242,121.47	1,305,615,979.86	141,822,894.89	0.00	260,000.00	1,447,698,874.75	
5020401000	Water Expenses	0.00	25,765,366.04	25,765,366.04	48,486,189.59	-22,720,823.56	0.00	0.00	25,765,366.03	
5020402000	Electricity Expenses	0.00	40,241,217.20	40,241,217.20	89,003,645.43	-48,762,428.22	0.00	0.00	40,241,217.21	
5020403000	Gas/Heating Expenses	0.00	19,720.00	19,720.00	4,300.00	15,420.00	0.00	0.00	19,720.00	
5020499000	Other Utility Expenses	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00	
5020501000	Postage and Courier Services	0.00	4,815,294.41	4,815,294.41	7,514,304.32	-2,699,009.91	0.00	0.00	4,815,294.41	
5020502001	Mobile	0.00	17,343,194.43	17,343,194.43	9,647,922.63	7,695,271.81	0.00	0.00	17,343,194.44	
5020502002	Landline	0.00	2,706,441.56	2,706,441.56	9,923,733.54	-7,217,291.98	0.00	0.00	2,706,441.56	
5020503000	Internet Subscription Expenses	0.00	42,152,864.63	42,152,864.63	52,026,791.61	-9,873,926.98	0.00	0.00	42,152,864.63	
5020504000	Cable, Satellite, Telegraph and Radio Exper	0.00	736,643.57	736,643.57	1,012,071.92	-275,428.35	0.00	0.00	736,643.57	
5020601001	Awards/Rewards Expenses	0.00	1,233,826.81	1,233,826.81	4,083,502.37	-2,849,675.56	0.00	0.00	1,233,826.81	
5020601002	Rewards and Incentives	0.00	13,229,851.00	13,229,851.00	6,144,061.38	7,085,789.62	0.00	0.00	13,229,851.00	
5020602000	Prizes	0.00	1,574,073.00	1,574,073.00	2,955,073.00	-1,381,000.00	0.00	0.00	1,574,073.00	
5020701000	Survey Expenses	0.00	19,790,453.53	19,790,453.53	82,562,387.16	-62,771,933.63	0.00	0.00	19,790,453.53	
5020702002	Research, Exploration and Development Ex	0.00	11,729,402.43	11,729,402.43	12,742,961.16	-1,013,558.73	0.00	0.00	11,729,402.43	
5020801000	Demolition and Relocation Expenses	0.00	178,619.46	178,619.46	0.00	178,619.46	0.00	0.00	178,619.46	
5021001000	Confidential Expenses	0.00	3,950.70	3,950.70	0.00	3,950.70	0.00	0.00	3,950.70	
5021003000	Extraordinary and Miscellaneous Expenses	0.00	560,313.89	560,313.89	696,187.65	-135,873.76	0.00	0.00	560,313.89	
5021101000	Legal Services	0.00	3,134,415.57	3,134,415.57	8,723,866.57	-5,589,451.00	0.00	0.00	3,134,415.57	
5021102000	Auditing Services	0.00	894,934.59	894,934.59	1,677,044.93	-782,110.34	0.00	0.00	894,934.59	
5021103001	ICT Consultancy Services	0.00	2,090,000.00	2,090,000.00	1,520,000.00	570,000.00	0.00	0.00	2,090,000.00	
5021103002	Consultancy Services	0.00	4,754,773.29	4,754,773.29	21,211,633.13	-16,456,859.84	0.00	0.00	4,754,773.29	
5021199000	Other Professional Services	0.00	193,054,183.62	193,054,183.62	124,543,481.37	68,520,702.25	0.00	-10,000.00	193,054,183.62	
5021201000	Environment/Sanitary Services	0.00	56,400.00	56,400.00	61,600.00	-5,200.00	0.00	0.00	56,400.00	
5021202000	Janitorial Services	0.00	21,498,224.62	21,498,224.62	20,711,162.73	787,061.89	0.00	0.00	21,498,224.62	
5021203000	Security Services	0.00	23,826,761.85	23,826,761.85	22,399,999.06	1,426,762.79	0.00	0.00	23,826,761.85	
5021299001	Other General Services - ICT Services	0.00	664,073.19	664,073.19	1,209,867.19	-545,794.00	0.00	0.00	664,073.19	
5021299099	Other General Services	0.00	374,329,628.68	374,329,628.68	11,497,825.30	362,831,803.38	0.00	0.00	374,329,628.68	
5021301000	R & M - Investment Property	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	
5021302099	R & M - Other Land Improvements	0.00	746,479.75	746,479.75	882,820.76	-136,341.01	0.00	0.00	746,479.75	
5021303004	R & M - Water Supply Systems	0.00	379,538.71	379,538.71	319,977.71	59,561.00	0.00	0.00	379,538.71	
5021303005	R & M - Power Supply Systems	0.00	431,713.14	431,713.14	388,023.14	43,690.00	0.00	0.00	431,713.14	
5021303006	R & M - Communication Networks	0.00	48,450.00	48,450.00	0.00	48,450.00	0.00	0.00	48,450.00	
5021303099	R & M - Other Infrastructures Assets	0.00	5,335.41	5,335.41	5,335.41	0.00	0.00	0.00	5,335.41	
5021304001	R & M - Buildings	0.00	15,019,851.35	15,019,851.35	37,249,868.00	-22,230,016.65	0.00	0.00	15,019,851.35	
5021304002	R & M - School Buildings	0.00	214,293,145.00	214,293,145.00	54,682,656.33	159,610,488.67	0.00	0.00	214,293,145.00	
5021304099	R & M - Other Structures	0.00	71,191,816.12	71,191,816.12	22,631,719.04	48,560,097.07	0.00	0.00	71,191,816.11	
5021305001	R & M - Machinery	0.00	268,079.30	268,079.30	317,591.30	-49,512.00	0.00	0.00	268,079.30	
5021305002	R & M - Office Equipment	0.00	2,533,822.53	2,533,822.53	5,771,673.47	-3,237,850.94	0.00	0.00	2,533,822.53	
5021305003	R & M - ICT Equipment	0.00	1,794,089.16	1,794,089.16	2,725,454.73	-931,365.57	0.00	0.00	1,794,089.16	
5021305004	R & M - Agricultural and Forestry Equipme	0.00	9,000.00	9,000.00	38,000.00	-29,000.00	0.00	0.00	9,000.00	
5021305007	R & M - Communication Equipment	0.00	22,413.00	22,413.00	220,413.00	-198,000.00	0.00	0.00	22,413.00	
5021305009	R & M - Disaster Response and Rescue Equ	0.00	401,171.84	401,171.84	236,000.00	165,171.84	0.00	0.00	401,171.84	
5021305011	R & M - Medical Equipment	0.00	15,000.00	15,000.00	16,642.00	-1,642.00	0.00	0.00	15,000.00	
5021305012	R & M - Printing Equipment	0.00	264,968.15	264,968.15	431,655.15	-166,687.00	0.00	0.00	264,968.15	

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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	
5020322000	Semi-Expendable Furniture, Fixtures and B	314,589.00	107,686.00	109,947.10	0.00	532,222.10
5020322001	Furniture and Fixtures - Semi-Expendable f	701,215,315.77	167,584,690.10	142,510,505.39	0.00	1,011,310,511.26
5020322002	Books - Semi-Expendable Furniture, Fixtur	3,333,520.00	753,748.22	88,800.00	0.00	4,176,068.22
5020399000	Other Supplies and Materials Expenses	254,912,627.38	484,515,846.78	299,618,305.15	0.00	1,039,046,779.31
5020401000	Water Expenses	2,503,066.44	1,588,955.29	2,959,805.91	0.00	7,051,827.64
5020402000	Electricity Expenses	15,942,592.46	7,810,636.80	5,503,660.84	0.00	29,256,890.10
5020403000	Gas/Heating Expenses	0.00	15,825.00	0.00	0.00	15,825.00
5020499000	Other Utility Expenses	0.00	34,500.00	0.00	0.00	34,500.00
5020501000	Postage and Courier Services	2,817,287.39	876,626.73	111,312.59	0.00	3,805,226.71
5020502001	Mobile	4,823,379.34	6,685,988.01	2,053,741.21	0.00	13,563,108.56
5020502002	Landline	429,311.59	118,948.35	668,002.41	0.00	1,216,262.35
5020503000	Internet Subscription Expenses	6,432,897.19	4,717,919.48	8,653,753.58	0.00	19,804,570.25
5020504000	Cable, Satellite, Telegraph and Radio Exper	117,492.98	29,732.25	37,610.00	0.00	184,835.23
5020601001	Awards/Rewards Expenses	173,564.29	376,642.01	62,800.00	0.00	613,006.30
5020601002	Rewards and Incentives	7,844,800.00	6,300.00	107,000.00	0.00	7,958,100.00
5020602000	Prizes	153,100.00	175,000.00	386,400.00	0.00	714,500.00
5020701000	Survey Expenses	0.00	143,500.00	3,371,163.33	0.00	3,514,663.33
5020702002	Research, Exploration and Development Ex	1,903,431.63	77,013.88	250,963.50	0.00	2,231,409.01
5020801000	Demolition and Relocation Expenses	0.00	0.00	178,619.46	0.00	178,619.46
5021001000	Confidential Expenses	0.00	3,950.70	-3,950.70	0.00	0.00
5021003000	Extraordinary and Miscellaneous Expenses	174,867.58	17,237.00	28,933.00	0.00	221,037.58
5021101000	Legal Services	829,520.00	39,640.00	902,225.00	0.00	1,771,385.00
5021102000	Auditing Services	211,392.75	4,398.00	92,159.05	0.00	307,949.80
5021103001	ICT Consultancy Services	250,000.00	0.00	560,000.00	0.00	810,000.00
5021103002	Consultancy Services	974,320.50	400,000.00	433,000.00	0.00	1,807,320.50
5021199000	Other Professional Services	18,907,490.74	68,530,429.49	64,628,880.28	0.00	152,066,800.51
5021201000	Environment/Sanitary Services	0.00	0.00	55,800.00	0.00	55,800.00
5021202000	Janitorial Services	2,025,988.43	615,879.76	330,734.22	0.00	2,972,602.41
5021203000	Security Services	3,765,319.10	1,791,887.24	2,315,474.08	0.00	7,872,680.42
5021299001	Other General Services - ICT Services	155,040.00	0.00	12,500.00	0.00	167,540.00
5021299099	Other General Services	72,755,845.53	182,933,372.91	94,955,312.44	0.00	350,644,530.88
5021301000	R & M - Investment Property	0.00	0.00	0.00	0.00	0.00
5021302099	R & M - Other Land Improvements	73,240.43	181,831.61	0.00	0.00	255,072.04
5021303004	R & M - Water Supply Systems	50.19	44,405.00	23,750.00	0.00	68,205.19
5021303005	R & M - Power Supply Systems	4,260.00	0.00	0.00	0.00	4,260.00
5021303006	R & M - Communication Networks	0.00	48,450.00	0.00	0.00	48,450.00
5021303099	R & M - Other Infrastructures Assets	0.00	0.00	0.00	0.00	0.00
5021304001	R & M - Buildings	1,617,689.84	2,691,088.12	6,958,324.00	0.00	11,267,101.96
5021304002	R & M - School Buildings	28,571,122.13	52,521,584.04	97,405,858.18	0.00	178,498,564.35
5021304099	R & M - Other Structures	23,858,718.85	12,855,322.25	19,269,505.90	0.00	55,983,547.00
5021305001	R & M - Machinery	229,325.00	0.00	10,000.00	0.00	239,325.00
5021305002	R & M - Office Equipment	1,143,488.74	91,448.61	200,430.47	0.00	1,435,367.82
5021305003	R & M - ICT Equipment	471,579.27	631,662.50	343,725.50	0.00	1,446,967.27
5021305004	R & M - Agricultural and Forestry Equipme	0.00	0.00	0.00	0.00	0.00
5021305007	R & M - Communication Equipment	3,000.00	0.00	0.00	0.00	3,000.00
5021305009	R & M - Disaster Response and Rescue Equ	0.00	371,171.84	0.00	0.00	371,171.84
5021305011	R & M - Medical Equipment	0.00	0.00	0.00	0.00	0.00
5021305012	R & M - Printing Equipment	20,000.00	0.00	0.00	0.00	20,000.00

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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		
5020322000	Semi-Expendable Furniture, Fixtures and B	115,049.00	306,674.00	78,219.10	0.00	499,942.10
5020322001	Furniture and Fixtures - Semi-Expendable f	1,063,922.73	62,307,039.15	181,895,176.28	0.00	245,266,138.16
5020322002	Books - Semi-Expendable Furniture, Fixtur	3,333,520.00	753,748.22	0.00	0.00	4,087,268.22
5020399000	Other Supplies and Materials Expenses	122,711,234.54	280,337,617.66	467,001,528.68	0.00	870,050,380.88
5020401000	Water Expenses	2,211,325.85	1,131,479.36	2,480,548.24	0.00	5,823,353.46
5020402000	Electricity Expenses	14,908,021.07	6,106,155.73	7,096,918.60	0.00	28,111,095.40
5020403000	Gas/Heating Expenses	0.00	405.00	15,420.00	0.00	15,825.00
5020499000	Other Utility Expenses	0.00	16,500.00	18,000.00	0.00	34,500.00
5020501000	Postage and Courier Services	2,374,492.39	544,914.04	549,149.09	0.00	3,468,555.52
5020502001	Mobile	2,966,040.09	6,283,049.92	3,047,229.33	0.00	12,296,319.34
5020502002	Landline	377,710.87	102,444.46	145,450.89	0.00	625,606.22
5020503000	Internet Subscription Expenses	5,936,146.00	1,407,767.24	4,267,597.65	0.00	11,611,510.89
5020504000	Cable, Satellite, Telegraph and Radio Exper	117,492.98	29,732.25	37,610.00	0.00	184,835.23
5020601001	Awards/Rewards Expenses	123,064.29	353,342.01	63,250.00	0.00	539,656.30
5020601002	Rewards and Incentives	7,597,800.00	253,300.00	107,000.00	0.00	7,958,100.00
5020602000	Prizes	153,100.00	175,000.00	295,400.00	0.00	623,500.00
5020701000	Survey Expenses	0.00	13,500.00	1,593,209.73	0.00	1,606,709.73
5020702002	Research, Exploration and Development E	536,319.77	1,356,190.94	120,456.70	0.00	2,012,967.41
5020801000	Demolition and Relocation Expenses	0.00	0.00	178,619.46	0.00	178,619.46
5021001000	Confidential Expenses	0.00	3,950.70	-3,950.70	0.00	0.00
5021003000	Extraordinary and Miscellaneous Expenses	152,867.58	39,237.00	22,763.00	0.00	214,867.58
5021101000	Legal Services	22,720.00	38,040.00	97,385.00	0.00	158,145.00
5021102000	Auditing Services	168,547.75	8,238.00	123,864.05	0.00	300,649.80
5021103001	ICT Consultancy Services	130,000.00	120,000.00	0.00	0.00	250,000.00
5021103002	Consultancy Services	714,320.50	580,000.00	329,734.00	0.00	1,624,054.50
5021199000	Other Professional Services	14,976,784.86	61,111,076.86	59,456,448.46	0.00	135,544,310.18
5021201000	Environment/Sanitary Services	0.00	0.00	0.00	0.00	0.00
5021202000	Janitorial Services	1,881,596.79	736,271.40	350,342.58	0.00	2,968,210.77
5021203000	Security Services	3,021,487.22	2,047,990.64	1,595,187.97	0.00	6,664,665.83
5021299001	Other General Services - ICT Services	48,650.00	106,390.00	12,500.00	0.00	167,540.00
5021299099	Other General Services	6,319,124.93	215,627,514.78	108,933,061.79	0.00	330,879,701.50
5021301000	R & M - Investment Property	0.00	0.00	0.00	0.00	0.00
5021302099	R & M - Other Land Improvements	0.00	105,772.04	149,300.00	0.00	255,072.04
5021303004	R & M - Water Supply Systems	50.19	14,605.00	53,550.00	0.00	68,205.19
5021303005	R & M - Power Supply Systems	4,260.00	0.00	0.00	0.00	4,260.00
5021303006	R & M - Communication Networks	0.00	48,450.00	0.00	0.00	48,450.00
5021303099	R & M - Other Infrastructures Assets	0.00	0.00	0.00	0.00	0.00
5021304001	R & M - Buildings	942,042.97	1,233,599.01	2,436,114.27	0.00	4,611,756.25
5021304002	R & M - School Buildings	19,360,068.69	43,354,455.64	92,986,889.26	0.00	155,701,413.59
5021304099	R & M - Other Structures	13,464,846.34	15,268,420.25	14,248,426.77	0.00	42,981,693.36
5021305001	R & M - Machinery	71,390.00	-157,935.00	10,000.00	0.00	-76,545.00
5021305002	R & M - Office Equipment	690,127.74	148,939.61	240,932.73	0.00	1,080,000.08
5021305003	R & M - ICT Equipment	251,789.27	536,924.50	336,068.50	0.00	1,124,782.27
5021305004	R & M - Agricultural and Forestry Equipme	0.00	0.00	0.00	0.00	0.00
5021305007	R & M - Communication Equipment	3,000.00	0.00	0.00	0.00	3,000.00
5021305009	R & M - Disaster Response and Rescue Equ	0.00	371,171.84	0.00	0.00	371,171.84
5021305011	R & M - Medical Equipment	0.00	0.00	0.00	0.00	0.00
5021305012	R & M - Printing Equipment	20,000.00	0.00	0.00	0.00	20,000.00

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A				
As at September 30, 2024										
Department Education - Office of the Secretary										
						Balances				
Particulars						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
		5020322000	Semi-Expendable Furniture, Fixtures and B		0.00	50,810.00	32,280.00	32,280.00	0.00	
		5020322001	Furniture and Fixtures - Semi-Expendable f	2,329.00		489,805,863.28	766,044,373.10	676,764,465.05	89,279,908.05	
		5020322002	Books - Semi-Expendable Furniture, Fixtur		0.00	0.00	88,800.00	88,800.00	0.00	
		5020399000	Other Supplies and Materials Expenses	543,246.72		408,652,095.44	168,996,398.43	112,968,526.74	56,027,871.69	
		5020401000	Water Expenses		0.00	18,713,538.39	1,228,474.18	747,394.18	481,080.01	
		5020402000	Electricity Expenses		-0.01	10,984,327.11	1,145,794.70	619,403.03	526,391.67	
		5020403000	Gas/Heating Expenses		0.00	3,895.00	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	1,010,067.70	336,671.19	250,868.19	85,803.00	
		5020502001	Mobile		-0.01	3,780,085.88	1,266,789.22	1,263,412.03	3,377.19	
		5020502002	Landline		-0.00	1,490,179.21	590,656.13	33,954.33	556,701.80	
		5020503000	Internet Subscription Expenses		-0.00	22,348,294.38	8,193,059.36	7,520,948.39	672,110.97	
		5020504000	Cable, Satellite, Telegraph and Radio Exper		-0.00	551,808.34	0.00	0.00	0.00	
		5020601001	Awards/Rewards Expenses		-0.00	620,820.51	73,350.00	73,350.00	0.00	
		5020601002	Rewards and Incentives		0.00	5,271,751.00	0.00	0.00	0.00	
		5020602000	Prizes		-0.00	859,573.00	91,000.00	91,000.00	0.00	
		5020701000	Survey Expenses		0.00	16,275,790.20	1,907,953.60	308,000.00	1,599,953.60	
		5020702002	Research, Exploration and Development Ex		-0.00	9,497,993.42	218,441.60	212,130.60	6,311.00	
		5020801000	Demolition and Relocation Expenses		0.00	0.00	0.00	0.00	0.00	
		5021001000	Confidential Expenses		0.00	3,950.70	0.00	0.00	0.00	
		5021003000	Extraordinary and Miscellaneous Expenses		0.00	339,276.31	6,170.00	6,170.00	0.00	
		5021101000	Legal Services		0.00	1,363,030.57	1,613,240.00	1,613,240.00	0.00	
		5021102000	Auditing Services		-0.00	586,984.79	7,300.00	7,300.00	0.00	
		5021103001	ICT Consultancy Services		0.00	1,280,000.00	560,000.00	560,000.00	0.00	
		5021103002	Consultancy Services		0.00	2,947,452.79	183,266.00	183,266.00	0.00	
		5021199000	Other Professional Services		0.00	40,987,383.11	16,522,490.33	16,473,490.33	49,000.00	
		5021201000	Environment/Sanitary Services		0.00	600.00	55,800.00	55,800.00	0.00	
		5021202000	Janitorial Services		-0.00	18,525,622.21	4,391.64	4,391.64	0.00	
		5021203000	Security Services		0.00	15,954,081.43	1,208,014.59	1,208,014.59	0.00	
		5021299001	Other General Services - ICT Services		-0.00	496,533.19	0.00	0.00	0.00	
		5021299099	Other General Services		0.00	23,685,097.79	19,764,829.38	19,567,511.90	197,317.48	
		5021301000	R & M - Investment Property		0.00	10,000.00	0.00	0.00	0.00	
		5021302099	R & M - Other Land Improvements		-0.00	491,407.71	0.00	0.00	0.00	
		5021303004	R & M - Water Supply Systems		0.00	311,333.52	0.00	0.00	0.00	
		5021303005	R & M - Power Supply Systems		0.00	427,453.14	0.00	0.00	0.00	
		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	3,752,749.39	6,655,345.71	6,165,442.90	489,902.81	
		5021304002	R & M - School Buildings		0.00	35,794,580.65	22,797,150.76	20,097,250.97	2,699,899.79	
		5021304099	R & M - Other Structures		0.01	15,208,269.11	13,001,853.64	5,531,169.40	7,470,684.24	
		5021305001	R & M - Machinery		0.00	28,754.30	315,870.00	315,870.00	0.00	
		5021305002	R & M - Office Equipment		-0.00	1,098,454.71	355,367.74	349,867.74	5,500.00	
		5021305003	R & M - ICT Equipment		0.00	347,121.89	322,185.00	322,185.00	0.00	
		5021305004	R & M - Agricultural and Forestry Equipme		0.00	9,000.00	0.00	0.00	0.00	
		5021305007	R & M - Communication Equipment		0.00	19,413.00	0.00	0.00	0.00	
		5021305009	R & M - Disaster Response and Rescue Equ		0.00	30,000.00	0.00	0.00	0.00	
		5021305011	R & M - Medical Equipment		0.00	15,000.00	0.00	0.00	0.00	
		5021305012	R & M - Printing Equipment		-0.00	244,968.15	0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1-A
As at September 30, 2024										
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		
5021305013	R & M - Sports Equipment	0.00	64,715.00	64,715.00	45,153.00	19,562.00	0.00	0.00	64,715.00	
5021305014	R & M - Technical and Scientific Equipment	0.00	36,888.61	36,888.61	36,888.61	0.00	0.00	0.00	36,888.61	
5021305099	R & M - Other Machinery and Equipment	0.00	821,615.28	821,615.28	1,358,089.05	-536,473.77	0.00	0.00	821,615.28	
5021306001	R & M - Motor Vehicles	0.00	6,647,253.87	6,647,253.87	7,228,231.76	-580,977.89	0.00	0.00	6,647,253.87	
5021306099	R & M - Other Transportation Equipment	0.00	2,873.60	2,873.60	5,000.00	-2,126.40	0.00	0.00	2,873.60	
5021307000	R & M - Furniture and Fixtures	0.00	1,448,556.38	1,448,556.38	14,351,057.35	-12,902,500.97	0.00	0.00	1,448,556.38	
5021308001	R & M - Leased Assets - Buildings and Other	0.00	849,603.63	849,603.63	908,795.00	-59,191.37	0.00	0.00	849,603.63	
5021308003	R & M - Leased Assets - Transportation Equipment	0.00	0.00	0.00	24,000.00	-24,000.00	0.00	0.00	0.00	
5021308004	R & M - ICT Machinery and Equipment	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	
5021321000	R & M - Semi-Expendable Machinery and Equipment	0.00	24,288.00	24,288.00	0.00	24,288.00	0.00	0.00	24,288.00	
5021321001	R & M - Machinery - Semi-Expendable	0.00	28,320.00	28,320.00	0.00	28,320.00	0.00	0.00	28,320.00	
5021321002	R & M - Office Equipment - Semi-Expendable	0.00	561,127.65	561,127.65	3,218,217.96	-2,657,090.31	0.00	0.00	561,127.65	
5021321003	R & M - ICT Equipment - Semi-Expendable	0.00	935,306.31	935,306.31	741,872.31	193,434.00	0.00	0.00	935,306.31	
5021321007	R & M - Communication Equipment - Semi-Expendable	0.00	14,000.00	14,000.00	9,000.00	5,000.00	0.00	0.00	14,000.00	
5021321008	R & M - Disaster Response and Rescue Equipment	0.00	156,473.27	156,473.27	107,541.47	48,931.80	0.00	0.00	156,473.27	
5021321010	R & M - Medical Equipment - Semi-Expendable	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	
5021321011	R & M - Printing Equipment - Semi-Expendable	0.00	85,088.25	85,088.25	58,842.25	26,246.00	0.00	0.00	85,088.25	
5021321012	R & M - Sports Equipment - Semi-Expendable	0.00	41,206.00	41,206.00	51,206.00	-10,000.00	0.00	0.00	41,206.00	
5021321099	R & M - Other Machinery and Equipment - Semi-Expendable	0.00	54,703.49	54,703.49	314,533.29	-259,829.80	0.00	0.00	54,703.49	
5021322000	R & M - Furniture and Fixtures - Semi-Expendable	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	
5021322001	R & M - Furniture and Fixtures - Semi-Expendable	0.00	395,550.98	395,550.98	640,180.21	-244,629.23	0.00	0.00	395,550.98	
5021322002	R & M - Books - Semi-Expendable Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5021398000	R & M - Others	0.00	122,952.32	122,952.32	0.00	122,952.32	0.00	0.00	122,952.32	
5021399099	R & M - Other Property, Plant and Equipment	0.00	339,100.49	339,100.49	726,235.12	-387,134.63	0.00	0.00	339,100.49	
5021408000	Subsidy to Operating Units	0.00	6,124,819,894.24	6,124,819,894.24	7,481,230,442.57	-1,116,836,457.15	3,880,959,259.87	3,641,385,168.69	6,124,819,894.24	
5021499000	Subsidies - Others	0.00	1,552,113,200.12	1,552,113,200.12	1,543,140,056.48	8,973,143.64	0.00	0.00	1,552,113,200.12	
5021501001	Taxes, Duties and Licenses	0.00	4,583,699.43	4,583,699.43	1,470,946.50	3,112,752.93	0.00	0.00	4,583,699.43	
5021502000	Fidelity Bond Premiums	0.00	3,842,927.64	3,842,927.64	7,361,018.03	-3,518,090.39	0.00	0.00	3,842,927.64	
5021503000	Insurance Expenses	0.00	14,010,879.21	14,010,879.21	15,819,366.20	-1,808,486.99	0.00	0.00	14,010,879.21	
5021601000	Labor and Wages	0.00	29,248,549.44	29,248,549.44	1,172,973.09	-26,286,728.65	0.00	54,362,305.00	29,248,549.44	
5029901000	Advertising, Promotional and Marketing Expenses	0.00	557,988.10	557,988.10	1,783,171.77	-1,225,183.67	0.00	0.00	557,988.10	
5029902000	Printing and Publication Expenses	0.00	384,080,744.58	384,080,744.58	20,973,104.00	363,107,640.58	0.00	0.00	384,080,744.58	
5029903000	Representation Expenses	0.00	70,562,919.15	70,562,919.15	30,657,484.98	39,905,434.17	0.00	0.00	70,562,919.15	
5029904000	Transportation and Delivery Expenses	0.00	401,074,941.23	401,074,941.23	253,306,105.16	1,788,836.07	53,002,117.50	198,982,117.50	401,074,941.23	
5029905001	Rents - Buildings and Structures	0.00	265,936.21	265,936.21	666,886.21	-400,950.00	0.00	0.00	265,936.21	
5029905002	Rents - Land	0.00	0.00	0.00	11,000.00	-11,000.00	0.00	0.00	0.00	
5029905003	Rents - Motor Vehicles	0.00	1,852,602.00	1,852,602.00	1,893,600.00	-40,998.00	0.00	0.00	1,852,602.00	
5029905004	Rents - Equipment	0.00	525,990.41	525,990.41	1,042,936.60	-516,946.19	0.00	0.00	525,990.41	
5029905005	Rents - Living Quarters	0.00	226,511.35	226,511.35	17,396.35	209,115.00	0.00	0.00	226,511.35	
5029905008	Rents - ICT Machinery and Equipment	0.00	457,600.00	457,600.00	0.00	457,600.00	0.00	0.00	457,600.00	
5029906000	Membership Dues and Contributions to Organizations	0.00	265,848.04	265,848.04	1,343,618.34	-1,077,770.30	0.00	0.00	265,848.04	
5029907001	ICT Software Subscription	0.00	539,055,395.10	539,055,395.10	572,064,000.00	-33,008,604.90	0.00	0.00	539,055,395.10	
5029907004	Library and Other Reading Materials Subscriptions	0.00	73,205.00	73,205.00	101,205.00	-28,000.00	0.00	0.00	73,205.00	
5029907099	Other Subscription Expenses	0.00	674,342.75	674,342.75	1,330,911.03	-656,568.28	0.00	0.00	674,342.75	
5029922000	Bank Transaction Fee	0.00	7,715.00	7,715.00	0.00	7,715.00	0.00	0.00	7,715.00	
5029999001	Website Maintenance	0.00	111,600.00	111,600.00	0.00	111,600.00	0.00	0.00	111,600.00	
5029999099	Other Maintenance and Operating Expenses	79,335,464.00	1,161,264,951.57	1,240,600,415.57	2,578,540,490.59	-1,417,275,539.02	0.00	0.00	1,161,264,951.57	
CO		96,683,677.00	2,129,962,720.48	2,226,646,397.48	10,234,255,559.48	-8,098,498,639.00	271,038,256.05	271,038,256.05	2,135,756,920.48	

Summary of Appropriations, Allotments, Obligations, Disburs							FAR No. 1-A
As at September 30, 2024							
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			
5021305013 R & M - Sports Equipment	0.00	49,715.00	0.00	0.00	49,715.00		
5021305014 R & M - Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00		
5021305099 R & M - Other Machinery and Equipment	206,354.04	71,622.00	60,110.85	0.00	338,086.89		
5021306001 R & M - Motor Vehicles	1,259,856.60	451,314.59	407,556.13	0.00	2,118,727.32		
5021306099 R & M - Other Transportation Equipment	0.00	1,373.60	1,500.00	0.00	2,873.60		
5021307000 R & M - Furniture and Fixtures	72,630.00	521,034.95	54,739.20	0.00	648,404.15		
5021308001 R & M - Leased Assets - Buildings and Other	0.00	543.80	0.00	0.00	543.80		
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	9,600.00	0.00	9,600.00		
5021321000 R & M - Semi-Expendable Machinery and Equipment	0.00	0.00	24,288.00	0.00	24,288.00		
5021321001 R & M - Machinery - Semi-Expendable Machinery	25,470.00	0.00	2,850.00	0.00	28,320.00		
5021321002 R & M - Office Equipment - Semi-Expendable	483,189.32	38,351.00	10,150.00	0.00	531,690.32		
5021321003 R & M - ICT Equipment - Semi-Expendable	164,991.12	45,459.00	152,729.41	0.00	363,179.53		
5021321007 R & M - Communication Equipment - Semi-Expendable	0.00	5,000.00	0.00	0.00	5,000.00		
5021321008 R & M - Disaster Response and Rescue Equipment	0.00	0.00	48,931.80	0.00	48,931.80		
5021321010 R & M - Medical Equipment - Semi-Expendable	0.00	0.00	0.00	0.00	0.00		
5021321011 R & M - Printing Equipment - Semi-Expendable	15,245.00	1,604.25	32,655.00	0.00	49,504.25		
5021321012 R & M - Sports Equipment - Semi-Expendable	0.00	345.00	0.00	0.00	345.00		
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable	0.00	29,000.00	0.00	0.00	29,000.00		
5021322000 R & M - Furniture and Fixtures - Semi-Expendable	0.00	0.00	37,000.00	0.00	37,000.00		
5021322001 R & M - Furniture and Fixtures - Semi-Expendable	61,295.00	0.00	104,950.00	0.00	166,245.00		
5021322002 R & M - Books - Semi-Expendable Furniture	0.00	0.00	0.00	0.00	0.00		
5021398000 R & M - Others	15,000.00	107,952.32	0.00	0.00	122,952.32		
5021399099 R & M - Other Property, Plant and Equipment	232,135.07	-155,100.00	0.00	0.00	77,035.07		
5021408000 Subsidy to Operating Units	176,689,852.10	640,606,718.89	414,656,963.78	0.00	1,231,953,534.77		
5021499000 Subsidies - Others	156,223,959.86	672,107,226.14	93,872,939.22	0.00	922,204,125.22		
5021501001 Taxes, Duties and Licenses	434,004.70	1,545,578.94	196,465.38	0.00	2,176,049.02		
5021502000 Fidelity Bond Premiums	1,944,472.86	241,324.01	797,809.74	0.00	2,983,606.61		
5021503000 Insurance Expenses	1,719,287.58	10,570,517.38	229,790.15	0.00	12,519,595.11		
5021601000 Labor and Wages	2,576,463.84	11,519,820.24	10,936,950.87	0.00	25,033,234.95		
5029901000 Advertising, Promotional and Marketing Expenses	42,391.80	5,077.00	20,580.00	0.00	68,048.80		
5029902000 Printing and Publication Expenses	209,713,914.03	82,457,367.12	80,056,441.42	0.00	372,227,722.57		
5029903000 Representation Expenses	9,237,680.03	17,580,159.49	33,727,528.51	0.00	60,545,368.03		
5029904000 Transportation and Delivery Expenses	37,145,505.01	44,018,179.59	121,166,308.48	0.00	202,329,993.08		
5029905001 Rents - Buildings and Structures	68,200.00	162,550.00	0.00	0.00	230,750.00		
5029905002 Rents - Land	0.00	0.00	0.00	0.00	0.00		
5029905003 Rents - Motor Vehicles	294,452.00	659,000.00	765,850.00	0.00	1,719,302.00		
5029905004 Rents - Equipment	198,800.00	170,600.00	75,500.00	0.00	444,900.00		
5029905005 Rents - Living Quarters	50,836.35	34,400.00	65,291.00	0.00	150,527.35		
5029905008 Rents - ICT Machinery and Equipment	3,204.00	16,396.00	438,000.00	0.00	457,600.00		
5029906000 Membership Dues and Contributions to Organizations	163,273.10	2,978.30	0.00	0.00	166,251.40		
5029907001 ICT Software Subscription	4,331.48	31,000.00	300,906,620.00	0.00	300,941,951.48		
5029907004 Library and Other Reading Materials Subscriptions	0.00	0.00	0.00	0.00	0.00		
5029907099 Other Subscription Expenses	194,136.06	3,000.00	84,900.00	0.00	282,036.06		
5029922000 Bank Transaction Fee	6,300.00	1,415.00	0.00	0.00	7,715.00		
5029999001 Website Maintenance	841,300.00	-740,800.00	0.00	0.00	100,500.00		
5029999099 Other Maintenance and Operating Expenses	48,530,008.40	73,657,822.66	121,857,820.67	0.00	244,045,651.73		
CO	383,872,822.67	437,032,425.28	259,094,032.86	0.00	1,079,999,280.81		

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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		
5021305013	R & M - Sports Equipment	0.00	49,715.00	0.00	0.00	49,715.00
5021305014	R & M - Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00
5021305099	R & M - Other Machinery and Equipment	206,354.04	71,622.00	57,976.92	0.00	335,952.96
5021306001	R & M - Motor Vehicles	836,662.25	556,586.30	437,012.52	0.00	1,830,261.07
5021306099	R & M - Other Transportation Equipment	0.00	1,373.60	1,500.00	0.00	2,873.60
5021307000	R & M - Furniture and Fixtures	64,223.75	67,940.24	54,739.20	0.00	186,903.19
5021308001	R & M - Leased Assets - Buildings and Othe	0.00	543.80	0.00	0.00	543.80
5021308003	R & M - Leased Assets - Transportation Equi	0.00	0.00	0.00	0.00	0.00
5021308004	R & M - ICT Machinery and Equipment	0.00	0.00	9,600.00	0.00	9,600.00
5021321000	R & M - Semi-Expendable Machinery and E	0.00	0.00	24,288.00	0.00	24,288.00
5021321001	R & M - Machinery - Semi-Expendable Mac	25,470.00	0.00	2,850.00	0.00	28,320.00
5021321002	R & M - Office Equipment - Semi-Expendat	483,189.32	26,351.00	10,150.00	0.00	519,690.32
5021321003	R & M - ICT Equipment - Semi-Expendable	164,991.12	45,459.00	128,308.00	0.00	338,758.12
5021321007	R & M - Communication Equipment - Semi	0.00	5,000.00	0.00	0.00	5,000.00
5021321008	R & M - Disaster Response and Rescue Equ	0.00	0.00	0.00	0.00	0.00
5021321010	R & M - Medical Equipment - Semi-Expend	0.00	0.00	0.00	0.00	0.00
5021321011	R & M - Printing Equipment - Semi-Expend	12,895.00	1,604.25	0.00	0.00	14,499.25
5021321012	R & M - Sports Equipment - Semi-Expenda	0.00	345.00	0.00	0.00	345.00
5021321099	R & M - Other Machinery and Equipment -	0.00	0.00	29,000.00	0.00	29,000.00
5021322000	R & M - Furniture and Fixtures - Semi-Expe	0.00	0.00	0.00	0.00	0.00
5021322001	R & M - Furniture and Fixtures - Semi-Expe	0.00	61,295.00	104,602.30	0.00	165,897.30
5021322002	R & M - Books - Semi-Expendable Furnitur	0.00	0.00	0.00	0.00	0.00
5021398000	R & M - Others	15,000.00	105,373.64	0.00	0.00	120,373.64
5021399099	R & M - Other Property, Plant and Equipm	62,035.07	15,000.00	0.00	0.00	77,035.07
5021408000	Subsidy to Operating Units	98,496,839.95	459,223,858.98	423,955,409.68	0.00	981,676,108.61
5021499000	Subsidies - Others	74,015,500.00	749,760,872.48	90,656,252.74	0.00	914,432,625.22
5021501001	Taxes, Duties and Licenses	434,004.70	21,353.12	1,720,691.20	0.00	2,176,049.02
5021502000	Fidelity Bond Premiums	1,906,508.40	57,448.25	985,181.39	0.00	2,949,138.04
5021503000	Insurance Expenses	1,463,670.50	782,000.64	10,273,923.97	0.00	12,519,595.11
5021601000	Labor and Wages	2,411,229.52	5,858,035.33	10,499,459.46	0.00	18,768,724.31
5029901000	Advertising, Promotional and Marketing Ex	42,391.80	1,077.00	24,580.00	0.00	68,048.80
5029902000	Printing and Publication Expenses	11,435,221.63	66,172,899.50	137,119,800.03	0.00	214,727,921.16
5029903000	Representation Expenses	4,676,430.63	10,334,192.54	28,595,259.27	0.00	43,605,882.44
5029904000	Transportation and Delivery Expenses	17,617,949.67	13,276,850.04	40,618,640.59	0.00	71,513,440.30
5029905001	Rents - Buildings and Structures	0.00	230,750.00	0.00	0.00	230,750.00
5029905002	Rents - Land	0.00	0.00	0.00	0.00	0.00
5029905003	Rents - Motor Vehicles	137,512.00	513,940.00	558,250.00	0.00	1,209,702.00
5029905004	Rents - Equipment	97,300.00	135,100.00	142,500.00	0.00	374,900.00
5029905005	Rents - Living Quarters	31,236.35	54,000.00	65,291.00	0.00	150,527.35
5029905008	Rents - ICT Machinery and Equipment	3,204.00	16,396.00	0.00	0.00	19,600.00
5029906000	Membership Dues and Contributions to Or	143,653.10	22,598.30	0.00	0.00	166,251.40
5029907001	ICT Software Subscription	4,331.48	0.00	299,942,040.00	0.00	299,946,371.48
5029907004	Library and Other Reading Materials Subsc	0.00	0.00	0.00	0.00	0.00
5029907099	Other Subscription Expenses	194,136.06	-650.00	10,200.00	0.00	203,686.06
5029922000	Bank Transaction Fee	6,300.00	1,415.00	0.00	0.00	7,715.00
5029999001	Website Maintenance	568,007.14	-515,507.14	48,000.00	0.00	100,500.00
5029999099	Other Maintenance and Operating Expens	23,334,243.00	71,090,807.77	110,675,166.93	0.00	205,100,217.70
CO		81,024,189.28	204,811,806.06	232,953,823.76	0.00	518,789,819.10

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A	
As at September 30, 2024							
Department Education - Office of the Secretary							
						Balances	
Particulars		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable	
	5021305013	R & M - Sports Equipment	0.00	15,000.00	0.00	0.00	0.00
	5021305014	R & M - Technical and Scientific Equipment	0.00	36,888.61	0.00	0.00	0.00
	5021305099	R & M - Other Machinery and Equipment	0.00	483,528.39	2,133.93	2,133.93	0.00
	5021306001	R & M - Motor Vehicles	0.00	4,528,526.55	288,466.25	288,466.25	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	800,152.23	461,500.96	461,500.96	0.00
	5021308001	R & M - Leased Assets - Buildings and Other	0.00	849,059.83	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
	5021321000	R & M - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
	5021321001	R & M - Machinery - Semi-Expendable Machinery	0.00	0.00	0.00	0.00	0.00
	5021321002	R & M - Office Equipment - Semi-Expendable	0.00	29,437.33	12,000.00	12,000.00	0.00
	5021321003	R & M - ICT Equipment - Semi-Expendable	0.00	572,126.78	24,421.41	19,765.00	4,656.41
	5021321007	R & M - Communication Equipment - Semi-Expendable	0.00	9,000.00	0.00	0.00	0.00
	5021321008	R & M - Disaster Response and Rescue Equipment	0.00	107,541.47	48,931.80	48,931.80	0.00
	5021321010	R & M - Medical Equipment - Semi-Expendable	0.00	40,000.00	0.00	0.00	0.00
	5021321011	R & M - Printing Equipment - Semi-Expendable	0.00	35,584.00	35,005.00	35,005.00	0.00
	5021321012	R & M - Sports Equipment - Semi-Expendable	0.00	40,861.00	0.00	0.00	0.00
	5021321099	R & M - Other Machinery and Equipment - Semi-Expendable	-0.00	25,703.49	0.00	0.00	0.00
	5021322000	R & M - Furniture and Fixtures - Semi-Expendable	0.00	0.00	37,000.00	37,000.00	0.00
	5021322001	R & M - Furniture and Fixtures - Semi-Expendable	0.00	229,305.98	347.70	347.70	0.00
	5021322002	R & M - Books - Semi-Expendable Furniture	0.00	0.00	0.00	0.00	0.00
	5021398000	R & M - Others	0.00	0.00	2,578.68	2,578.68	0.00
	5021399099	R & M - Other Property, Plant and Equipment	-0.00	262,065.42	0.00	0.00	0.00
	5021408000	Subsidy to Operating Units	-0.00	4,892,866,359.47	250,277,426.16	73,598,500.11	176,693,376.05
	5021499000	Subsidies - Others	0.00	629,909,074.90	7,771,500.00	7,771,500.00	0.00
	5021501001	Taxes, Duties and Licenses	-0.00	2,407,650.41	0.00	0.00	0.00
	5021502000	Fidelity Bond Premiums	-0.00	859,321.03	34,468.57	34,468.57	0.00
	5021503000	Insurance Expenses	-0.00	1,491,284.10	-0.00	0.00	0.00
	5021601000	Labor and Wages	-0.00	4,215,314.49	6,264,510.64	6,264,510.64	0.00
	5029901000	Advertising, Promotional and Marketing Expenses	0.00	489,939.30	0.00	0.00	0.00
	5029902000	Printing and Publication Expenses	0.00	11,853,022.01	157,499,801.41	133,429,950.57	24,069,850.84
	5029903000	Representation Expenses	0.00	10,017,551.12	16,939,485.59	15,556,721.11	1,382,764.48
	5029904000	Transportation and Delivery Expenses	0.00	198,744,948.15	130,816,552.78	111,851,959.99	18,964,592.79
	5029905001	Rents - Buildings and Structures	0.00	35,186.21	0.00	0.00	0.00
	5029905002	Rents - Land	0.00	0.00	0.00	0.00	0.00
	5029905003	Rents - Motor Vehicles	0.00	133,300.00	509,600.00	482,600.00	27,000.00
	5029905004	Rents - Equipment	-0.00	81,090.41	70,000.00	70,000.00	0.00
	5029905005	Rents - Living Quarters	0.00	75,984.00	0.00	0.00	0.00
	5029905008	Rents - ICT Machinery and Equipment	0.00	0.00	438,000.00	438,000.00	0.00
	5029906000	Membership Dues and Contributions to Organizations	0.00	99,596.64	0.00	0.00	0.00
	5029907001	ICT Software Subscription	0.00	238,113,443.62	995,580.00	725,991.48	269,588.52
	5029907004	Library and Other Reading Materials Subscription	0.00	73,205.00	0.00	0.00	0.00
	5029907099	Other Subscription Expenses	0.00	392,306.69	78,350.00	3,650.00	74,700.00
	5029922000	Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00
	5029999001	Website Maintenance	0.00	11,100.00	0.00	0.00	0.00
	5029999099	Other Maintenance and Operating Expenses	79,335,464.00	917,219,299.84	38,945,434.03	35,196,019.67	3,749,414.36
	CO		90,889,477.00	1,055,757,639.67	561,209,461.71	289,498,564.16	271,710,897.55

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1-A
As at September 30, 2024										
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		
5060401001	Land	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	13,902,000.00	13,902,000.00	65,000,000.00	
5060403099	Other Infrastructure Assets	0.00	4,880.00	4,880.00	0.00	4,880.00	0.00	0.00	4,880.00	
5060404001	Buildings	68,403,947.00	438,509,792.84	506,913,739.84	438,790,002.92	-280,210.08	0.00	0.00	438,509,792.84	
5060404002	School Buildings	25,485,530.00	1,367,102,332.22	1,392,587,862.22	1,372,535,463.56	-2,433,131.34	218,693,098.05	218,693,098.05	1,370,102,332.22	
5060404099	Other Structures	0.00	21,714,841.01	21,714,841.01	20,109,394.54	1,605,446.47	0.00	0.00	21,714,841.01	
5060405002	Office Equipment	0.00	966,044.51	966,044.51	0.00	966,044.51	0.00	0.00	966,044.51	
5060405003	Information and Communication Technolo	1,304,200.00	235,106,811.11	236,411,011.11	8,336,330,698.46	-8,099,919,687.35	38,443,158.00	38,443,158.00	236,411,011.11	
5060405007	Communication Equipment	0.00	20,450.00	20,450.00	0.00	20,450.00	0.00	0.00	20,450.00	
5060405009	Disaster Response and Rescue Equipment	1,490,000.00	-395,500.00	1,094,500.00	1,490,000.00	-395,500.00	0.00	0.00	1,094,500.00	
5060406001	Motor Vehicles	0.00	1,597,868.79	1,597,868.79	0.00	1,597,868.79	0.00	0.00	1,597,868.79	
5060407001	Furniture and Fixtures	0.00	335,200.00	335,200.00	0.00	335,200.00	0.00	0.00	335,200.00	
Grand Total		759,975,216,470.00	46,011,713,457.29	805,986,929,927.29	764,415,939,891.29	19,939,394,688.00	24,628,555,329.40	24,628,555,329.40	784,355,334,579.29	

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A				
As at September 30, 2024										
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
		5060401001	Land	0.00	0.00	0.00	0.00	0.00		
		5060403099	Other Infrastructure Assets	0.00	0.00	0.00	0.00	0.00		
		5060404001	Buildings	54,022,216.60	45,520,315.37	46,528.43	0.00	99,589,060.40		
		5060404002	School Buildings	278,371,432.70	331,909,423.77	205,408,057.25	0.00	815,688,913.72		
		5060404099	Other Structures	5,564,870.94	2,171,711.26	1,465,005.61	0.00	9,201,587.81		
		5060405002	Office Equipment	0.00	444,300.35	521,744.16	0.00	966,044.51		
		5060405003	Information and Communication Technolo	45,824,148.04	56,605,379.58	51,326,236.96	0.00	153,755,764.58		
		5060405007	Communication Equipment	2,000.00	2,000.00	16,450.00	0.00	20,450.00		
		5060405009	Disaster Response and Rescue Equipment	0.00	335,500.00	0.00	0.00	335,500.00		
		5060406001	Motor Vehicles	88,154.39	43,794.95	-25,189.55	0.00	106,759.79		
		5060407001	Furniture and Fixtures	0.00	0.00	335,200.00	0.00	335,200.00		
		Grand Total		131,015,767,924.97	179,904,886,780.17	187,015,302,599.91	0.00	497,935,957,305.05		

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A
As at September 30, 2024						
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		
5060401001 Land	0.00	0.00	0.00	0.00	0.00	0.00
5060403099 Other Infrastructure Assets	0.00	0.00	0.00	0.00	0.00	0.00
5060404001 Buildings	8,103,923.65	1,360,337.48	9,608,485.25	0.00	19,072,746.38	
5060404002 School Buildings	63,374,668.98	167,834,238.77	164,588,877.32	0.00	395,797,785.07	
5060404099 Other Structures	350,862.76	3,331,150.86	2,206,342.29	0.00	5,888,355.91	
5060405002 Office Equipment	0.00	281,999.00	479,478.08	0.00	761,477.08	
5060405003 Information and Communication Technolo	9,130,216.50	31,932,648.00	55,412,035.37	0.00	96,474,899.87	
5060405007 Communication Equipment	2,000.00	2,000.00	16,450.00	0.00	20,450.00	
5060405009 Disaster Response and Rescue Equipment	0.00	0.00	332,145.00	0.00	332,145.00	
5060406001 Motor Vehicles	62,517.39	69,431.95	-25,189.55	0.00	106,759.79	
5060407001 Furniture and Fixtures	0.00	0.00	335,200.00	0.00	335,200.00	
Grand Total	122,674,060,311.57	167,861,608,356.92	166,132,115,379.21	0.00	456,667,784,047.71	

Summary of Appropriations, Allotments, Obligations, Disburs						FAR No. 1-A				
As at September 30, 2024										
Department Education - Office of the Secretary										
						Balances				
Particulars						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
			5060401001	Land		0.00	65,000,000.00	0.00	0.00	0.00
			5060403099	Other Infrastructure Assets		0.00	4,880.00	0.00	0.00	0.00
			5060404001	Buildings		68,403,947.00	338,920,732.44	80,516,314.02	45,894,312.17	34,622,001.85
			5060404002	School Buildings		22,485,530.00	554,413,418.50	419,891,128.65	198,337,242.62	221,553,886.03
			5060404099	Other Structures		0.00	12,513,253.20	3,313,231.90	2,468,099.15	845,132.75
			5060405002	Office Equipment		0.00	0.00	204,567.43	204,567.43	0.00
			5060405003	Information and Communication Technolo		0.00	82,655,246.53	57,280,864.71	42,590,987.79	14,689,876.92
			5060405007	Communication Equipment		0.00	0.00	0.00	0.00	0.00
			5060405009	Disaster Response and Rescue Equipment		0.00	759,000.00	3,355.00	3,355.00	0.00
			5060406001	Motor Vehicles		0.00	1,491,109.00	0.00	0.00	0.00
			5060407001	Furniture and Fixtures		0.00	0.00	0.00	0.00	0.00
			Grand Total			21,631,595,348.00	286,419,377,274.24	41,268,173,257.34	34,642,962,517.05	6,625,210,740.29