

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAOBDOE)										FAR No. 1-A
As at March 31, 2024										
Department Education - Office of the Secretary										
Particulars	Appropriations			Allotment Received	Allotments					
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
Current Appropriations	759,699,195,000.00	(26,321,019,122.00)	733,378,175,878.00	718,843,684,753.00	(16,717,928,084.00)	3,112,824,144.63	3,112,824,144.63	702,125,756,669.00		
Regular Appropriations	715,294,186,000.00	(26,630,388,000.00)	688,663,798,000.00	674,415,281,791.00	(17,003,903,000.00)	3,112,824,144.63	3,112,824,144.63	657,411,378,791.00		
PS	523,272,705,000.00	(0.00)	523,272,705,000.00	497,437,562,927.00	(0.00)	-	-	497,437,562,927.00		
5010101001 Basic Salary - Civilian	370,040,025,000.00	(110,184,109.64)	369,929,840,890.36	370,055,873,694.00	(135,655,603.64)	-	9,622,800.00	369,929,840,890.36		
5010102000 Salaries and Wages - Casual/Contractual	524,090,000.00	28,254,682.24	552,344,682.24	524,090,000.00	28,254,682.24	-	-	552,344,682.24		
5010103000 Salaries and Wages - Substitute Teachers	5,559,492,000.00	(24,663,005.77)	5,534,828,994.23	5,559,492,000.00	(24,663,005.77)	-	-	5,534,828,994.23		
5010201001 PERA - Civilian	23,355,144,000.00	1,611,292.47	23,356,755,292.47	23,356,184,000.00	571,292.47	-	-	23,356,755,292.47		
5010202000 Representation Allowance	76,908,000.00	404,500.00	77,312,500.00	76,908,000.00	404,500.00	-	-	77,312,500.00		
5010203001 Transportation Allowance	74,298,000.00	392,000.00	74,690,000.00	74,298,000.00	392,000.00	-	-	74,690,000.00		
5010204001 Clothing/Uniform Allowance - Civilian	5,838,792,000.00	74,437,288.00	5,913,229,288.00	5,838,986,000.00	74,243,288.00	-	-	5,913,229,288.00		
5010205003 Subsistence Allowance - Magna Carta Benefits for F	64,142,000.00	2,156,486.94	66,298,486.94	64,142,000.00	2,156,486.94	-	-	66,298,486.94		
5010206001 Laundry Allowance - Civilian	-	2,175.00	2,175.00	-	-	-	-	2,175.00		
5010206004 Laundry Allowance - Magna Carta Benefits for Public Health Worker	9,274,000.00	37,624.99	9,311,624.99	9,274,000.00	37,624.99	-	-	9,311,624.99		
5010210001 Honoraria - Civilian	672,060,000.00	(481,359.99)	671,578,640.01	672,060,000.00	(481,359.99)	-	-	671,578,640.01		
5010211001 Hazard Pay	-	645,511.50	645,511.50	-	-	-	-	645,511.50		
5010211005 HP - Magna Carta Benefits for Public Health Worker	553,931,000.00	599,247.20	554,530,247.20	553,931,000.00	599,247.20	-	-	554,530,247.20		
5010213001 Overtime Pay	-	20,640,017.38	20,640,017.38	-	20,640,017.38	-	-	20,640,017.38		
5010214001 Year End Bonus - Civilian	30,836,666,000.00	(2,546,553.36)	30,834,119,446.64	30,837,867,674.00	(3,748,227.36)	-	-	30,834,119,446.64		
5010215001 Cash Gift - Civilian	4,869,391,000.00	(190,000.00)	4,869,201,000.00	4,869,611,000.00	(410,000.00)	-	-	4,869,201,000.00		
5010216001 Mid-Year Bonus - Civilian	30,832,935,000.00	(10,021,126.00)	30,822,913,874.00	30,833,759,874.00	(10,846,000.00)	-	-	30,822,913,874.00		
5010299003 Allowance of Attorney's de Officio - Civilian	-	25,000.00	25,000.00	-	-	-	-	25,000.00		
5010299004 Special Hardship Allowance - Civilian	4,073,528,000.00	11,556,740.45	4,085,084,740.45	4,073,528,000.00	11,556,740.45	-	-	4,085,084,740.45		
5010299012 Productivity Enhancement Incentive - Civilian	4,865,360,000.00	(349,148.08)	4,865,010,851.92	4,865,580,000.00	(569,148.08)	-	-	4,865,010,851.92		
5010299014 Performance Based Bonus - Civilian	300,000.00	5,246,833.66	5,546,833.66	300,000.00	5,246,833.66	-	-	5,546,833.66		
5010299038 Anniversary Bonus - Civilian	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00		
5010302001 Pag-IBIG - Civilian	1,167,719,000.00	469,140.19	1,168,188,140.19	1,167,826,700.00	361,440.19	-	-	1,168,188,140.19		
5010303001 PhilHealth - Civilian	8,322,243,000.00	7,164,966.64	8,329,407,966.64	8,322,257,308.00	6,842,658.64	-	-	8,329,407,966.64		
5010304001 ECIP - Civilian	1,167,716,000.00	191,461.00	1,167,907,461.00	1,167,784,761.00	122,700.00	-	-	1,167,907,461.00		
5010403001 Terminal Leave Benefits - Civilian	494,471,000.00	38,529,048.76	533,000,048.76	495,255,659.00	37,744,389.76	-	-	533,000,048.76		
5010499001 Lump-sum for Creation of New Positions - Civilian	5,469,572,000.00	(3,209,950.60)	5,466,362,049.40	35,105,320.00	(3,209,950.60)	-	-	31,895,369.40		
5010499003 Lump-sum for Reclassification of Positions	1,064,322,000.00	(18,825,325.57)	1,045,496,674.43	1,064,322,000.00	(9,202,525.57)	-	(9,622,800.00)	1,045,496,674.43		
5010499004 Lump-sum for Equivalent-Record Form	-	-	-	-	-	-	-	-		
5010499007 Lump-sum for Filling of Positions - Civilian	20,632,579,000.00	(28,224,814.73)	20,604,354,185.27	211,070,937.00	(7,392,144.73)	-	-	203,678,792.27		
5010499010 Lump-sum for Step Increments - Length of Service	924,985,000.00	(40,061,136.69)	884,923,863.31	924,985,000.00	(40,061,136.69)	-	-	884,923,863.31		
5010499015 Loyalty Award - Civilian	870,505,000.00	10,308,318.24	880,813,318.24	870,505,000.00	10,308,318.24	-	-	880,813,318.24		
5010499099 Other Personnel Benefits	912,257,000.00	36,081,195.77	948,338,195.77	912,257,000.00	36,081,195.77	-	-	948,338,195.77		
MOE	143,847,120,000.00	0.00	143,847,120,000.00	141,281,025,000.00	0.00	2,966,598,634.63	2,966,598,634.63	141,281,025,000.00		
5020101000 Traveling Expenses - Local	3,056,728,000.00	(33,232,468.89)	3,023,495,531.11	3,056,728,000.00	(33,232,468.89)	428,000.00	428,000.00	3,023,495,531.11		
5020102000 Traveling Expenses - Foreign	13,887,000.00	417,051.26	14,304,051.26	13,887,000.00	417,051.26	-	-	14,304,051.26		
5020201001 ICT Training Expenses	48,776,000.00	261,335.96	49,037,335.96	48,776,000.00	261,335.96	-	-	49,037,335.96		
5020201002 Training Expenses	11,748,254,000.00	(145,734,371.15)	11,602,519,628.85	11,748,254,000.00	(287,767,095.15)	423,401,760.00	565,434,484.00	11,602,519,628.85		
5020202000 Scholarship Grants/Expenses	-	91,744.36	91,744.36	-	91,744.36	-	-	91,744.36		
5020301001 ICT Office Supplies	127,831,000.00	13,169,086.92	141,000,086.92	127,831,000.00	13,169,086.92	-	-	141,000,086.92		
5020301002 Office Supplies Expenses	7,625,926,000.00	(232,340,811.35)	7,393,585,188.65	7,625,926,000.00	(232,340,811.35)	-	-	7,393,585,188.65		
5020302000 Accountable Forms Expenses	65,460,000.00	(2,938,738.29)	62,521,261.71	65,460,000.00	(2,938,738.29)	-	-	62,521,261.71		
5020303000 Non-Accountable Forms Expenses	1,281,000.00	99,255.00	1,380,255.00	1,281,000.00	99,255.00	-	-	1,380,255.00		
5020304000 Animal/Zoological Supplies Expenses	-	59,016.00	59,016.00	-	59,016.00	-	-	59,016.00		
5020305000 Food Supplies Expenses	21,189,000.00	79,810,880.42	100,999,880.42	21,189,000.00	79,810,880.42	-	-	100,999,880.42		
5020307000 Drugs and Medicines Expenses	130,751,000.00	2,246,864.43	132,997,864.43	130,751,000.00	2,246,864.43	-	-	132,997,864.43		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024						FAR No. 1-A				
Department Education - Office of the Secretary										
						Obligations				
Particulars						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Current Appropriations						126,817,762,272.69	-	-	-	126,817,762,272.69
Regular Appropriations						115,702,252,000.17	-	-	-	115,702,252,000.17
PS						102,842,250,429.43	-	-	-	102,842,250,429.43
	5010101001	Basic Salary - Civilian			91,973,369,905.21	-	-	-	91,973,369,905.21	
	5010102000	Salaries and Wages - Casual/Contractual			114,914,628.47	-	-	-	114,914,628.47	
	5010103000	Salaries and Wages - Substitute Teachers			408,591,421.86	-	-	-	408,591,421.86	
	5010201001	PERA - Civilian			5,779,105,497.46	-	-	-	5,779,105,497.46	
	5010202000	Representation Allowance			22,637,867.44	-	-	-	22,637,867.44	
	5010203001	Transportation Allowance			18,246,993.92	-	-	-	18,246,993.92	
	5010204001	Clothing/Uniform Allowance - Civilian			1,198,070,607.93	-	-	-	1,198,070,607.93	
	5010205003	Subsistence Allowance - Magna Carta Benefits for F			4,145,536.76	-	-	-	4,145,536.76	
	5010206001	Laundry Allowance - Civilian			2,175.00	-	-	-	2,175.00	
	5010206004	Laundry Allowance - Magna Carta Benefits for Publi			554,351.73	-	-	-	554,351.73	
	5010210001	Honoraria - Civilian			227,305.89	-	-	-	227,305.89	
	5010211001	Hazard Pay			645,511.50	-	-	-	645,511.50	
	5010211005	HP - Magna Carta Benefits for Public Health Worker			40,012,310.57	-	-	-	40,012,310.57	
	5010213001	Overtime Pay			17,117,172.06	-	-	-	17,117,172.06	
	5010214001	Year End Bonus - Civilian			8,807,924.08	-	-	-	8,807,924.08	
	5010215001	Cash Gift - Civilian			824,785.13	-	-	-	824,785.13	
	5010216001	Mid-Year Bonus - Civilian			2,441,016.41	-	-	-	2,441,016.41	
	5010299003	Allowance of Attorney's de Officio - Civilian			25,000.00	-	-	-	25,000.00	
	5010299004	Special Hardship Allowance - Civilian			32,260,467.79	-	-	-	32,260,467.79	
	5010299012	Productivity Enhancement Incentive - Civilian			1,265,611.66	-	-	-	1,265,611.66	
	5010299014	Performance Based Bonus - Civilian			5,246,833.66	-	-	-	5,246,833.66	
	5010299038	Anniversary Bonus - Civilian			3,000.00	-	-	-	3,000.00	
	5010302001	Pag-IBIG - Civilian			467,414,849.41	-	-	-	467,414,849.41	
	5010303001	PhilHealth - Civilian			2,222,890,431.25	-	-	-	2,222,890,431.25	
	5010304001	ECIP - Civilian			292,551,086.29	-	-	-	292,551,086.29	
	5010403001	Terminal Leave Benefits - Civilian			153,769,601.73	-	-	-	153,769,601.73	
	5010499001	Lump-sum for Creation of New Positions - Civilian			-	-	-	-	-	
	5010499003	Lump-sum for Reclassification of Positions			1,401,222.24	-	-	-	1,401,222.24	
	5010499004	Lump-sum for Equivalent-Record Form			-	-	-	-	-	
	5010499007	Lump-sum for Filling of Positions - Civilian			1,510,390.18	-	-	-	1,510,390.18	
	5010499010	Lump-sum for Step Increments - Length of Service			13,757,654.06	-	-	-	13,757,654.06	
	5010499015	Loyalty Award - Civilian			25,854,831.57	-	-	-	25,854,831.57	
	5010499099	Other Personnel Benefits			34,584,438.17	-	-	-	34,584,438.17	
MOOE						12,860,001,570.75	-	-	-	12,860,001,570.75
	5020101000	Traveling Expenses - Local			467,332,719.29	-	-	-	467,332,719.29	
	5020102000	Traveling Expenses - Foreign			1,113,159.37	-	-	-	1,113,159.37	
	5020201001	ICT Training Expenses			472,411.61	-	-	-	472,411.61	
	5020201002	Training Expenses			802,895,113.35	-	-	-	802,895,113.35	
	5020202000	Scholarship Grants/Expenses			91,744.36	-	-	-	91,744.36	
	5020301001	ICT Office Supplies			33,154,131.34	-	-	-	33,154,131.34	
	5020301002	Office Supplies Expenses			2,126,507,146.82	-	-	-	2,126,507,146.82	
	5020302000	Accountable Forms Expenses			6,586,674.99	-	-	-	6,586,674.99	
	5020303000	Non-Accountable Forms Expenses			160,145.00	-	-	-	160,145.00	
	5020304000	Animal/Zoological Supplies Expenses			11,716.00	-	-	-	11,716.00	
	5020305000	Food Supplies Expenses			5,936,486.24	-	-	-	5,936,486.24	
	5020307000	Drugs and Medicines Expenses			26,785,789.63	-	-	-	26,785,789.63	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024						FAR No. 1-A
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	121,734,145,001.32	-	-	-	121,734,145,001.32	
Regular Appropriations	111,169,208,408.46	-	-	-	111,169,208,408.46	
PS	99,999,540,356.95	-	-	-	99,999,540,356.95	
5010101001 Basic Salary - Civilian	90,331,984,904.30	-	-	-	90,331,984,904.30	
5010102000 Salaries and Wages - Casual/Contractual	111,155,747.40	-	-	-	111,155,747.40	
5010103000 Salaries and Wages - Substitute Teachers	372,648,429.71	-	-	-	372,648,429.71	
5010201001 PERA - Civilian	5,724,256,240.03	-	-	-	5,724,256,240.03	
5010202000 Representation Allowance	21,445,380.14	-	-	-	21,445,380.14	
5010203001 Transportation Allowance	17,317,769.78	-	-	-	17,317,769.78	
5010204001 Clothing/Uniform Allowance - Civilian	246,316,315.92	-	-	-	246,316,315.92	
5010205003 Subsistence Allowance - Magna Carta Benefits for F	3,587,277.08	-	-	-	3,587,277.08	
5010206001 Laundry Allowance - Civilian	2,175.00	-	-	-	2,175.00	
5010206004 Laundry Allowance - Magna Carta Benefits for Publi	485,802.21	-	-	-	485,802.21	
5010210001 Honoraria - Civilian	126,305.89	-	-	-	126,305.89	
5010211001 Hazard Pay	645,511.50	-	-	-	645,511.50	
5010211005 HP - Magna Carta Benefits for Public Health Worker	34,479,501.44	-	-	-	34,479,501.44	
5010213001 Overtime Pay	16,676,316.37	-	-	-	16,676,316.37	
5010214001 Year End Bonus - Civilian	7,716,188.25	-	-	-	7,716,188.25	
5010215001 Cash Gift - Civilian	776,035.13	-	-	-	776,035.13	
5010216001 Mid-Year Bonus - Civilian	2,276,442.41	-	-	-	2,276,442.41	
5010299003 Allowance of Attorney's de Officio - Civilian	25,000.00	-	-	-	25,000.00	
5010299004 Special Hardship Allowance - Civilian	24,226,966.21	-	-	-	24,226,966.21	
5010299012 Productivity Enhancement Incentive - Civilian	1,201,611.66	-	-	-	1,201,611.66	
5010299014 Performance Based Bonus - Civilian	5,236,496.66	-	-	-	5,236,496.66	
5010299038 Anniversary Bonus - Civilian	3,000.00	-	-	-	3,000.00	
5010302001 Pag-IBIG - Civilian	446,248,680.43	-	-	-	446,248,680.43	
5010303001 PhilHealth - Civilian	2,140,601,323.18	-	-	-	2,140,601,323.18	
5010304001 ECIP - Civilian	280,833,989.24	-	-	-	280,833,989.24	
5010403001 Terminal Leave Benefits - Civilian	137,742,019.95	-	-	-	137,742,019.95	
5010499001 Lump-sum for Creation of New Positions - Civilian	-	-	-	-	-	
5010499003 Lump-sum for Reclassification of Positions	1,390,634.51	-	-	-	1,390,634.51	
5010499004 Lump-sum for Equivalent-Record Form	-	-	-	-	-	
5010499007 Lump-sum for Filling of Positions - Civilian	1,510,390.18	-	-	-	1,510,390.18	
5010499010 Lump-sum for Step Increments - Length of Service	13,115,443.16	-	-	-	13,115,443.16	
5010499015 Loyalty Award - Civilian	22,006,224.93	-	-	-	22,006,224.93	
5010499099 Other Personnel Benefits	33,502,234.28	-	-	-	33,502,234.28	
MOOE	11,169,668,051.51	-	-	-	11,169,668,051.51	
5020101000 Traveling Expenses - Local	438,375,545.87	-	-	-	438,375,545.87	
5020102000 Traveling Expenses - Foreign	846,005.01	-	-	-	846,005.01	
5020201001 ICT Training Expenses	448,566.77	-	-	-	448,566.77	
5020201002 Training Expenses	684,848,480.25	-	-	-	684,848,480.25	
5020202000 Scholarship Grants/Expenses	91,744.36	-	-	-	91,744.36	
5020301001 ICT Office Supplies	30,538,252.76	-	-	-	30,538,252.76	
5020301002 Office Supplies Expenses	1,910,788,251.84	-	-	-	1,910,788,251.84	
5020302000 Accountable Forms Expenses	6,324,379.78	-	-	-	6,324,379.78	
5020303000 Non-Accountable Forms Expenses	159,140.54	-	-	-	159,140.54	
5020304000 Animal/Zoological Supplies Expenses	11,716.00	-	-	-	11,716.00	
5020305000 Food Supplies Expenses	4,278,575.46	-	-	-	4,278,575.46	
5020307000 Drugs and Medicines Expenses	25,182,557.44	-	-	-	25,182,557.44	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024						FAR No. 1-A
Department Education - Office of the Secretary						
						Balances
Particulars		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
Current Appropriations		31,252,419,209.00	575,307,994,396.31	5,083,617,271.37	3,953,958,806.99	1,129,658,464.40
Regular Appropriations		31,252,419,209.00	541,709,126,790.83	4,533,043,591.71	3,410,122,009.84	1,122,921,581.89
PS		25,835,142,073.00	394,595,312,497.57	2,842,710,072.47	2,627,300,750.03	215,409,322.45
5010101001	Basic Salary - Civilian	-	277,956,470,985.15	1,641,385,000.91	1,566,510,604.89	74,874,396.02
5010102000	Salaries and Wages - Casual/Contractual	-	437,430,053.77	3,758,881.07	3,448,973.63	309,907.44
5010103000	Salaries and Wages - Substitute Teachers	-	5,126,237,572.37	35,942,992.14	33,763,343.17	2,179,648.98
5010201001	PERA - Civilian	-	17,577,649,795.01	54,849,257.43	18,906,273.34	35,942,984.09
5010202000	Representation Allowance	-	54,674,632.56	1,192,487.30	1,124,987.30	67,500.00
5010203001	Transportation Allowance	-	56,443,006.08	929,224.14	860,224.14	69,000.00
5010204001	Clothing/Uniform Allowance - Civilian	-	4,715,158,680.07	951,754,292.01	855,811,791.51	95,942,500.50
5010205003	Subsistence Allowance - Magna Carta Benefits for F	(0.00)	62,152,950.18	558,259.68	564,171.81	-
5010206001	Laundry Allowance - Civilian	-	-	-	-	-
5010206004	Laundry Allowance - Magna Carta Benefits for Publi	-	8,757,273.26	68,549.52	73,382.49	-
5010210001	Honoraria - Civilian	-	671,351,334.12	101,000.00	100,000.00	1,000.00
5010211001	Hazard Pay	-	-	-	-	-
5010211005	HP - Magna Carta Benefits for Public Health Worker	0.00	514,517,936.63	5,532,809.13	5,487,047.83	35,016.20
5010213001	Overtime Pay	-	3,522,845.32	440,855.69	434,384.29	6,471.40
5010214001	Year End Bonus - Civilian	-	30,825,311,522.56	1,091,735.83	364,923.83	726,812.00
5010215001	Cash Gift - Civilian	-	4,868,376,214.87	48,750.00	43,750.00	5,000.00
5010216001	Mid-Year Bonus - Civilian	-	30,820,472,857.59	164,574.00	47,906.00	116,668.00
5010299003	Allowance of Attorney's de Officio - Civilian	-	-	-	-	-
5010299004	Special Hardship Allowance - Civilian	-	4,052,824,272.66	8,033,501.58	8,033,501.58	-
5010299012	Productivity Enhancement Incentive - Civilian	-	4,863,745,240.26	64,000.00	59,000.00	5,000.00
5010299014	Performance Based Bonus - Civilian	-	300,000.00	10,337.00	10,337.00	0.00
5010299038	Anniversary Bonus - Civilian	-	-	-	-	-
5010302001	Pag-IBIG - Civilian	-	700,773,290.78	21,166,168.98	20,978,692.06	187,476.92
5010303001	PhilHealth - Civilian	-	6,106,517,535.39	82,289,108.07	79,116,341.72	3,172,766.35
5010304001	ECIP - Civilian	-	875,356,374.71	11,717,097.05	11,271,884.35	445,212.70
5010403001	Terminal Leave Benefits - Civilian	-	379,230,447.03	16,027,581.78	15,598,043.78	429,538.00
5010499001	Lump-sum for Creation of New Positions - Civilian	5,434,466,680.00	31,895,369.40	-	-	-
5010499003	Lump-sum for Reclassification of Positions	-	1,044,095,452.19	10,587.73	5,246.10	5,341.63
5010499004	Lump-sum for Equivalent-Record Form	-	-	-	-	-
5010499007	Lump-sum for Filling of Positions - Civilian	20,400,675,393.00	202,168,402.09	-	-	-
5010499010	Lump-sum for Step Increments - Length of Service	-	871,166,209.25	642,210.90	203,575.59	438,635.31
5010499015	Loyalty Award - Civilian	-	854,958,486.67	3,848,606.64	3,523,606.64	325,000.00
5010499099	Other Personnel Benefits	-	913,753,757.60	1,082,203.89	958,756.98	123,446.91
MODE		2,566,095,000.00	128,421,023,429.26	1,690,333,519.24	782,821,259.81	907,512,259.44
5020101000	Traveling Expenses - Local	-	2,556,162,811.82	28,957,173.42	26,181,938.35	2,775,235.06
5020102000	Traveling Expenses - Foreign	-	13,190,891.89	267,154.36	267,154.36	-
5020201001	ICT Training Expenses	-	48,564,924.35	23,844.84	18,599.84	5,245.00
5020201002	Training Expenses	-	10,799,624,515.51	118,046,633.10	99,324,364.14	18,722,268.96
5020202000	Scholarship Grants/Expenses	-	-	-	-	-
5020301001	ICT Office Supplies	-	107,845,955.58	2,615,878.58	2,301,604.72	314,273.86
5020301002	Office Supplies Expenses	-	5,267,078,041.83	215,718,894.98	200,129,004.63	15,589,890.35
5020302000	Accountable Forms Expenses	-	55,934,586.72	262,295.21	154,203.69	108,091.52
5020303000	Non-Accountable Forms Expenses	-	1,220,110.00	1,004.46	1,004.46	(0.00)
5020304000	Animal/Zoological Supplies Expenses	-	47,300.00	-	-	-
5020305000	Food Supplies Expenses	-	95,063,394.18	1,657,910.78	718,164.78	939,746.00
5020307000	Drugs and Medicines Expenses	-	106,212,074.80	1,603,232.19	1,462,053.74	141,178.45

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAOBBOE)										FAR No. 1-A
As at March 31, 2024										
Department Education - Office of the Secretary										
Particulars	Appropriations			Allotment Received	Allotments					
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020308000	Medical, Dental and Laboratory Supplies Expenses	168,755,000.00	3,422,182.44	172,177,182.44	168,755,000.00	-	-	172,177,182.44		
5020309000	Fuel, Oil and Lubricants Expenses	184,875,000.00	6,763,277.96	191,638,277.96	184,875,000.00	-	-	191,638,277.96		
5020310000	Agricultural and Marine Supplies Expenses	2,980,000.00	543,481.22	3,523,481.22	2,980,000.00	-	-	3,523,481.22		
5020311001	Textbooks and Instructional Materials Expenses	12,038,902,000.00	(679,039,854.17)	11,359,862,145.83	12,038,902,000.00	(679,039,854.17)	-	11,359,862,145.83		
5020311002	Chalk Allowance	4,825,410,000.00	145,000.00	4,825,555,000.00	4,725,410,000.00	-	-	4,725,555,000.00		
5020312000	Military, Police and Traffic Supplies Expenses	-	12,220.00	12,220.00	-	-	-	12,220.00		
5020313000	Chemical and Filtering Supplies Expenses	2,000.00	99,140.00	101,140.00	2,000.00	-	-	101,140.00		
5020321000	Semi-Expendable Machinery and Equipment Expenses	-	29,030,289.91	29,030,289.91	-	-	-	29,030,289.91		
5020321001	Machinery - Semi-Expendable Machinery and Equipment	5,632,000.00	15,558,812.85	21,190,812.85	5,632,000.00	-	-	21,190,812.85		
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	208,137,000.00	109,761,721.06	317,898,721.06	208,137,000.00	-	-	317,898,721.06		
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	186,140,000.00	78,091,106.80	264,231,106.80	186,140,000.00	-	-	264,231,106.80		
5020321004	Agricultural and Forestry Equipment - Semi-Expendable	1,301,000.00	524,991.51	1,825,991.51	1,301,000.00	-	-	1,825,991.51		
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	15,924,000.00	3,624,724.95	19,548,724.95	15,924,000.00	-	-	19,548,724.95		
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable	38,348,000.00	3,782,540.63	42,130,540.63	38,348,000.00	-	-	42,130,540.63		
5020321009	Military, Police and Security Equipment - Semi-Expendable	-	2,500.00	2,500.00	-	-	-	2,500.00		
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	10,522,000.00	749,339.20	11,271,339.20	10,522,000.00	-	-	11,271,339.20		
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	39,375,000.00	4,985,219.80	44,360,219.80	39,375,000.00	-	-	44,360,219.80		
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	37,169,000.00	6,515,770.46	43,684,770.46	37,169,000.00	-	-	43,684,770.46		
5020321013	Technical and Scientific Equipment - Semi-Expendable	3,956,009,000.00	3,058,462.18	3,959,067,462.18	3,956,009,000.00	-	-	3,959,067,462.18		
5020321099	Other Machinery and Equipment - Semi-Expendable	42,785,000.00	28,643,414.15	71,428,414.15	42,785,000.00	-	-	71,428,414.15		
5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	34,000.00	9,319,543.77	9,353,543.77	34,000.00	-	-	9,353,543.77		
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	2,545,146,000.00	21,813,696.24	2,566,959,696.24	79,051,000.00	-	-	100,864,696.24		
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books Expenses	-	44,792.00	44,792.00	-	-	-	44,792.00		
5020399000	Other Supplies and Materials Expenses	14,121,833,000.00	(1,069,157,200.53)	13,052,675,799.47	14,121,833,000.00	(1,069,536,200.53)	379,000.00	13,052,675,799.47		
5020401000	Water Expenses	1,078,669,000.00	6,619,416.81	1,085,288,416.81	1,078,669,000.00	-	-	1,085,288,416.81		
5020402000	Electricity Expenses	4,278,517,000.00	(18,980,703.07)	4,259,536,296.93	4,278,517,000.00	(18,980,703.07)	-	4,259,536,296.93		
5020403000	Gas/Heating Expenses	-	41,056.00	41,056.00	-	-	-	41,056.00		
5020499000	Other Utility Expenses	-	135,542.00	135,542.00	-	-	-	135,542.00		
5020501000	Postage and Courier Services	47,599,000.00	2,407,915.72	50,006,915.72	47,599,000.00	-	-	50,006,915.72		
5020502001	Mobile	432,467,000.00	18,037,913.50	450,504,913.50	432,467,000.00	-	-	450,504,913.50		
5020502002	Landline	197,558,000.00	(1,475,661.41)	196,082,338.59	197,558,000.00	(1,475,661.41)	-	196,082,338.59		
5020503000	Internet Subscription Expenses	2,166,029,000.00	(20,407,420.03)	2,145,621,579.97	2,166,029,000.00	(20,407,420.03)	-	2,145,621,579.97		
5020504000	Cable, Satellite, Telegraph and Radio Expenses	8,154,000.00	117,486.17	8,271,486.17	8,154,000.00	-	-	8,271,486.17		
5020601001	Awards/Rewards Expenses	35,276,000.00	(86,506.45)	35,189,493.55	35,276,000.00	(86,506.45)	-	35,189,493.55		
5020601002	Rewards and Incentives	13,347,000.00	27,000.00	13,374,000.00	13,347,000.00	-	-	13,374,000.00		
5020602000	Prizes	5,002,000.00	121,910.00	5,123,910.00	5,002,000.00	-	-	5,123,910.00		
5020701000	Survey Expenses	36,874,000.00	(137,858.26)	36,736,141.74	36,874,000.00	(137,858.26)	-	36,736,141.74		
5020702001	ICT Research, Exploration and Development Expenses	91,000.00	-	91,000.00	91,000.00	-	-	91,000.00		
5020702002	Research, Exploration and Development Expenses	38,704,000.00	(821,720.68)	37,882,279.32	38,704,000.00	(821,720.68)	-	37,882,279.32		
5020801000	Demolition and Relocation Expenses	-	169,355.00	169,355.00	-	-	-	169,355.00		
5021001000	Confidential Expenses	-	770.00	770.00	-	-	-	770.00		
5021003000	Extraordinary and Miscellaneous Expenses	7,745,000.00	91,560.00	7,836,560.00	7,745,000.00	-	-	7,836,560.00		
5021101000	Legal Services	8,071,000.00	518,996.18	8,589,996.18	8,071,000.00	-	-	8,589,996.18		
5021102000	Auditing Services	8,938,000.00	556,631.86	9,494,631.86	8,938,000.00	-	-	9,494,631.86		
5021103001	ICT Consultancy Services	2,225,000.00	810,000.00	3,035,000.00	2,225,000.00	-	-	3,035,000.00		
5021103002	Consultancy Services	36,971,000.00	1,046,581.00	38,017,581.00	36,971,000.00	-	-	38,017,581.00		
5021199000	Other Professional Services	462,544,000.00	41,242,651.18	503,786,651.18	462,544,000.00	-	-	503,786,651.18		
5021201000	Environment/Sanitary Services	494,000.00	192,615.50	686,615.50	494,000.00	-	-	686,615.50		
5021202000	Janitorial Services	785,603,000.00	51,894,243.66	837,497,243.66	785,603,000.00	-	-	837,497,243.66		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024							FAR No. 1-A
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			
5020308000	Medical, Dental and Laboratory Supplies Expenses	29,527,888.12	-	-	-	29,527,888.12	
5020309000	Fuel, Oil and Lubricants Expenses	42,871,760.52	-	-	-	42,871,760.52	
5020310000	Agricultural and Marine Supplies Expenses	1,207,381.54	-	-	-	1,207,381.54	
5020311001	Textbooks and Instructional Materials Expenses	196,426,761.75	-	-	-	196,426,761.75	
5020311002	Chalk Allowance	145,000.00	-	-	-	145,000.00	
5020312000	Military, Police and Traffic Supplies Expenses	12,220.00	-	-	-	12,220.00	
5020313000	Chemical and Filtering Supplies Expenses	99,140.00	-	-	-	99,140.00	
5020321000	Semi-Expendable Machinery and Equipment Expenses	24,733,462.23	-	-	-	24,733,462.23	
5020321001	Machinery - Semi-Expendable Machinery and Equipment	16,535,490.85	-	-	-	16,535,490.85	
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	168,807,170.94	-	-	-	168,807,170.94	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	152,816,755.26	-	-	-	152,816,755.26	
5020321004	Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	963,778.51	-	-	-	963,778.51	
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	6,924,600.26	-	-	-	6,924,600.26	
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	8,794,676.69	-	-	-	8,794,676.69	
5020321009	Military, Police and Security Equipment - Semi-Expendable Machinery and Equipment	2,500.00	-	-	-	2,500.00	
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	1,860,261.59	-	-	-	1,860,261.59	
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	10,285,437.72	-	-	-	10,285,437.72	
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	13,079,524.68	-	-	-	13,079,524.68	
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	5,968,918.67	-	-	-	5,968,918.67	
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	38,954,666.68	-	-	-	38,954,666.68	
5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	9,227,840.27	-	-	-	9,227,840.27	
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	37,289,499.02	-	-	-	37,289,499.02	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books Expenses	37,992.00	-	-	-	37,992.00	
5020399000	Other Supplies and Materials Expenses	1,594,431,580.28	-	-	-	1,594,431,580.28	
5020401000	Water Expenses	179,836,654.28	-	-	-	179,836,654.28	
5020402000	Electricity Expenses	929,771,456.34	-	-	-	929,771,456.34	
5020403000	Gas/Heating Expenses	41,056.00	-	-	-	41,056.00	
5020499000	Other Utility Expenses	61,042.00	-	-	-	61,042.00	
5020501000	Postage and Courier Services	6,993,675.56	-	-	-	6,993,675.56	
5020502001	Mobile	107,573,234.82	-	-	-	107,573,234.82	
5020502002	Landline	19,768,860.64	-	-	-	19,768,860.64	
5020503000	Internet Subscription Expenses	366,728,602.29	-	-	-	366,728,602.29	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	941,710.43	-	-	-	941,710.43	
5020601001	Awards/Rewards Expenses	1,800,724.88	-	-	-	1,800,724.88	
5020601002	Rewards and Incentives	49,805.00	-	-	-	49,805.00	
5020602000	Prizes	169,543.19	-	-	-	169,543.19	
5020701000	Survey Expenses	607,959.91	-	-	-	607,959.91	
5020702001	ICT Research, Exploration and Development Expenses	-	-	-	-	-	
5020702002	Research, Exploration and Development Expenses	1,227,990.73	-	-	-	1,227,990.73	
5020801000	Demolition and Relocation Expenses	169,355.00	-	-	-	169,355.00	
5021001000	Confidential Expenses	770.00	-	-	-	770.00	
5021003000	Extraordinary and Miscellaneous Expenses	1,333,050.90	-	-	-	1,333,050.90	
5021101000	Legal Services	642,747.79	-	-	-	642,747.79	
5021102000	Auditing Services	1,206,900.99	-	-	-	1,206,900.99	
5021103001	ICT Consultancy Services	1,004,300.00	-	-	-	1,004,300.00	
5021103002	Consultancy Services	1,566,609.00	-	-	-	1,566,609.00	
5021199000	Other Professional Services	89,349,756.83	-	-	-	89,349,756.83	
5021201000	Environment/Sanitary Services	248,536.62	-	-	-	248,536.62	
5021202000	Janitorial Services	241,040,061.12	-	-	-	241,040,061.12	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024							FAR No. 1-A
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			
5020308000	Medical, Dental and Laboratory Supplies Expenses	26,187,324.32	-	-	-	26,187,324.32	
5020309000	Fuel, Oil and Lubricants Expenses	33,994,056.49	-	-	-	33,994,056.49	
5020310000	Agricultural and Marine Supplies Expenses	1,162,175.22	-	-	-	1,162,175.22	
5020311001	Textbooks and Instructional Materials Expenses	2,718,054.90	-	-	-	2,718,054.90	
5020311002	Chalk Allowance	145,000.00	-	-	-	145,000.00	
5020312000	Military, Police and Traffic Supplies Expenses	12,220.00	-	-	-	12,220.00	
5020313000	Chemical and Filtering Supplies Expenses	99,140.00	-	-	-	99,140.00	
5020321000	Semi-Expendable Machinery and Equipment Expenses	24,170,715.78	-	-	-	24,170,715.78	
5020321001	Machinery - Semi-Expendable Machinery and Equipment	16,365,061.14	-	-	-	16,365,061.14	
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	157,223,903.61	-	-	-	157,223,903.61	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	142,814,338.18	-	-	-	142,814,338.18	
5020321004	Agricultural and Forestry Equipment - Semi-Expendable	839,349.35	-	-	-	839,349.35	
5020321007	Communications Equipment - Semi-Expendable	6,221,950.55	-	-	-	6,221,950.55	
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable	8,154,828.70	-	-	-	8,154,828.70	
5020321009	Military, Police and Security Equipment - Semi-Expendable	2,500.00	-	-	-	2,500.00	
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	1,822,547.75	-	-	-	1,822,547.75	
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	10,086,927.63	-	-	-	10,086,927.63	
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	12,574,757.12	-	-	-	12,574,757.12	
5020321013	Technical and Scientific Equipment - Semi-Expendable	5,813,647.99	-	-	-	5,813,647.99	
5020321099	Other Machinery and Equipment - Semi-Expendable	37,247,423.69	-	-	-	37,247,423.69	
5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	7,613,064.35	-	-	-	7,613,064.35	
5020322001	Furniture and Fixtures - Semi-Expendable	32,876,143.02	-	-	-	32,876,143.02	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books Expenses	36,192.00	-	-	-	36,192.00	
5020399000	Other Supplies and Materials Expenses	1,485,379,456.74	-	-	-	1,485,379,456.74	
5020401000	Water Expenses	169,747,813.54	-	-	-	169,747,813.54	
5020402000	Electricity Expenses	886,915,930.92	-	-	-	886,915,930.92	
5020403000	Gas/Heating Expenses	41,056.00	-	-	-	41,056.00	
5020499000	Other Utility Expenses	61,042.00	-	-	-	61,042.00	
5020501000	Postage and Courier Services	5,946,175.20	-	-	-	5,946,175.20	
5020502001	Mobile	101,410,965.48	-	-	-	101,410,965.48	
5020502002	Landline	18,816,590.14	-	-	-	18,816,590.14	
5020503000	Internet Subscription Expenses	346,833,432.83	-	-	-	346,833,432.83	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	902,810.83	-	-	-	902,810.83	
5020601001	Awards/Rewards Expenses	1,752,924.88	-	-	-	1,752,924.88	
5020601002	Rewards and Incentives	49,805.00	-	-	-	49,805.00	
5020602000	Prizes	73,433.19	-	-	-	73,433.19	
5020701000	Survey Expenses	441,833.19	-	-	-	441,833.19	
5020702001	ICT Research, Exploration and Development Expenses	-	-	-	-	-	
5020702002	Research, Exploration and Development Expenses	852,059.63	-	-	-	852,059.63	
5020801000	Demolition and Relocation Expenses	169,355.00	-	-	-	169,355.00	
5021001000	Confidential Expenses	770.00	-	-	-	770.00	
5021003000	Extraordinary and Miscellaneous Expenses	1,229,079.59	-	-	-	1,229,079.59	
5021101000	Legal Services	616,717.79	-	-	-	616,717.79	
5021102000	Auditing Services	885,382.67	-	-	-	885,382.67	
5021103001	ICT Consultancy Services	194,300.00	-	-	-	194,300.00	
5021103002	Consultancy Services	1,535,609.00	-	-	-	1,535,609.00	
5021199000	Other Professional Services	84,020,101.40	-	-	-	84,020,101.40	
5021201000	Environment/Sanitary Services	236,536.62	-	-	-	236,536.62	
5021202000	Janitorial Services	219,020,056.90	-	-	-	219,020,056.90	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024							FAR No. 1-A
Department Education - Office of the Secretary							
			Balances				
Particulars			Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
5020308000	Medical, Dental and Laboratory Supplies Expenses	-	142,649,294.32	3,340,563.80	3,211,610.74	128,953.06	
5020309000	Fuel, Oil and Lubricants Expenses	-	148,766,517.44	8,877,704.03	6,535,682.58	2,342,021.45	
5020310000	Agricultural and Marine Supplies Expenses	-	2,316,099.68	45,206.32	45,206.32	-	
5020311001	Textbooks and Instructional Materials Expenses	-	11,163,435,384.08	193,708,706.85	102,565.85	193,606,141.00	
5020311002	Chalk Allowance	100,000,000.00	4,725,410,000.00	-	-	-	
5020312000	Military, Police and Traffic Supplies Expenses	-	-	-	-	-	
5020313000	Chemical and Filtering Supplies Expenses	-	2,000.00	-	-	-	
5020321000	Semi-Expendable Machinery and Equipment Expenses	-	4,296,827.68	562,746.45	526,431.45	36,315.00	
5020321001	Machinery - Semi-Expendable Machinery and Equipment	-	4,655,322.00	170,429.71	66,729.90	103,699.81	
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	-	149,091,550.12	11,583,267.33	9,577,983.09	2,005,284.24	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	-	111,414,351.54	10,002,417.08	7,551,634.15	2,450,782.93	
5020321004	Agricultural and Forestry Equipment - Semi-Expendable	-	862,213.00	124,429.16	124,429.16	-	
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	-	12,624,124.69	702,649.71	675,140.71	27,509.00	
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable	-	33,335,863.94	639,847.99	365,656.33	274,191.66	
5020321009	Military, Police and Security Equipment - Semi-Expendable	-	-	-	-	-	
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	-	9,411,077.61	37,713.84	15,967.20	21,746.64	
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	-	34,074,782.08	198,510.09	191,986.93	6,523.16	
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	-	30,605,245.78	504,767.56	286,178.48	218,589.08	
5020321013	Technical and Scientific Equipment - Semi-Expendable	-	3,953,098,543.51	155,270.68	47,618.49	107,652.19	
5020321099	Other Machinery and Equipment - Semi-Expendable	-	32,473,747.47	1,707,242.99	1,458,724.39	248,518.60	
5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	-	125,703.50	1,614,775.92	828,785.92	785,990.00	
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books	2,466,095,000.00	63,575,197.22	4,413,356.00	2,232,309.19	2,181,046.81	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books	-	6,800.00	1,800.00	1,800.00	-	
5020399000	Other Supplies and Materials Expenses	-	11,458,244,219.19	109,052,123.54	74,590,582.64	34,461,540.90	
5020401000	Water Expenses	-	905,451,762.53	10,088,840.74	6,726,235.54	3,362,605.20	
5020402000	Electricity Expenses	-	3,329,764,840.59	42,855,525.42	34,900,565.00	7,954,960.42	
5020403000	Gas/Heating Expenses	-	-	0.00	-	-	
5020499000	Other Utility Expenses	-	74,500.00	-	-	-	
5020501000	Postage and Courier Services	-	43,013,240.16	1,047,500.36	973,135.35	74,365.01	
5020502001	Mobile	-	342,931,678.68	6,162,269.34	5,035,147.32	1,127,122.02	
5020502002	Landline	-	176,313,477.95	952,270.50	922,269.64	45,600.85	
5020503000	Internet Subscription Expenses	-	1,778,892,977.68	19,895,169.46	17,774,942.09	2,104,627.37	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	-	7,329,775.74	38,899.60	38,877.71	21.89	
5020601001	Awards/Rewards Expenses	-	33,388,768.67	47,800.00	47,800.00	-	
5020601002	Rewards and Incentives	-	13,324,195.00	-	-	-	
5020602000	Prizes	-	4,954,366.81	96,110.00	96,110.00	-	
5020701000	Survey Expenses	-	36,128,181.83	166,126.72	71,126.72	95,000.00	
5020702001	ICT Research, Exploration and Development Expenses	-	91,000.00	-	-	-	
5020702002	Research, Exploration and Development Expenses	-	36,654,288.59	375,931.10	192,931.10	183,000.00	
5020801000	Demolition and Relocation Expenses	-	-	-	-	-	
5021001000	Confidential Expenses	-	-	-	-	-	
5021003000	Extraordinary and Miscellaneous Expenses	-	6,503,509.10	103,971.31	77,774.57	26,196.74	
5021101000	Legal Services	-	7,947,248.39	26,030.00	17,845.00	8,185.00	
5021102000	Auditing Services	-	8,287,730.87	321,518.32	317,779.32	3,739.00	
5021103001	ICT Consultancy Services	-	2,030,700.00	810,000.00	810,000.00	-	
5021103002	Consultancy Services	-	36,450,972.00	31,000.00	31,000.00	-	
5021199000	Other Professional Services	-	414,436,894.35	5,329,655.43	5,253,054.64	76,600.79	
5021201000	Environment/Sanitary Services	-	438,078.88	12,000.00	12,000.00	-	
5021202000	Janitorial Services	-	596,457,182.54	22,020,004.22	16,757,988.63	5,262,015.59	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAOBDOE)										FAR No. 1-A
As at March 31, 2024										
Department Education - Office of the Secretary										
Particulars	Authorized Appropriations	Appropriations			Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments			
		Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Transfer To			Transfer From	Adjusted Allotments		
5021203000 Security Services	898,784,000.00	51,195,987.45	949,979,987.45	898,784,000.00	51,195,987.45	-	-	949,979,987.45		
5021299001 Other General Services - ICT Services	6,476,000.00	688,610.48	7,164,610.48	6,476,000.00	688,610.48	-	-	7,164,610.48		
5021299099 Other General Services	720,870,000.00	72,220,726.28	793,090,726.28	720,870,000.00	72,220,726.28	-	-	793,090,726.28		
5021301000 R & M - Investment Property	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00		
5021302099 R & M - Other Land Improvements	10,710,000.00	524,838.29	11,234,838.29	10,710,000.00	524,838.29	-	-	11,234,838.29		
5021303003 R & M - Sewer Systems	-	50,660.00	50,660.00	-	50,660.00	-	-	50,660.00		
5021303004 R & M - Water Supply Systems	9,219,000.00	658,259.16	9,877,259.16	9,219,000.00	658,259.16	-	-	9,877,259.16		
5021303005 R & M - Power Supply Systems	6,846,000.00	273,914.71	7,119,914.71	6,846,000.00	273,914.71	-	-	7,119,914.71		
5021303006 R & M - Communication Networks	-	7,500.00	7,500.00	-	7,500.00	-	-	7,500.00		
5021303099 R & M - Other Infrastructures Assets	1,278,000.00	201,820.00	1,479,820.00	1,278,000.00	201,820.00	-	-	1,479,820.00		
5021304001 R & M - Buildings	226,227,000.00	6,363,310.37	232,590,310.37	226,227,000.00	6,363,310.37	-	-	232,590,310.37		
5021304002 R & M - School Buildings	2,573,002,000.00	(126,534,105.10)	2,446,467,894.90	2,573,002,000.00	(126,534,105.10)	-	-	2,446,467,894.90		
5021304099 R & M - Other Structures	288,499,000.00	102,964,037.91	391,463,037.91	288,499,000.00	102,964,037.91	-	-	391,463,037.91		
5021305001 R & M - Machinery	3,979,000.00	1,344,480.17	5,323,480.17	3,979,000.00	1,344,480.17	-	-	5,323,480.17		
5021305002 R & M - Office Equipment	99,260,000.00	5,987,284.24	105,247,284.24	99,260,000.00	5,987,284.24	-	-	105,247,284.24		
5021305003 R & M - ICT Equipment	55,482,000.00	3,304,144.49	58,786,144.49	55,482,000.00	3,004,144.49	-	300,000.00	58,786,144.49		
5021305004 R & M - Agricultural and Forestry Equipment	142,000.00	-	142,000.00	142,000.00	-	-	-	142,000.00		
5021305007 R & M - Communication Equipment	4,094,000.00	80,541.00	4,174,541.00	4,094,000.00	80,541.00	-	-	4,174,541.00		
5021305009 R & M - Disaster Response and Rescue Equipment	2,517,000.00	30,729.15	2,547,729.15	2,517,000.00	30,729.15	-	-	2,547,729.15		
5021305011 R & M - Medical Equipment	243,000.00	1,080.00	244,080.00	243,000.00	1,080.00	-	-	244,080.00		
5021305012 R & M - Printing Equipment	3,937,000.00	168,195.86	4,105,195.86	3,937,000.00	168,195.86	-	-	4,105,195.86		
5021305013 R & M - Sports Equipment	655,000.00	58,093.58	713,093.58	655,000.00	58,093.58	-	-	713,093.58		
5021305014 R & M - Technical and Scientific Equipment	684,000.00	49,850.00	733,850.00	684,000.00	49,850.00	-	-	733,850.00		
5021305099 R & M - Other Machinery and Equipment	25,897,000.00	2,201,377.93	28,098,377.93	25,897,000.00	2,201,377.93	-	-	28,098,377.93		
5021306001 R & M - Motor Vehicles	75,948,000.00	3,032,397.00	78,980,397.00	75,948,000.00	3,032,397.00	-	-	78,980,397.00		
5021306099 R & M - Other Transportation Equipment	2,305,000.00	(84,375.16)	2,220,624.84	2,305,000.00	(84,375.16)	-	-	2,220,624.84		
5021307000 R & M - Furniture and Fixtures	101,271,000.00	1,752,657.57	103,023,657.57	101,271,000.00	1,752,657.57	-	-	103,023,657.57		
5021308001 R & M - Leased Assets - Buildings and Other Structures	17,488,000.00	(1,144,932.30)	16,343,067.70	17,488,000.00	(1,144,932.30)	-	-	16,343,067.70		
5021308002 R & M - Leased Assets - Machinery and Equipment	438,000.00	-	438,000.00	438,000.00	-	-	-	438,000.00		
5021308003 R & M - Leased Assets - Transportation Equipment	97,000.00	42,700.00	139,700.00	97,000.00	42,700.00	-	-	139,700.00		
5021308004 R & M - ICT Machinery and Equipment	2,394,000.00	37,872.00	2,431,872.00	2,394,000.00	37,872.00	-	-	2,431,872.00		
5021309002 R & M - Leased Assets Improvements - Buildings	2,535,000.00	1,450.00	2,536,450.00	2,535,000.00	1,450.00	-	-	2,536,450.00		
5021321000 R & M - Semi-Expendable Machinery and Equipment	-	2,414,834.64	2,414,834.64	-	2,414,834.64	-	-	2,414,834.64		
5021321001 R & M - Machinery - Semi-Expendable Machinery and Equipment	921,000.00	210,085.00	1,131,085.00	921,000.00	210,085.00	-	-	1,131,085.00		
5021321002 R & M - Office Equipment - Semi-Expendable Machinery and Equipment	21,181,000.00	2,684,116.43	23,865,116.43	21,181,000.00	2,684,116.43	-	-	23,865,116.43		
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	14,862,000.00	1,580,664.68	16,442,664.68	14,862,000.00	1,580,664.68	-	-	16,442,664.68		
5021321004 R & M - Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00		
5021321007 R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	615,000.00	144,528.34	759,528.34	615,000.00	144,528.34	-	-	759,528.34		
5021321008 R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	1,647,000.00	(242,500.00)	1,404,500.00	1,647,000.00	(242,500.00)	-	-	1,404,500.00		
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	223,000.00	7,850.00	230,850.00	223,000.00	7,850.00	-	-	230,850.00		
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	1,845,000.00	190,465.96	2,035,465.96	1,845,000.00	190,465.96	-	-	2,035,465.96		
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	495,000.00	1,163,434.00	1,658,434.00	495,000.00	1,163,434.00	-	-	1,658,434.00		
5021321013 R & M - Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	-	7,950.00	7,950.00	-	7,950.00	-	-	7,950.00		
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	2,975,000.00	1,181,766.96	4,156,766.96	2,975,000.00	1,181,766.96	-	-	4,156,766.96		
5021322000 R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	-	472,437.12	472,437.12	-	472,437.12	-	-	472,437.12		
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	7,781,000.00	529,377.94	8,310,377.94	7,781,000.00	529,377.94	-	-	8,310,377.94		
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	-	950.00	950.00	-	950.00	-	-	950.00		
5021398000 R & M - Others	-	396,686.73	396,686.73	-	396,686.73	-	-	396,686.73		
5021399001 R & M - Work/Zoo Animals	-	210,425.00	210,425.00	-	210,425.00	-	-	210,425.00		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024							FAR No. 1-A
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			
5021203000 Security Services	257,542,295.28	-	-	-	257,542,295.28		
5021299001 Other General Services - ICT Services	1,303,856.22	-	-	-	1,303,856.22		
5021299099 Other General Services	245,493,461.13	-	-	-	245,493,461.13		
5021301000 R & M - Investment Property	-	-	-	-	-		
5021302099 R & M - Other Land Improvements	1,476,985.68	-	-	-	1,476,985.68		
5021303003 R & M - Sewer Systems	50,660.00	-	-	-	50,660.00		
5021303004 R & M - Water Supply Systems	1,862,045.94	-	-	-	1,862,045.94		
5021303005 R & M - Power Supply Systems	740,928.80	-	-	-	740,928.80		
5021303006 R & M - Communication Networks	7,500.00	-	-	-	7,500.00		
5021303099 R & M - Other Infrastructures Assets	459,407.13	-	-	-	459,407.13		
5021304001 R & M - Buildings	37,130,209.77	-	-	-	37,130,209.77		
5021304002 R & M - School Buildings	465,779,226.72	-	-	-	465,779,226.72		
5021304099 R & M - Other Structures	179,602,348.16	-	-	-	179,602,348.16		
5021305001 R & M - Machinery	1,766,246.59	-	-	-	1,766,246.59		
5021305002 R & M - Office Equipment	17,170,151.73	-	-	-	17,170,151.73		
5021305003 R & M - ICT Equipment	7,336,169.87	-	-	-	7,336,169.87		
5021305004 R & M - Agricultural and Forestry Equipment	-	-	-	-	-		
5021305007 R & M - Communication Equipment	136,311.22	-	-	-	136,311.22		
5021305009 R & M - Disaster Response and Rescue Equipment	102,729.15	-	-	-	102,729.15		
5021305011 R & M - Medical Equipment	1,080.00	-	-	-	1,080.00		
5021305012 R & M - Printing Equipment	421,754.10	-	-	-	421,754.10		
5021305013 R & M - Sports Equipment	67,400.81	-	-	-	67,400.81		
5021305014 R & M - Technical and Scientific Equipment	112,377.00	-	-	-	112,377.00		
5021305099 R & M - Other Machinery and Equipment	4,148,732.12	-	-	-	4,148,732.12		
5021306001 R & M - Motor Vehicles	16,436,028.71	-	-	-	16,436,028.71		
5021306099 R & M - Other Transportation Equipment	669,100.75	-	-	-	669,100.75		
5021307000 R & M - Furniture and Fixtures	11,528,061.10	-	-	-	11,528,061.10		
5021308001 R & M - Leased Assets - Buildings and Other Structures	24,350.00	-	-	-	24,350.00		
5021308002 R & M - Leased Assets - Machinery and Equipment	-	-	-	-	-		
5021308003 R & M - Leased Assets - Transportation Equipment	66,750.00	-	-	-	66,750.00		
5021308004 R & M - ICT Machinery and Equipment	48,148.72	-	-	-	48,148.72		
5021309002 R & M - Leased Assets Improvements - Buildings	-	-	-	-	-		
5021321000 R & M - Semi-Expendable Machinery and Equipment	2,414,784.64	-	-	-	2,414,784.64		
5021321001 R & M - Machinery - Semi-Expendable Machinery and Equipment	310,667.00	-	-	-	310,667.00		
5021321002 R & M - Office Equipment - Semi-Expendable Machinery and Equipment	3,572,941.74	-	-	-	3,572,941.74		
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	2,805,604.95	-	-	-	2,805,604.95		
5021321004 R & M - Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-		
5021321007 R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	198,528.34	-	-	-	198,528.34		
5021321008 R & M - Disaster Response and Rescue Equipment	103,044.26	-	-	-	103,044.26		
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	7,850.00	-	-	-	7,850.00		
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	495,248.67	-	-	-	495,248.67		
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	227,462.41	-	-	-	227,462.41		
5021321013 R & M - Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	7,950.00	-	-	-	7,950.00		
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	797,446.39	-	-	-	797,446.39		
5021322000 R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	472,437.12	-	-	-	472,437.12		
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	890,011.59	-	-	-	890,011.59		
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	950.00	-	-	-	950.00		
5021398000 R & M - Others	396,686.73	-	-	-	396,686.73		
5021399001 R & M - Work/Zoo Animals	-	-	-	-	-		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024						FAR No. 1-A
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		
5021203000 Security Services	208,895,384.86	-	-	-	208,895,384.86	
5021299001 Other General Services - ICT Services	1,278,804.72	-	-	-	1,278,804.72	
5021299099 Other General Services	234,841,388.98	-	-	-	234,841,388.98	
5021301000 R & M - Investment Property	-	-	-	-	-	
5021302099 R & M - Other Land Improvements	1,435,384.68	-	-	-	1,435,384.68	
5021303003 R & M - Sewer Systems	50,660.00	-	-	-	50,660.00	
5021303004 R & M - Water Supply Systems	1,743,884.96	-	-	-	1,743,884.96	
5021303005 R & M - Power Supply Systems	673,662.01	-	-	-	673,662.01	
5021303006 R & M - Communication Networks	7,500.00	-	-	-	7,500.00	
5021303099 R & M - Other Infrastructures Assets	459,407.13	-	-	-	459,407.13	
5021304001 R & M - Buildings	29,010,675.86	-	-	-	29,010,675.86	
5021304002 R & M - School Buildings	445,291,636.57	-	-	-	445,291,636.57	
5021304099 R & M - Other Structures	165,198,069.20	-	-	-	165,198,069.20	
5021305001 R & M - Machinery	1,765,026.59	-	-	-	1,765,026.59	
5021305002 R & M - Office Equipment	14,669,310.47	-	-	-	14,669,310.47	
5021305003 R & M - ICT Equipment	6,760,902.28	-	-	-	6,760,902.28	
5021305004 R & M - Agricultural and Forestry Equipment	-	-	-	-	-	
5021305007 R & M - Communication Equipment	136,311.22	-	-	-	136,311.22	
5021305009 R & M - Disaster Response and Rescue Equipment	99,239.15	-	-	-	99,239.15	
5021305011 R & M - Medical Equipment	1,080.00	-	-	-	1,080.00	
5021305012 R & M - Printing Equipment	415,996.66	-	-	-	415,996.66	
5021305013 R & M - Sports Equipment	67,400.81	-	-	-	67,400.81	
5021305014 R & M - Technical and Scientific Equipment	112,377.00	-	-	-	112,377.00	
5021305099 R & M - Other Machinery and Equipment	3,463,545.70	-	-	-	3,463,545.70	
5021306001 R & M - Motor Vehicles	12,162,606.94	-	-	-	12,162,606.94	
5021306099 R & M - Other Transportation Equipment	542,940.75	-	-	-	542,940.75	
5021307000 R & M - Furniture and Fixtures	10,748,005.44	-	-	-	10,748,005.44	
5021308001 R & M - Leased Assets - Buildings and Other Structures	24,350.00	-	-	-	24,350.00	
5021308002 R & M - Leased Assets - Machinery and Equipment	-	-	-	-	-	
5021308003 R & M - Leased Assets - Transportation Equipment	66,750.00	-	-	-	66,750.00	
5021308004 R & M - ICT Machinery and Equipment	48,148.72	-	-	-	48,148.72	
5021309002 R & M - Leased Assets Improvements - Buildings	-	-	-	-	-	
5021321000 R & M - Semi-Expendable Machinery and Equipment	2,410,260.05	-	-	-	2,410,260.05	
5021321001 R & M - Machinery - Semi-Expendable Machinery and Equipment	310,667.00	-	-	-	310,667.00	
5021321002 R & M - Office Equipment - Semi-Expendable Machinery and Equipment	2,491,825.47	-	-	-	2,491,825.47	
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	2,520,220.99	-	-	-	2,520,220.99	
5021321004 R & M - Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-	
5021321007 R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	198,528.34	-	-	-	198,528.34	
5021321008 R & M - Disaster Response and Rescue Equipment	84,944.26	-	-	-	84,944.26	
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-	
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	476,217.94	-	-	-	476,217.94	
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	202,762.41	-	-	-	202,762.41	
5021321013 R & M - Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	7,950.00	-	-	-	7,950.00	
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	674,107.33	-	-	-	674,107.33	
5021322000 R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	472,127.80	-	-	-	472,127.80	
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	863,068.93	-	-	-	863,068.93	
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	950.00	-	-	-	950.00	
5021398000 R & M - Others	396,686.73	-	-	-	396,686.73	
5021399001 R & M - Work/Zoo Animals	-	-	-	-	-	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024							FAR No. 1-A				
Department Education - Office of the Secretary											
							Balances				
Particulars							Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
5021203000	Security Services	-	692,437,692.17	48,646,910.42	24,891,522.01	23,755,388.41					
5021299001	Other General Services - ICT Services	-	5,860,754.26	25,051.50	17,801.50	7,250.00					
5021299099	Other General Services	-	547,597,265.15	10,652,072.15	7,971,015.62	2,681,056.53					
5021301000	R & M - Investment Property	-	110,000.00	-	-	-					
5021302099	R & M - Other Land Improvements	-	9,757,852.61	41,601.00	41,601.00	-					
5021303003	R & M - Sewer Systems	-	-	-	-	-					
5021303004	R & M - Water Supply Systems	-	8,015,213.22	118,160.98	111,190.98	6,970.00					
5021303005	R & M - Power Supply Systems	-	6,378,985.91	67,266.79	31,531.79	35,735.00					
5021303006	R & M - Communication Networks	-	-	-	-	-					
5021303099	R & M - Other Infrastructures Assets	-	1,020,412.87	-	-	-					
5021304001	R & M - Buildings	-	195,460,100.61	8,119,533.91	7,263,643.49	855,890.42					
5021304002	R & M - School Buildings	-	1,980,688,668.18	20,487,590.15	18,881,421.18	1,606,168.97					
5021304099	R & M - Other Structures	-	211,860,689.75	14,404,278.96	12,787,744.56	1,616,534.40					
5021305001	R & M - Machinery	-	3,557,233.58	1,220.00	1,220.00	-					
5021305002	R & M - Office Equipment	-	88,077,132.51	2,500,841.26	2,379,411.26	121,430.00					
5021305003	R & M - ICT Equipment	-	51,449,974.62	575,267.59	485,257.59	90,010.00					
5021305004	R & M - Agricultural and Forestry Equipment	-	142,000.00	-	-	-					
5021305007	R & M - Communication Equipment	-	4,038,229.78	-	-	-					
5021305009	R & M - Disaster Response and Rescue Equipment	-	2,445,000.00	3,490.00	-	3,490.00					
5021305011	R & M - Medical Equipment	-	243,000.00	-	-	-					
5021305012	R & M - Printing Equipment	-	3,683,441.76	5,757.44	5,757.44	-					
5021305013	R & M - Sports Equipment	-	645,692.77	-	-	-					
5021305014	R & M - Technical and Scientific Equipment	-	621,473.00	-	-	-					
5021305099	R & M - Other Machinery and Equipment	-	23,949,645.81	685,186.42	350,186.42	335,000.00					
5021306001	R & M - Motor Vehicles	-	62,544,368.29	4,273,421.77	3,252,603.85	1,020,817.92					
5021306099	R & M - Other Transportation Equipment	-	1,551,524.09	126,160.00	27,030.00	99,130.00					
5021307000	R & M - Furniture and Fixtures	-	91,495,596.47	780,055.66	765,375.66	14,680.00					
5021308001	R & M - Leased Assets - Buildings and Other Structures	-	16,318,717.70	-	-	-					
5021308002	R & M - Leased Assets - Machinery and Equipment	-	438,000.00	-	-	-					
5021308003	R & M - Leased Assets - Transportation Equipment	-	72,950.00	-	-	-					
5021308004	R & M - ICT Machinery and Equipment	-	2,383,723.28	-	-	-					
5021309002	R & M - Leased Assets Improvements - Buildings	-	2,536,450.00	-	-	-					
5021321000	R & M - Semi-Expendable Machinery and Equipment	-	50.00	4,524.59	4,524.59	-					
5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	-	820,418.00	-	-	-					
5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	-	20,292,174.69	1,081,116.27	1,023,136.27	57,980.00					
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	-	13,637,059.73	285,383.96	267,843.96	17,540.00					
5021321004	R & M - Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	-	75,000.00	-	-	-					
5021321007	R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	-	561,000.00	-	-	-					
5021321008	R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	-	1,301,455.74	18,100.00	-	18,100.00					
5021321010	R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	-	223,000.00	7,850.00	7,850.00	-					
5021321011	R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	-	1,540,217.29	19,030.73	13,380.73	5,650.00					
5021321012	R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	-	1,430,971.59	24,700.00	24,700.00	-					
5021321013	R & M - Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-					
5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	-	3,359,320.57	123,339.06	25,139.06	98,200.00					
5021322000	R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	-	-	309.32	309.32	-					
5021322001	R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	-	7,420,366.35	26,942.66	26,142.66	800.00					
5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	-	-	-	-	-					
5021398000	R & M - Others	-	-	-	-	-					
5021399001	R & M - Work/Zoo Animals	-	210,425.00	-	-	-					

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAOBDOE)										FAR No. 1-A
As at March 31, 2024										
Department Education - Office of the Secretary										
Particulars	Authorized Appropriations	Appropriations			Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments			
		Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations				Transfer To	Transfer From	Adjusted Allotments	
5021399099 R & M - Other Property, Plant and Equipment	15,662,000.00	464,959.50	16,126,959.50	15,662,000.00	464,959.50	-	-	16,126,959.50		
5021408000 Subsidy to Operating Units	22,079,516,000.00	1,231,100,424.47	23,310,616,424.47	22,079,516,000.00	1,373,812,148.47	2,542,768,874.63	2,400,057,150.63	23,310,616,424.47		
5021499000 Subsidies - Others	40,480,773,000.00	(1,368,889.42)	40,479,404,110.58	40,480,773,000.00	(1,368,889.42)	-	-	40,479,404,110.58		
5021501001 Taxes, Duties and Licenses	9,254,000.00	812,691.69	10,066,691.69	9,254,000.00	812,691.69	-	-	10,066,691.69		
5021501002 Tax Refund	-	2,513.33	2,513.33	-	2,513.33	-	-	2,513.33		
5021502000 Fidelity Bond Premiums	196,114,000.00	7,198,130.96	203,312,130.96	196,114,000.00	7,198,130.96	-	-	203,312,130.96		
5021503000 Insurance Expenses	172,045,000.00	6,158.40	172,051,158.40	172,045,000.00	6,158.40	-	-	172,051,158.40		
5021601000 Labor and Wages	166,141,000.00	4,393,163.92	170,534,163.92	166,141,000.00	4,393,163.92	-	-	170,534,163.92		
5029901000 Advertising, Promotional and Marketing Expense	8,124,000.00	(123,261.64)	8,000,738.36	8,124,000.00	(123,261.64)	-	-	8,000,738.36		
5029902000 Printing and Publication Expenses	1,189,373,000.00	10,663,201.11	1,200,036,201.11	1,189,373,000.00	10,663,201.11	-	-	1,200,036,201.11		
5029903000 Representation Expenses	165,424,000.00	12,944,792.97	178,368,792.97	165,424,000.00	12,944,792.97	-	-	178,368,792.97		
5029904000 Transportation and Delivery Expenses	256,691,000.00	5,390,769.45	262,081,769.45	256,691,000.00	5,390,769.45	-	-	262,081,769.45		
5029905001 Rents - Buildings and Structures	1,364,000.00	530,850.00	1,894,850.00	1,364,000.00	530,850.00	-	-	1,894,850.00		
5029905002 Rents - Land	690,000.00	-	690,000.00	690,000.00	-	-	-	690,000.00		
5029905003 Rents - Motor Vehicles	3,292,000.00	267,965.00	3,559,965.00	3,292,000.00	267,965.00	-	-	3,559,965.00		
5029905004 Rents - Equipment	4,220,000.00	583,543.06	4,803,543.06	4,220,000.00	583,543.06	-	-	4,803,543.06		
5029905005 Rents - Living Quarters	2,603,000.00	299,689.00	2,902,689.00	2,603,000.00	299,689.00	-	-	2,902,689.00		
5029905008 Rents - ICT Machinery and Equipment	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00		
5029906000 Membership Dues and Contributions to Organization	1,822,000.00	256,140.00	2,078,140.00	1,822,000.00	256,140.00	-	-	2,078,140.00		
5029907001 ICT Software Subscription	2,315,025,000.00	50,726.84	2,315,075,726.84	2,315,025,000.00	50,726.84	-	-	2,315,075,726.84		
5029907004 Library and Other Reading Materials Subscription E	517,000.00	(3,723.00)	513,277.00	517,000.00	(3,723.00)	-	-	513,277.00		
5029907099 Other Subscription Expenses	26,997,000.00	93,306.77	27,090,306.77	26,997,000.00	93,306.77	-	-	27,090,306.77		
5029908000 Donations	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00		
5029922000 Bank Transaction Fee	1,158,000.00	33,160.90	1,191,160.90	1,158,000.00	33,160.90	-	-	1,191,160.90		
5029999001 Website Maintenance	836,000.00	107,877.22	943,877.22	836,000.00	107,877.22	-	-	943,877.22		
5029999099 Other Maintenance and Operating Expenses	635,232,000.00	247,447,839.81	882,679,839.81	635,232,000.00	247,447,839.81	-	-	882,679,839.81		
CO	48,174,361,000.00	(26,630,388,000.00)	21,543,973,000.00	35,696,693,864.00	(17,003,903,000.00)	146,225,510.00	146,225,510.00	18,692,790,864.00		
5060401001 Land	71,500,000.00	-	71,500,000.00	71,500,000.00	-	-	-	71,500,000.00		
5060402099 Other Land Improvements	-	-	-	-	-	-	-	-		
5060404001 Buildings	2,701,661,000.00	10,019,035.00	2,711,680,035.00	2,701,661,000.00	-	-	10,019,035.00	2,711,680,035.00		
5060404002 School Buildings	38,523,765,000.00	(26,630,388,000.00)	11,893,377,000.00	26,046,097,864.00	(17,003,903,000.00)	-	-	9,042,194,864.00		
5060404006 Hostels and Dormitories	500,149,000.00	(10,019,035.00)	490,129,965.00	500,149,000.00	-	146,225,510.00	136,206,475.00	490,129,965.00		
5060405002 Office Equipment	15,840,000.00	-	15,840,000.00	15,840,000.00	-	-	-	15,840,000.00		
5060405003 Information and Communication Technology Equipm	6,361,446,000.00	-	6,361,446,000.00	6,361,446,000.00	-	-	-	6,361,446,000.00		
Automatic Appropriations	44,405,009,000.00	23,393,962.00	44,428,402,962.00	44,428,402,962.00	-	-	-	44,428,402,962.00		
RLIP	44,405,009,000.00	23,393,962.00	44,428,402,962.00	44,428,402,962.00	-	-	-	44,428,402,962.00		
5010301000 Retirement and Life Insurance Premiums	44,405,009,000.00	23,393,962.00	44,428,402,962.00	44,428,402,962.00	-	-	-	44,428,402,962.00		
Special Purpose Fund	-	285,974,916.00	285,974,916.00	-	285,974,916.00	-	-	285,974,916.00		
PS	-	285,974,916.00	285,974,916.00	-	285,974,916.00	-	-	285,974,916.00		
5010299014 Performance Based Bonus - Civilian	-	240,797,290.00	240,797,290.00	-	240,797,290.00	-	-	240,797,290.00		
5010403001 Terminal Leave Benefits - Civilian	-	45,177,626.00	45,177,626.00	-	45,177,626.00	-	-	45,177,626.00		
Continuing Appropriations	276,021,470.00	32,630,786,143.29	32,906,807,613.29	32,630,786,143.33	(0.04)	1,806,905,538.52	1,806,905,538.52	32,630,786,143.29		
Regular Appropriations	276,021,470.00	32,630,786,143.29	32,906,807,613.29	32,630,786,143.33	(0.04)	1,806,905,538.52	1,806,905,538.52	32,630,786,143.29		
PS	-	-	-	-	-	-	-	-		
5010101001 Basic Salary - Civilian	-	-	-	-	-	-	-	-		
5010102000 Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-		
MOOE	179,337,793.00	22,402,324,783.81	22,581,662,576.81	22,402,324,783.85	(0.04)	1,728,906,938.52	1,728,906,938.52	22,402,324,783.81		
5020101000 Traveling Expenses - Local	-	198,089,948.56	198,089,948.56	288,452,691.49	(90,362,742.92)	-	-	198,089,948.57		
5020102000 Traveling Expenses - Foreign	-	5,555,348.41	5,555,348.41	10,955,766.49	(5,400,418.08)	-	-	5,555,348.41		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024						FAR No. 1-A				
Department Education - Office of the Secretary										
						Obligations				
Particulars						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		5021399099	R & M - Other Property, Plant and Equipment			1,496,207.85	-	-	-	1,496,207.85
		5021408000	Subsidy to Operating Units			1,146,954,197.90	-	-	-	1,146,954,197.90
		5021499000	Subsidies - Others			51,379,610.00	-	-	-	51,379,610.00
		5021501001	Taxes, Duties and Licenses			1,475,942.69	-	-	-	1,475,942.69
		5021501002	Tax Refund			-	-	-	-	-
		5021502000	Fidelity Bond Premiums			56,554,341.62	-	-	-	56,554,341.62
		5021503000	Insurance Expenses			25,637,648.40	-	-	-	25,637,648.40
		5021601000	Labor and Wages			55,076,890.80	-	-	-	55,076,890.80
		5029901000	Advertising, Promotional and Marketing Expense			750,029.89	-	-	-	750,029.89
		5029902000	Printing and Publication Expenses			72,575,235.52	-	-	-	72,575,235.52
		5029903000	Representation Expenses			48,472,423.38	-	-	-	48,472,423.38
		5029904000	Transportation and Delivery Expenses			24,695,438.08	-	-	-	24,695,438.08
		5029905001	Rents - Buildings and Structures			538,846.00	-	-	-	538,846.00
		5029905002	Rents - Land			-	-	-	-	-
		5029905003	Rents - Motor Vehicles			335,465.00	-	-	-	335,465.00
		5029905004	Rents - Equipment			625,663.21	-	-	-	625,663.21
		5029905005	Rents - Living Quarters			526,189.00	-	-	-	526,189.00
		5029905008	Rents - ICT Machinery and Equipment			40,000.00	-	-	-	40,000.00
		5029906000	Membership Dues and Contributions to Organization			386,435.59	-	-	-	386,435.59
		5029907001	ICT Software Subscription			1,997,933,699.20	-	-	-	1,997,933,699.20
		5029907004	Library and Other Reading Materials Subscription Expenses			29,887.00	-	-	-	29,887.00
		5029907099	Other Subscription Expenses			2,002,192.31	-	-	-	2,002,192.31
		5029908000	Donations			50,000.00	-	-	-	50,000.00
		5029922000	Bank Transaction Fee			66,675.90	-	-	-	66,675.90
		5029999001	Website Maintenance			174,645.26	-	-	-	174,645.26
		5029999099	Other Maintenance and Operating Expenses			323,852,025.71	-	-	-	323,852,025.71
		CO				-	-	-	-	-
		5060401001	Land			-	-	-	-	-
		5060402099	Other Land Improvements			-	-	-	-	-
		5060404001	Buildings			-	-	-	-	-
		5060404002	School Buildings			-	-	-	-	-
		5060404006	Hostels and Dormitories			-	-	-	-	-
		5060405002	Office Equipment			-	-	-	-	-
		5060405003	Information and Communication Technology Equipment			-	-	-	-	-
		Automatic Appropriations				10,852,484,076.71	-	-	-	10,852,484,076.71
		RLIP				10,852,484,076.71	-	-	-	10,852,484,076.71
		5010301000	Retirement and Life Insurance Premiums			10,852,484,076.71	-	-	-	10,852,484,076.71
		Special Purpose Fund				263,026,195.81	-	-	-	263,026,195.81
		PS				263,026,195.81	-	-	-	263,026,195.81
		5010299014	Performance Based Bonus - Civilian			225,732,041.54	-	-	-	225,732,041.54
		5010403001	Terminal Leave Benefits - Civilian			37,294,154.27	-	-	-	37,294,154.27
		Continuing Appropriations				4,207,950,287.32	-	-	-	4,207,950,287.32
		Regular Appropriations				4,207,950,287.32	-	-	-	4,207,950,287.32
		PS				-	-	-	-	-
		5010101001	Basic Salary - Civilian			-	-	-	-	-
		5010102000	Salaries and Wages - Casual/Contractual			-	-	-	-	-
		MOOE				3,821,494,528.41	-	-	-	3,821,494,528.41
		5020101000	Traveling Expenses - Local			44,138,194.33	-	-	-	44,138,194.33
		5020102000	Traveling Expenses - Foreign			182,965.78	-	-	-	182,965.78

Summary of Appropriations, Allotments, Obligations, Disbursements and Bal.						FAR No. 1-A	
As at March 31, 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	
	5021399099	R & M - Other Property, Plant and Equipment	1,361,007.85	-	-	-	1,361,007.85
	5021408000	Subsidy to Operating Units	551,165,451.80	-	-	-	551,165,451.80
	5021499000	Subsidies - Others	4,105,710.00	-	-	-	4,105,710.00
	5021501001	Taxes, Duties and Licenses	1,421,849.44	-	-	-	1,421,849.44
	5021501002	Tax Refund	-	-	-	-	-
	5021502000	Fidelity Bond Premiums	54,567,453.75	-	-	-	54,567,453.75
	5021503000	Insurance Expenses	23,463,271.46	-	-	-	23,463,271.46
	5021601000	Labor and Wages	53,512,001.40	-	-	-	53,512,001.40
	5029901000	Advertising, Promotional and Marketing Expense	742,542.89	-	-	-	742,542.89
	5029902000	Printing and Publication Expenses	68,669,001.98	-	-	-	68,669,001.98
	5029903000	Representation Expenses	37,588,074.50	-	-	-	37,588,074.50
	5029904000	Transportation and Delivery Expenses	23,388,468.72	-	-	-	23,388,468.72
	5029905001	Rents - Buildings and Structures	393,321.00	-	-	-	393,321.00
	5029905002	Rents - Land	-	-	-	-	-
	5029905003	Rents - Motor Vehicles	87,865.00	-	-	-	87,865.00
	5029905004	Rents - Equipment	433,873.02	-	-	-	433,873.02
	5029905005	Rents - Living Quarters	482,189.00	-	-	-	482,189.00
	5029905008	Rents - ICT Machinery and Equipment	40,000.00	-	-	-	40,000.00
	5029906000	Membership Dues and Contributions to Organizator	386,435.59	-	-	-	386,435.59
	5029907001	ICT Software Subscription	1,975,158,186.01	-	-	-	1,975,158,186.01
	5029907004	Library and Other Reading Materials Subscription E	28,847.00	-	-	-	28,847.00
	5029907099	Other Subscription Expenses	1,826,695.03	-	-	-	1,826,695.03
	5029908000	Donations	50,000.00	-	-	-	50,000.00
	5029922000	Bank Transaction Fee	66,534.33	-	-	-	66,534.33
	5029999001	Website Maintenance	103,532.76	-	-	-	103,532.76
	5029999099	Other Maintenance and Operating Expenses	262,337,194.61	-	-	-	262,337,194.61
	CO		-	-	-	-	-
	5060401001	Land	-	-	-	-	-
	5060402099	Other Land Improvements	-	-	-	-	-
	5060404001	Buildings	-	-	-	-	-
	5060404002	School Buildings	-	-	-	-	-
	5060404006	Hostels and Dormitories	-	-	-	-	-
	5060405002	Office Equipment	-	-	-	-	-
	5060405003	Information and Communication Technology Equipn	-	-	-	-	-
	Automatic Appropriations		10,305,828,617.59	-	-	-	10,305,828,617.59
	RLIP		10,305,828,617.59	-	-	-	10,305,828,617.59
	5010301000	Retirement and Life Insurance Premiums	10,305,828,617.59	-	-	-	10,305,828,617.59
	Special Purpose Fund		259,107,975.27	-	-	-	259,107,975.27
	PS		259,107,975.27	-	-	-	259,107,975.27
	5010299014	Performance Based Bonus - Civilian	224,326,546.29	-	-	-	224,326,546.29
	5010403001	Terminal Leave Benefits - Civilian	34,781,428.98	-	-	-	34,781,428.98
	Continuing Appropriations		921,052,222.64	-	-	-	921,052,222.64
	Regular Appropriations		921,052,222.64	-	-	-	921,052,222.64
	PS		-	-	-	-	-
	5010101001	Basic Salary - Civilian	-	-	-	-	-
	5010102000	Salaries and Wages - Casual/Contractual	-	-	-	-	-
	MOOE		846,579,183.59	-	-	-	846,579,183.59
	5020101000	Traveling Expenses - Local	36,238,191.12	-	-	-	36,238,191.12
	5020102000	Traveling Expenses - Foreign	17,867.07	-	-	-	17,867.07

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
As at March 31, 2024							
Department Education - Office of the Secretary							
Particulars	Balances						
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable		
5021399099	R & M - Other Property, Plant and Equipment	-	14,630,751.65	135,200.00	135,200.00	-	
5021408000	Subsidy to Operating Units	0.00	22,163,662,226.57	595,788,746.10	24,923,145.50	570,865,600.60	
5021499000	Subsidies - Others	-	40,428,024,500.58	47,273,900.00	47,273,900.00	-	
5021501001	Taxes, Duties and Licenses	-	8,590,749.00	54,093.25	54,093.25	-	
5021501002	Tax Refund	-	2,513.33	-	-	-	
5021502000	Fidelity Bond Premiums	-	146,757,789.34	1,986,887.87	1,840,186.49	146,701.38	
5021503000	Insurance Expenses	-	146,413,510.00	2,174,376.94	2,096,490.29	77,886.65	
5021601000	Labor and Wages	-	115,457,273.12	1,564,889.40	1,511,337.69	53,551.71	
5029901000	Advertising, Promotional and Marketing Expense	-	7,250,708.47	7,487.00	7,487.00	-	
5029902000	Printing and Publication Expenses	-	1,127,460,965.59	3,906,233.54	3,391,595.81	514,637.73	
5029903000	Representation Expenses	-	129,896,369.59	10,884,348.88	9,017,283.33	1,867,065.55	
5029904000	Transportation and Delivery Expenses	-	237,386,331.37	1,306,969.36	1,280,690.06	26,279.30	
5029905001	Rents - Buildings and Structures	-	1,356,004.00	145,525.00	145,275.00	250.00	
5029905002	Rents - Land	-	690,000.00	-	-	-	
5029905003	Rents - Motor Vehicles	-	3,224,500.00	247,600.00	202,600.00	45,000.00	
5029905004	Rents - Equipment	-	4,177,879.85	191,790.19	616.13	191,174.06	
5029905005	Rents - Living Quarters	-	2,376,500.00	44,000.00	37,000.00	7,000.00	
5029905008	Rents - ICT Machinery and Equipment	-	-	-	-	-	
5029906000	Membership Dues and Contributions to Organization	-	1,691,704.41	-	-	-	
5029907001	ICT Software Subscription	-	317,142,027.64	22,775,513.19	22,775,513.19	-	
5029907004	Library and Other Reading Materials Subscription Expenses	-	483,390.00	1,040.00	1,040.00	-	
5029907099	Other Subscription Expenses	-	25,088,114.46	175,497.28	166,817.28	8,680.00	
5029908000	Donations	-	-	-	-	-	
5029922000	Bank Transaction Fee	-	1,124,485.00	141.57	141.57	-	
5029999001	Website Maintenance	-	769,231.96	71,112.50	46,112.50	25,000.00	
5029999099	Other Maintenance and Operating Expenses	-	558,827,814.10	61,514,831.10	58,205,694.90	3,309,136.20	
CO		2,851,182,136.00	18,692,790,864.00	-	-	-	
5060401001	Land	-	71,500,000.00	-	-	-	
5060402099	Other Land Improvements	-	-	-	-	-	
5060404001	Buildings	-	2,711,680,035.00	-	-	-	
5060404002	School Buildings	2,851,182,136.00	9,042,194,864.00	-	-	-	
5060404006	Hostels and Dormitories	-	490,129,965.00	-	-	-	
5060405002	Office Equipment	-	15,840,000.00	-	-	-	
5060405003	Information and Communication Technology Equipment	-	6,361,446,000.00	-	-	-	
Automatic Appropriations		-	33,575,918,885.29	546,655,459.12	540,052,464.01	6,602,995.11	
RLIP		-	33,575,918,885.29	546,655,459.12	540,052,464.01	6,602,995.11	
5010301000	Retirement and Life Insurance Premiums	-	33,575,918,885.29	546,655,459.12	540,052,464.01	6,602,995.11	
Special Purpose Fund		-	22,948,720.19	3,918,220.54	3,784,333.14	133,887.40	
PS		-	22,948,720.19	3,918,220.54	3,784,333.14	133,887.40	
5010299014	Performance Based Bonus - Civilian	-	15,065,248.46	1,405,495.25	1,271,607.85	133,887.40	
5010403001	Terminal Leave Benefits - Civilian	-	7,883,471.73	2,512,725.29	2,512,725.29	-	
Continuing Appropriations		276,021,470.00	28,422,835,855.97	3,286,898,064.68	2,754,724,031.55	532,174,033.16	
Regular Appropriations		276,021,470.00	28,422,835,855.97	3,286,898,064.68	2,754,724,031.55	532,174,033.16	
PS		-	-	-	-	-	
5010101001	Basic Salary - Civilian	-	-	-	-	-	
5010102000	Salaries and Wages - Casual/Contractual	-	-	-	-	-	
MOOE		179,337,793.00	18,580,830,255.40	2,974,915,344.82	2,523,689,776.97	451,225,567.88	
5020101000	Traveling Expenses - Local	(0.01)	153,951,754.24	7,900,003.21	6,992,239.70	915,809.07	
5020102000	Traveling Expenses - Foreign	0.00	5,372,382.63	165,098.71	165,098.71	-	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAOBDOE)										FAR No. 1-A
As at March 31, 2024										
Department Education - Office of the Secretary										
Particulars	Authorized Appropriations	Appropriations			Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments			Adjusted Allotments
		Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations				Transfer To	Transfer From		
5020201001	ICT Training Expenses	-	8,187,993.41	8,187,993.41	9,766,934.62	(1,578,941.21)	-	-	-	8,187,993.41
5020201002	Training Expenses	-	2,459,559,560.91	2,459,559,560.91	2,243,395,026.46	193,734,344.45	486,059,540.00	508,489,730.00	-	2,459,559,560.91
5020301001	ICT Office Supplies	-	26,756,376.54	26,756,376.54	27,813,866.74	(1,057,490.20)	-	-	-	26,756,376.54
5020301002	Office Supplies Expenses	-	221,083,013.04	221,083,013.04	232,696,523.71	(11,613,510.66)	-	-	-	221,083,013.04
5020302000	Accountable Forms Expenses	-	1,009,760.86	1,009,760.86	1,240,383.44	(230,622.58)	-	-	-	1,009,760.86
5020303000	Non-Accountable Forms Expenses	-	26,100.00	26,100.00	26,000.00	100.00	-	-	-	26,100.00
5020305000	Food Supplies Expenses	-	245,305,756.97	245,305,756.97	134,181,335.07	111,124,421.90	-	-	-	245,305,756.97
5020307000	Drugs and Medicines Expenses	-	6,782,168.69	6,782,168.69	6,650,417.20	131,751.49	-	-	-	6,782,168.69
5020308000	Medical, Dental and Laboratory Supplies Expenses	-	14,291,191.73	14,291,191.73	13,167,807.78	1,123,383.95	-	-	-	14,291,191.73
5020309000	Fuel, Oil and Lubricants Expenses	-	7,529,503.50	7,529,503.50	10,407,464.94	(2,877,961.44)	-	-	-	7,529,503.50
5020310000	Agricultural and Marine Supplies Expenses	-	75,042.37	75,042.37	37,747.37	37,295.00	-	-	-	75,042.37
5020311001	Textbooks and Instructional Materials Expenses	-	695,597,859.44	695,597,859.44	698,684,322.49	(3,086,463.05)	-	-	-	695,597,859.44
5020311002	Chalk Allowance	100,000,000.00	622,502,982.35	722,502,982.35	622,489,482.35	13,500.00	-	-	-	622,502,982.35
5020313000	Chemical and Filtering Supplies Expenses	-	449,084.09	449,084.09	549,814.09	(100,730.00)	-	-	-	449,084.09
5020321000	Semi-Expendable Machinery and Equipment Expenses	-	683,154.75	683,154.75	162,441.83	520,712.92	-	-	-	683,154.75
5020321001	Machinery - Semi-Expendable Machinery and Equipment	-	233,832.14	233,832.14	147,345.25	86,486.89	-	-	-	233,832.14
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	-	19,959,982.00	19,959,982.00	6,981,959.47	12,978,022.53	-	-	-	19,959,982.00
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	-	22,695,864.44	22,695,864.44	3,990,833.27	18,705,031.17	-	-	-	22,695,864.44
5020321004	Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	-	79,852.72	79,852.72	16,703.72	63,149.00	-	-	-	79,852.72
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	-	948,014.19	948,014.19	547,409.58	400,604.61	-	-	-	948,014.19
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	-	34,788,802.68	34,788,802.68	25,599,594.46	9,189,208.22	-	-	-	34,788,802.68
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	-	1,106,481.87	1,106,481.87	1,251,083.26	(144,601.39)	-	-	-	1,106,481.87
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	-	2,349,707.33	2,349,707.33	2,262,713.20	86,994.13	-	-	-	2,349,707.33
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	-	25,430,579.00	25,430,579.00	9,479,893.15	15,950,685.85	-	-	-	25,430,579.00
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	-	1,917,703,322.47	1,917,703,322.47	1,918,575,940.35	(872,617.88)	-	-	-	1,917,703,322.47
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	-	2,084,031.64	2,084,031.64	1,450,098.42	633,933.22	-	-	-	2,084,031.64
5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	-	397,749.00	397,749.00	95,680.00	302,069.00	-	-	-	397,749.00
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	2,329.00	1,500,740,498.38	1,500,742,827.38	1,550,015,479.09	(49,274,980.71)	-	-	-	1,500,740,498.38
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books Expenses	-	3,333,520.00	3,333,520.00	-	3,333,520.00	-	-	-	3,333,520.00
5020399000	Other Supplies and Materials Expenses	-	968,758,832.80	968,758,832.80	1,302,137,145.88	(333,638,313.08)	-	260,000.00	-	968,758,832.80
5020401000	Water Expenses	-	37,767,154.92	37,767,154.92	48,673,129.56	(10,905,974.65)	-	-	-	37,767,154.92
5020402000	Electricity Expenses	-	45,883,300.71	45,883,300.71	89,427,407.59	(43,544,106.88)	-	-	-	45,883,300.71
5020403000	Gas/Heating Expenses	-	4,300.00	4,300.00	4,300.00	-	-	-	-	4,300.00
5020501000	Postage and Courier Services	-	5,494,476.57	5,494,476.57	7,530,485.96	(2,036,009.39)	-	-	-	5,494,476.57
5020502001	Mobile	-	12,845,612.35	12,845,612.35	9,642,431.06	3,203,181.30	-	-	-	12,845,612.35
5020502002	Landline	-	6,684,282.66	6,684,282.66	10,202,464.71	(3,518,182.05)	-	-	-	6,684,282.66
5020503000	Internet Subscription Expenses	-	49,303,756.44	49,303,756.44	53,270,659.77	(3,966,903.33)	-	-	-	49,303,756.44
5020504000	Cable, Satellite, Telegraph and Radio Expenses	-	1,015,281.70	1,015,281.70	1,016,616.92	(1,335.22)	-	-	-	1,015,281.70
5020601001	Awards/Rewards Expenses	-	3,448,808.13	3,448,808.13	4,083,502.37	(634,694.24)	-	-	-	3,448,808.13
5020601002	Rewards and Incentives	-	13,915,151.00	13,915,151.00	6,144,061.38	7,771,089.62	-	-	-	13,915,151.00
5020602000	Prizes	-	1,427,673.00	1,427,673.00	2,955,073.00	(1,527,400.00)	-	-	-	1,427,673.00
5020701000	Survey Expenses	-	82,562,387.16	82,562,387.16	82,562,387.16	-	-	-	-	82,562,387.16
5020702002	Research, Exploration and Development Expenses	-	12,536,535.16	12,536,535.16	12,742,961.16	(206,426.00)	-	-	-	12,536,535.16
5021003000	Extraordinary and Miscellaneous Expenses	-	766,183.26	766,183.26	696,187.65	69,995.61	-	-	-	766,183.26
5021101000	Legal Services	-	3,350,104.57	3,350,104.57	8,723,866.57	(5,373,762.00)	-	-	-	3,350,104.57
5021102000	Auditing Services	-	1,534,503.29	1,534,503.29	1,677,194.94	(142,691.65)	-	-	-	1,534,503.29
5021103001	ICT Consultancy Services	-	1,690,000.00	1,690,000.00	1,520,000.00	170,000.00	-	-	-	1,690,000.00
5021103002	Consultancy Services	-	4,171,773.29	4,171,773.29	21,211,633.13	(17,039,859.84)	-	-	-	4,171,773.29
5021199000	Other Professional Services	-	77,452,635.33	77,452,635.33	124,123,400.53	(46,660,765.20)	-	(10,000.00)	-	77,452,635.33

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
As at March 31, 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			
5020201001	ICT Training Expenses	350,349.61	-	-	-	350,349.61	
5020201002	Training Expenses	409,988,329.26	-	-	-	409,988,329.26	
5020301001	ICT Office Supplies	1,795,314.31	-	-	-	1,795,314.31	
5020301002	Office Supplies Expenses	61,312,274.54	-	-	-	61,312,274.54	
5020302000	Accountable Forms Expenses	25,837.96	-	-	-	25,837.96	
5020303000	Non-Accountable Forms Expenses	100.00	-	-	-	100.00	
5020305000	Food Supplies Expenses	150,403,585.58	-	-	-	150,403,585.58	
5020307000	Drugs and Medicines Expenses	670,999.22	-	-	-	670,999.22	
5020308000	Medical, Dental and Laboratory Supplies Expenses	1,617,567.99	-	-	-	1,617,567.99	
5020309000	Fuel, Oil and Lubricants Expenses	2,712,617.33	-	-	-	2,712,617.33	
5020310000	Agricultural and Marine Supplies Expenses	49,775.00	-	-	-	49,775.00	
5020311001	Textbooks and Instructional Materials Expenses	69,456,669.27	-	-	-	69,456,669.27	
5020311002	Chalk Allowance	3,316,694.51	-	-	-	3,316,694.51	
5020313000	Chemical and Filtering Supplies Expenses	-	-	-	-	-	
5020321000	Semi-Expendable Machinery and Equipment Expenses	535,864.00	-	-	-	535,864.00	
5020321001	Machinery - Semi-Expendable Machinery and Equipment	86,545.00	-	-	-	86,545.00	
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	14,318,713.04	-	-	-	14,318,713.04	
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	18,578,956.82	-	-	-	18,578,956.82	
5020321004	Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	60,600.00	-	-	-	60,600.00	
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	455,604.61	-	-	-	455,604.61	
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	7,687,713.75	-	-	-	7,687,713.75	
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	54,185.25	-	-	-	54,185.25	
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	221,344.50	-	-	-	221,344.50	
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	13,401,628.22	-	-	-	13,401,628.22	
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	1,201,503,749.78	-	-	-	1,201,503,749.78	
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	739,089.62	-	-	-	739,089.62	
5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	314,589.00	-	-	-	314,589.00	
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	701,215,315.77	-	-	-	701,215,315.77	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books Expenses	3,333,520.00	-	-	-	3,333,520.00	
5020399000	Other Supplies and Materials Expenses	254,002,146.38	-	-	-	254,002,146.38	
5020401000	Water Expenses	2,503,066.44	-	-	-	2,503,066.44	
5020402000	Electricity Expenses	15,956,639.09	-	-	-	15,956,639.09	
5020403000	Gas/Heating Expenses	-	-	-	-	-	
5020501000	Postage and Courier Services	2,816,682.39	-	-	-	2,816,682.39	
5020502001	Mobile	4,819,552.34	-	-	-	4,819,552.34	
5020502002	Landline	429,916.59	-	-	-	429,916.59	
5020503000	Internet Subscription Expenses	7,260,897.19	-	-	-	7,260,897.19	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	117,492.98	-	-	-	117,492.98	
5020601001	Awards/Rewards Expenses	173,564.29	-	-	-	173,564.29	
5020601002	Rewards and Incentives	7,844,800.00	-	-	-	7,844,800.00	
5020602000	Prizes	153,100.00	-	-	-	153,100.00	
5020701000	Survey Expenses	-	-	-	-	-	
5020702002	Research, Exploration and Development Expenses	1,903,431.63	-	-	-	1,903,431.63	
5021003000	Extraordinary and Miscellaneous Expenses	174,867.58	-	-	-	174,867.58	
5021101000	Legal Services	829,520.00	-	-	-	829,520.00	
5021102000	Auditing Services	211,392.75	-	-	-	211,392.75	
5021103001	ICT Consultancy Services	250,000.00	-	-	-	250,000.00	
5021103002	Consultancy Services	974,320.50	-	-	-	974,320.50	
5021199000	Other Professional Services	18,092,490.74	-	-	-	18,092,490.74	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024						FAR No. 1-A
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		
5020201001	ICT Training Expenses	65,400.00	-	-	-	65,400.00
5020201002	Training Expenses	210,390,397.39	-	-	-	210,390,397.39
5020301001	ICT Office Supplies	1,246,407.46	-	-	-	1,246,407.46
5020301002	Office Supplies Expenses	53,026,005.74	-	-	-	53,026,005.74
5020302000	Accountable Forms Expenses	25,837.96	-	-	-	25,837.96
5020303000	Non-Accountable Forms Expenses	100.00	-	-	-	100.00
5020305000	Food Supplies Expenses	40,793,435.35	-	-	-	40,793,435.35
5020307000	Drugs and Medicines Expenses	422,903.97	-	-	-	422,903.97
5020308000	Medical, Dental and Laboratory Supplies Expenses	604,949.99	-	-	-	604,949.99
5020309000	Fuel, Oil and Lubricants Expenses	1,808,754.67	-	-	-	1,808,754.67
5020310000	Agricultural and Marine Supplies Expenses	49,775.00	-	-	-	49,775.00
5020311001	Textbooks and Instructional Materials Expenses	1,505,207.10	-	-	-	1,505,207.10
5020311002	Chalk Allowance	3,191,194.51	-	-	-	3,191,194.51
5020313000	Chemical and Filtering Supplies Expenses	-	-	-	-	-
5020321000	Semi-Expendable Machinery and Equipment Expen	430,940.00	-	-	-	430,940.00
5020321001	Machinery - Semi-Expendable Machinery and Equip	81,795.00	-	-	-	81,795.00
5020321002	Office Equipment - Semi-Expendable Machinery and E	5,542,887.86	-	-	-	5,542,887.86
5020321003	ICT Equipment - Semi-Expendable Machinery and E	5,714,135.75	-	-	-	5,714,135.75
5020321004	Agricultural and Forestry Equipment - Semi-Expend	60,600.00	-	-	-	60,600.00
5020321007	Communications Equipment - Semi-Expendable Ma	299,841.61	-	-	-	299,841.61
5020321008	Disaster Response and Rescue Equipment - Semi-E	1,610,258.92	-	-	-	1,610,258.92
5020321010	Medical Equipment - Semi-Expendable Machinery a	34,485.25	-	-	-	34,485.25
5020321011	Printing Equipment - Semi-Expendable Machinery a	104,373.34	-	-	-	104,373.34
5020321012	Sports Equipment - Semi-Expendable Machinery an	10,439,901.22	-	-	-	10,439,901.22
5020321013	Technical and Scientific Equipment - Semi-Expenda	3,186,108.68	-	-	-	3,186,108.68
5020321099	Other Machinery and Equipment - Semi-Expendable	696,140.62	-	-	-	696,140.62
5020322000	Semi-Expendable Furniture, Fixtures and Books Exp	115,049.00	-	-	-	115,049.00
5020322001	Furniture and Fixtures - Semi-Expendable Furniture	1,063,922.73	-	-	-	1,063,922.73
5020322002	Books - Semi-Expendable Furniture, Fixtures and B	3,333,520.00	-	-	-	3,333,520.00
5020399000	Other Supplies and Materials Expenses	122,182,266.31	-	-	-	122,182,266.31
5020401000	Water Expenses	2,211,325.85	-	-	-	2,211,325.85
5020402000	Electricity Expenses	14,922,067.70	-	-	-	14,922,067.70
5020403000	Gas/Heating Expenses	-	-	-	-	-
5020501000	Postage and Courier Services	2,373,887.39	-	-	-	2,373,887.39
5020502001	Mobile	2,960,240.09	-	-	-	2,960,240.09
5020502002	Landline	378,315.87	-	-	-	378,315.87
5020503000	Internet Subscription Expenses	6,716,568.40	-	-	-	6,716,568.40
5020504000	Cable, Satellite, Telegraph and Radio Expenses	117,492.98	-	-	-	117,492.98
5020601001	Awards/Rewards Expenses	123,064.29	-	-	-	123,064.29
5020601002	Rewards and Incentives	7,597,800.00	-	-	-	7,597,800.00
5020602000	Prizes	153,100.00	-	-	-	153,100.00
5020701000	Survey Expenses	-	-	-	-	-
5020702002	Research, Exploration and Development Expenses	536,319.77	-	-	-	536,319.77
5021003000	Extraordinary and Miscellaneous Expenses	152,867.58	-	-	-	152,867.58
5021101000	Legal Services	22,720.00	-	-	-	22,720.00
5021102000	Auditing Services	168,547.75	-	-	-	168,547.75
5021103001	ICT Consultancy Services	130,000.00	-	-	-	130,000.00
5021103002	Consultancy Services	714,320.50	-	-	-	714,320.50
5021199000	Other Professional Services	14,161,784.86	-	-	-	14,161,784.86

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024							FAR No. 1-A	
Department Education - Office of the Secretary								
							Balances	
Particulars				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
5020201001	ICT Training Expenses	-	7,837,643.80	284,949.61	145,303.61	139,646.00		
5020201002	Training Expenses	0.00	2,049,571,231.65	199,597,931.87	154,950,423.63	44,647,508.27		
5020301001	ICT Office Supplies	0.00	24,961,062.23	548,906.85	150,046.85	398,860.00		
5020301002	Office Supplies Expenses	0.00	159,770,738.50	8,286,268.80	6,933,721.99	1,352,546.81		
5020302000	Accountable Forms Expenses	(0.00)	983,922.90	-	-	-		
5020303000	Non-Accountable Forms Expenses	-	26,000.00	-	-	-		
5020305000	Food Supplies Expenses	0.00	94,902,171.39	109,610,150.23	57,325,448.78	52,284,701.45		
5020307000	Drugs and Medicines Expenses	(0.00)	6,111,169.47	248,095.25	178,245.25	69,850.00		
5020308000	Medical, Dental and Laboratory Supplies Expenses	0.00	12,673,623.74	1,012,618.00	861,915.00	150,703.00		
5020309000	Fuel, Oil and Lubricants Expenses	0.00	4,816,886.17	903,862.66	763,510.46	140,352.20		
5020310000	Agricultural and Marine Supplies Expenses	-	25,267.37	-	-	-		
5020311001	Textbooks and Instructional Materials Expenses	-	626,141,190.17	67,951,462.17	56,962,301.00	10,989,161.17		
5020311002	Chalk Allowance	100,000,000.00	619,186,287.84	125,500.00	125,500.00	-		
5020313000	Chemical and Filtering Supplies Expenses	-	449,084.09	-	-	-		
5020321000	Semi-Expendable Machinery and Equipment Expenses	-	147,290.75	104,924.00	98,970.00	5,954.00		
5020321001	Machinery - Semi-Expendable Machinery and Equipment	0.00	147,287.14	4,750.00	4,750.00	-		
5020321002	Office Equipment - Semi-Expendable Machinery and Equipment	0.00	5,641,268.96	8,775,825.18	8,341,879.18	433,946.00		
5020321003	ICT Equipment - Semi-Expendable Machinery and Equipment	(0.00)	4,116,907.62	12,864,821.07	11,824,361.42	1,040,459.65		
5020321004	Agricultural and Forestry Equipment - Semi-Expendable Machinery and Equipment	-	19,252.72	-	-	-		
5020321007	Communications Equipment - Semi-Expendable Machinery and Equipment	(0.00)	492,409.58	155,763.00	155,763.00	-		
5020321008	Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	(0.00)	27,101,088.93	6,077,454.83	5,804,968.88	272,485.95		
5020321010	Medical Equipment - Semi-Expendable Machinery and Equipment	-	1,052,296.62	19,700.00	-	19,700.00		
5020321011	Printing Equipment - Semi-Expendable Machinery and Equipment	(0.00)	2,128,362.83	116,971.16	116,971.16	-		
5020321012	Sports Equipment - Semi-Expendable Machinery and Equipment	0.00	12,028,950.78	2,961,727.00	2,961,727.00	-		
5020321013	Technical and Scientific Equipment - Semi-Expendable Machinery and Equipment	(0.00)	716,199,572.69	1,198,317,641.10	1,196,090,065.60	2,227,575.50		
5020321099	Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	0.00	1,344,942.02	42,949.00	38,399.00	4,550.00		
5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	-	83,160.00	199,540.00	-	199,540.00		
5020322001	Furniture and Fixtures - Semi-Expendable Furniture, Fixtures and Books Expenses	2,329.00	799,525,182.61	700,151,393.04	437,709,112.00	262,442,281.04		
5020322002	Books - Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-		
5020399000	Other Supplies and Materials Expenses	0.00	714,756,686.42	131,819,880.07	117,849,734.52	13,970,145.55		
5020401000	Water Expenses	0.00	35,264,088.47	291,740.59	159,260.59	132,480.00		
5020402000	Electricity Expenses	(0.00)	29,926,661.62	1,034,571.39	91,220.68	943,350.71		
5020403000	Gas/Heating Expenses	-	4,300.00	-	-	-		
5020501000	Postage and Courier Services	(0.00)	2,677,794.18	442,795.00	286,840.00	155,955.00		
5020502001	Mobile	(0.00)	8,026,060.02	1,859,312.25	1,085,742.25	773,570.00		
5020502002	Landline	0.00	6,254,366.07	51,600.72	51,600.72	-		
5020503000	Internet Subscription Expenses	(0.00)	42,042,859.25	544,328.79	461,141.79	83,187.00		
5020504000	Cable, Satellite, Telegraph and Radio Expenses	-	897,788.72	-	-	-		
5020601001	Awards/Rewards Expenses	-	3,275,243.84	50,500.00	50,500.00	-		
5020601002	Rewards and Incentives	-	6,070,351.00	247,000.00	247,000.00	-		
5020602000	Prizes	-	1,274,573.00	-	-	-		
5020701000	Survey Expenses	-	82,562,387.16	-	-	-		
5020702002	Research, Exploration and Development Expenses	-	10,633,103.53	1,367,111.86	1,367,111.86	-		
5021003000	Extraordinary and Miscellaneous Expenses	-	591,315.68	22,000.00	22,000.00	-		
5021101000	Legal Services	0.00	2,520,584.57	806,800.00	806,800.00	-		
5021102000	Auditing Services	(0.00)	1,323,110.54	42,845.00	42,845.00	-		
5021103001	ICT Consultancy Services	-	1,440,000.00	120,000.00	120,000.00	-		
5021103002	Consultancy Services	-	3,197,452.79	260,000.00	80,000.00	180,000.00		
5021199000	Other Professional Services	(0.00)	59,360,144.59	3,930,705.88	3,930,705.88	-		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1-A
As at March 31, 2024										
Department Education - Office of the Secretary										
Particulars	Authorized Appropriations	Appropriations			Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments			
		Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations				Transfer To	Transfer From	Adjusted Allotments	
5021201000 Environment/Sanitary Services	-	58,600.00	58,600.00	61,600.00	(3,000.00)	-	-	58,600.00		
5021202000 Janitorial Services	-	21,217,829.02	21,217,829.02	20,656,959.39	560,869.63	-	-	21,217,829.02		
5021203000 Security Services	-	22,287,596.41	22,287,596.41	22,450,556.25	(162,929.84)	-	-	22,287,596.41		
5021299001 Other General Services - ICT Services	-	916,145.59	916,145.59	1,215,105.59	(298,960.00)	-	-	916,145.59		
5021299009 Other General Services	-	81,473,332.50	81,473,332.50	10,200,410.95	71,272,921.55	-	-	81,473,332.50		
5021301000 R & M - Investment Property	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00		
5021302099 R & M - Other Land Improvements	-	914,061.19	914,061.19	882,820.76	31,240.43	-	-	914,061.19		
5021303004 R & M - Water Supply Systems	-	319,373.71	319,373.71	319,977.71	(604.00)	-	-	319,373.71		
5021303005 R & M - Power Supply Systems	-	436,023.14	436,023.14	388,023.14	48,000.00	-	-	436,023.14		
5021303099 R & M - Other Infrastructures Assets	-	5,335.41	5,335.41	5,335.41	-	-	-	5,335.41		
5021304001 R & M - Buildings	-	36,992,664.02	36,992,664.02	36,913,619.07	79,044.95	-	-	36,992,664.02		
5021304002 R & M - School Buildings	-	79,723,802.26	79,723,802.26	54,245,556.32	25,478,245.94	-	-	79,723,802.26		
5021304099 R & M - Other Structures	-	47,770,894.14	47,770,894.14	22,679,804.60	25,091,089.54	-	-	47,770,894.14		
5021305001 R & M - Machinery	-	296,916.30	296,916.30	317,591.30	(20,675.00)	-	-	296,916.30		
5021305002 R & M - Office Equipment	-	5,248,870.86	5,248,870.86	5,773,323.47	(524,452.61)	-	-	5,248,870.86		
5021305003 R & M - ICT Equipment	-	2,918,899.17	2,918,899.17	2,710,379.13	208,520.04	-	-	2,918,899.17		
5021305004 R & M - Agricultural and Forestry Equipment	-	38,000.00	38,000.00	38,000.00	-	-	-	38,000.00		
5021305007 R & M - Communication Equipment	-	32,413.00	32,413.00	220,413.00	(188,000.00)	-	-	32,413.00		
5021305009 R & M - Disaster Response and Rescue Equipment	-	236,000.00	236,000.00	236,000.00	-	-	-	236,000.00		
5021305011 R & M - Medical Equipment	-	15,000.00	15,000.00	16,642.00	(1,642.00)	-	-	15,000.00		
5021305012 R & M - Printing Equipment	-	406,855.17	406,855.17	431,855.17	(25,000.00)	-	-	406,855.17		
5021305013 R & M - Sports Equipment	-	34,553.00	34,553.00	45,553.00	(11,000.00)	-	-	34,553.00		
5021305014 R & M - Technical and Scientific Equipment	-	36,888.61	36,888.61	36,888.61	-	-	-	36,888.61		
5021305099 R & M - Other Machinery and Equipment	-	1,119,614.75	1,119,614.75	1,358,089.05	(238,474.30)	-	-	1,119,614.75		
5021306001 R & M - Motor Vehicles	-	7,260,535.97	7,260,535.97	7,128,231.76	132,304.21	-	-	7,260,535.97		
5021306099 R & M - Other Transportation Equipment	-	5,000.00	5,000.00	5,000.00	-	-	-	5,000.00		
5021307000 R & M - Furniture and Fixtures	-	2,664,981.17	2,664,981.17	14,359,807.36	(11,694,826.19)	-	-	2,664,981.17		
5021308001 R & M - Leased Assets - Buildings and Other Structures	-	894,059.83	894,059.83	908,795.00	(14,735.17)	-	-	894,059.83		
5021308003 R & M - Leased Assets - Transportation Equipment	-	8,982.38	8,982.38	24,000.00	(15,017.62)	-	-	8,982.38		
5021309099 R & M - Leased Assets Improvements - Other Lease	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00		
5021321000 R & M - Semi-Expendable Machinery and Equipment	-	-	-	-	-	-	-	-		
5021321001 R & M - Machinery - Semi-Expendable Machinery and Equipment	-	25,470.00	25,470.00	-	25,470.00	-	-	25,470.00		
5021321002 R & M - Office Equipment - Semi-Expendable Machinery and Equipment	-	2,574,598.27	2,574,598.27	3,223,817.96	(649,219.69)	-	-	2,574,598.27		
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	-	1,455,942.30	1,455,942.30	742,322.30	713,620.00	-	-	1,455,942.30		
5021321007 R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	-	9,000.00	9,000.00	9,000.00	-	-	-	9,000.00		
5021321008 R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	-	107,541.47	107,541.47	107,541.47	-	-	-	107,541.47		
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	-	40,000.00	40,000.00	40,000.00	-	-	-	40,000.00		
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	-	65,837.25	65,837.25	58,842.25	6,995.00	-	-	65,837.25		
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	-	51,206.00	51,206.00	51,206.00	-	-	-	51,206.00		
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	-	288,433.27	288,433.27	315,433.27	(27,000.00)	-	-	288,433.27		
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	-	650,930.99	650,930.99	645,680.22	5,250.77	-	-	650,930.99		
5021322002 R & M - Books - Semi-Expendable Furniture, Fixture and Equipment	-	-	-	-	-	-	-	-		
5021398000 R & M - Others	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00		
5021399099 R & M - Other Property, Plant and Equipment	-	864,195.09	864,195.09	726,235.12	137,959.97	-	-	864,195.09		
5021402000 Assistance to National Government Agencies	-	2,649,843.71	2,649,843.71	986,210.00	1,663,633.71	-	-	2,649,843.71		
5021408000 Subsidy to Operating Units	-	7,588,468,333.16	7,588,468,333.16	7,547,876,609.86	63,271,913.30	1,192,861,650.90	1,170,181,460.90	7,588,468,333.16		
5021499000 Subsidies - Others	-	1,552,193,141.69	1,552,193,141.69	1,543,140,056.48	9,053,085.21	-	-	1,552,193,141.69		
5021501001 Taxes, Duties and Licenses	-	1,503,742.85	1,503,742.85	1,482,605.94	21,136.91	-	-	1,503,742.85		
5021502000 Fidelity Bond Premiums	-	6,004,249.38	6,004,249.38	7,254,954.30	(1,250,704.92)	-	-	6,004,249.38		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024						FAR No. 1-A
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		
5021201000 Environment/Sanitary Services	-	-	-	-	-	
5021202000 Janitorial Services	2,025,988.43	-	-	-	2,025,988.43	
5021203000 Security Services	3,765,319.10	-	-	-	3,765,319.10	
5021299001 Other General Services - ICT Services	155,040.00	-	-	-	155,040.00	
5021299099 Other General Services	72,738,352.25	-	-	-	72,738,352.25	
5021301000 R & M - Investment Property	-	-	-	-	-	
5021302099 R & M - Other Land Improvements	73,240.43	-	-	-	73,240.43	
5021303004 R & M - Water Supply Systems	50.19	-	-	-	50.19	
5021303005 R & M - Power Supply Systems	4,260.00	-	-	-	4,260.00	
5021303099 R & M - Other Infrastructures Assets	-	-	-	-	-	
5021304001 R & M - Buildings	1,617,689.84	-	-	-	1,617,689.84	
5021304002 R & M - School Buildings	28,571,122.13	-	-	-	28,571,122.13	
5021304099 R & M - Other Structures	23,858,718.85	-	-	-	23,858,718.85	
5021305001 R & M - Machinery	229,325.00	-	-	-	229,325.00	
5021305002 R & M - Office Equipment	1,286,508.74	-	-	-	1,286,508.74	
5021305003 R & M - ICT Equipment	471,579.27	-	-	-	471,579.27	
5021305004 R & M - Agricultural and Forestry Equipment	-	-	-	-	-	
5021305007 R & M - Communication Equipment	3,000.00	-	-	-	3,000.00	
5021305009 R & M - Disaster Response and Rescue Equipment	-	-	-	-	-	
5021305011 R & M - Medical Equipment	-	-	-	-	-	
5021305012 R & M - Printing Equipment	20,000.00	-	-	-	20,000.00	
5021305013 R & M - Sports Equipment	-	-	-	-	-	
5021305014 R & M - Technical and Scientific Equipment	-	-	-	-	-	
5021305099 R & M - Other Machinery and Equipment	206,354.04	-	-	-	206,354.04	
5021306001 R & M - Motor Vehicles	1,259,856.60	-	-	-	1,259,856.60	
5021306099 R & M - Other Transportation Equipment	-	-	-	-	-	
5021307000 R & M - Furniture and Fixtures	72,630.00	-	-	-	72,630.00	
5021308001 R & M - Leased Assets - Buildings and Other Structures	-	-	-	-	-	
5021308003 R & M - Leased Assets - Transportation Equipment	-	-	-	-	-	
5021309099 R & M - Leased Assets Improvements - Other Leasehold Improvements	17,493.28	-	-	-	17,493.28	
5021321000 R & M - Semi-Expendable Machinery and Equipment	-	-	-	-	-	
5021321001 R & M - Machinery - Semi-Expendable Machinery and Equipment	25,470.00	-	-	-	25,470.00	
5021321002 R & M - Office Equipment - Semi-Expendable Machinery and Equipment	483,189.32	-	-	-	483,189.32	
5021321003 R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	164,991.12	-	-	-	164,991.12	
5021321007 R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-	
5021321008 R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-	
5021321010 R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-	
5021321011 R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	15,245.00	-	-	-	15,245.00	
5021321012 R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-	
5021321099 R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	-	
5021322001 R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	61,295.00	-	-	-	61,295.00	
5021322002 R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	-	-	-	-	-	
5021398000 R & M - Others	15,000.00	-	-	-	15,000.00	
5021399099 R & M - Other Property, Plant and Equipment	232,135.07	-	-	-	232,135.07	
5021402000 Assistance to National Government Agencies	39,990.00	-	-	-	39,990.00	
5021408000 Subsidy to Operating Units	185,478,070.13	-	-	-	185,478,070.13	
5021499000 Subsidies - Others	156,223,959.86	-	-	-	156,223,959.86	
5021501001 Taxes, Duties and Licenses	434,004.70	-	-	-	434,004.70	
5021502000 Fidelity Bond Premiums	1,944,472.86	-	-	-	1,944,472.86	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances as at March 31, 2024						FAR No. 1-A
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		
5021201000	Environment/Sanitary Services	-	-	-	-	
5021202000	Janitorial Services	1,881,596.79	-	-	1,881,596.79	
5021203000	Security Services	3,021,487.22	-	-	3,021,487.22	
5021299001	Other General Services - ICT Services	48,650.00	-	-	48,650.00	
5021299099	Other General Services	6,301,631.65	-	-	6,301,631.65	
5021301000	R & M - Investment Property	-	-	-	-	
5021302099	R & M - Other Land Improvements	-	-	-	-	
5021303004	R & M - Water Supply Systems	50.19	-	-	50.19	
5021303005	R & M - Power Supply Systems	4,260.00	-	-	4,260.00	
5021303099	R & M - Other Infrastructures Assets	-	-	-	-	
5021304001	R & M - Buildings	942,042.97	-	-	942,042.97	
5021304002	R & M - School Buildings	19,360,068.69	-	-	19,360,068.69	
5021304099	R & M - Other Structures	13,463,278.14	-	-	13,463,278.14	
5021305001	R & M - Machinery	71,390.00	-	-	71,390.00	
5021305002	R & M - Office Equipment	833,147.74	-	-	833,147.74	
5021305003	R & M - ICT Equipment	251,789.27	-	-	251,789.27	
5021305004	R & M - Agricultural and Forestry Equipment	-	-	-	-	
5021305007	R & M - Communication Equipment	3,000.00	-	-	3,000.00	
5021305009	R & M - Disaster Response and Rescue Equipment	-	-	-	-	
5021305011	R & M - Medical Equipment	-	-	-	-	
5021305012	R & M - Printing Equipment	20,000.00	-	-	20,000.00	
5021305013	R & M - Sports Equipment	-	-	-	-	
5021305014	R & M - Technical and Scientific Equipment	-	-	-	-	
5021305099	R & M - Other Machinery and Equipment	206,354.04	-	-	206,354.04	
5021306001	R & M - Motor Vehicles	836,662.25	-	-	836,662.25	
5021306099	R & M - Other Transportation Equipment	-	-	-	-	
5021307000	R & M - Furniture and Fixtures	64,223.75	-	-	64,223.75	
5021308001	R & M - Leased Assets - Buildings and Other Structures	-	-	-	-	
5021308003	R & M - Leased Assets - Transportation Equipment	-	-	-	-	
5021309099	R & M - Leased Assets Improvements - Other Lease	17,493.28	-	-	17,493.28	
5021321000	R & M - Semi-Expendable Machinery and Equipment	-	-	-	-	
5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	25,470.00	-	-	25,470.00	
5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	483,189.32	-	-	483,189.32	
5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	164,991.12	-	-	164,991.12	
5021321007	R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	
5021321008	R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	
5021321010	R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	
5021321011	R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	12,895.00	-	-	12,895.00	
5021321012	R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	
5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	-	-	-	-	
5021322001	R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	-	-	-	-	
5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	-	-	-	-	
5021398000	R & M - Others	15,000.00	-	-	15,000.00	
5021399099	R & M - Other Property, Plant and Equipment	62,035.07	-	-	62,035.07	
5021402000	Assistance to National Government Agencies	13,790.00	-	-	13,790.00	
5021408000	Subsidy to Operating Units	101,128,540.96	-	-	101,128,540.96	
5021499000	Subsidies - Others	74,015,500.00	-	-	74,015,500.00	
5021501001	Taxes, Duties and Licenses	434,004.70	-	-	434,004.70	
5021502000	Fidelity Bond Premiums	1,906,508.40	-	-	1,906,508.40	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances							FAR No. 1-A
As at March 31, 2024							
Department Education - Office of the Secretary							
			Balances				
Particulars			Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
	5021201000	Environment/Sanitary Services	-	58,600.00	-	-	-
	5021202000	Janitorial Services	(0.00)	19,191,840.59	144,391.64	144,391.64	-
	5021203000	Security Services	0.00	18,522,277.31	743,831.88	743,831.88	-
	5021299001	Other General Services - ICT Services	(0.00)	761,105.59	106,390.00	106,390.00	-
	5021299099	Other General Services	0.00	8,734,980.25	66,436,720.60	66,224,407.39	212,313.21
	5021301000	R & M - Investment Property	-	10,000.00	-	-	-
	5021302099	R & M - Other Land Improvements	-	840,820.76	73,240.43	-	73,240.43
	5021303004	R & M - Water Supply Systems	-	319,323.52	-	-	-
	5021303005	R & M - Power Supply Systems	-	431,763.14	-	-	-
	5021303099	R & M - Other Infrastructures Assets	-	5,335.41	-	-	-
	5021304001	R & M - Buildings	0.00	35,374,974.18	675,646.87	304,339.07	371,307.80
	5021304002	R & M - School Buildings	0.00	51,152,680.13	9,211,053.44	7,094,994.83	2,116,058.61
	5021304099	R & M - Other Structures	(0.00)	23,912,175.29	10,395,440.71	10,310,152.71	85,288.00
	5021305001	R & M - Machinery	-	67,591.30	157,935.00	-	157,935.00
	5021305002	R & M - Office Equipment	0.00	3,962,362.12	453,361.00	-	453,361.00
	5021305003	R & M - ICT Equipment	0.00	2,447,319.90	219,790.00	219,790.00	-
	5021305004	R & M - Agricultural and Forestry Equipment	-	38,000.00	-	-	-
	5021305007	R & M - Communication Equipment	-	29,413.00	-	-	-
	5021305009	R & M - Disaster Response and Rescue Equipment	-	236,000.00	-	-	-
	5021305011	R & M - Medical Equipment	-	15,000.00	-	-	-
	5021305012	R & M - Printing Equipment	(0.00)	386,855.17	-	-	-
	5021305013	R & M - Sports Equipment	-	34,553.00	-	-	-
	5021305014	R & M - Technical and Scientific Equipment	-	36,888.61	-	-	-
	5021305099	R & M - Other Machinery and Equipment	-	913,260.71	-	-	-
	5021306001	R & M - Motor Vehicles	0.00	6,000,679.37	423,194.35	345,514.35	77,680.00
	5021306099	R & M - Other Transportation Equipment	-	5,000.00	-	-	-
	5021307000	R & M - Furniture and Fixtures	0.00	2,592,351.17	8,406.25	8,406.25	-
	5021308001	R & M - Leased Assets - Buildings and Other Structures	-	894,059.83	-	-	-
	5021308003	R & M - Leased Assets - Transportation Equipment	-	8,982.38	-	-	-
	5021309099	R & M - Leased Assets Improvements - Other Lease	-	282,506.72	-	-	-
	5021321000	R & M - Semi-Expendable Machinery and Equipment	-	-	-	-	-
	5021321001	R & M - Machinery - Semi-Expendable Machinery and Equipment	-	-	-	-	-
	5021321002	R & M - Office Equipment - Semi-Expendable Machinery and Equipment	-	2,091,408.95	-	-	-
	5021321003	R & M - ICT Equipment - Semi-Expendable Machinery and Equipment	0.00	1,290,951.18	-	-	-
	5021321007	R & M - Communication Equipment - Semi-Expendable Machinery and Equipment	-	9,000.00	-	-	-
	5021321008	R & M - Disaster Response and Rescue Equipment - Semi-Expendable Machinery and Equipment	-	107,541.47	-	-	-
	5021321010	R & M - Medical Equipment - Semi-Expendable Machinery and Equipment	-	40,000.00	-	-	-
	5021321011	R & M - Printing Equipment - Semi-Expendable Machinery and Equipment	-	50,592.25	2,350.00	-	2,350.00
	5021321012	R & M - Sports Equipment - Semi-Expendable Machinery and Equipment	-	51,206.00	-	-	-
	5021321099	R & M - Other Machinery and Equipment - Semi-Expendable Machinery and Equipment	(0.00)	288,433.27	-	-	-
	5021322001	R & M - Furniture and Fixtures - Semi-Expendable Machinery and Equipment	0.00	589,635.99	61,295.00	61,295.00	-
	5021322002	R & M - Books - Semi-Expendable Furniture, Fixtures and Equipment	-	-	-	-	-
	5021398000	R & M - Others	-	35,000.00	-	-	-
	5021399099	R & M - Other Property, Plant and Equipment	(0.00)	632,060.02	170,100.00	170,100.00	-
	5021402000	Assistance to National Government Agencies	-	2,609,853.71	26,200.00	26,200.00	-
	5021408000	Subsidy to Operating Units	0.00	7,402,990,263.03	84,349,529.17	39,880,855.04	44,460,628.57
	5021499000	Subsidies - Others	-	1,395,969,181.83	82,208,459.86	82,208,459.86	-
	5021501001	Taxes, Duties and Licenses	(0.00)	1,069,738.15	0.00	-	-
	5021502000	Fidelity Bond Premiums	(0.00)	4,059,776.52	37,964.46	37,964.46	-

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1-A
As at March 31, 2024										
Department Education - Office of the Secretary										
Particulars	Authorized Appropriations	Appropriations			Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	
		Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations				Transfer To	Transfer From		
5021503000 Insurance Expenses	-	14,709,120.35	14,709,120.35	15,820,917.20	(1,111,796.85)	-	-	14,709,120.35		
5021601000 Labor and Wages	-	3,924,374.83	3,924,374.83	1,172,973.17	2,751,401.66	-	-	3,924,374.83		
5029901000 Advertising, Promotional and Marketing Expense	-	946,228.58	946,228.58	1,806,457.87	(860,229.29)	-	-	946,228.58		
5029902000 Printing and Publication Expenses	-	227,152,930.72	227,152,930.72	19,813,209.26	207,339,721.46	-	-	227,152,930.72		
5029903000 Representation Expenses	-	20,262,149.91	20,262,149.91	30,678,185.28	(10,416,035.37)	-	-	20,262,149.91		
5029904000 Transportation and Delivery Expenses	-	317,209,059.26	317,209,059.26	256,252,948.46	60,956,110.80	49,985,747.62	49,985,747.62	317,209,059.26		
5029905001 Rents - Buildings and Structures	-	728,086.21	728,086.21	666,886.21	61,200.00	-	-	728,086.21		
5029905002 Rents - Land	-	-	-	11,000.00	(11,000.00)	-	-	-		
5029905003 Rents - Motor Vehicles	-	2,186,052.00	2,186,052.00	1,893,600.00	292,452.00	-	-	2,186,052.00		
5029905004 Rents - Equipment	-	1,241,736.60	1,241,736.60	1,042,936.60	198,800.00	-	-	1,241,736.60		
5029905005 Rents - Living Quarters	-	57,796.35	57,796.35	17,396.35	40,400.00	-	-	57,796.35		
5029905008 Rents - ICT Machinery and Equipment	-	19,600.00	19,600.00	-	19,600.00	-	-	19,600.00		
5029906000 Membership Dues and Contributions to Organization	-	295,891.44	295,891.44	1,343,618.34	(1,047,726.90)	-	-	295,891.44		
5029907001 ICT Software Subscription	-	538,028,815.10	538,028,815.10	572,064,000.00	(34,035,184.90)	-	-	538,028,815.10		
5029907004 Library and Other Reading Materials Subscription Expenses	-	89,205.00	89,205.00	101,205.00	(12,000.00)	-	-	89,205.00		
5029907099 Other Subscription Expenses	-	1,258,867.72	1,258,867.72	1,360,239.25	(101,371.53)	-	-	1,258,867.72		
5029922000 Bank Transaction Fee	-	6,300.00	6,300.00	-	6,300.00	-	-	6,300.00		
5029999001 Website Maintenance	-	1,048,000.00	1,048,000.00	-	1,048,000.00	-	-	1,048,000.00		
5029999099 Other Maintenance and Operating Expenses	79,335,464.00	2,426,565,040.90	2,505,900,504.90	2,578,540,719.04	(151,975,678.14)	-	-	2,426,565,040.90		
CO	96,683,677.00	10,228,461,359.48	10,325,145,036.48	10,228,461,359.48	(0.00)	77,998,600.00	77,998,600.00	10,228,461,359.48		
5060401001 Land	-	65,000,000.00	65,000,000.00	65,000,000.00	-	-	-	65,000,000.00		
5060404001 Buildings	68,403,947.00	437,396,441.20	505,800,388.20	438,790,002.92	(1,393,561.72)	-	-	437,396,441.20		
5060404002 School Buildings	25,485,530.00	1,369,153,127.00	1,394,638,657.00	1,369,535,463.56	(382,336.56)	77,998,600.00	77,998,600.00	1,369,153,127.00		
5060404099 Other Structures	-	21,531,864.43	21,531,864.43	20,109,394.54	1,422,469.89	-	-	21,531,864.43		
5060405002 Office Equipment	-	106,764.00	106,764.00	-	106,764.00	-	-	106,764.00		
5060405003 Information and Communication Technology Equipment	1,304,200.00	8,335,183,008.46	8,336,487,208.46	8,335,026,498.46	156,510.00	-	-	8,335,183,008.46		
5060405007 Communication Equipment	-	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00		
5060405009 Disaster Response and Rescue Equipment	1,490,000.00	-	1,490,000.00	-	-	-	-	-		
5060406001 Motor Vehicles	-	88,154.39	88,154.39	-	88,154.39	-	-	88,154.39		
Grand Total	759,975,216,470.00	6,309,767,021.29	766,284,983,491.29	751,474,470,896.29	(16,717,928,084.00)	4,919,729,683.15	4,919,729,683.15	734,756,542,812.29		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances						FAR No. 1-A				
As at March 31, 2024										
Department Education - Office of the Secretary										
						Obligations				
Particulars						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	5021503000	Insurance Expenses				1,719,287.58	-	-	-	1,719,287.58
	5021601000	Labor and Wages				2,576,463.75	-	-	-	2,576,463.75
	5029901000	Advertising, Promotional and Marketing Expense				42,391.80	-	-	-	42,391.80
	5029902000	Printing and Publication Expenses				211,703,926.03	-	-	-	211,703,926.03
	5029903000	Representation Expenses				9,397,062.78	-	-	-	9,397,062.78
	5029904000	Transportation and Delivery Expenses				37,145,505.01	-	-	-	37,145,505.01
	5029905001	Rents - Buildings and Structures				68,200.00	-	-	-	68,200.00
	5029905002	Rents - Land				-	-	-	-	-
	5029905003	Rents - Motor Vehicles				294,452.00	-	-	-	294,452.00
	5029905004	Rents - Equipment				198,800.00	-	-	-	198,800.00
	5029905005	Rents - Living Quarters				50,836.35	-	-	-	50,836.35
	5029905008	Rents - ICT Machinery and Equipment				3,204.00	-	-	-	3,204.00
	5029906000	Membership Dues and Contributions to Organization				163,273.10	-	-	-	163,273.10
	5029907001	ICT Software Subscription				4,331.48	-	-	-	4,331.48
	5029907004	Library and Other Reading Materials Subscription Expenses				-	-	-	-	-
	5029907099	Other Subscription Expenses				187,416.06	-	-	-	187,416.06
	5029922000	Bank Transaction Fee				6,300.00	-	-	-	6,300.00
	5029999001	Website Maintenance				841,300.00	-	-	-	841,300.00
	5029999099	Other Maintenance and Operating Expenses				48,554,852.32	-	-	-	48,554,852.32
	CO					386,455,758.91	-	-	-	386,455,758.91
	5060401001	Land				-	-	-	-	-
	5060404001	Buildings				54,022,216.60	-	-	-	54,022,216.60
	5060404002	School Buildings				280,954,368.94	-	-	-	280,954,368.94
	5060404099	Other Structures				5,564,870.94	-	-	-	5,564,870.94
	5060405002	Office Equipment				-	-	-	-	-
	5060405003	Information and Communication Technology Equipment				45,824,148.04	-	-	-	45,824,148.04
	5060405007	Communication Equipment				2,000.00	-	-	-	2,000.00
	5060405009	Disaster Response and Rescue Equipment				-	-	-	-	-
	5060406001	Motor Vehicles				88,154.39	-	-	-	88,154.39
	Grand Total					131,025,712,560.05	-	-	-	131,025,712,560.05

Summary of Appropriations, Allotments, Obligations, Disbursements and Bal.							FAR No. 1-A
As at March 31, 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			
5021503000	Insurance Expenses	1,463,670.50	-	-	-	1,463,670.50	
5021601000	Labor and Wages	2,411,229.43	-	-	-	2,411,229.43	
5029901000	Advertising, Promotional and Marketing Expense	42,391.80	-	-	-	42,391.80	
5029902000	Printing and Publication Expenses	11,468,205.63	-	-	-	11,468,205.63	
5029903000	Representation Expenses	4,774,172.38	-	-	-	4,774,172.38	
5029904000	Transportation and Delivery Expenses	17,325,747.37	-	-	-	17,325,747.37	
5029905001	Rents - Buildings and Structures	-	-	-	-	-	
5029905002	Rents - Land	-	-	-	-	-	
5029905003	Rents - Motor Vehicles	137,512.00	-	-	-	137,512.00	
5029905004	Rents - Equipment	97,300.00	-	-	-	97,300.00	
5029905005	Rents - Living Quarters	31,236.35	-	-	-	31,236.35	
5029905008	Rents - ICT Machinery and Equipment	3,204.00	-	-	-	3,204.00	
5029906000	Membership Dues and Contributions to Organization	143,653.10	-	-	-	143,653.10	
5029907001	ICT Software Subscription	4,331.48	-	-	-	4,331.48	
5029907004	Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	
5029907099	Other Subscription Expenses	187,416.06	-	-	-	187,416.06	
5029922000	Bank Transaction Fee	6,300.00	-	-	-	6,300.00	
5029999001	Website Maintenance	568,007.14	-	-	-	568,007.14	
5029999099	Other Maintenance and Operating Expenses	24,602,679.15	-	-	-	24,602,679.15	
CO		74,473,039.05	-	-	-	74,473,039.05	
5060401001	Land	-	-	-	-	-	
5060404001	Buildings	8,103,923.65	-	-	-	8,103,923.65	
5060404002	School Buildings	58,303,518.75	-	-	-	58,303,518.75	
5060404099	Other Structures	350,862.76	-	-	-	350,862.76	
5060405002	Office Equipment	-	-	-	-	-	
5060405003	Information and Communication Technology Equipment	7,650,216.50	-	-	-	7,650,216.50	
5060405007	Communication Equipment	2,000.00	-	-	-	2,000.00	
5060405009	Disaster Response and Rescue Equipment	-	-	-	-	-	
5060406001	Motor Vehicles	62,517.39	-	-	-	62,517.39	
Grand Total		122,655,197,223.96	-	-	-	122,655,197,223.96	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances
As at March 31, 2024
Department Education - Office of the Secretary

FAR No. 1-A

	Particulars	Balances				
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
	5021503000 Insurance Expenses	(0.00)	12,989,832.77	255,617.08	255,617.08	-
	5021601000 Labor and Wages	0.00	1,347,911.08	165,234.32	114,834.32	50,400.00
	5029901000 Advertising, Promotional and Marketing Expense	-	903,836.78	-	-	-
	5029902000 Printing and Publication Expenses	(0.00)	15,449,004.69	200,235,720.40	200,061,340.98	174,379.42
	5029903000 Representation Expenses	0.00	10,865,087.13	4,622,890.40	3,942,020.90	680,869.50
	5029904000 Transportation and Delivery Expenses	(0.00)	280,063,554.25	19,819,757.64	11,835,881.72	7,983,875.92
	5029905001 Rents - Buildings and Structures	-	659,886.21	68,200.00	25,000.00	43,200.00
	5029905002 Rents - Land	-	-	-	-	-
	5029905003 Rents - Motor Vehicles	-	1,891,600.00	156,940.00	156,940.00	-
	5029905004 Rents - Equipment	(0.00)	1,042,936.60	101,500.00	35,000.00	66,500.00
	5029905005 Rents - Living Quarters	-	6,960.00	19,600.00	19,600.00	-
	5029905008 Rents - ICT Machinery and Equipment	-	16,396.00	-	-	-
	5029906000 Membership Dues and Contributions to Organization	-	132,618.34	19,620.00	19,620.00	-
	5029907001 ICT Software Subscription	-	538,024,483.62	-	-	-
	5029907004 Library and Other Reading Materials Subscription Expenses	-	89,205.00	-	-	-
	5029907099 Other Subscription Expenses	-	1,071,451.66	-	-	-
	5029922000 Bank Transaction Fee	-	-	-	-	-
	5029999001 Website Maintenance	-	206,700.00	273,292.86	273,292.86	-
	5029999099 Other Maintenance and Operating Expenses	79,335,464.00	2,378,010,188.58	23,952,173.17	23,710,311.12	241,862.05
	CO	96,683,677.00	9,842,005,600.57	311,982,719.86	231,034,254.58	80,948,465.28
	5060401001 Land	-	65,000,000.00	-	-	-
	5060404001 Buildings	68,403,947.00	383,374,224.60	45,918,292.95	45,918,292.95	-
	5060404002 School Buildings	25,485,530.00	1,088,198,758.06	222,650,850.19	158,543,030.94	64,107,819.25
	5060404099 Other Structures	-	15,966,993.49	5,214,008.18	3,948,749.64	1,265,258.54
	5060405002 Office Equipment	-	106,764.00	-	-	-
	5060405003 Information and Communication Technology Equipment	1,304,200.00	8,289,358,860.42	38,173,931.54	22,624,181.05	15,549,750.49
	5060405007 Communication Equipment	-	-	-	-	-
	5060405009 Disaster Response and Rescue Equipment	1,490,000.00	-	-	-	-
	5060406001 Motor Vehicles	-	-	25,637.00	-	25,637.00
	Grand Total	31,528,440,679.00	603,730,830,252.24	8,370,515,336.09	6,708,682,838.54	1,661,832,497.55

Certified Correct:



CHOLITA F. TIONG
Chief Administrative Officer
Budget Division, FS


MA. RHUNNA L. CATALAN
Chief Accountant
Accounting Division, FS

Recommending Approval:


ANA MARIE C. CALARIT
Director IV
Finance Service

Approved:


ANNALYN M. SEVILLA
Undersecretary for Finance