

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1-A
As at March 31, 2023											
Department Education - Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
Current Appropriations	719,591,258,000.00	(15,494,240,989.00)	704,097,017,011.00	660,303,146,547.00	0.00	277,164,501.00	277,164,501.00	660,303,146,547.00			
Regular Appropriations	676,141,555,000.00	(15,741,823,080.00)	660,399,731,920.00	616,605,861,456.00	0.00	277,164,501.00	277,164,501.00	616,605,861,456.00			
PS	512,519,106,000.00	3,841,920.00	512,522,947,920.00	489,930,558,456.00	0.00	0.00	0.00	489,930,558,456.00			
5010101001 Basic Salary - Civilian	362,078,884,000.00	133,491,487.37	362,212,375,487.37	362,153,853,024.00	58,522,013.37	0.00	0.00	362,212,375,037.37			
5010102000 Salaries and Wages - Casual/Contr	510,395,000.00	12,841,079.72	523,236,079.72	510,395,000.00	12,841,079.72	0.00	0.00	523,236,079.72			
5010103000 Salaries and Wages - Substitute Te	4,590,836,000.00	(13,313,269.06)	4,577,522,730.94	4,590,836,000.00	(13,313,269.06)	0.00	0.00	4,577,522,730.94			
5010201001 PERA - Civilian	22,991,130,000.00	14,420,222.67	23,005,550,222.67	22,996,403,455.00	9,146,767.67	0.00	0.00	23,005,550,222.67			
5010202000 Representation Allowance	76,806,000.00	820,045.46	77,626,045.46	76,806,000.00	820,045.46	0.00	0.00	77,626,045.46			
5010203001 Transportation Allowance	73,866,000.00	928,167.97	74,794,167.97	73,866,000.00	928,167.97	0.00	0.00	74,794,167.97			
5010204001 Clothing/Uniform Allowance - Civi	5,747,586,000.00	9,811,638.88	5,757,397,638.88	5,748,906,000.00	8,491,638.88	0.00	0.00	5,757,397,638.88			
5010205003 Subsistence Allowance - Magna Ca	64,142,000.00	2,193,551.14	66,335,551.14	64,142,000.00	2,193,551.14	0.00	0.00	66,335,551.14			
5010206001 Laundry Allowance - Civilian	0.00	1,125.00	1,125.00	0.00	1,575.00	0.00	0.00	1,575.00			
5010206004 Laundry Allowance - Magna Carta	9,274,000.00	117,078.86	9,391,078.86	9,274,000.00	117,078.86	0.00	0.00	9,391,078.86			
5010210001 Honoraria - Civilian	418,521,000.00	(631,910.15)	417,889,089.85	418,521,000.00	(631,910.15)	0.00	0.00	417,889,089.85			
5010211001 Hazard Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5010211005 HP - Magna Carta Benefits for Pub	553,931,000.00	929,472.53	554,860,472.53	553,931,000.00	929,472.53	0.00	0.00	554,860,472.53			
5010213001 Overtime Pay	0.00	15,668,719.70	15,668,719.70	0.00	15,668,719.70	0.00	0.00	15,668,719.70			
5010214001 Year End Bonus - Civilian	30,173,205,000.00	1,709,055.00	30,174,914,055.00	30,179,460,028.00	(4,545,973.00)	0.00	0.00	30,174,914,055.00			
5010215001 Cash Gift - Civilian	4,789,790,000.00	635,000.00	4,790,425,000.00	4,790,890,000.00	(465,000.00)	0.00	0.00	4,790,425,000.00			
5010216001 Mid-Year Bonus - Civilian	30,173,205,000.00	3,851,538.48	30,177,056,538.48	30,179,433,028.00	(2,376,489.52)	0.00	0.00	30,177,056,538.48			
5010299004 Special Hardship Allowance - Civi	3,773,528,000.00	655,041.10	3,774,183,041.10	3,773,528,000.00	655,041.10	0.00	0.00	3,774,183,041.10			
5010299012 Productivity Enhancement Incenti	4,789,790,000.00	590,000.00	4,790,380,000.00	4,790,890,000.00	(510,000.00)	0.00	0.00	4,790,380,000.00			
5010299014 Performance Based Bonus - Civilia	0.00	34,714.78	34,714.78	0.00	34,714.78	0.00	0.00	34,714.78			
5010299038 Anniversary Bonus - Civilian	2,874,615,000.00	(5,224,630.04)	2,869,390,369.96	2,874,615,000.00	(5,224,630.04)	0.00	0.00	2,869,390,369.96			
5010302001 Pag-IBIG - Civilian	1,149,463,000.00	796,918.80	1,150,259,918.80	1,149,726,700.00	533,218.80	0.00	0.00	1,150,259,918.80			
5010303001 PhilHealth - Civilian	8,143,198,000.00	3,710,106.09	8,146,908,106.09	8,144,705,620.00	2,202,486.09	0.00	0.00	8,146,908,106.09			
5010304001 ECIP - Civilian	1,149,463,000.00	959,551.10	1,150,422,551.10	1,149,726,700.00	695,851.10	0.00	0.00	1,150,422,551.10			
5010403001 Terminal Leave Benefits - Civilian	624,100,000.00	32,606,396.29	656,706,396.29	624,100,000.00	32,606,396.29	0.00	0.00	656,706,396.29			
5010499001 Lump-sum for Creation of New Po	7,451,974,000.00	(87,133,116.00)	7,364,840,884.00	129,077,431.00	0.00	0.00	0.00	129,077,431.00			
5010499003 Lump-sum for Reclassification of F	1,064,322,000.00	(1,758,024.23)	1,062,563,975.77	1,064,322,000.00	(1,758,024.23)	0.00	0.00	1,062,563,975.77			
5010499004 Lump-sum for Equivalent-Record I	0.00	37,363.61	37,363.61	0.00	37,363.61	0.00	0.00	37,363.61			
5010499007 Lump-sum for Filling of Positions -	16,364,838,000.00	(109,005,893.79)	16,255,832,106.21	1,000,906,470.00	(101,700,374.79)	0.00	0.00	899,206,095.21			
5010499010 Lump-sum for Step Increments - L	905,322,000.00	(58,903,136.73)	846,418,863.27	905,322,000.00	(58,903,136.73)	0.00	0.00	846,418,863.27			
5010499015 Loyalty Award - Civilian	1,076,445,000.00	14,621,682.57	1,091,066,682.57	1,076,445,000.00	14,621,682.57	0.00	0.00	1,091,066,682.57			
5010499099 Other Personnel Benefits	900,477,000.00	28,381,942.88	928,858,942.88	900,477,000.00	28,381,942.88	0.00	0.00	928,858,942.88			
MOOE	128,459,979,000.00	0.00	128,459,979,000.00	118,493,185,000.00	0.00	277,164,501.00	277,164,501.00	118,493,185,000.00			
5020101000 Traveling Expenses - Local	2,750,621,360.00	(49,270,643.42)	2,701,350,716.58	2,748,879,360.00	(49,270,643.42)	472,200.00	472,200.00	2,699,608,716.58			

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As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
Current Appropriations	138,034,516,383.99	0.00	0.00	0.00	138,034,516,383.99		
Regular Appropriations	127,183,566,018.33	0.00	0.00	0.00	127,183,566,018.33		
PS	101,079,541,433.64	0.00	0.00	0.00	101,079,541,433.64		
5010101001 Basic Salary - Civilian	90,426,405,093.92	0.00	0.00	0.00	90,426,405,093.92		
5010102000 Salaries and Wages - Casual/Contr	101,547,902.97	0.00	0.00	0.00	101,547,902.97		
5010103000 Salaries and Wages - Substitute Te	426,311,897.46	0.00	0.00	0.00	426,311,897.46		
5010201001 PERA - Civilian	5,775,631,566.87	0.00	0.00	0.00	5,775,631,566.87		
5010202000 Representation Allowance	20,832,449.22	0.00	0.00	0.00	20,832,449.22		
5010203001 Transportation Allowance	17,082,522.35	0.00	0.00	0.00	17,082,522.35		
5010204001 Clothing/Uniform Allowance - Civi	1,568,632,079.52	0.00	0.00	0.00	1,568,632,079.52		
5010205003 Subsistence Allowance - Magna Ca	4,037,615.84	0.00	0.00	0.00	4,037,615.84		
5010206001 Laundry Allowance - Civilian	1,575.00	0.00	0.00	0.00	1,575.00		
5010206004 Laundry Allowance - Magna Carta	584,879.18	0.00	0.00	0.00	584,879.18		
5010210001 Honoraria - Civilian	541,124.89	0.00	0.00	0.00	541,124.89		
5010211001 Hazard Pay	0.00	0.00	0.00	0.00	0.00		
5010211005 HP - Magna Carta Benefits for Pub	41,040,113.76	0.00	0.00	0.00	41,040,113.76		
5010213001 Overtime Pay	15,114,538.30	0.00	0.00	0.00	15,114,538.30		
5010214001 Year End Bonus - Civilian	9,886,718.94	0.00	0.00	0.00	9,886,718.94		
5010215001 Cash Gift - Civilian	947,314.52	0.00	0.00	0.00	947,314.52		
5010216001 Mid-Year Bonus - Civilian	923,296.97	0.00	0.00	0.00	923,296.97		
5010299004 Special Hardship Allowance - Civi	23,590,529.13	0.00	0.00	0.00	23,590,529.13		
5010299012 Productivity Enhancement Incenti	1,522,911.86	0.00	0.00	0.00	1,522,911.86		
5010299014 Performance Based Bonus - Civilia	34,714.78	0.00	0.00	0.00	34,714.78		
5010299038 Anniversary Bonus - Civilian	0.00	0.00	0.00	0.00	0.00		
5010302001 Pag-IBIG - Civilian	287,110,050.14	0.00	0.00	0.00	287,110,050.14		
5010303001 PhilHealth - Civilian	1,799,969,786.97	0.00	0.00	0.00	1,799,969,786.97		
5010304001 ECIP - Civilian	290,790,804.86	0.00	0.00	0.00	290,790,804.86		
5010403001 Terminal Leave Benefits - Civilian	174,377,280.82	0.00	0.00	0.00	174,377,280.82		
5010499001 Lump-sum for Creation of New Po	13,315.59	0.00	0.00	0.00	13,315.59		
5010499003 Lump-sum for Reclassification of F	7,483,343.39	0.00	0.00	0.00	7,483,343.39		
5010499004 Lump-sum for Equivalent-Record I	37,363.61	0.00	0.00	0.00	37,363.61		
5010499007 Lump-sum for Filling of Positions -	12,776,579.80	0.00	0.00	0.00	12,776,579.80		
5010499010 Lump-sum for Step Increments - L	12,880,784.05	0.00	0.00	0.00	12,880,784.05		
5010499015 Loyalty Award - Civilian	32,310,182.57	0.00	0.00	0.00	32,310,182.57		
5010499099 Other Personnel Benefits	27,123,096.36	0.00	0.00	0.00	27,123,096.36		
MOOE	26,104,024,584.69	0.00	0.00	0.00	26,104,024,584.69		
5020101000 Traveling Expenses - Local	325,294,172.65	0.00	0.00	0.00	325,294,172.65		

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As at March 31, 2023						
Department Education - Office of the Secretary						
Particulars	Disbursements					Total
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
Current Appropriations	128,559,968,265.89	0.00	0.00	0.00	128,559,968,265.89	
Regular Appropriations	118,221,295,891.40	0.00	0.00	0.00	118,221,295,891.40	
PS	97,038,479,771.87	0.00	0.00	0.00	97,038,479,771.87	
5010101001 Basic Salary - Civilian	87,891,501,993.56	0.00	0.00	0.00	87,891,501,993.56	
5010102000 Salaries and Wages - Casual/Contr	97,073,643.91	0.00	0.00	0.00	97,073,643.91	
5010103000 Salaries and Wages - Substitute Te	394,547,353.56	0.00	0.00	0.00	394,547,353.56	
5010201001 PERA - Civilian	5,729,985,115.60	0.00	0.00	0.00	5,729,985,115.60	
5010202000 Representation Allowance	19,790,074.22	0.00	0.00	0.00	19,790,074.22	
5010203001 Transportation Allowance	16,214,022.35	0.00	0.00	0.00	16,214,022.35	
5010204001 Clothing/Uniform Allowance - Civi	279,841,873.59	0.00	0.00	0.00	279,841,873.59	
5010205003 Subsistence Allowance - Magna Ca	3,174,437.11	0.00	0.00	0.00	3,174,437.11	
5010206001 Laundry Allowance - Civilian	1,575.00	0.00	0.00	0.00	1,575.00	
5010206004 Laundry Allowance - Magna Carta	462,999.40	0.00	0.00	0.00	462,999.40	
5010210001 Honoraria - Civilian	446,124.89	0.00	0.00	0.00	446,124.89	
5010211001 Hazard Pay	0.00	0.00	0.00	0.00	0.00	
5010211005 HP - Magna Carta Benefits for Pub	32,975,103.85	0.00	0.00	0.00	32,975,103.85	
5010213001 Overtime Pay	14,469,944.98	0.00	0.00	0.00	14,469,944.98	
5010214001 Year End Bonus - Civilian	8,579,129.48	0.00	0.00	0.00	8,579,129.48	
5010215001 Cash Gift - Civilian	908,814.52	0.00	0.00	0.00	908,814.52	
5010216001 Mid-Year Bonus - Civilian	839,148.97	0.00	0.00	0.00	839,148.97	
5010299004 Special Hardship Allowance - Civi	6,822,052.37	0.00	0.00	0.00	6,822,052.37	
5010299012 Productivity Enhancement Incenti	1,472,427.88	0.00	0.00	0.00	1,472,427.88	
5010299014 Performance Based Bonus - Civilia	34,525.78	0.00	0.00	0.00	34,525.78	
5010299038 Anniversary Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	
5010302001 Pag-IBIG - Civilian	278,785,058.15	0.00	0.00	0.00	278,785,058.15	
5010303001 PhilHealth - Civilian	1,738,633,387.41	0.00	0.00	0.00	1,738,633,387.41	
5010304001 ECIP - Civilian	282,124,760.96	0.00	0.00	0.00	282,124,760.96	
5010403001 Terminal Leave Benefits - Civilian	153,224,560.50	0.00	0.00	0.00	153,224,560.50	
5010499001 Lump-sum for Creation of New Po	10,519.32	0.00	0.00	0.00	10,519.32	
5010499003 Lump-sum for Reclassification of F	5,872,545.97	0.00	0.00	0.00	5,872,545.97	
5010499004 Lump-sum for Equivalent-Record I	37,363.61	0.00	0.00	0.00	37,363.61	
5010499007 Lump-sum for Filling of Positions -	12,776,579.80	0.00	0.00	0.00	12,776,579.80	
5010499010 Lump-sum for Step Increments - L	11,955,123.74	0.00	0.00	0.00	11,955,123.74	
5010499015 Loyalty Award - Civilian	29,935,182.57	0.00	0.00	0.00	29,935,182.57	
5010499099 Other Personnel Benefits	25,984,328.81	0.00	0.00	0.00	25,984,328.81	
MOOE	21,182,816,119.53	0.00	0.00	0.00	21,182,816,119.53	
5020101000 Traveling Expenses - Local	310,399,520.42	0.00	0.00	0.00	310,399,520.42	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Balances						
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable		
Current Appropriations	43,793,870,464.00	522,268,630,163.01	9,474,548,118.10	8,733,874,693.06	740,673,425.04		
Regular Appropriations	43,793,870,464.00	489,422,295,437.67	8,962,270,126.93	8,270,178,504.02	692,091,622.91		
PS	22,592,389,464.00	388,851,017,022.36	4,041,061,661.77	3,488,571,804.57	552,489,857.20		
5010101001 Basic Salary - Civilian	0.00	271,785,969,943.45	2,534,903,100.35	2,247,209,204.85	287,693,895.51		
5010102000 Salaries and Wages - Casual/Contr	0.00	421,688,176.75	4,474,259.06	3,339,944.59	1,134,314.47		
5010103000 Salaries and Wages - Substitute Te	0.00	4,151,210,833.48	31,764,543.90	29,256,763.31	2,488,280.60		
5010201001 PERA - Civilian	0.00	17,229,918,655.80	45,646,451.27	42,110,261.67	3,391,514.25		
5010202000 Representation Allowance	0.00	56,793,596.24	1,042,375.00	1,010,125.00	32,250.00		
5010203001 Transportation Allowance	0.00	57,711,645.62	868,500.00	836,250.00	32,250.00		
5010204001 Clothing/Uniform Allowance - Civi	0.00	4,188,765,559.36	1,288,790,205.93	1,041,213,549.03	247,576,656.90		
5010205003 Subsistence Allowance - Magna Ca	0.00	62,297,935.30	863,178.73	586,616.29	276,562.44		
5010206001 Laundry Allowance - Civilian	0.00	0.00	0.00	0.00	0.00		
5010206004 Laundry Allowance - Magna Carta	0.00	8,806,199.68	121,879.78	78,993.43	42,886.35		
5010210001 Honoraria - Civilian	0.00	417,347,964.96	95,000.00	90,000.00	5,000.00		
5010211001 Hazard Pay	0.00	0.00	0.00	0.00	0.00		
5010211005 HP - Magna Carta Benefits for Pub	0.00	513,820,358.77	8,065,009.91	6,360,517.87	1,704,492.04		
5010213001 Overtime Pay	0.00	554,181.40	644,593.32	644,593.32	0.00		
5010214001 Year End Bonus - Civilian	0.00	30,165,027,336.06	1,307,589.46	1,063,227.46	244,362.00		
5010215001 Cash Gift - Civilian	0.00	4,789,477,685.48	38,500.00	38,500.00	0.00		
5010216001 Mid-Year Bonus - Civilian	0.00	30,176,133,241.51	84,148.00	63,953.00	20,195.00		
5010299004 Special Hardship Allowance - Civi	0.00	3,750,592,511.97	16,768,476.76	16,768,476.76	0.00		
5010299012 Productivity Enhancement Incenti	0.00	4,788,857,088.14	50,483.98	37,983.98	12,500.00		
5010299014 Performance Based Bonus - Civilia	0.00	0.00	189.00	189.00	0.00		
5010299038 Anniversary Bonus - Civilian	0.00	2,869,390,369.96	0.00	0.00	0.00		
5010302001 Pag-IBIG - Civilian	0.00	863,149,868.66	8,324,991.99	7,217,541.99	1,126,950.00		
5010303001 PhilHealth - Civilian	0.00	6,346,938,319.12	61,336,399.56	59,466,985.94	2,014,088.96		
5010304001 ECIP - Civilian	0.00	859,631,746.24	8,666,043.90	7,750,917.45	915,126.45		
5010403001 Terminal Leave Benefits - Civilian	0.00	482,329,115.47	21,152,720.32	18,393,518.62	2,759,201.70		
5010499001 Lump-sum for Creation of New Po	7,235,763,453.00	129,064,115.41	2,796.27	2,796.27	0.00		
5010499003 Lump-sum for Reclassification of F	0.00	1,055,080,632.38	1,610,797.42	1,610,797.42	(0.00)		
5010499004 Lump-sum for Equivalent-Record I	0.00	0.00	0.00	0.00	0.00		
5010499007 Lump-sum for Filling of Positions -	15,356,626,011.00	886,429,515.41	0.00	0.00	0.00		
5010499010 Lump-sum for Step Increments - L	0.00	833,538,079.22	925,660.31	916,281.47	9,378.84		
5010499015 Loyalty Award - Civilian	0.00	1,058,756,500.00	2,375,000.00	1,415,000.00	960,000.00		
5010499099 Other Personnel Benefits	0.00	901,735,846.52	1,138,767.55	1,088,815.85	49,951.70		
MOOE	9,966,794,000.00	92,389,160,415.31	4,921,208,465.16	4,781,606,699.45	139,601,765.71		
5020101000 Traveling Expenses - Local	1,742,000.00	2,374,314,543.93	14,894,652.23	11,931,301.18	2,953,642.31		

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Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5020102000	Traveling Expenses - Foreign	15,855,000.00	(110,107.10)	15,744,892.90	15,855,000.00	(110,107.10)	0.00	0.00	15,744,892.90		
5020201001	ICT Training Expenses	28,797,000.00	(95,262.91)	28,701,737.09	28,797,000.00	(95,262.91)	0.00	0.00	28,701,737.09		
5020201002	Training Expenses	5,227,850,840.00	(2,113,286.04)	5,225,737,553.96	4,915,206,840.00	(1,353,286.04)	24,981,640.00	24,221,640.00	4,913,093,553.96		
5020202000	Scholarship Grants/Expenses	0.00	7,070.00	7,070.00	0.00	7,070.00	0.00	0.00	7,070.00		
5020301001	ICT Office Supplies	132,828,000.00	9,893,417.74	142,721,417.74	132,828,000.00	9,893,417.74	0.00	0.00	142,721,417.74		
5020301002	Office Supplies Expenses	7,012,452,000.00	(330,651,755.23)	6,681,800,244.77	7,012,452,000.00	(330,651,755.23)	0.00	0.00	6,681,800,244.77		
5020302000	Accountable Forms Expenses	52,373,000.00	(495,127.61)	51,877,872.39	52,373,000.00	(495,127.61)	0.00	0.00	51,877,872.39		
5020303000	Non-Accountable Forms Expenses	1,199,000.00	361,245.00	1,560,245.00	1,199,000.00	361,245.00	0.00	0.00	1,560,245.00		
5020304000	Animal/Zoological Supplies Expenses	0.00	9,935.00	9,935.00	0.00	9,935.00	0.00	0.00	9,935.00		
5020305000	Food Supplies Expenses	22,874,000.00	11,312,702.57	34,186,702.57	22,874,000.00	11,312,702.57	0.00	0.00	34,186,702.57		
5020306000	Welfare Goods Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5020307000	Drugs and Medicines Expenses	102,421,000.00	3,759,437.49	106,180,437.49	102,421,000.00	3,759,437.49	0.00	0.00	106,180,437.49		
5020308000	Medical, Dental and Laboratory Supplies	178,503,000.00	1,127,736.28	179,630,736.28	178,503,000.00	1,127,736.28	0.00	0.00	179,630,736.28		
5020309000	Fuel, Oil and Lubricants Expenses	157,825,000.00	5,048,862.10	162,873,862.10	157,825,000.00	5,048,862.10	0.00	0.00	162,873,862.10		
5020310000	Agricultural and Marine Supplies Expenses	2,011,000.00	628,316.39	2,639,316.39	2,011,000.00	628,316.39	0.00	0.00	2,639,316.39		
5020311001	Textbooks and Instructional Materials	998,454,000.00	96,895,757.39	1,095,349,757.39	998,454,000.00	96,895,757.39	0.00	0.00	1,095,349,757.39		
5020311002	Chalk Allowance	4,814,345,000.00	63,500.00	4,814,408,500.00	4,714,345,000.00	63,500.00	0.00	0.00	4,714,408,500.00		
5020312000	Military, Police and Traffic Supplies	0.00	2,009.00	2,009.00	0.00	2,009.00	0.00	0.00	2,009.00		
5020313000	Chemical and Filtering Supplies Expenses	0.00	1,309,924.11	1,309,924.11	0.00	1,309,924.11	0.00	0.00	1,309,924.11		
5020321000	Semi-Expendable Machinery and Equipment	10,116,000.00	381,278.00	10,497,278.00	10,116,000.00	381,278.00	0.00	0.00	10,497,278.00		
5020321001	Machinery - Semi-Expendable	7,532,000.00	20,761,678.99	28,293,678.99	7,532,000.00	20,761,678.99	0.00	0.00	28,293,678.99		
5020321002	Office Equipment - Semi-Expendable	156,701,000.00	67,266,599.45	223,967,599.45	156,701,000.00	67,266,599.45	0.00	0.00	223,967,599.45		
5020321003	ICT Equipment - Semi-Expendable	152,898,000.00	44,836,602.73	197,734,602.73	152,898,000.00	44,836,602.73	0.00	0.00	197,734,602.73		
5020321004	Agricultural and Forestry Equipment	942,000.00	322,408.66	1,264,408.66	942,000.00	322,408.66	0.00	0.00	1,264,408.66		
5020321007	Communications Equipment - Semi-Expendable	8,464,000.00	1,742,707.09	10,206,707.09	8,464,000.00	1,742,707.09	0.00	0.00	10,206,707.09		
5020321008	Disaster Response and Rescue Equipment	59,623,000.00	2,262,103.15	61,885,103.15	59,623,000.00	2,262,103.15	0.00	0.00	61,885,103.15		
5020321009	Military, Police and Security Equipment	0.00	81,713.69	81,713.69	0.00	81,713.69	0.00	0.00	81,713.69		
5020321010	Medical Equipment - Semi-Expendable	11,752,000.00	906,091.10	12,658,091.10	11,752,000.00	906,091.10	0.00	0.00	12,658,091.10		
5020321011	Printing Equipment - Semi-Expendable	27,991,000.00	2,669,132.38	30,660,132.38	27,991,000.00	2,669,132.38	0.00	0.00	30,660,132.38		
5020321012	Sports Equipment - Semi-Expendable	23,259,000.00	9,174,946.56	32,433,946.56	23,259,000.00	9,174,946.56	0.00	0.00	32,433,946.56		
5020321013	Technical and Scientific Equipment	2,807,217,000.00	1,176,269.56	2,808,393,269.56	2,807,217,000.00	1,176,269.56	0.00	0.00	2,808,393,269.56		
5020321099	Other Machinery and Equipment - Semi-Expendable	49,431,000.00	12,312,617.14	61,743,617.14	49,431,000.00	12,312,617.14	0.00	0.00	61,743,617.14		
5020322000	Semi-Expendable Furniture, Fixtures and Equipment	1,642,000.00	3,380,405.14	5,022,405.14	1,642,000.00	3,380,405.14	0.00	0.00	5,022,405.14		
5020322001	Furniture and Fixtures - Semi-Expendable	1,911,457,000.00	12,679,290.91	1,924,136,290.91	75,855,000.00	12,679,290.91	0.00	0.00	88,534,290.91		
5020322002	Books - Semi-Expendable Furniture and Equipment	0.00	56,520.00	56,520.00	0.00	56,520.00	0.00	0.00	56,520.00		
5020324000	Aquaculture Produce Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5020399000	Other Supplies and Materials Expenses	12,066,057,800.00	(702,760,853.29)	11,363,296,946.71	12,063,667,800.00	(702,760,853.29)	0.00	0.00	11,360,906,946.71		

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5020102000	Traveling Expenses - Foreign	385,076.57	0.00	0.00	0.00	385,076.57	
5020201001	ICT Training Expenses	769,999.58	0.00	0.00	0.00	769,999.58	
5020201002	Training Expenses	684,227,784.71	0.00	0.00	0.00	684,227,784.71	
5020202000	Scholarship Grants/Expenses	7,070.00	0.00	0.00	0.00	7,070.00	
5020301001	ICT Office Supplies	32,155,234.53	0.00	0.00	0.00	32,155,234.53	
5020301002	Office Supplies Expenses	1,803,056,000.05	0.00	0.00	0.00	1,803,056,000.05	
5020302000	Accountable Forms Expenses	4,895,032.69	0.00	0.00	0.00	4,895,032.69	
5020303000	Non-Accountable Forms Expenses	394,945.00	0.00	0.00	0.00	394,945.00	
5020304000	Animal/Zoological Supplies Expenses	9,935.00	0.00	0.00	0.00	9,935.00	
5020305000	Food Supplies Expenses	3,431,581.15	0.00	0.00	0.00	3,431,581.15	
5020306000	Welfare Goods Expenses	0.00	0.00	0.00	0.00	0.00	
5020307000	Drugs and Medicines Expenses	22,862,646.83	0.00	0.00	0.00	22,862,646.83	
5020308000	Medical, Dental and Laboratory Supplies	32,753,491.18	0.00	0.00	0.00	32,753,491.18	
5020309000	Fuel, Oil and Lubricants Expenses	45,538,931.68	0.00	0.00	0.00	45,538,931.68	
5020310000	Agricultural and Marine Supplies Expenses	1,561,895.13	0.00	0.00	0.00	1,561,895.13	
5020311001	Textbooks and Instructional Materials	13,555,894.89	0.00	0.00	0.00	13,555,894.89	
5020311002	Chalk Allowance	87,000.00	0.00	0.00	0.00	87,000.00	
5020312000	Military, Police and Traffic Supplies	2,009.00	0.00	0.00	0.00	2,009.00	
5020313000	Chemical and Filtering Supplies Expenses	1,309,924.11	0.00	0.00	0.00	1,309,924.11	
5020321000	Semi-Expendable Machinery and Equipment	2,614,843.12	0.00	0.00	0.00	2,614,843.12	
5020321001	Machinery - Semi-Expendable	22,547,141.88	0.00	0.00	0.00	22,547,141.88	
5020321002	Office Equipment - Semi-Expendable	120,418,150.72	0.00	0.00	0.00	120,418,150.72	
5020321003	ICT Equipment - Semi-Expendable	104,420,373.64	0.00	0.00	0.00	104,420,373.64	
5020321004	Agricultural and Forestry Equipment	863,056.01	0.00	0.00	0.00	863,056.01	
5020321007	Communications Equipment - Semi-Expendable	4,717,935.65	0.00	0.00	0.00	4,717,935.65	
5020321008	Disaster Response and Rescue Equipment	6,402,834.19	0.00	0.00	0.00	6,402,834.19	
5020321009	Military, Police and Security Equipment	81,713.69	0.00	0.00	0.00	81,713.69	
5020321010	Medical Equipment - Semi-Expendable	1,521,278.16	0.00	0.00	0.00	1,521,278.16	
5020321011	Printing Equipment - Semi-Expendable	5,753,841.59	0.00	0.00	0.00	5,753,841.59	
5020321012	Sports Equipment - Semi-Expendable	14,613,096.29	0.00	0.00	0.00	14,613,096.29	
5020321013	Technical and Scientific Equipment	2,690,015.45	0.00	0.00	0.00	2,690,015.45	
5020321099	Other Machinery and Equipment	23,758,051.29	0.00	0.00	0.00	23,758,051.29	
5020322000	Semi-Expendable Furniture, Fixtures and Equipment	3,698,541.14	0.00	0.00	0.00	3,698,541.14	
5020322001	Furniture and Fixtures - Semi-Expendable	28,703,779.19	0.00	0.00	0.00	28,703,779.19	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Equipment	56,520.00	0.00	0.00	0.00	56,520.00	
5020324000	Aquaculture Produce Expenses	0.00	0.00	0.00	0.00	0.00	
5020399000	Other Supplies and Materials Expenses	1,278,769,160.76	0.00	0.00	0.00	1,278,769,160.76	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Disbursements					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5020102000	Traveling Expenses - Foreign	319,768.95	0.00	0.00	0.00	319,768.95	
5020201001	ICT Training Expenses	465,769.58	0.00	0.00	0.00	465,769.58	
5020201002	Training Expenses	564,459,239.04	0.00	0.00	0.00	564,459,239.04	
5020202000	Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00	
5020301001	ICT Office Supplies	28,940,754.46	0.00	0.00	0.00	28,940,754.46	
5020301002	Office Supplies Expenses	1,688,597,614.21	0.00	0.00	0.00	1,688,597,614.21	
5020302000	Accountable Forms Expenses	4,811,810.69	0.00	0.00	0.00	4,811,810.69	
5020303000	Non-Accountable Forms Expenses	394,945.00	0.00	0.00	0.00	394,945.00	
5020304000	Animal/Zoological Supplies Expenses	9,935.00	0.00	0.00	0.00	9,935.00	
5020305000	Food Supplies Expenses	3,141,629.65	0.00	0.00	0.00	3,141,629.65	
5020306000	Welfare Goods Expenses	0.00	0.00	0.00	0.00	0.00	
5020307000	Drugs and Medicines Expenses	21,391,916.05	0.00	0.00	0.00	21,391,916.05	
5020308000	Medical, Dental and Laboratory Supplies	29,908,228.23	0.00	0.00	0.00	29,908,228.23	
5020309000	Fuel, Oil and Lubricants Expenses	37,341,695.21	0.00	0.00	0.00	37,341,695.21	
5020310000	Agricultural and Marine Supplies Expenses	1,460,143.38	0.00	0.00	0.00	1,460,143.38	
5020311001	Textbooks and Instructional Materials	10,500,411.90	0.00	0.00	0.00	10,500,411.90	
5020311002	Chalk Allowance	87,000.00	0.00	0.00	0.00	87,000.00	
5020312000	Military, Police and Traffic Supplies	2,009.00	0.00	0.00	0.00	2,009.00	
5020313000	Chemical and Filtering Supplies Expenses	1,309,924.11	0.00	0.00	0.00	1,309,924.11	
5020321000	Semi-Expendable Machinery and Equipment	1,665,260.80	0.00	0.00	0.00	1,665,260.80	
5020321001	Machinery - Semi-Expendable	21,008,201.19	0.00	0.00	0.00	21,008,201.19	
5020321002	Office Equipment - Semi-Expendable	115,564,824.40	0.00	0.00	0.00	115,564,824.40	
5020321003	ICT Equipment - Semi-Expendable	93,407,054.31	0.00	0.00	0.00	93,407,054.31	
5020321004	Agricultural and Forestry Equipment	832,323.01	0.00	0.00	0.00	832,323.01	
5020321007	Communications Equipment - Semi-Expendable	4,394,986.90	0.00	0.00	0.00	4,394,986.90	
5020321008	Disaster Response and Rescue Equipment	5,126,803.58	0.00	0.00	0.00	5,126,803.58	
5020321009	Military, Police and Security Equipment	81,713.69	0.00	0.00	0.00	81,713.69	
5020321010	Medical Equipment - Semi-Expendable	1,225,729.16	0.00	0.00	0.00	1,225,729.16	
5020321011	Printing Equipment - Semi-Expendable	5,357,242.75	0.00	0.00	0.00	5,357,242.75	
5020321012	Sports Equipment - Semi-Expendable	14,070,929.05	0.00	0.00	0.00	14,070,929.05	
5020321013	Technical and Scientific Equipment	2,604,427.45	0.00	0.00	0.00	2,604,427.45	
5020321099	Other Machinery and Equipment	23,147,734.24	0.00	0.00	0.00	23,147,734.24	
5020322000	Semi-Expendable Furniture, Fixtures and Equipment	2,881,462.32	0.00	0.00	0.00	2,881,462.32	
5020322001	Furniture and Fixtures - Semi-Expendable	26,497,093.77	0.00	0.00	0.00	26,497,093.77	
5020322002	Books - Semi-Expendable Furniture	55,999.80	0.00	0.00	0.00	55,999.80	
5020324000	Aquaculture Produce Expenses	0.00	0.00	0.00	0.00	0.00	
5020399000	Other Supplies and Materials Expenses	1,211,015,114.00	0.00	0.00	0.00	1,211,015,114.00	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A			
As at March 31, 2023										
Department Education - Office of the Secretary										
Particulars	Balances					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
5020102000	Traveling Expenses - Foreign	0.00	15,359,816.33	65,307.62	65,307.62				0.00	
5020201001	ICT Training Expenses	0.00	27,931,737.51	304,230.00	70,530.00				233,700.00	
5020201002	Training Expenses	312,644,000.00	4,228,865,769.25	119,768,545.67	80,621,215.88				39,157,038.54	
5020202000	Scholarship Grants/Expenses	0.00	0.00	7,070.00	0.00				7,070.00	
5020301001	ICT Office Supplies	0.00	110,566,183.21	3,214,480.07	1,689,912.28				1,524,567.79	
5020301002	Office Supplies Expenses	0.00	4,878,744,244.72	114,458,385.84	95,826,293.51				18,632,092.32	
5020302000	Accountable Forms Expenses	0.00	46,982,839.70	83,222.00	59,997.00				23,225.00	
5020303000	Non-Accountable Forms Expenses	0.00	1,165,300.00	0.00	0.00				0.00	
5020304000	Animal/Zoological Supplies Expenses	0.00	0.00	0.00	0.00				0.00	
5020305000	Food Supplies Expenses	0.00	30,755,121.42	289,951.50	228,900.00				61,051.50	
5020306000	Welfare Goods Expenses	0.00	0.00	0.00	0.00				0.00	
5020307000	Drugs and Medicines Expenses	0.00	83,317,790.66	1,470,730.78	1,342,693.13				128,037.65	
5020308000	Medical, Dental and Laboratory Supplies	0.00	146,877,245.10	2,845,262.95	1,763,104.34				1,082,158.61	
5020309000	Fuel, Oil and Lubricants Expenses	0.00	117,334,930.42	8,197,236.47	5,678,170.52				2,519,065.95	
5020310000	Agricultural and Marine Supplies Expenses	0.00	1,077,421.26	101,751.75	101,751.75				0.00	
5020311001	Textbooks and Instructional Materials	0.00	1,081,793,862.50	3,055,482.99	3,040,969.68				14,513.31	
5020311002	Chalk Allowance	100,000,000.00	4,714,321,500.00	0.00	0.00				0.00	
5020312000	Military, Police and Traffic Supplies	0.00	0.00	0.00	0.00				0.00	
5020313000	Chemical and Filtering Supplies Expenses	0.00	0.00	0.00	0.00				0.00	
5020321000	Semi-Expendable Machinery and Equipment	0.00	7,882,434.88	949,582.32	949,582.32				0.00	
5020321001	Machinery - Semi-Expendable	0.00	5,746,537.11	1,538,940.69	1,413,880.69				125,060.00	
5020321002	Office Equipment - Semi-Expendable	0.00	103,549,448.73	4,853,326.32	3,610,719.15				1,242,607.17	
5020321003	ICT Equipment - Semi-Expendable	0.00	93,314,229.09	11,013,319.33	6,177,080.09				4,836,239.24	
5020321004	Agricultural and Forestry Equipment	0.00	401,352.65	30,733.00	30,733.00				0.00	
5020321007	Communications Equipment - Semi-Expendable	0.00	5,488,771.44	322,948.75	256,039.80				66,908.95	
5020321008	Disaster Response and Rescue Equipment	0.00	55,482,268.96	1,276,030.61	1,269,030.61				7,000.00	
5020321009	Military, Police and Security Equipment	0.00	0.00	0.00	0.00				0.00	
5020321010	Medical Equipment - Semi-Expendable	0.00	11,136,812.94	295,549.00	265,462.00				30,087.00	
5020321011	Printing Equipment - Semi-Expendable	0.00	24,906,290.79	396,598.84	364,450.34				32,148.50	
5020321012	Sports Equipment - Semi-Expendable	0.00	17,820,850.27	542,167.24	115,283.25				426,883.99	
5020321013	Technical and Scientific Equipment	0.00	2,805,703,254.11	85,588.00	85,588.00				0.00	
5020321099	Other Machinery and Equipment	0.00	37,985,565.85	610,317.05	440,919.25				169,397.80	
5020322000	Semi-Expendable Furniture, Fixtures and Equipment	0.00	1,323,864.00	817,078.82	681,800.00				135,278.82	
5020322001	Furniture and Fixtures - Semi-Expendable	1,835,602,000.00	59,830,511.72	2,206,685.42	1,532,693.09				673,992.33	
5020322002	Books - Semi-Expendable Furniture	0.00	0.00	520.20	520.20				0.00	
5020324000	Aquaculture Produce Expenses	0.00	0.00	0.00	0.00				0.00	
5020399000	Other Supplies and Materials Expenses	2,390,000.00	10,082,137,785.95	67,754,046.77	53,813,061.38				13,938,186.39	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1-A
As at March 31, 2023											
Department Education - Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5020401000	Water Expenses	929,168,000.00	1,838,808.79	931,006,808.79	929,168,000.00	1,838,808.79	0.00	0.00	931,006,808.79		
5020402000	Electricity Expenses	3,447,586,000.00	25,708,637.57	3,473,294,637.57	3,447,586,000.00	25,708,637.57	0.00	0.00	3,473,294,637.57		
5020403000	Gas/Heating Expenses	25,000.00	2,240.00	27,240.00	25,000.00	2,240.00	0.00	0.00	27,240.00		
5020499000	Other Utility Expenses	100,000.00	(5,366.86)	94,633.14	100,000.00	(5,366.86)	0.00	0.00	94,633.14		
5020501000	Postage and Courier Services	39,826,000.00	1,167,559.46	40,993,559.46	39,826,000.00	1,167,559.46	0.00	0.00	40,993,559.46		
5020502001	Mobile	327,964,000.00	15,874,118.15	343,838,118.15	327,128,000.00	15,874,118.15	0.00	0.00	343,002,118.15		
5020502002	Landline	206,441,000.00	(2,884,207.12)	203,556,792.88	206,441,000.00	(2,884,207.12)	0.00	0.00	203,556,792.88		
5020503000	Internet Subscription Expenses	1,877,783,000.00	3,033,966.38	1,880,816,966.38	1,877,783,000.00	3,033,966.38	0.00	0.00	1,880,816,966.38		
5020504000	Cable, Satellite, Telegraph and Radio	7,107,000.00	99,443.90	7,206,443.90	7,107,000.00	99,443.90	0.00	0.00	7,206,443.90		
5020601001	Awards/Rewards Expenses	26,112,000.00	228,062.50	26,340,062.50	26,112,000.00	228,062.50	0.00	0.00	26,340,062.50		
5020601002	Rewards and Incentives	12,237,000.00	26,100.00	12,263,100.00	12,237,000.00	26,100.00	0.00	0.00	12,263,100.00		
5020602000	Prizes	5,017,000.00	280,219.00	5,297,219.00	5,017,000.00	280,219.00	0.00	0.00	5,297,219.00		
5020701000	Survey Expenses	88,085,000.00	(33,237.40)	88,051,762.60	88,085,000.00	(33,237.40)	0.00	0.00	88,051,762.60		
5020701001	ICT Survey Expenses	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00		
5020702001	ICT Research, Exploration and Development	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00		
5020702002	Research, Exploration and Development	33,930,000.00	(1,586,827.69)	32,343,172.31	33,930,000.00	(1,586,827.69)	0.00	0.00	32,343,172.31		
5020801000	Demolition and Relocation Expenses	0.00	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00		
5021001000	Confidential Expenses	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00		
5021003000	Extraordinary and Miscellaneous Expenses	7,445,000.00	199,052.56	7,644,052.56	7,445,000.00	199,052.56	0.00	0.00	7,644,052.56		
5021101000	Legal Services	11,345,000.00	362,250.28	11,707,250.28	11,345,000.00	362,250.28	0.00	0.00	11,707,250.28		
5021102000	Auditing Services	13,361,000.00	(33,579.60)	13,327,420.40	13,361,000.00	(33,579.60)	0.00	0.00	13,327,420.40		
5021103001	ICT Consultancy Services	2,220,000.00	6,300.00	2,226,300.00	2,220,000.00	6,300.00	0.00	0.00	2,226,300.00		
5021103002	Consultancy Services	26,743,000.00	1,283,375.00	28,026,375.00	26,743,000.00	1,283,375.00	0.00	0.00	28,026,375.00		
5021199000	Other Professional Services	415,527,000.00	50,890,354.23	466,417,354.23	402,423,000.00	50,890,354.23	0.00	0.00	453,313,354.23		
5021201000	Environment/Sanitary Services	487,000.00	447,601.50	934,601.50	487,000.00	447,601.50	0.00	0.00	934,601.50		
5021202000	Janitorial Services	639,121,000.00	56,998,136.72	696,119,136.72	639,121,000.00	56,998,136.72	0.00	0.00	696,119,136.72		
5021203000	Security Services	780,838,000.00	56,467,394.40	837,305,394.40	780,838,000.00	56,467,394.40	7,389,251.00	7,389,251.00	837,305,394.40		
5021299001	Other General Services - ICT Services	5,441,000.00	362,117.21	5,803,117.21	5,441,000.00	362,117.21	0.00	0.00	5,803,117.21		
5021299099	Other General Services	571,964,000.00	48,707,622.01	620,671,622.01	571,964,000.00	48,707,622.01	0.00	0.00	620,671,622.01		
5021301000	R & M - Investment Property	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00		
5021302001	R & M - Aquaculture Structures	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00		
5021302099	R & M - Other Land Improvements	10,232,000.00	263,496.74	10,495,496.74	10,232,000.00	263,496.74	0.00	0.00	10,495,496.74		
5021303003	R & M - Sewer Systems	0.00	55,100.00	55,100.00	0.00	55,100.00	0.00	0.00	55,100.00		
5021303004	R & M - Water Supply Systems	13,052,000.00	166,116.83	13,218,116.83	13,052,000.00	166,116.83	0.00	0.00	13,218,116.83		
5021303005	R & M - Power Supply Systems	10,835,000.00	401,865.47	11,236,865.47	10,835,000.00	401,865.47	0.00	0.00	11,236,865.47		
5021303006	R & M - Communication Networks	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00		
5021303099	R & M - Other Infrastructures Assets	1,159,000.00	71,145.00	1,230,145.00	1,159,000.00	71,145.00	0.00	0.00	1,230,145.00		

Summary of Appropriations, Allotments, Obligations, Disbursements								FAR No. 1-A
As at March 31, 2023								
Department Education - Office of the Secretary								
				Obligations				
Particulars				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		5020401000	Water Expenses	162,242,556.27	0.00	0.00	0.00	162,242,556.27
		5020402000	Electricity Expenses	948,517,680.83	0.00	0.00	0.00	948,517,680.83
		5020403000	Gas/Heating Expenses	2,240.00	0.00	0.00	0.00	2,240.00
		5020499000	Other Utility Expenses	9,633.14	0.00	0.00	0.00	9,633.14
		5020501000	Postage and Courier Services	5,916,681.21	0.00	0.00	0.00	5,916,681.21
		5020502001	Mobile	76,547,947.46	0.00	0.00	0.00	76,547,947.46
		5020502002	Landline	25,719,319.04	0.00	0.00	0.00	25,719,319.04
		5020503000	Internet Subscription Expenses	302,073,159.21	0.00	0.00	0.00	302,073,159.21
		5020504000	Cable, Satellite, Telegraph and Ra	855,296.98	0.00	0.00	0.00	855,296.98
		5020601001	Awards/Rewards Expenses	1,312,589.69	0.00	0.00	0.00	1,312,589.69
		5020601002	Rewards and Incentives	44,680.00	0.00	0.00	0.00	44,680.00
		5020602000	Prizes	535,644.40	0.00	0.00	0.00	535,644.40
		5020701000	Survey Expenses	257,467.74	0.00	0.00	0.00	257,467.74
		5020701001	ICT Survey Expenses	0.00	0.00	0.00	0.00	0.00
		5020702001	ICT Research, Exploration and Dev	0.00	0.00	0.00	0.00	0.00
		5020702002	Research, Exploration and Develo	3,041,771.53	0.00	0.00	0.00	3,041,771.53
		5020801000	Demolition and Relocation Expens	71,500.00	0.00	0.00	0.00	71,500.00
		5021001000	Confidential Expenses	37,500,000.00	0.00	0.00	0.00	37,500,000.00
		5021003000	Extraordinary and Miscellaneous f	1,312,562.27	0.00	0.00	0.00	1,312,562.27
		5021101000	Legal Services	729,342.61	0.00	0.00	0.00	729,342.61
		5021102000	Auditing Services	1,551,415.08	0.00	0.00	0.00	1,551,415.08
		5021103001	ICT Consultancy Services	125,300.00	0.00	0.00	0.00	125,300.00
		5021103002	Consultancy Services	1,749,809.00	0.00	0.00	0.00	1,749,809.00
		5021199000	Other Professional Services	92,456,794.27	0.00	0.00	0.00	92,456,794.27
		5021201000	Environment/Sanitary Services	587,601.50	0.00	0.00	0.00	587,601.50
		5021202000	Janitorial Services	223,609,880.32	0.00	0.00	0.00	223,609,880.32
		5021203000	Security Services	250,450,246.53	0.00	0.00	0.00	250,450,246.53
		5021299001	Other General Services - ICT Serv	657,696.00	0.00	0.00	0.00	657,696.00
		5021299099	Other General Services	217,361,222.06	0.00	0.00	0.00	217,361,222.06
		5021301000	R & M - Investment Property	26,199.62	0.00	0.00	0.00	26,199.62
		5021302001	R & M - Aquaculture Structures	6,000.00	0.00	0.00	0.00	6,000.00
		5021302099	R & M - Other Land Improvements	1,217,758.75	0.00	0.00	0.00	1,217,758.75
		5021303003	R & M - Sewer Systems	55,100.00	0.00	0.00	0.00	55,100.00
		5021303004	R & M - Water Supply Systems	2,069,453.61	0.00	0.00	0.00	2,069,453.61
		5021303005	R & M - Power Supply Systems	1,084,044.61	0.00	0.00	0.00	1,084,044.61
		5021303006	R & M - Communication Networks	1,500.00	0.00	0.00	0.00	1,500.00
		5021303099	R & M - Other Infrastructures Asse	322,866.95	0.00	0.00	0.00	322,866.95

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Disbursements					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5020401000	Water Expenses	158,886,326.96	0.00	0.00	0.00	158,886,326.96	
5020402000	Electricity Expenses	930,060,473.53	0.00	0.00	0.00	930,060,473.53	
5020403000	Gas/Heating Expenses	2,240.00	0.00	0.00	0.00	2,240.00	
5020499000	Other Utility Expenses	9,633.14	0.00	0.00	0.00	9,633.14	
5020501000	Postage and Courier Services	4,977,482.12	0.00	0.00	0.00	4,977,482.12	
5020502001	Mobile	73,491,516.54	0.00	0.00	0.00	73,491,516.54	
5020502002	Landline	24,820,428.99	0.00	0.00	0.00	24,820,428.99	
5020503000	Internet Subscription Expenses	293,119,628.32	0.00	0.00	0.00	293,119,628.32	
5020504000	Cable, Satellite, Telegraph and Radio	809,039.99	0.00	0.00	0.00	809,039.99	
5020601001	Awards/Rewards Expenses	1,038,443.69	0.00	0.00	0.00	1,038,443.69	
5020601002	Rewards and Incentives	44,680.00	0.00	0.00	0.00	44,680.00	
5020602000	Prizes	525,294.40	0.00	0.00	0.00	525,294.40	
5020701000	Survey Expenses	169,467.74	0.00	0.00	0.00	169,467.74	
5020701001	ICT Survey Expenses	0.00	0.00	0.00	0.00	0.00	
5020702001	ICT Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	
5020702002	Research, Exploration and Development	1,608,885.03	0.00	0.00	0.00	1,608,885.03	
5020801000	Demolition and Relocation Expenses	71,500.00	0.00	0.00	0.00	71,500.00	
5021001000	Confidential Expenses	37,500,000.00	0.00	0.00	0.00	37,500,000.00	
5021003000	Extraordinary and Miscellaneous Expenses	1,179,176.97	0.00	0.00	0.00	1,179,176.97	
5021101000	Legal Services	718,257.61	0.00	0.00	0.00	718,257.61	
5021102000	Auditing Services	1,311,611.54	0.00	0.00	0.00	1,311,611.54	
5021103001	ICT Consultancy Services	119,000.00	0.00	0.00	0.00	119,000.00	
5021103002	Consultancy Services	249,809.00	0.00	0.00	0.00	249,809.00	
5021199000	Other Professional Services	88,992,279.39	0.00	0.00	0.00	88,992,279.39	
5021201000	Environment/Sanitary Services	587,601.50	0.00	0.00	0.00	587,601.50	
5021202000	Janitorial Services	209,776,901.46	0.00	0.00	0.00	209,776,901.46	
5021203000	Security Services	209,400,106.25	0.00	0.00	0.00	209,400,106.25	
5021299001	Other General Services - ICT Services	657,120.11	0.00	0.00	0.00	657,120.11	
5021299099	Other General Services	209,127,679.86	0.00	0.00	0.00	209,127,679.86	
5021301000	R & M - Investment Property	26,199.62	0.00	0.00	0.00	26,199.62	
5021302001	R & M - Aquaculture Structures	6,000.00	0.00	0.00	0.00	6,000.00	
5021302099	R & M - Other Land Improvements	1,117,463.75	0.00	0.00	0.00	1,117,463.75	
5021303003	R & M - Sewer Systems	55,100.00	0.00	0.00	0.00	55,100.00	
5021303004	R & M - Water Supply Systems	2,005,449.55	0.00	0.00	0.00	2,005,449.55	
5021303005	R & M - Power Supply Systems	1,063,287.41	0.00	0.00	0.00	1,063,287.41	
5021303006	R & M - Communication Networks	1,500.00	0.00	0.00	0.00	1,500.00	
5021303099	R & M - Other Infrastructures Assets	322,866.95	0.00	0.00	0.00	322,866.95	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Balances						
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable		
5020401000	Water Expenses	0.00	768,764,252.52	3,356,229.31	2,724,111.69	632,117.62	
5020402000	Electricity Expenses	0.00	2,524,776,956.74	18,457,207.31	15,845,403.03	2,611,804.28	
5020403000	Gas/Heating Expenses	0.00	25,000.00	0.00	0.00	0.00	
5020499000	Other Utility Expenses	0.00	85,000.00	0.00	0.00	0.00	
5020501000	Postage and Courier Services	0.00	35,076,878.25	939,199.09	919,215.08	19,984.01	
5020502001	Mobile	836,000.00	266,454,170.70	3,056,430.92	2,692,506.92	363,924.00	
5020502002	Landline	0.00	177,837,473.84	898,890.05	730,979.69	167,910.36	
5020503000	Internet Subscription Expenses	0.00	1,578,743,807.17	8,953,530.89	7,936,076.71	1,020,253.18	
5020504000	Cable, Satellite, Telegraph and Radio	0.00	6,351,146.92	46,256.99	45,161.99	1,095.00	
5020601001	Awards/Rewards Expenses	0.00	25,027,472.81	274,146.00	133,506.00	140,640.00	
5020601002	Rewards and Incentives	0.00	12,218,420.00	0.00	0.00	0.00	
5020602000	Prizes	0.00	4,761,574.60	10,350.00	10,350.00	0.00	
5020701000	Survey Expenses	0.00	87,794,294.86	88,000.00	88,000.00	0.00	
5020701001	ICT Survey Expenses	0.00	1,000.00	0.00	0.00	0.00	
5020702001	ICT Research, Exploration and Development	0.00	284,000.00	0.00	0.00	0.00	
5020702002	Research, Exploration and Development	0.00	29,301,400.78	1,432,886.50	1,046,808.00	386,078.50	
5020801000	Demolition and Relocation Expenses	0.00	0.00	0.00	0.00	0.00	
5021001000	Confidential Expenses	0.00	112,500,000.00	0.00	0.00	0.00	
5021003000	Extraordinary and Miscellaneous Expenses	0.00	6,331,490.29	133,385.30	133,385.30	0.00	
5021101000	Legal Services	0.00	10,977,907.67	11,085.00	9,815.00	1,270.00	
5021102000	Auditing Services	0.00	11,776,005.32	239,803.54	222,893.54	16,910.00	
5021103001	ICT Consultancy Services	0.00	2,101,000.00	6,300.00	6,300.00	0.00	
5021103002	Consultancy Services	0.00	26,276,566.00	1,500,000.00	1,500,000.00	0.00	
5021199000	Other Professional Services	13,104,000.00	360,856,559.96	3,464,514.88	3,384,108.36	80,406.52	
5021201000	Environment/Sanitary Services	0.00	347,000.00	0.00	0.00	0.00	
5021202000	Janitorial Services	0.00	472,509,256.40	13,832,978.86	10,145,487.54	3,687,491.32	
5021203000	Security Services	0.00	586,855,147.87	41,050,140.28	17,103,502.85	23,946,637.43	
5021299001	Other General Services - ICT Services	0.00	5,145,421.21	575.89	575.89	0.00	
5021299099	Other General Services	0.00	403,310,399.95	8,233,542.20	4,993,486.32	3,240,055.88	
5021301000	R & M - Investment Property	0.00	305,800.38	0.00	0.00	0.00	
5021302001	R & M - Aquaculture Structures	0.00	0.00	0.00	0.00	0.00	
5021302099	R & M - Other Land Improvements	0.00	9,277,737.99	100,295.00	45,425.00	54,870.00	
5021303003	R & M - Sewer Systems	0.00	0.00	0.00	0.00	0.00	
5021303004	R & M - Water Supply Systems	0.00	11,148,663.22	64,004.06	13,519.04	50,485.02	
5021303005	R & M - Power Supply Systems	0.00	10,152,820.86	20,757.20	20,757.20	0.00	
5021303006	R & M - Communication Networks	0.00	0.00	0.00	0.00	0.00	
5021303099	R & M - Other Infrastructures Assets	0.00	907,278.05	0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1-A
As at March 31, 2023											
Department Education - Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5021304001	R & M - Buildings	246,324,000.00	360,200.38	246,684,200.38	246,324,000.00	360,200.38	0.00	0.00	246,684,200.38		
5021304002	R & M - School Buildings	2,301,488,000.00	(90,513,264.17)	2,210,974,735.83	2,301,488,000.00	(90,513,264.17)	0.00	0.00	2,210,974,735.83		
5021304099	R & M - Other Structures	257,743,000.00	44,570,566.37	302,313,566.37	257,743,000.00	44,570,566.37	0.00	0.00	302,313,566.37		
5021305001	R & M - Machinery	3,738,000.00	1,587,592.34	5,325,592.34	3,738,000.00	1,587,592.34	0.00	0.00	5,325,592.34		
5021305002	R & M - Office Equipment	81,287,000.00	2,608,855.64	83,895,855.64	81,287,000.00	2,608,855.64	0.00	0.00	83,895,855.64		
5021305003	R & M - ICT Equipment	44,702,000.00	1,744,704.62	46,446,704.62	44,702,000.00	1,744,704.62	0.00	0.00	46,446,704.62		
5021305004	R & M - Agricultural and Forestry	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00		
5021305007	R & M - Communication Equipmen	911,000.00	107,934.50	1,018,934.50	911,000.00	107,934.50	0.00	0.00	1,018,934.50		
5021305009	R & M - Disaster Response and Re	1,915,000.00	2,812.75	1,917,812.75	1,915,000.00	2,812.75	0.00	0.00	1,917,812.75		
5021305011	R & M - Medical Equipment	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00		
5021305012	R & M - Printing Equipment	3,803,000.00	191,325.04	3,994,325.04	3,803,000.00	191,325.04	0.00	0.00	3,994,325.04		
5021305013	R & M - Sports Equipment	586,000.00	32,550.00	618,550.00	586,000.00	32,550.00	0.00	0.00	618,550.00		
5021305014	R & M - Technical and Scientific Ec	286,000.00	65,541.00	351,541.00	286,000.00	65,541.00	0.00	0.00	351,541.00		
5021305099	R & M - Other Machinery and Equ	22,945,000.00	817,043.82	23,762,043.82	22,945,000.00	817,043.82	0.00	0.00	23,762,043.82		
5021306001	R & M - Motor Vehicles	72,733,000.00	1,878,708.41	74,611,708.41	72,733,000.00	1,878,708.41	0.00	0.00	74,611,708.41		
5021306099	R & M - Other Transportation Equ	2,714,000.00	3,625.64	2,717,625.64	2,714,000.00	3,625.64	0.00	0.00	2,717,625.64		
5021307000	R & M - Furniture and Fixtures	88,045,000.00	(1,966,491.97)	86,078,508.03	88,045,000.00	(1,966,491.97)	0.00	0.00	86,078,508.03		
5021308001	R & M - Leased Assets - Buildings a	11,351,000.00	41,224.00	11,392,224.00	11,351,000.00	41,224.00	0.00	0.00	11,392,224.00		
5021308002	R & M - Leased Assets - Machinery	368,000.00	3,500.00	371,500.00	368,000.00	3,500.00	0.00	0.00	371,500.00		
5021308003	R & M - Leased Assets - Transport	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00		
5021308004	R & M - ICT Machinery and Equipm	2,411,000.00	1,000.00	2,412,000.00	2,411,000.00	1,000.00	0.00	0.00	2,412,000.00		
5021309002	R & M - Leased Assets Improve	2,535,000.00	0.00	2,535,000.00	2,535,000.00	0.00	0.00	0.00	2,535,000.00		
5021321000	R & M - Semi-Expendable Machin	933,000.00	0.00	933,000.00	933,000.00	0.00	0.00	0.00	933,000.00		
5021321001	R & M - Machinery - Semi-Expend	222,000.00	1,945,611.90	2,167,611.90	222,000.00	1,945,611.90	0.00	0.00	2,167,611.90		
5021321002	R & M - Office Equipment - Semi-E	16,568,000.00	1,423,272.83	17,991,272.83	16,568,000.00	1,423,272.83	0.00	0.00	17,991,272.83		
5021321003	R & M - ICT Equipment - Semi-Exp	12,215,000.00	978,322.12	13,193,322.12	12,215,000.00	978,322.12	0.00	0.00	13,193,322.12		
5021321007	R & M - Communication Equipmen	296,000.00	43,937.00	339,937.00	296,000.00	43,937.00	0.00	0.00	339,937.00		
5021321008	R & M - Disaster Response and Re	2,336,000.00	66,233.79	2,402,233.79	2,336,000.00	66,233.79	0.00	0.00	2,402,233.79		
5021321010	R & M - Medical Equipment - Sem	170,000.00	4,750.00	174,750.00	170,000.00	4,750.00	0.00	0.00	174,750.00		
5021321011	R & M - Printing Equipment - Semi	1,801,000.00	51,560.20	1,852,560.20	1,801,000.00	51,560.20	0.00	0.00	1,852,560.20		
5021321012	R & M - Sports Equipment - Semi-f	265,000.00	20,124.50	285,124.50	265,000.00	20,124.50	0.00	0.00	285,124.50		
5021321013	R & M - Technical and Scientific Ec	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00		
5021321099	R & M - Other Machinery and Equ	3,019,000.00	125,275.70	3,144,275.70	3,019,000.00	125,275.70	0.00	0.00	3,144,275.70		
5021322000	R & M - Furniture and Fixtures - Se	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00		
5021322001	R & M - Furniture and Fixtures - Se	6,760,000.00	710,426.47	7,470,426.47	6,760,000.00	710,426.47	0.00	0.00	7,470,426.47		
5021322002	R & M - Books - Semi-Expendable	10,000.00	55,859.00	65,859.00	10,000.00	55,859.00	0.00	0.00	65,859.00		
5021398000	R & M - Others	0.00	130,587.12	130,587.12	0.00	130,587.12	0.00	0.00	130,587.12		

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5021304001	R & M - Buildings	25,230,084.41	0.00	0.00	0.00	25,230,084.41	
5021304002	R & M - School Buildings	510,643,337.63	0.00	0.00	0.00	510,643,337.63	
5021304099	R & M - Other Structures	110,593,752.42	0.00	0.00	0.00	110,593,752.42	
5021305001	R & M - Machinery	2,267,943.53	0.00	0.00	0.00	2,267,943.53	
5021305002	R & M - Office Equipment	13,147,577.65	0.00	0.00	0.00	13,147,577.65	
5021305003	R & M - ICT Equipment	6,486,315.42	0.00	0.00	0.00	6,486,315.42	
5021305004	R & M - Agricultural and Forestry f	1,000.00	0.00	0.00	0.00	1,000.00	
5021305007	R & M - Communication Equipmer	171,955.62	0.00	0.00	0.00	171,955.62	
5021305009	R & M - Disaster Response and Re	44,925.25	0.00	0.00	0.00	44,925.25	
5021305011	R & M - Medical Equipment	4,285.00	0.00	0.00	0.00	4,285.00	
5021305012	R & M - Printing Equipment	493,462.70	0.00	0.00	0.00	493,462.70	
5021305013	R & M - Sports Equipment	166,085.01	0.00	0.00	0.00	166,085.01	
5021305014	R & M - Technical and Scientific Ec	78,853.00	0.00	0.00	0.00	78,853.00	
5021305099	R & M - Other Machinery and Equ	2,270,073.56	0.00	0.00	0.00	2,270,073.56	
5021306001	R & M - Motor Vehicles	16,986,780.70	0.00	0.00	0.00	16,986,780.70	
5021306099	R & M - Other Transportation Equ	523,886.74	0.00	0.00	0.00	523,886.74	
5021307000	R & M - Furniture and Fixtures	9,608,439.17	0.00	0.00	0.00	9,608,439.17	
5021308001	R & M - Leased Assets - Buildings	563,791.00	0.00	0.00	0.00	563,791.00	
5021308002	R & M - Leased Assets - Machinery	0.00	0.00	0.00	0.00	0.00	
5021308003	R & M - Leased Assets - Transport	54,316.20	0.00	0.00	0.00	54,316.20	
5021308004	R & M - ICT Machinery and Equipr	25,549.00	0.00	0.00	0.00	25,549.00	
5021309002	R & M - Leased Assets Improve	0.00	0.00	0.00	0.00	0.00	
5021321000	R & M - Semi-Expendable Machin	59,085.00	0.00	0.00	0.00	59,085.00	
5021321001	R & M - Machinery - Semi-Expend	2,018,367.00	0.00	0.00	0.00	2,018,367.00	
5021321002	R & M - Office Equipment - Semi-E	3,148,737.37	0.00	0.00	0.00	3,148,737.37	
5021321003	R & M - ICT Equipment - Semi-Exp	2,251,489.19	0.00	0.00	0.00	2,251,489.19	
5021321007	R & M - Communication Equipmer	46,737.00	0.00	0.00	0.00	46,737.00	
5021321008	R & M - Disaster Response and Re	143,938.20	0.00	0.00	0.00	143,938.20	
5021321010	R & M - Medical Equipment - Sem	4,750.00	0.00	0.00	0.00	4,750.00	
5021321011	R & M - Printing Equipment - Semi	97,911.49	0.00	0.00	0.00	97,911.49	
5021321012	R & M - Sports Equipment - Semi-I	24,225.31	0.00	0.00	0.00	24,225.31	
5021321013	R & M - Technical and Scientific Ec	2,250.00	0.00	0.00	0.00	2,250.00	
5021321099	R & M - Other Machinery and Equ	445,171.72	0.00	0.00	0.00	445,171.72	
5021322000	R & M - Furniture and Fixtures - Se	0.00	0.00	0.00	0.00	0.00	
5021322001	R & M - Furniture and Fixtures - Se	1,289,901.25	0.00	0.00	0.00	1,289,901.25	
5021322002	R & M - Books - Semi-Expendable	55,859.00	0.00	0.00	0.00	55,859.00	
5021398000	R & M - Others	130,587.12	0.00	0.00	0.00	130,587.12	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Disbursements					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5021304001	R & M - Buildings	19,603,033.00	0.00	0.00	0.00	19,603,033.00	
5021304002	R & M - School Buildings	464,687,099.23	0.00	0.00	0.00	464,687,099.23	
5021304099	R & M - Other Structures	105,613,321.41	0.00	0.00	0.00	105,613,321.41	
5021305001	R & M - Machinery	2,237,103.53	0.00	0.00	0.00	2,237,103.53	
5021305002	R & M - Office Equipment	11,176,920.76	0.00	0.00	0.00	11,176,920.76	
5021305003	R & M - ICT Equipment	6,011,496.83	0.00	0.00	0.00	6,011,496.83	
5021305004	R & M - Agricultural and Forestry	0.00	0.00	0.00	0.00	0.00	
5021305007	R & M - Communication Equipmen	170,328.41	0.00	0.00	0.00	170,328.41	
5021305009	R & M - Disaster Response and Re	42,932.50	0.00	0.00	0.00	42,932.50	
5021305011	R & M - Medical Equipment	4,285.00	0.00	0.00	0.00	4,285.00	
5021305012	R & M - Printing Equipment	476,443.54	0.00	0.00	0.00	476,443.54	
5021305013	R & M - Sports Equipment	165,962.01	0.00	0.00	0.00	165,962.01	
5021305014	R & M - Technical and Scientific Ec	78,853.00	0.00	0.00	0.00	78,853.00	
5021305099	R & M - Other Machinery and Equ	2,134,245.30	0.00	0.00	0.00	2,134,245.30	
5021306001	R & M - Motor Vehicles	13,002,893.94	0.00	0.00	0.00	13,002,893.94	
5021306099	R & M - Other Transportation Equ	494,821.74	0.00	0.00	0.00	494,821.74	
5021307000	R & M - Furniture and Fixtures	8,877,336.63	0.00	0.00	0.00	8,877,336.63	
5021308001	R & M - Leased Assets - Buildings a	324,331.00	0.00	0.00	0.00	324,331.00	
5021308002	R & M - Leased Assets - Machinery	0.00	0.00	0.00	0.00	0.00	
5021308003	R & M - Leased Assets - Transport	54,316.20	0.00	0.00	0.00	54,316.20	
5021308004	R & M - ICT Machinery and Equipm	25,549.00	0.00	0.00	0.00	25,549.00	
5021309002	R & M - Leased Assets Improve	0.00	0.00	0.00	0.00	0.00	
5021321000	R & M - Semi-Expendable Machin	59,085.00	0.00	0.00	0.00	59,085.00	
5021321001	R & M - Machinery - Semi-Expend	2,015,367.00	0.00	0.00	0.00	2,015,367.00	
5021321002	R & M - Office Equipment - Semi-E	2,953,478.20	0.00	0.00	0.00	2,953,478.20	
5021321003	R & M - ICT Equipment - Semi-Exp	2,034,412.27	0.00	0.00	0.00	2,034,412.27	
5021321007	R & M - Communication Equipmen	5,800.00	0.00	0.00	0.00	5,800.00	
5021321008	R & M - Disaster Response and Re	143,938.20	0.00	0.00	0.00	143,938.20	
5021321010	R & M - Medical Equipment - Sem	4,750.00	0.00	0.00	0.00	4,750.00	
5021321011	R & M - Printing Equipment - Semi	97,911.49	0.00	0.00	0.00	97,911.49	
5021321012	R & M - Sports Equipment - Semi-I	24,225.31	0.00	0.00	0.00	24,225.31	
5021321013	R & M - Technical and Scientific Ec	2,250.00	0.00	0.00	0.00	2,250.00	
5021321099	R & M - Other Machinery and Equ	417,821.72	0.00	0.00	0.00	417,821.72	
5021322000	R & M - Furniture and Fixtures - Se	0.00	0.00	0.00	0.00	0.00	
5021322001	R & M - Furniture and Fixtures - Se	1,273,901.25	0.00	0.00	0.00	1,273,901.25	
5021322002	R & M - Books - Semi-Expendable	55,859.00	0.00	0.00	0.00	55,859.00	
5021398000	R & M - Others	130,587.12	0.00	0.00	0.00	130,587.12	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A	
As at March 31, 2023								
Department Education - Office of the Secretary								
Particulars				Balances				
				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
		5021304001	R & M - Buildings	0.00	221,454,115.97	5,627,051.41	5,120,304.98	506,746.43
		5021304002	R & M - School Buildings	0.00	1,700,331,398.21	45,956,238.40	43,377,344.68	2,578,893.72
		5021304099	R & M - Other Structures	0.00	191,719,813.95	4,980,431.01	3,765,747.70	1,214,683.31
		5021305001	R & M - Machinery	0.00	3,057,648.81	30,840.00	30,840.00	0.00
		5021305002	R & M - Office Equipment	0.00	70,748,277.99	1,970,656.89	1,543,458.28	427,198.61
		5021305003	R & M - ICT Equipment	0.00	39,960,389.20	474,818.59	464,877.59	9,941.00
		5021305004	R & M - Agricultural and Forestry	0.00	63,000.00	1,000.00	1,000.00	0.00
		5021305007	R & M - Communication Equipmen	0.00	846,978.88	1,627.21	0.00	1,627.21
		5021305009	R & M - Disaster Response and Re	0.00	1,872,887.50	1,992.75	1,992.75	0.00
		5021305011	R & M - Medical Equipment	0.00	261,715.00	0.00	0.00	0.00
		5021305012	R & M - Printing Equipment	0.00	3,500,862.34	17,019.16	17,019.16	0.00
		5021305013	R & M - Sports Equipment	0.00	452,464.99	123.00	123.00	0.00
		5021305014	R & M - Technical and Scientific Ec	0.00	272,688.00	0.00	0.00	0.00
		5021305099	R & M - Other Machinery and Equ	0.00	21,491,970.26	135,828.26	135,828.26	0.00
		5021306001	R & M - Motor Vehicles	0.00	57,624,927.71	3,983,886.76	3,366,719.26	617,167.50
		5021306099	R & M - Other Transportation Equ	0.00	2,193,738.90	29,065.00	13,730.00	15,335.00
		5021307000	R & M - Furniture and Fixtures	0.00	76,470,068.86	731,102.54	247,386.47	483,716.07
		5021308001	R & M - Leased Assets - Buildings a	0.00	10,828,433.00	239,460.00	239,460.00	0.00
		5021308002	R & M - Leased Assets - Machinery	0.00	371,500.00	0.00	0.00	0.00
		5021308003	R & M - Leased Assets - Transport	0.00	263,683.80	0.00	0.00	0.00
		5021308004	R & M - ICT Machinery and Equipr	0.00	2,386,451.00	0.00	0.00	0.00
		5021309002	R & M - Leased Assets Improve	0.00	2,535,000.00	0.00	0.00	0.00
		5021321000	R & M - Semi-Expendable Machin	0.00	873,915.00	0.00	0.00	0.00
		5021321001	R & M - Machinery - Semi-Expend	0.00	149,244.90	3,000.00	3,000.00	0.00
		5021321002	R & M - Office Equipment - Semi-E	0.00	14,842,535.46	195,259.17	190,259.17	5,000.00
		5021321003	R & M - ICT Equipment - Semi-Exp	0.00	10,941,832.93	217,076.92	210,596.92	6,480.00
		5021321007	R & M - Communication Equipmen	0.00	293,200.00	40,937.00	32,100.00	8,837.00
		5021321008	R & M - Disaster Response and Re	0.00	2,258,295.59	0.00	0.00	0.00
		5021321010	R & M - Medical Equipment - Sem	0.00	170,000.00	0.00	0.00	0.00
		5021321011	R & M - Printing Equipment - Semi	0.00	1,754,648.71	0.00	0.00	0.00
		5021321012	R & M - Sports Equipment - Semi-I	0.00	260,899.19	0.00	0.00	0.00
		5021321013	R & M - Technical and Scientific Ec	0.00	0.00	0.00	0.00	0.00
		5021321099	R & M - Other Machinery and Equ	0.00	2,699,103.98	27,350.00	24,500.00	2,850.00
		5021322000	R & M - Furniture and Fixtures - Se	0.00	70,000.00	0.00	0.00	0.00
		5021322001	R & M - Furniture and Fixtures - Se	0.00	6,180,525.22	16,000.00	16,000.00	0.00
		5021322002	R & M - Books - Semi-Expendable	0.00	10,000.00	0.00	0.00	0.00
		5021398000	R & M - Others	0.00	0.00	0.00	0.00	0.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1-A
As at March 31, 2023											
Department Education - Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5021399099	R & M - Other Property, Plant and	15,589,000.00	465,694.77	16,054,694.77	15,589,000.00	465,694.77	0.00	0.00	16,054,694.77		
5021408000	Subsidy to Operating Units	12,051,968,000.00	314,934,736.09	12,366,902,736.09	11,786,142,000.00	314,174,736.09	244,321,410.00	245,081,410.00	12,101,076,736.09		
5021499000	Subsidies - Others	53,205,347,000.00	(793,354.02)	53,204,553,645.98	53,205,347,000.00	(793,354.02)	0.00	0.00	53,204,553,645.98		
5021501001	Taxes, Duties and Licenses	8,769,000.00	290,156.84	9,059,156.84	8,769,000.00	290,156.84	0.00	0.00	9,059,156.84		
5021502000	Fidelity Bond Premiums	187,427,000.00	4,105,156.32	191,532,156.32	187,427,000.00	4,105,156.32	0.00	0.00	191,532,156.32		
5021503000	Insurance Expenses	148,261,000.00	(7,806,178.28)	140,454,821.72	148,261,000.00	(7,806,178.28)	0.00	0.00	140,454,821.72		
5021601000	Labor and Wages	143,351,000.00	(5,172,823.95)	138,178,176.05	143,351,000.00	(5,172,823.95)	0.00	0.00	138,178,176.05		
5029901000	Advertising, Promotional and Mar	8,314,000.00	288,072.00	8,602,072.00	8,314,000.00	288,072.00	0.00	0.00	8,602,072.00		
5029902000	Printing and Publication Expenses	435,634,000.00	10,454,342.72	446,088,342.72	435,634,000.00	10,454,342.72	0.00	0.00	446,088,342.72		
5029903000	Representation Expenses	148,255,000.00	6,965,860.53	155,220,860.53	148,255,000.00	6,965,860.53	0.00	0.00	155,220,860.53		
5029904000	Transportation and Delivery Exper	266,742,000.00	694,386.43	267,436,386.43	266,742,000.00	694,386.43	0.00	0.00	267,436,386.43		
5029905001	Rents - Buildings and Structures	1,494,000.00	(121,734.97)	1,372,265.03	1,494,000.00	(121,734.97)	0.00	0.00	1,372,265.03		
5029905002	Rents - Land	740,000.00	(4,000.00)	736,000.00	740,000.00	(4,000.00)	0.00	0.00	736,000.00		
5029905003	Rents - Motor Vehicles	3,731,000.00	83,290.00	3,814,290.00	3,731,000.00	83,290.00	0.00	0.00	3,814,290.00		
5029905004	Rents - Equipment	3,764,000.00	205,282.97	3,969,282.97	3,764,000.00	205,282.97	0.00	0.00	3,969,282.97		
5029905005	Rents - Living Quarters	2,458,000.00	127,400.00	2,585,400.00	2,458,000.00	127,400.00	0.00	0.00	2,585,400.00		
5029905008	Rents - ICT Machinery and Equipm	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00		
5029906000	Membership Dues and Contributio	1,832,000.00	250,000.00	2,082,000.00	1,832,000.00	250,000.00	0.00	0.00	2,082,000.00		
5029907001	ICT Software Subscription	2,533,376,000.00	99,322.84	2,533,475,322.84	2,533,376,000.00	99,322.84	0.00	0.00	2,533,475,322.84		
5029907003	Cloud Computing Service	49,000.00	(3,650.17)	45,349.83	49,000.00	(3,650.17)	0.00	0.00	45,349.83		
5029907004	Library and Other Reading Materi	482,000.00	480.00	482,480.00	482,000.00	480.00	0.00	0.00	482,480.00		
5029907099	Other Subscription Expenses	25,925,000.00	(938,755.99)	24,986,244.01	25,925,000.00	(938,755.99)	0.00	0.00	24,986,244.01		
5029922000	Bank Transaction Fee	0.00	77,585.00	77,585.00	0.00	77,585.00	0.00	0.00	77,585.00		
5029999001	Website Maintenance	874,000.00	194,623.64	1,068,623.64	874,000.00	194,623.64	0.00	0.00	1,068,623.64		
5029999099	Other Maintenance and Operating	7,619,089,000.00	223,098,361.18	7,842,187,361.18	184,439,000.00	223,098,361.18	0.00	0.00	407,537,361.18		
CO		35,162,470,000.00	(15,745,665,000.00)	19,416,805,000.00	8,182,118,000.00	0.00	0.00	0.00	8,182,118,000.00		
5060401001	Land	65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00		
5060404001	Buildings	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00		
5060404002	School Buildings	25,520,261,000.00	(15,745,665,000.00)	9,774,596,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00		
5060404099	Other Structures	96,000,000.00	0.00	96,000,000.00	96,000,000.00	0.00	0.00	0.00	96,000,000.00		
5060405003	Information and Communication T	8,479,719,000.00	0.00	8,479,719,000.00	6,021,118,000.00	0.00	0.00	0.00	6,021,118,000.00		
5060405009	Disaster Response and Rescue Equ	1,490,000.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00		
Automatic Appropriations		43,449,703,000.00	136,780,599.00	43,586,483,599.00	43,586,483,599.00	0.00	0.00	0.00	43,586,483,599.00		
RLIP		43,449,703,000.00	136,780,599.00	43,586,483,599.00	43,586,483,599.00	0.00	0.00	0.00	43,586,483,599.00		
5010301000	Retirement and Life Insurance Pre	43,449,703,000.00	136,780,599.00	43,586,483,599.00	43,586,483,599.00	0.00	0.00	0.00	43,586,483,599.00		
Special Purpose Fund		0.00	110,801,492.00	110,801,492.00	110,801,492.00	0.00	0.00	0.00	110,801,492.00		
PS		0.00	110,801,492.00	110,801,492.00	110,801,492.00	0.00	0.00	0.00	110,801,492.00		

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5021399099	R & M - Other Property, Plant and	1,149,245.87	0.00	0.00	0.00	1,149,245.87	
5021408000	Subsidy to Operating Units	506,646,183.55	0.00	0.00	0.00	506,646,183.55	
5021499000	Subsidies - Others	17,396,038,554.93	0.00	0.00	0.00	17,396,038,554.93	
5021501001	Taxes, Duties and Licenses	1,454,321.48	0.00	0.00	0.00	1,454,321.48	
5021502000	Fidelity Bond Premiums	56,193,410.94	0.00	0.00	0.00	56,193,410.94	
5021503000	Insurance Expenses	21,587,968.63	0.00	0.00	0.00	21,587,968.63	
5021601000	Labor and Wages	50,230,732.22	0.00	0.00	0.00	50,230,732.22	
5029901000	Advertising, Promotional and Mar	864,772.17	0.00	0.00	0.00	864,772.17	
5029902000	Printing and Publication Expenses	67,411,873.00	0.00	0.00	0.00	67,411,873.00	
5029903000	Representation Expenses	35,513,329.50	0.00	0.00	0.00	35,513,329.50	
5029904000	Transportation and Delivery Exper	23,308,826.20	0.00	0.00	0.00	23,308,826.20	
5029905001	Rents - Buildings and Structures	120,165.03	0.00	0.00	0.00	120,165.03	
5029905002	Rents - Land	1,800.00	0.00	0.00	0.00	1,800.00	
5029905003	Rents - Motor Vehicles	310,460.00	0.00	0.00	0.00	310,460.00	
5029905004	Rents - Equipment	630,199.89	0.00	0.00	0.00	630,199.89	
5029905005	Rents - Living Quarters	462,427.75	0.00	0.00	0.00	462,427.75	
5029905008	Rents - ICT Machinery and Equipm	0.00	0.00	0.00	0.00	0.00	
5029906000	Membership Dues and Contributio	314,677.35	0.00	0.00	0.00	314,677.35	
5029907001	ICT Software Subscription	159,489.42	0.00	0.00	0.00	159,489.42	
5029907003	Cloud Computing Service	0.00	0.00	0.00	0.00	0.00	
5029907004	Library and Other Reading Materi	14,749.00	0.00	0.00	0.00	14,749.00	
5029907099	Other Subscription Expenses	1,531,330.57	0.00	0.00	0.00	1,531,330.57	
5029922000	Bank Transaction Fee	77,585.00	0.00	0.00	0.00	77,585.00	
5029999001	Website Maintenance	367,856.23	0.00	0.00	0.00	367,856.23	
5029999099	Other Maintenance and Operating	276,601,284.10	0.00	0.00	0.00	276,601,284.10	
CO		0.00	0.00	0.00	0.00	0.00	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	
5060404001	Buildings	0.00	0.00	0.00	0.00	0.00	
5060404002	School Buildings	0.00	0.00	0.00	0.00	0.00	
5060404099	Other Structures	0.00	0.00	0.00	0.00	0.00	
5060405003	Information and Communication T	0.00	0.00	0.00	0.00	0.00	
5060405009	Disaster Response and Rescue Equ	0.00	0.00	0.00	0.00	0.00	
Automatic Appropriations		10,770,586,910.67	0.00	0.00	0.00	10,770,586,910.67	
RLIP		10,770,586,910.67	0.00	0.00	0.00	10,770,586,910.67	
5010301000	Retirement and Life Insurance Pre	10,770,586,910.67	0.00	0.00	0.00	10,770,586,910.67	
Special Purpose Fund		80,363,454.99	0.00	0.00	0.00	80,363,454.99	
PS		80,363,454.99	0.00	0.00	0.00	80,363,454.99	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Disbursements					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5021399099	R & M - Other Property, Plant and	1,074,972.40	0.00	0.00	0.00	1,074,972.40	
5021408000	Subsidy to Operating Units	441,458,837.86	0.00	0.00	0.00	441,458,837.86	
5021499000	Subsidies - Others	13,113,177,104.18	0.00	0.00	0.00	13,113,177,104.18	
5021501001	Taxes, Duties and Licenses	1,423,537.60	0.00	0.00	0.00	1,423,537.60	
5021502000	Fidelity Bond Premiums	55,081,531.34	0.00	0.00	0.00	55,081,531.34	
5021503000	Insurance Expenses	21,131,515.57	0.00	0.00	0.00	21,131,515.57	
5021601000	Labor and Wages	49,332,994.90	0.00	0.00	0.00	49,332,994.90	
5029901000	Advertising, Promotional and Mar	856,772.17	0.00	0.00	0.00	856,772.17	
5029902000	Printing and Publication Expenses	65,239,637.41	0.00	0.00	0.00	65,239,637.41	
5029903000	Representation Expenses	27,765,895.14	0.00	0.00	0.00	27,765,895.14	
5029904000	Transportation and Delivery Exper	22,060,051.24	0.00	0.00	0.00	22,060,051.24	
5029905001	Rents - Buildings and Structures	120,165.03	0.00	0.00	0.00	120,165.03	
5029905002	Rents - Land	1,800.00	0.00	0.00	0.00	1,800.00	
5029905003	Rents - Motor Vehicles	214,460.00	0.00	0.00	0.00	214,460.00	
5029905004	Rents - Equipment	453,349.89	0.00	0.00	0.00	453,349.89	
5029905005	Rents - Living Quarters	442,927.75	0.00	0.00	0.00	442,927.75	
5029905008	Rents - ICT Machinery and Equipm	0.00	0.00	0.00	0.00	0.00	
5029906000	Membership Dues and Contributio	309,677.35	0.00	0.00	0.00	309,677.35	
5029907001	ICT Software Subscription	109,097.34	0.00	0.00	0.00	109,097.34	
5029907003	Cloud Computing Service	0.00	0.00	0.00	0.00	0.00	
5029907004	Library and Other Reading Materi	14,749.00	0.00	0.00	0.00	14,749.00	
5029907099	Other Subscription Expenses	1,368,371.10	0.00	0.00	0.00	1,368,371.10	
5029922000	Bank Transaction Fee	37,015.00	0.00	0.00	0.00	37,015.00	
5029999001	Website Maintenance	326,196.23	0.00	0.00	0.00	326,196.23	
5029999099	Other Maintenance and Operating	250,083,134.74	0.00	0.00	0.00	250,083,134.74	
CO		0.00	0.00	0.00	0.00	0.00	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	
5060404001	Buildings	0.00	0.00	0.00	0.00	0.00	
5060404002	School Buildings	0.00	0.00	0.00	0.00	0.00	
5060404099	Other Structures	0.00	0.00	0.00	0.00	0.00	
5060405003	Information and Communication T	0.00	0.00	0.00	0.00	0.00	
5060405009	Disaster Response and Rescue Equ	0.00	0.00	0.00	0.00	0.00	
Automatic Appropriations		10,265,727,698.09	0.00	0.00	0.00	10,265,727,698.09	
RLIP		10,265,727,698.09	0.00	0.00	0.00	10,265,727,698.09	
5010301000	Retirement and Life Insurance Pre	10,265,727,698.09	0.00	0.00	0.00	10,265,727,698.09	
Special Purpose Fund		72,944,676.40	0.00	0.00	0.00	72,944,676.40	
PS		72,944,676.40	0.00	0.00	0.00	72,944,676.40	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A	
As at March 31, 2023								
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	0.00	14,905,448.90	74,273.47	74,273.47	0.00
		5021408000	Subsidy to Operating Units	265,826,000.00	11,594,430,552.54	65,187,345.69	58,970,905.69	6,216,440.00
		5021499000	Subsidies - Others	0.00	35,808,515,091.05	4,282,861,450.75	4,282,861,450.75	0.00
		5021501001	Taxes, Duties and Licenses	0.00	7,604,835.36	30,783.88	27,043.88	3,740.00
		5021502000	Fidelity Bond Premiums	0.00	135,338,745.38	1,111,879.60	1,036,463.40	75,416.20
		5021503000	Insurance Expenses	0.00	118,866,853.09	456,453.06	446,247.06	10,206.00
		5021601000	Labor and Wages	0.00	87,947,443.83	897,737.32	800,778.55	96,958.77
		5029901000	Advertising, Promotional and Mar	0.00	7,737,299.83	8,000.00	8,000.00	0.00
		5029902000	Printing and Publication Expenses	0.00	378,676,469.72	2,172,235.59	1,809,566.77	362,668.82
		5029903000	Representation Expenses	0.00	119,707,531.03	7,747,434.36	6,377,576.93	1,369,857.43
		5029904000	Transportation and Delivery Exper	0.00	244,127,560.23	1,248,774.96	1,059,644.81	189,130.15
		5029905001	Rents - Buildings and Structures	0.00	1,252,100.00	0.00	0.00	0.00
		5029905002	Rents - Land	0.00	734,200.00	0.00	0.00	0.00
		5029905003	Rents - Motor Vehicles	0.00	3,503,830.00	96,000.00	96,000.00	0.00
		5029905004	Rents - Equipment	0.00	3,339,083.08	176,850.00	53,050.00	123,800.00
		5029905005	Rents - Living Quarters	0.00	2,122,972.25	19,500.00	18,500.00	1,000.00
		5029905008	Rents - ICT Machinery and Equipm	0.00	50,000.00	0.00	0.00	0.00
		5029906000	Membership Dues and Contributio	0.00	1,767,322.65	5,000.00	5,000.00	0.00
		5029907001	ICT Software Subscription	0.00	2,533,315,833.42	50,392.08	50,392.08	0.00
		5029907003	Cloud Computing Service	0.00	45,349.83	0.00	0.00	0.00
		5029907004	Library and Other Reading Materi	0.00	467,731.00	0.00	0.00	0.00
		5029907099	Other Subscription Expenses	0.00	23,454,913.44	162,959.47	161,557.47	1,402.00
		5029922000	Bank Transaction Fee	0.00	0.00	40,570.00	570.00	40,000.00
		5029999001	Website Maintenance	0.00	700,767.41	41,660.00	41,660.00	0.00
		5029999099	Other Maintenance and Operating	7,434,650,000.00	130,936,077.08	26,518,149.36	25,727,365.17	790,784.19
	CO			11,234,687,000.00	8,182,118,000.00	0.00	0.00	0.00
		5060401001	Land	0.00	65,000,000.00	0.00	0.00	0.00
		5060404001	Buildings	1,000,000,000.00	0.00	0.00	0.00	0.00
		5060404002	School Buildings	7,774,596,000.00	2,000,000,000.00	0.00	0.00	0.00
		5060404099	Other Structures	0.00	96,000,000.00	0.00	0.00	0.00
		5060405003	Information and Communication T	2,458,601,000.00	6,021,118,000.00	0.00	0.00	0.00
		5060405009	Disaster Response and Rescue Equ	1,490,000.00	0.00	0.00	0.00	0.00
		Automatic Appropriations		0.00	32,815,896,688.33	504,859,212.58	458,680,409.27	46,178,803.31
		RLIP		0.00	32,815,896,688.33	504,859,212.58	458,680,409.27	46,178,803.31
		5010301000	Retirement and Life Insurance Pre	0.00	32,815,896,688.33	504,859,212.58	458,680,409.27	46,178,803.31
		Special Purpose Fund		0.00	30,438,037.01	7,418,778.59	5,015,779.77	2,402,998.82
	PS			0.00	30,438,037.01	7,418,778.59	5,015,779.77	2,402,998.82

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1-A
As at March 31, 2023											
Department Education - Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5010403001	Terminal Leave Benefits - Civilian	0.00	110,112,029.00	110,112,029.00	110,112,029.00	0.00	0.00	0.00	0.00	110,112,029.00	
5010499099	Other Personnel Benefits	0.00	689,463.00	689,463.00	689,463.00	0.00	0.00	0.00	0.00	689,463.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5021408000	Subsidy to Operating Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Continuing Appropriations		332,085,050.00	22,070,632,364.68	22,402,717,414.68	22,070,632,364.66	0.00	2,149,430,348.53	2,149,430,348.54	22,070,632,364.67		
Regular Appropriations		332,085,050.00	20,070,632,364.67	20,402,717,414.67	20,070,632,364.66	0.00	149,430,348.53	149,430,348.53	20,070,632,364.66		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010499015	Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		256,091,000.00	9,802,625,794.93	10,058,716,794.93	9,802,625,794.92	0.00	82,838,485.96	82,838,485.96	9,802,625,794.92		
5020101000	Traveling Expenses - Local	0.00	475,426,854.18	475,426,854.18	272,424,168.15	203,009,702.03	0.00	0.00	475,433,870.18		
5020102000	Traveling Expenses - Foreign	0.00	5,452,513.26	5,452,513.26	5,488,482.77	(35,969.51)	0.00	0.00	5,452,513.26		
5020201001	ICT Training Expenses	0.00	6,207,550.22	6,207,550.22	4,269,480.22	1,938,070.00	0.00	0.00	6,207,550.22		
5020201002	Training Expenses	0.00	627,884,111.36	627,884,111.36	583,381,329.88	44,495,765.48	9,805,185.96	9,805,185.96	627,877,095.36		
5020301001	ICT Office Supplies	0.00	6,895,853.05	6,895,853.05	5,606,550.68	1,289,302.37	0.00	0.00	6,895,853.05		
5020301002	Office Supplies Expenses	0.00	229,366,256.37	229,366,256.37	147,023,567.23	82,342,689.14	0.00	0.00	229,366,256.37		
5020302000	Accountable Forms Expenses	0.00	2,704,093.16	2,704,093.16	2,911,689.16	(207,596.00)	0.00	0.00	2,704,093.16		
5020303000	Non-Accountable Forms Expenses	0.00	55,549.00	55,549.00	55,659.00	(110.00)	0.00	0.00	55,549.00		
5020305000	Food Supplies Expenses	0.00	32,081,270.22	32,081,270.22	32,316,183.40	(234,913.18)	0.00	0.00	32,081,270.22		
5020307000	Drugs and Medicines Expenses	0.00	3,611,940.10	3,611,940.10	3,562,607.49	49,332.61	0.00	0.00	3,611,940.10		
5020308000	Medical, Dental and Laboratory Su	0.00	3,264,579.42	3,264,579.42	2,528,592.01	735,987.41	0.00	0.00	3,264,579.42		
5020309000	Fuel, Oil and Lubricants Expenses	0.00	5,367,341.07	5,367,341.07	4,526,070.03	841,271.04	0.00	0.00	5,367,341.07		
5020310000	Agricultural and Marine Supplies E	0.00	7,190.00	7,190.00	16,068.10	(8,878.10)	0.00	0.00	7,190.00		
5020311001	Textbooks and Instructional Mate	30,024,000.00	2,402,540,355.34	2,432,564,355.34	2,525,522,684.11	(122,982,328.77)	0.00	0.00	2,402,540,355.34		
5020311002	Chalk Allowance	68,741,000.00	293,403,242.85	362,144,242.85	293,390,742.85	12,500.00	0.00	0.00	293,403,242.85		
5020321000	Semi-Expendable Machinery and t	0.00	15,160.00	15,160.00	0.00	15,160.00	0.00	0.00	15,160.00		
5020321001	Machinery - Semi-Expendable Ma	0.00	2,186,930.92	2,186,930.92	271,575.37	1,915,355.55	0.00	0.00	2,186,930.92		
5020321002	Office Equipment - Semi-Expenda	0.00	12,651,952.14	12,651,952.14	745,712.14	11,906,240.00	0.00	0.00	12,651,952.14		
5020321003	ICT Equipment - Semi-Expendable	0.00	28,917,500.82	28,917,500.82	13,535,050.92	15,382,449.90	0.00	0.00	28,917,500.82		
5020321004	Agricultural and Forestry Equipme	0.00	4,417.60	4,417.60	4,417.60	0.00	0.00	0.00	4,417.60		
5020321007	Communications Equipment - Semi	0.00	1,206,414.76	1,206,414.76	870,507.40	335,907.36	0.00	0.00	1,206,414.76		
5020321008	Disaster Response and Rescue Equ	0.00	1,080,293.89	1,080,293.89	416,133.97	664,159.92	0.00	0.00	1,080,293.89		
5020321009	Military, Police and Security Equip	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00		
5020321010	Medical Equipment - Semi-Expend	0.00	219,404.11	219,404.11	239,014.11	(19,610.00)	0.00	0.00	219,404.11		
5020321011	Printing Equipment - Semi-Expend	0.00	599,020.00	599,020.00	496,423.00	102,597.00	0.00	0.00	599,020.00		
5020321012	Sports Equipment - Semi-Expenda	0.00	11,987,308.34	11,987,308.34	11,913,320.17	73,988.17	0.00	0.00	11,987,308.34		
5020321013	Technical and Scientific Equipmen	0.00	1,814,007,137.50	1,814,007,137.50	2,010,819,725.28	(196,812,587.78)	0.00	0.00	1,814,007,137.50		
5020321099	Other Machinery and Equipment -	0.00	2,702,250.43	2,702,250.43	2,163,010.23	539,240.20	0.00	0.00	2,702,250.43		

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5010403001	Terminal Leave Benefits - Civilian	80,363,454.99	0.00	0.00	0.00	80,363,454.99	
5010499099	Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	
5021408000	Subsidy to Operating Units	0.00	0.00	0.00	0.00	0.00	
Continuing Appropriations		1,949,831,505.18	0.00	0.00	0.00	1,949,831,505.18	
Regular Appropriations		1,730,864,924.44	0.00	0.00	0.00	1,730,864,924.44	
PS		0.00	0.00	0.00	0.00	0.00	
5010499015	Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00	
MOOE		1,256,590,692.11	0.00	0.00	0.00	1,256,590,692.11	
5020101000	Traveling Expenses - Local	220,141,949.47	0.00	0.00	0.00	220,141,949.47	
5020102000	Traveling Expenses - Foreign	124,987.72	0.00	0.00	0.00	124,987.72	
5020201001	ICT Training Expenses	2,339,606.20	0.00	0.00	0.00	2,339,606.20	
5020201002	Training Expenses	181,073,089.76	0.00	0.00	0.00	181,073,089.76	
5020301001	ICT Office Supplies	1,067,598.51	0.00	0.00	0.00	1,067,598.51	
5020301002	Office Supplies Expenses	125,466,043.57	0.00	0.00	0.00	125,466,043.57	
5020302000	Accountable Forms Expenses	56,574.29	0.00	0.00	0.00	56,574.29	
5020303000	Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	
5020305000	Food Supplies Expenses	12,505,020.26	0.00	0.00	0.00	12,505,020.26	
5020307000	Drugs and Medicines Expenses	2,513,583.15	0.00	0.00	0.00	2,513,583.15	
5020308000	Medical, Dental and Laboratory Supplies	2,112,370.17	0.00	0.00	0.00	2,112,370.17	
5020309000	Fuel, Oil and Lubricants Expenses	1,613,696.25	0.00	0.00	0.00	1,613,696.25	
5020310000	Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	0.00	0.00	
5020311001	Textbooks and Instructional Materials	134,410,265.11	0.00	0.00	0.00	134,410,265.11	
5020311002	Chalk Allowance	3,139,197.36	0.00	0.00	0.00	3,139,197.36	
5020321000	Semi-Expendable Machinery and Equipment	15,160.00	0.00	0.00	0.00	15,160.00	
5020321001	Machinery - Semi-Expendable	1,698,509.00	0.00	0.00	0.00	1,698,509.00	
5020321002	Office Equipment - Semi-Expendable	11,668,817.38	0.00	0.00	0.00	11,668,817.38	
5020321003	ICT Equipment - Semi-Expendable	15,145,480.81	0.00	0.00	0.00	15,145,480.81	
5020321004	Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	
5020321007	Communications Equipment - Semi-Expendable	322,907.36	0.00	0.00	0.00	322,907.36	
5020321008	Disaster Response and Rescue Equipment	752,759.89	0.00	0.00	0.00	752,759.89	
5020321009	Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	
5020321010	Medical Equipment - Semi-Expendable	149,390.00	0.00	0.00	0.00	149,390.00	
5020321011	Printing Equipment - Semi-Expendable	157,597.00	0.00	0.00	0.00	157,597.00	
5020321012	Sports Equipment - Semi-Expendable	519,904.65	0.00	0.00	0.00	519,904.65	
5020321013	Technical and Scientific Equipment	243,185,653.49	0.00	0.00	0.00	243,185,653.49	
5020321099	Other Machinery and Equipment	889,240.20	0.00	0.00	0.00	889,240.20	

Summary of Appropriations, Allotments, Obligations, Disbursements								FAR No. 1-A
As at March 31, 2023								
Department Education - Office of the Secretary								
Particulars	Disbursements					Total		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				
5010403001	Terminal Leave Benefits - Civilian	72,944,676.40	0.00	0.00	0.00	72,944,676.40		
5010499099	Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00		
5021408000	Subsidy to Operating Units	0.00	0.00	0.00	0.00	0.00		
Continuing Appropriations		589,646,975.58	0.00	0.00	0.00	589,646,975.58		
Regular Appropriations		588,369,203.06	0.00	0.00	0.00	588,369,203.06		
PS		0.00	0.00	0.00	0.00	0.00		
5010499015	Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00		
MOOE		468,227,125.14	0.00	0.00	0.00	468,227,125.14		
5020101000	Traveling Expenses - Local	20,046,673.61	0.00	0.00	0.00	20,046,673.61		
5020102000	Traveling Expenses - Foreign	25,218.72	0.00	0.00	0.00	25,218.72		
5020201001	ICT Training Expenses	129,626.20	0.00	0.00	0.00	129,626.20		
5020201002	Training Expenses	115,099,229.26	0.00	0.00	0.00	115,099,229.26		
5020301001	ICT Office Supplies	904,299.51	0.00	0.00	0.00	904,299.51		
5020301002	Office Supplies Expenses	65,440,049.98	0.00	0.00	0.00	65,440,049.98		
5020302000	Accountable Forms Expenses	40,244.29	0.00	0.00	0.00	40,244.29		
5020303000	Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00		
5020305000	Food Supplies Expenses	7,557,494.26	0.00	0.00	0.00	7,557,494.26		
5020307000	Drugs and Medicines Expenses	1,269,052.37	0.00	0.00	0.00	1,269,052.37		
5020308000	Medical, Dental and Laboratory Supplies	141,654.37	0.00	0.00	0.00	141,654.37		
5020309000	Fuel, Oil and Lubricants Expenses	1,192,363.38	0.00	0.00	0.00	1,192,363.38		
5020310000	Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	0.00	0.00		
5020311001	Textbooks and Instructional Materials	41,913,140.38	0.00	0.00	0.00	41,913,140.38		
5020311002	Chalk Allowance	2,187,520.36	0.00	0.00	0.00	2,187,520.36		
5020321000	Semi-Expendable Machinery and Equipment	15,160.00	0.00	0.00	0.00	15,160.00		
5020321001	Machinery - Semi-Expendable	51,830.00	0.00	0.00	0.00	51,830.00		
5020321002	Office Equipment - Semi-Expendable	7,528,127.90	0.00	0.00	0.00	7,528,127.90		
5020321003	ICT Equipment - Semi-Expendable	8,614,602.18	0.00	0.00	0.00	8,614,602.18		
5020321004	Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00		
5020321007	Communications Equipment - Semi-Expendable	299,957.36	0.00	0.00	0.00	299,957.36		
5020321008	Disaster Response and Rescue Equipment	742,359.89	0.00	0.00	0.00	742,359.89		
5020321009	Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00		
5020321010	Medical Equipment - Semi-Expendable	25,590.00	0.00	0.00	0.00	25,590.00		
5020321011	Printing Equipment - Semi-Expendable	145,118.43	0.00	0.00	0.00	145,118.43		
5020321012	Sports Equipment - Semi-Expendable	519,904.65	0.00	0.00	0.00	519,904.65		
5020321013	Technical and Scientific Equipment	1,113,002.50	0.00	0.00	0.00	1,113,002.50		
5020321099	Other Machinery and Equipment	719,872.74	0.00	0.00	0.00	719,872.74		

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A	
As at March 31, 2023								
Department Education - Office of the Secretary								
Particulars				Balances				
				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
		5010403001	Terminal Leave Benefits - Civilian	0.00	29,748,574.01	7,418,778.59	5,015,779.77	2,402,998.82
		5010499099	Other Personnel Benefits	0.00	689,463.00	0.00	0.00	0.00
		MOOE		0.00	0.00	0.00	0.00	0.00
		5021408000	Subsidy to Operating Units	0.00	0.00	0.00	0.00	0.00
		Continuing Appropriations		332,085,050.01	20,120,800,859.49	1,360,184,529.60	925,045,874.26	435,138,655.34
		Regular Appropriations		332,085,050.01	18,339,767,440.22	1,142,495,721.38	878,518,063.43	263,977,657.95
		PS		0.00	0.00	0.00	0.00	0.00
		5010499015	Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00
		MOOE		256,091,000.01	8,546,035,102.81	788,363,566.97	663,137,645.97	125,225,921.00
		5020101000	Traveling Expenses - Local	0.00	255,291,920.71	200,095,275.86	199,996,150.90	99,124.96
		5020102000	Traveling Expenses - Foreign	0.00	5,327,525.54	99,769.00	99,769.00	0.00
		5020201001	ICT Training Expenses	0.00	3,867,944.02	2,209,980.00	2,209,980.00	0.00
		5020201002	Training Expenses	0.00	446,804,005.60	65,973,860.50	45,010,667.91	20,963,192.59
		5020301001	ICT Office Supplies	0.00	5,828,254.54	163,299.00	163,299.00	0.00
		5020301002	Office Supplies Expenses	0.00	103,900,212.80	60,025,993.59	57,776,469.86	2,249,523.73
		5020302000	Accountable Forms Expenses	0.00	2,647,518.87	16,330.00	16,330.00	0.00
		5020303000	Non-Accountable Forms Expenses	0.00	55,549.00	0.00	0.00	0.00
		5020305000	Food Supplies Expenses	0.00	19,576,249.96	4,947,526.00	2,181,649.50	2,765,876.50
		5020307000	Drugs and Medicines Expenses	0.00	1,098,356.95	1,244,530.78	447,889.63	796,641.15
		5020308000	Medical, Dental and Laboratory Su	0.00	1,152,209.25	1,970,715.80	1,197,042.80	773,673.00
		5020309000	Fuel, Oil and Lubricants Expenses	0.00	3,753,644.82	421,332.87	373,715.96	47,616.91
		5020310000	Agricultural and Marine Supplies E	0.00	7,190.00	0.00	0.00	0.00
		5020311001	Textbooks and Instructional Mate	30,024,000.00	2,268,130,090.23	92,497,124.73	26,098,400.61	66,398,724.12
		5020311002	Chalk Allowance	68,741,000.00	290,264,045.49	951,677.00	946,677.00	5,000.00
		5020321000	Semi-Expendable Machinery and E	0.00	0.00	0.00	0.00	0.00
		5020321001	Machinery - Semi-Expendable Ma	0.00	488,421.92	1,646,679.00	1,646,679.00	0.00
		5020321002	Office Equipment - Semi-Expenda	0.00	983,134.76	4,140,689.48	2,306,703.08	1,833,986.40
		5020321003	ICT Equipment - Semi-Expendable	0.00	13,772,020.01	6,530,878.63	5,187,664.45	1,343,214.18
		5020321004	Agricultural and Forestry Equipme	0.00	4,417.60	0.00	0.00	0.00
		5020321007	Communications Equipment - Semi	0.00	883,507.40	22,950.00	22,950.00	0.00
		5020321008	Disaster Response and Rescue Equ	0.00	327,534.00	10,400.00	0.00	10,400.00
		5020321009	Military, Police and Security Equip	0.00	100,000.00	0.00	0.00	0.00
		5020321010	Medical Equipment - Semi-Expend	0.00	70,014.11	123,800.00	123,800.00	0.00
		5020321011	Printing Equipment - Semi-Expend	0.00	441,423.00	12,478.57	12,478.57	0.00
		5020321012	Sports Equipment - Semi-Expenda	0.00	11,467,403.69	0.00	0.00	0.00
		5020321013	Technical and Scientific Equipmen	0.00	1,570,821,484.01	242,072,650.99	232,077,002.51	9,995,648.48
		5020321099	Other Machinery and Equipment -	0.00	1,813,010.23	169,367.46	97,717.46	71,650.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1-A
As at March 31, 2023											
Department Education - Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5020322000	Semi-Expendable Furniture, Fixtur	0.00	159,445.00	159,445.00	0.00	159,445.00	0.00	0.00	0.00	159,445.00	
5020322001	Furniture and Fixtures - Semi-Expe	0.00	1,009,741,703.08	1,009,741,703.08	1,012,163,356.53	(2,541,653.45)	0.00	120,000.00	0.00	1,009,741,703.08	
5020322002	Books - Semi-Expendable Furnitur	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
5020399000	Other Supplies and Materials Expe	0.00	492,746,019.40	492,746,019.40	453,735,873.90	39,010,145.50	0.00	0.00	0.00	492,746,019.40	
5020401000	Water Expenses	0.00	40,460,240.11	40,460,240.11	47,417,756.49	(6,957,516.38)	0.00	0.00	0.00	40,460,240.11	
5020402000	Electricity Expenses	0.00	77,496,943.04	77,496,943.04	100,358,312.04	(22,861,369.00)	0.00	0.00	0.00	77,496,943.04	
5020403000	Gas/Heating Expenses	0.00	0.00	0.00	17,618.00	(17,618.00)	0.00	0.00	0.00	0.00	
5020501000	Postage and Courier Services	0.00	4,980,543.49	4,980,543.49	4,403,809.13	576,734.36	0.00	0.00	0.00	4,980,543.49	
5020502001	Mobile	0.00	14,543,005.28	14,543,005.28	17,733,424.20	(3,190,418.92)	0.00	0.00	0.00	14,543,005.28	
5020502002	Landline	0.00	21,474,885.37	21,474,885.37	24,682,414.14	(3,207,528.77)	0.00	0.00	0.00	21,474,885.37	
5020503000	Internet Subscription Expenses	0.00	26,813,966.42	26,813,966.42	37,566,941.77	(10,752,975.35)	0.00	0.00	0.00	26,813,966.42	
5020504000	Cable, Satellite, Telegraph and Rac	0.00	259,786.68	259,786.68	390,324.69	(130,538.01)	0.00	0.00	0.00	259,786.68	
5020601001	Awards/Rewards Expenses	0.00	943,663.98	943,663.98	943,663.98	0.00	0.00	0.00	0.00	943,663.98	
5020601002	Rewards and Incentives	0.00	4,594,325.00	4,594,325.00	5,173,000.00	(578,675.00)	0.00	0.00	0.00	4,594,325.00	
5020602000	Prizes	0.00	1,936,608.50	1,936,608.50	1,867,608.50	69,000.00	0.00	0.00	0.00	1,936,608.50	
5020701000	Survey Expenses	0.00	11,255,986.13	11,255,986.13	8,885,406.34	2,370,579.79	0.00	0.00	0.00	11,255,986.13	
5020702002	Research, Exploration and Develop	0.00	12,355,315.76	12,355,315.76	12,603,450.49	(248,134.73)	0.00	0.00	0.00	12,355,315.76	
5021003000	Extraordinary and Miscellaneous E	0.00	2,600,336.63	2,600,336.63	2,587,919.13	12,417.50	0.00	0.00	0.00	2,600,336.63	
5021101000	Legal Services	0.00	2,475,346.14	2,475,346.14	2,639,620.88	(164,274.74)	0.00	0.00	0.00	2,475,346.14	
5021102000	Auditing Services	0.00	813,637.66	813,637.66	696,154.20	117,483.46	0.00	0.00	0.00	813,637.66	
5021103001	ICT Consultancy Services	0.00	1,455,000.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	0.00	1,455,000.00	
5021103002	Consultancy Services	0.00	11,641,617.99	11,641,617.99	11,571,617.99	70,000.00	0.00	0.00	0.00	11,641,617.99	
5021199000	Other Professional Services	50,000,000.00	77,917,106.12	127,917,106.12	62,777,917.28	15,139,188.84	0.00	0.00	0.00	77,917,106.12	
5021201000	Environment/Sanitary Services	0.00	18,165.50	18,165.50	17,000.00	1,165.50	0.00	0.00	0.00	18,165.50	
5021202000	Janitorial Services	0.00	10,624,685.18	10,624,685.18	10,005,218.85	619,466.33	0.00	0.00	0.00	10,624,685.18	
5021203000	Security Services	0.00	6,430,613.14	6,430,613.14	3,842,014.64	2,588,598.50	0.00	0.00	0.00	6,430,613.14	
5021299001	Other General Services - ICT Servic	0.00	535,694.74	535,694.74	535,694.74	0.00	0.00	0.00	0.00	535,694.74	
5021299099	Other General Services	0.00	22,390,638.36	22,390,638.36	16,572,291.80	5,818,346.56	0.00	0.00	0.00	22,390,638.36	
5021302099	R & M - Other Land Improvements	0.00	1,610,203.00	1,610,203.00	1,266,097.00	344,106.00	0.00	0.00	0.00	1,610,203.00	
5021303004	R & M - Water Supply Systems	0.00	72,701.97	72,701.97	27,741.56	44,960.41	0.00	0.00	0.00	72,701.97	
5021303005	R & M - Power Supply Systems	0.00	329,386.54	329,386.54	65,764.25	263,622.29	0.00	0.00	0.00	329,386.54	
5021304001	R & M - Buildings	0.00	10,475,538.45	10,475,538.45	11,715,131.67	(1,239,593.22)	0.00	0.00	0.00	10,475,538.45	
5021304002	R & M - School Buildings	0.00	28,209,228.00	28,209,228.00	17,917,722.92	10,291,505.08	0.00	0.00	0.00	28,209,228.00	
5021304099	R & M - Other Structures	0.00	16,635,420.95	16,635,420.95	5,097,664.35	11,537,756.60	0.00	0.00	0.00	16,635,420.95	
5021305001	R & M - Machinery	0.00	276,227.41	276,227.41	99,004.24	177,223.17	0.00	0.00	0.00	276,227.41	
5021305002	R & M - Office Equipment	0.00	4,898,398.23	4,898,398.23	5,412,699.03	(514,300.80)	0.00	0.00	0.00	4,898,398.23	
5021305003	R & M - ICT Equipment	0.00	1,624,106.22	1,624,106.22	1,707,339.36	(83,233.14)	0.00	0.00	0.00	1,624,106.22	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5020322000	Semi-Expendable Furniture, Fixtur	159,445.00	0.00	0.00	0.00	159,445.00	
5020322001	Furniture and Fixtures - Semi-Expe	3,953,847.49	0.00	0.00	0.00	3,953,847.49	
5020322002	Books - Semi-Expendable Furnitur	12,450.00	0.00	0.00	0.00	12,450.00	
5020399000	Other Supplies and Materials Expe	72,051,238.63	0.00	0.00	0.00	72,051,238.63	
5020401000	Water Expenses	3,259,326.85	0.00	0.00	0.00	3,259,326.85	
5020402000	Electricity Expenses	18,028,573.75	0.00	0.00	0.00	18,028,573.75	
5020403000	Gas/Heating Expenses	0.00	0.00	0.00	0.00	0.00	
5020501000	Postage and Courier Services	1,420,003.30	0.00	0.00	0.00	1,420,003.30	
5020502001	Mobile	2,356,100.56	0.00	0.00	0.00	2,356,100.56	
5020502002	Landline	807,047.75	0.00	0.00	0.00	807,047.75	
5020503000	Internet Subscription Expenses	4,604,605.44	0.00	0.00	0.00	4,604,605.44	
5020504000	Cable, Satellite, Telegraph and Ra	2,380.00	0.00	0.00	0.00	2,380.00	
5020601001	Awards/Rewards Expenses	0.00	0.00	0.00	0.00	0.00	
5020601002	Rewards and Incentives	171,325.00	0.00	0.00	0.00	171,325.00	
5020602000	Prizes	69,000.00	0.00	0.00	0.00	69,000.00	
5020701000	Survey Expenses	3,733,338.19	0.00	0.00	0.00	3,733,338.19	
5020702002	Research, Exploration and Develop	1,289,536.27	0.00	0.00	0.00	1,289,536.27	
5021003000	Extraordinary and Miscellaneous f	95,424.15	0.00	0.00	0.00	95,424.15	
5021101000	Legal Services	6,460.12	0.00	0.00	0.00	6,460.12	
5021102000	Auditing Services	133,027.23	0.00	0.00	0.00	133,027.23	
5021103001	ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00	
5021103002	Consultancy Services	378,675.00	0.00	0.00	0.00	378,675.00	
5021199000	Other Professional Services	17,972,496.27	0.00	0.00	0.00	17,972,496.27	
5021201000	Environment/Sanitary Services	1,165.50	0.00	0.00	0.00	1,165.50	
5021202000	Janitorial Services	1,114,299.95	0.00	0.00	0.00	1,114,299.95	
5021203000	Security Services	3,775,052.54	0.00	0.00	0.00	3,775,052.54	
5021299001	Other General Services - ICT Serv	5,998.00	0.00	0.00	0.00	5,998.00	
5021299099	Other General Services	6,270,207.20	0.00	0.00	0.00	6,270,207.20	
5021302099	R & M - Other Land Improvements	367,339.00	0.00	0.00	0.00	367,339.00	
5021303004	R & M - Water Supply Systems	61,197.00	0.00	0.00	0.00	61,197.00	
5021303005	R & M - Power Supply Systems	263,622.29	0.00	0.00	0.00	263,622.29	
5021304001	R & M - Buildings	4,908,601.47	0.00	0.00	0.00	4,908,601.47	
5021304002	R & M - School Buildings	13,572,409.43	0.00	0.00	0.00	13,572,409.43	
5021304099	R & M - Other Structures	10,981,288.60	0.00	0.00	0.00	10,981,288.60	
5021305001	R & M - Machinery	240,651.08	0.00	0.00	0.00	240,651.08	
5021305002	R & M - Office Equipment	2,538,840.57	0.00	0.00	0.00	2,538,840.57	
5021305003	R & M - ICT Equipment	197,831.54	0.00	0.00	0.00	197,831.54	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Disbursements				Total		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5020322000	Semi-Expendable Furniture, Fixtur	137,602.00	0.00	0.00	0.00	137,602.00	
5020322001	Furniture and Fixtures - Semi-Expe	682,117.49	0.00	0.00	0.00	682,117.49	
5020322002	Books - Semi-Expendable Furnitur	12,450.00	0.00	0.00	0.00	12,450.00	
5020399000	Other Supplies and Materials Expe	45,736,581.62	0.00	0.00	0.00	45,736,581.62	
5020401000	Water Expenses	2,972,379.10	0.00	0.00	0.00	2,972,379.10	
5020402000	Electricity Expenses	16,844,826.30	0.00	0.00	0.00	16,844,826.30	
5020403000	Gas/Heating Expenses	0.00	0.00	0.00	0.00	0.00	
5020501000	Postage and Courier Services	870,519.80	0.00	0.00	0.00	870,519.80	
5020502001	Mobile	1,686,172.90	0.00	0.00	0.00	1,686,172.90	
5020502002	Landline	769,194.29	0.00	0.00	0.00	769,194.29	
5020503000	Internet Subscription Expenses	4,551,072.41	0.00	0.00	0.00	4,551,072.41	
5020504000	Cable, Satellite, Telegraph and Ra	2,380.00	0.00	0.00	0.00	2,380.00	
5020601001	Awards/Rewards Expenses	0.00	0.00	0.00	0.00	0.00	
5020601002	Rewards and Incentives	115,000.00	0.00	0.00	0.00	115,000.00	
5020602000	Prizes	69,000.00	0.00	0.00	0.00	69,000.00	
5020701000	Survey Expenses	1,075,159.84	0.00	0.00	0.00	1,075,159.84	
5020702002	Research, Exploration and Develo	1,036,864.77	0.00	0.00	0.00	1,036,864.77	
5021003000	Extraordinary and Miscellaneous E	95,424.15	0.00	0.00	0.00	95,424.15	
5021101000	Legal Services	1,460.12	0.00	0.00	0.00	1,460.12	
5021102000	Auditing Services	128,227.23	0.00	0.00	0.00	128,227.23	
5021103001	ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00	
5021103002	Consultancy Services	153,675.00	0.00	0.00	0.00	153,675.00	
5021199000	Other Professional Services	17,319,481.71	0.00	0.00	0.00	17,319,481.71	
5021201000	Environment/Sanitary Services	1,165.50	0.00	0.00	0.00	1,165.50	
5021202000	Janitorial Services	1,110,658.39	0.00	0.00	0.00	1,110,658.39	
5021203000	Security Services	2,611,702.09	0.00	0.00	0.00	2,611,702.09	
5021299001	Other General Services - ICT Serv	5,998.00	0.00	0.00	0.00	5,998.00	
5021299099	Other General Services	5,367,533.95	0.00	0.00	0.00	5,367,533.95	
5021302099	R & M - Other Land Improvements	16,650.00	0.00	0.00	0.00	16,650.00	
5021303004	R & M - Water Supply Systems	49,600.00	0.00	0.00	0.00	49,600.00	
5021303005	R & M - Power Supply Systems	263,622.29	0.00	0.00	0.00	263,622.29	
5021304001	R & M - Buildings	3,761,311.16	0.00	0.00	0.00	3,761,311.16	
5021304002	R & M - School Buildings	5,590,321.42	0.00	0.00	0.00	5,590,321.42	
5021304099	R & M - Other Structures	10,120,258.42	0.00	0.00	0.00	10,120,258.42	
5021305001	R & M - Machinery	229,590.36	0.00	0.00	0.00	229,590.36	
5021305002	R & M - Office Equipment	2,151,216.72	0.00	0.00	0.00	2,151,216.72	
5021305003	R & M - ICT Equipment	184,881.54	0.00	0.00	0.00	184,881.54	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A			
As at March 31, 2023										
Department Education - Office of the Secretary										
Particulars	Balances					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
5020322000	Semi-Expendable Furniture, Fixtur	0.00	0.00	21,843.00	0.00	21,843.00				
5020322001	Furniture and Fixtures - Semi-Expe	0.00	1,005,787,855.59	3,271,730.00	3,270,350.00	1,380.00				
5020322002	Books - Semi-Expendable Furnitur	0.00	7,550.00	0.00	0.00	0.00				
5020399000	Other Supplies and Materials Expe	0.00	420,694,780.77	26,314,657.01	13,707,169.55	12,607,487.46				
5020401000	Water Expenses	0.00	37,200,913.26	286,947.75	286,947.75	0.00				
5020402000	Electricity Expenses	0.00	59,468,369.29	1,183,747.45	356,558.15	827,189.30				
5020403000	Gas/Heating Expenses	0.00	0.00	0.00	0.00	0.00				
5020501000	Postage and Courier Services	0.00	3,560,540.19	549,483.50	549,483.50	0.00				
5020502001	Mobile	0.00	12,186,904.72	669,927.66	589,247.66	80,680.00				
5020502002	Landline	0.00	20,667,837.62	37,853.46	37,853.46	0.00				
5020503000	Internet Subscription Expenses	0.00	22,209,360.98	53,533.03	53,533.03	0.00				
5020504000	Cable, Satellite, Telegraph and Ra	0.00	257,406.68	0.00	0.00	0.00				
5020601001	Awards/Rewards Expenses	0.00	943,663.98	0.00	0.00	0.00				
5020601002	Rewards and Incentives	0.00	4,423,000.00	56,325.00	56,325.00	0.00				
5020602000	Prizes	0.00	1,867,608.50	0.00	0.00	0.00				
5020701000	Survey Expenses	0.00	7,522,647.94	2,658,178.35	1,948,178.35	710,000.00				
5020702002	Research, Exploration and Develo	0.00	11,065,779.49	252,671.50	244,671.50	8,000.00				
5021003000	Extraordinary and Miscellaneous E	0.00	2,504,912.48	0.00	0.00	0.00				
5021101000	Legal Services	0.00	2,468,886.02	5,000.00	5,000.00	0.00				
5021102000	Auditing Services	0.00	680,610.43	4,800.00	4,800.00	0.00				
5021103001	ICT Consultancy Services	0.00	1,455,000.00	0.00	0.00	0.00				
5021103002	Consultancy Services	0.00	11,262,942.99	225,000.00	0.00	225,000.00				
5021199000	Other Professional Services	50,000,000.00	59,944,609.85	653,014.56	653,014.56	0.00				
5021201000	Environment/Sanitary Services	0.00	17,000.00	0.00	0.00	0.00				
5021202000	Janitorial Services	0.00	9,510,385.23	3,641.56	3,641.56	0.00				
5021203000	Security Services	0.00	2,655,560.60	1,163,350.45	1,097,750.00	65,600.45				
5021299001	Other General Services - ICT Serv	0.00	529,696.74	0.00	0.00	0.00				
5021299099	Other General Services	0.00	16,120,431.16	902,673.25	593,057.25	309,616.00				
5021302099	R & M - Other Land Improvements	0.00	1,242,864.00	350,689.00	350,689.00	0.00				
5021303004	R & M - Water Supply Systems	0.00	11,504.97	11,597.00	11,597.00	0.00				
5021303005	R & M - Power Supply Systems	0.00	65,764.25	0.00	0.00	0.00				
5021304001	R & M - Buildings	0.00	5,566,936.98	1,147,290.31	973,390.31	173,900.00				
5021304002	R & M - School Buildings	0.00	14,636,818.57	7,982,088.01	7,911,209.01	70,879.00				
5021304099	R & M - Other Structures	0.00	5,654,132.35	861,030.18	861,030.18	0.00				
5021305001	R & M - Machinery	0.00	35,576.33	11,060.72	11,060.72	0.00				
5021305002	R & M - Office Equipment	0.00	2,359,557.66	387,623.85	364,813.85	22,810.00				
5021305003	R & M - ICT Equipment	0.00	1,426,274.68	12,950.00	12,950.00	0.00				

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1-A
As at March 31, 2023											
Department Education - Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5021305007	R & M - Communication Equipmen	0.00	2,852.66	2,852.66	5,004.66	(2,152.00)	0.00	0.00	2,852.66		
5021305009	R & M - Disaster Response and Re	0.00	9,250.00	9,250.00	3,250.00	6,000.00	0.00	0.00	9,250.00		
5021305012	R & M - Printing Equipment	0.00	743,238.00	743,238.00	145,238.00	598,000.00	0.00	0.00	743,238.00		
5021305013	R & M - Sports Equipment	0.00	0.00	0.00	19,000.00	(19,000.00)	0.00	0.00	0.00		
5021305014	R & M - Technical and Scientific Ec	0.00	68,000.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00		
5021305099	R & M - Other Machinery and Equ	0.00	387,777.57	387,777.57	534,343.17	(146,565.60)	0.00	0.00	387,777.57		
5021306001	R & M - Motor Vehicles	0.00	2,550,988.85	2,550,988.85	2,808,627.38	(257,638.53)	0.00	0.00	2,550,988.85		
5021306099	R & M - Other Transportation Equ	0.00	63,386.49	63,386.49	63,386.49	0.00	0.00	0.00	63,386.49		
5021307000	R & M - Furniture and Fixtures	0.00	3,624,656.19	3,624,656.19	8,782,311.06	(5,157,654.87)	0.00	0.00	3,624,656.19		
5021308001	R & M - Leased Assets - Buildings a	0.00	46,827.90	46,827.90	56,827.90	(10,000.00)	0.00	0.00	46,827.90		
5021308003	R & M - Leased Assets - Transport	0.00	154,836.19	154,836.19	177,836.19	(23,000.00)	0.00	0.00	154,836.19		
5021308004	R & M - ICT Machinery and Equipm	0.00	0.00	0.00	99,000.00	(99,000.00)	0.00	0.00	0.00		
5021309002	R & M - Leased Assets Improve	0.00	0.00	0.00	172,000.00	(172,000.00)	0.00	0.00	0.00		
5021321001	R & M - Machinery - Semi-Expend	0.00	4,154.83	4,154.83	4,154.83	0.00	0.00	0.00	4,154.83		
5021321002	R & M - Office Equipment - Semi-E	0.00	2,693,224.92	2,693,224.92	4,087,866.06	(1,394,641.14)	0.00	0.00	2,693,224.92		
5021321003	R & M - ICT Equipment - Semi-Exp	0.00	320,637.36	320,637.36	302,152.36	18,485.00	0.00	0.00	320,637.36		
5021321011	R & M - Printing Equipment - Semi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021321012	R & M - Sports Equipment - Semi-f	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00		
5021321099	R & M - Other Machinery and Equ	0.00	160,480.81	160,480.81	146,505.21	13,975.60	0.00	0.00	160,480.81		
5021322001	R & M - Furniture and Fixtures - Se	0.00	596,399.01	596,399.01	278,614.30	317,784.71	0.00	0.00	596,399.01		
5021398000	R & M - Others	0.00	377,579.23	377,579.23	0.00	377,579.23	0.00	0.00	377,579.23		
5021399099	R & M - Other Property, Plant and	0.00	223,054.88	223,054.88	213,573.46	9,481.42	0.00	0.00	223,054.88		
5021408000	Subsidy to Operating Units	107,131,000.00	717,332,971.38	824,463,971.38	819,118,690.99	(101,665,719.61)	73,033,300.00	72,913,300.00	717,332,971.38		
5021499000	Subsidies - Others	0.00	671,878,371.05	671,878,371.05	665,158,371.05	6,720,000.00	0.00	0.00	671,878,371.05		
5021501001	Taxes, Duties and Licenses	0.00	1,567,230.15	1,567,230.15	1,667,357.88	(100,127.73)	0.00	0.00	1,567,230.15		
5021502000	Fidelity Bond Premiums	0.00	7,792,465.97	7,792,465.97	7,328,573.28	463,892.69	0.00	0.00	7,792,465.97		
5021503000	Insurance Expenses	0.00	6,831,428.58	6,831,428.58	6,104,993.54	726,435.04	0.00	0.00	6,831,428.58		
5021601000	Labor and Wages	0.00	2,806,899.16	2,806,899.16	3,651,125.11	(844,225.95)	0.00	0.00	2,806,899.16		
5029901000	Advertising, Promotional and Mar	0.00	1,139,884.98	1,139,884.98	1,160,884.98	(21,000.00)	0.00	0.00	1,139,884.98		
5029902000	Printing and Publication Expenses	0.00	61,513,800.15	61,513,800.15	55,904,569.47	5,609,230.68	0.00	0.00	61,513,800.15		
5029903000	Representation Expenses	0.00	28,826,319.71	28,826,319.71	26,734,647.52	2,091,672.19	0.00	0.00	28,826,319.71		
5029904000	Transportation and Delivery Exper	0.00	4,776,976.72	4,776,976.72	4,179,813.49	597,163.23	0.00	0.00	4,776,976.72		
5029905001	Rents - Buildings and Structures	0.00	654,213.32	654,213.32	732,213.32	(78,000.00)	0.00	0.00	654,213.32		
5029905002	Rents - Land	0.00	243.26	243.26	243.26	0.00	0.00	0.00	243.26		
5029905003	Rents - Motor Vehicles	0.00	2,442,777.90	2,442,777.90	2,564,218.00	(121,440.10)	0.00	0.00	2,442,777.90		
5029905004	Rents - Equipment	0.00	1,082,540.84	1,082,540.84	1,383,649.00	(301,108.16)	0.00	0.00	1,082,540.84		
5029905005	Rents - Living Quarters	0.00	477,006.57	477,006.57	274,506.57	202,500.00	0.00	0.00	477,006.57		

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5021305007	R & M - Communication Equipmen	2,348.00	0.00	0.00	0.00	2,348.00	
5021305009	R & M - Disaster Response and Re	6,000.00	0.00	0.00	0.00	6,000.00	
5021305012	R & M - Printing Equipment	692,620.00	0.00	0.00	0.00	692,620.00	
5021305013	R & M - Sports Equipment	0.00	0.00	0.00	0.00	0.00	
5021305014	R & M - Technical and Scientific Ec	33,000.00	0.00	0.00	0.00	33,000.00	
5021305099	R & M - Other Machinery and Equi	65,460.00	0.00	0.00	0.00	65,460.00	
5021306001	R & M - Motor Vehicles	731,352.61	0.00	0.00	0.00	731,352.61	
5021306099	R & M - Other Transportation Equi	29,186.49	0.00	0.00	0.00	29,186.49	
5021307000	R & M - Furniture and Fixtures	127,000.00	0.00	0.00	0.00	127,000.00	
5021308001	R & M - Leased Assets - Buildings a	0.00	0.00	0.00	0.00	0.00	
5021308003	R & M - Leased Assets - Transport	0.00	0.00	0.00	0.00	0.00	
5021308004	R & M - ICT Machinery and Equipr	0.00	0.00	0.00	0.00	0.00	
5021309002	R & M - Leased Assets Improve	0.00	0.00	0.00	0.00	0.00	
5021321001	R & M - Machinery - Semi-Expend	0.00	0.00	0.00	0.00	0.00	
5021321002	R & M - Office Equipment - Semi-E	76,754.50	0.00	0.00	0.00	76,754.50	
5021321003	R & M - ICT Equipment - Semi-Exp	65,295.00	0.00	0.00	0.00	65,295.00	
5021321011	R & M - Printing Equipment - Semi	0.00	0.00	0.00	0.00	0.00	
5021321012	R & M - Sports Equipment - Semi-l	0.00	0.00	0.00	0.00	0.00	
5021321099	R & M - Other Machinery and Equi	20,666.61	0.00	0.00	0.00	20,666.61	
5021322001	R & M - Furniture and Fixtures - Se	317,784.71	0.00	0.00	0.00	317,784.71	
5021398000	R & M - Others	377,579.23	0.00	0.00	0.00	377,579.23	
5021399099	R & M - Other Property, Plant and	138,794.99	0.00	0.00	0.00	138,794.99	
5021408000	Subsidy to Operating Units	46,303,180.67	0.00	0.00	0.00	46,303,180.67	
5021499000	Subsidies - Others	37,566,660.00	0.00	0.00	0.00	37,566,660.00	
5021501001	Taxes, Duties and Licenses	277,751.38	0.00	0.00	0.00	277,751.38	
5021502000	Fidelity Bond Premiums	983,851.80	0.00	0.00	0.00	983,851.80	
5021503000	Insurance Expenses	1,272,734.74	0.00	0.00	0.00	1,272,734.74	
5021601000	Labor and Wages	1,164,927.35	0.00	0.00	0.00	1,164,927.35	
5029901000	Advertising, Promotional and Mar	15,880.00	0.00	0.00	0.00	15,880.00	
5029902000	Printing and Publication Expenses	6,403,263.02	0.00	0.00	0.00	6,403,263.02	
5029903000	Representation Expenses	9,196,287.68	0.00	0.00	0.00	9,196,287.68	
5029904000	Transportation and Delivery Exper	1,445,545.06	0.00	0.00	0.00	1,445,545.06	
5029905001	Rents - Buildings and Structures	81,249.32	0.00	0.00	0.00	81,249.32	
5029905002	Rents - Land	0.00	0.00	0.00	0.00	0.00	
5029905003	Rents - Motor Vehicles	479,000.00	0.00	0.00	0.00	479,000.00	
5029905004	Rents - Equipment	177,539.84	0.00	0.00	0.00	177,539.84	
5029905005	Rents - Living Quarters	42,506.57	0.00	0.00	0.00	42,506.57	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Disbursements				Total		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5021305007	R & M - Communication Equipmen	2,348.00	0.00	0.00	0.00	2,348.00	
5021305009	R & M - Disaster Response and Re	6,000.00	0.00	0.00	0.00	6,000.00	
5021305012	R & M - Printing Equipment	0.00	0.00	0.00	0.00	0.00	
5021305013	R & M - Sports Equipment	0.00	0.00	0.00	0.00	0.00	
5021305014	R & M - Technical and Scientific Ec	33,000.00	0.00	0.00	0.00	33,000.00	
5021305099	R & M - Other Machinery and Equ	56,736.11	0.00	0.00	0.00	56,736.11	
5021306001	R & M - Motor Vehicles	472,917.03	0.00	0.00	0.00	472,917.03	
5021306099	R & M - Other Transportation Equ	29,186.49	0.00	0.00	0.00	29,186.49	
5021307000	R & M - Furniture and Fixtures	66,900.00	0.00	0.00	0.00	66,900.00	
5021308001	R & M - Leased Assets - Buildings a	0.00	0.00	0.00	0.00	0.00	
5021308003	R & M - Leased Assets - Transport	0.00	0.00	0.00	0.00	0.00	
5021308004	R & M - ICT Machinery and Equipr	0.00	0.00	0.00	0.00	0.00	
5021309002	R & M - Leased Assets Improve	0.00	0.00	0.00	0.00	0.00	
5021321001	R & M - Machinery - Semi-Expend	0.00	0.00	0.00	0.00	0.00	
5021321002	R & M - Office Equipment - Semi-E	75,004.50	0.00	0.00	0.00	75,004.50	
5021321003	R & M - ICT Equipment - Semi-Exp	65,295.00	0.00	0.00	0.00	65,295.00	
5021321011	R & M - Printing Equipment - Semi	0.00	0.00	0.00	0.00	0.00	
5021321012	R & M - Sports Equipment - Semi-I	0.00	0.00	0.00	0.00	0.00	
5021321099	R & M - Other Machinery and Equ	20,666.61	0.00	0.00	0.00	20,666.61	
5021322001	R & M - Furniture and Fixtures - Se	305,821.51	0.00	0.00	0.00	305,821.51	
5021398000	R & M - Others	277,427.23	0.00	0.00	0.00	277,427.23	
5021399099	R & M - Other Property, Plant and	137,608.90	0.00	0.00	0.00	137,608.90	
5021408000	Subsidy to Operating Units	31,398,150.30	0.00	0.00	0.00	31,398,150.30	
5021499000	Subsidies - Others	9,276,900.00	0.00	0.00	0.00	9,276,900.00	
5021501001	Taxes, Duties and Licenses	277,751.38	0.00	0.00	0.00	277,751.38	
5021502000	Fidelity Bond Premiums	905,604.15	0.00	0.00	0.00	905,604.15	
5021503000	Insurance Expenses	647,580.79	0.00	0.00	0.00	647,580.79	
5021601000	Labor and Wages	927,709.72	0.00	0.00	0.00	927,709.72	
5029901000	Advertising, Promotional and Mar	15,880.00	0.00	0.00	0.00	15,880.00	
5029902000	Printing and Publication Expenses	6,201,710.02	0.00	0.00	0.00	6,201,710.02	
5029903000	Representation Expenses	7,325,442.73	0.00	0.00	0.00	7,325,442.73	
5029904000	Transportation and Delivery Exper	1,341,481.06	0.00	0.00	0.00	1,341,481.06	
5029905001	Rents - Buildings and Structures	81,249.32	0.00	0.00	0.00	81,249.32	
5029905002	Rents - Land	0.00	0.00	0.00	0.00	0.00	
5029905003	Rents - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
5029905004	Rents - Equipment	50,219.84	0.00	0.00	0.00	50,219.84	
5029905005	Rents - Living Quarters	42,506.57	0.00	0.00	0.00	42,506.57	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Balances						
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable		
5021305007	R & M - Communication Equipment	0.00	504.66	0.00	0.00	0.00	
5021305009	R & M - Disaster Response and Recovery	0.00	3,250.00	0.00	0.00	0.00	
5021305012	R & M - Printing Equipment	0.00	50,618.00	692,620.00	692,620.00	0.00	
5021305013	R & M - Sports Equipment	0.00	0.00	0.00	0.00	0.00	
5021305014	R & M - Technical and Scientific Equipment	0.00	35,000.00	0.00	0.00	0.00	
5021305099	R & M - Other Machinery and Equipment	0.00	322,317.57	8,723.89	8,723.89	0.00	
5021306001	R & M - Motor Vehicles	0.00	1,819,636.24	258,435.58	196,375.60	62,059.98	
5021306099	R & M - Other Transportation Equipment	0.00	34,200.00	0.00	0.00	0.00	
5021307000	R & M - Furniture and Fixtures	0.00	3,497,656.19	60,100.00	0.00	60,100.00	
5021308001	R & M - Leased Assets - Buildings and Structures	0.00	46,827.90	0.00	0.00	0.00	
5021308003	R & M - Leased Assets - Transportation	0.00	154,836.19	0.00	0.00	0.00	
5021308004	R & M - ICT Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	
5021309002	R & M - Leased Assets Improvement	0.00	0.00	0.00	0.00	0.00	
5021321001	R & M - Machinery - Semi-Expendable	0.00	4,154.83	0.00	0.00	0.00	
5021321002	R & M - Office Equipment - Semi-Expendable	0.00	2,616,470.42	1,750.00	0.00	1,750.00	
5021321003	R & M - ICT Equipment - Semi-Expendable	0.00	255,342.36	0.00	0.00	0.00	
5021321011	R & M - Printing Equipment - Semi-Expendable	0.00	0.00	0.00	0.00	0.00	
5021321012	R & M - Sports Equipment - Semi-Expendable	0.00	10,000.00	0.00	0.00	0.00	
5021321099	R & M - Other Machinery and Equipment	0.00	139,814.20	0.00	0.00	0.00	
5021322001	R & M - Furniture and Fixtures - Semi-Expendable	0.00	278,614.30	11,963.20	0.00	11,963.20	
5021398000	R & M - Others	0.00	0.00	100,152.00	0.00	100,152.00	
5021399099	R & M - Other Property, Plant and Equipment	0.00	84,259.89	1,186.09	1,186.09	0.00	
5021408000	Subsidy to Operating Units	107,131,000.00	671,029,790.71	14,905,030.37	14,233,061.21	671,969.16	
5021499000	Subsidies - Others	0.00	634,311,711.05	28,289,760.00	28,289,760.00	0.00	
5021501001	Taxes, Duties and Licenses	0.00	1,289,478.77	0.00	0.00	0.00	
5021502000	Fidelity Bond Premiums	0.00	6,808,614.17	78,247.65	66,000.00	12,247.65	
5021503000	Insurance Expenses	0.00	5,558,693.84	625,153.95	625,153.95	0.00	
5021601000	Labor and Wages	0.00	1,641,971.81	237,217.63	60,829.85	176,387.78	
5029901000	Advertising, Promotional and Marketing	0.00	1,124,004.98	0.00	0.00	0.00	
5029902000	Printing and Publication Expenses	0.00	55,110,537.13	201,553.00	140,609.00	60,944.00	
5029903000	Representation Expenses	0.00	19,630,032.03	1,870,844.95	1,383,784.95	487,060.00	
5029904000	Transportation and Delivery Expenses	0.00	3,331,431.66	104,064.00	95,064.00	9,000.00	
5029905001	Rents - Buildings and Structures	0.00	572,964.00	0.00	0.00	0.00	
5029905002	Rents - Land	0.00	243.26	0.00	0.00	0.00	
5029905003	Rents - Motor Vehicles	0.00	1,963,777.90	479,000.00	479,000.00	0.00	
5029905004	Rents - Equipment	0.00	905,001.00	127,320.00	127,320.00	0.00	
5029905005	Rents - Living Quarters	0.00	434,500.00	0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1-A
As at March 31, 2023											
Department Education - Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5029906000	Membership Dues and Contributions	0.00	73,527.23	73,527.23	17,783.97	55,743.26	0.00	0.00	73,527.23		
5029907001	ICT Software Subscription	0.00	363,254,183.03	363,254,183.03	363,252,735.32	1,447.71	0.00	0.00	363,254,183.03		
5029907004	Library and Other Reading Materials	0.00	8,440.00	8,440.00	41,456.50	(33,016.50)	0.00	0.00	8,440.00		
5029907099	Other Subscription Expenses	0.00	754,903.98	754,903.98	1,205,589.47	(450,685.49)	0.00	0.00	754,903.98		
5029922000	Bank Transaction Fee	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00	0.00		
5029999099	Other Maintenance and Operating Expenses	195,000.00	26,611,286.48	26,806,286.48	15,614,971.78	10,996,314.70	0.00	0.00	26,611,286.48		
CO		75,994,050.00	10,268,006,569.74	10,344,000,619.74	10,268,006,569.74	0.00	66,591,862.57	66,591,862.57	10,268,006,569.74		
5060401001	Land	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00		
5060402099	Other Land Improvements	0.00	17,812.81	17,812.81	17,812.81	0.00	0.00	0.00	17,812.81		
5060403005	Power Supply Systems	0.00	0.60	0.60	0.60	0.00	0.00	0.00	0.60		
5060403006	Communication Networks	0.00	0.75	0.75	0.75	0.00	0.00	0.00	0.75		
5060404001	Buildings	0.00	4,116,928.72	4,116,928.72	4,102,554.72	14,374.00	0.00	0.00	4,116,928.72		
5060404002	School Buildings	75,994,050.00	1,051,221,772.95	1,127,215,822.95	1,051,236,146.95	(14,374.00)	66,591,862.57	66,591,862.57	1,051,221,772.95		
5060404099	Other Structures	0.00	42,744,712.44	42,744,712.44	42,744,712.44	0.00	0.00	0.00	42,744,712.44		
5060405002	Office Equipment	0.00	5,642,212.55	5,642,212.55	6,285,367.55	(643,155.00)	0.00	0.00	5,642,212.55		
5060405003	Information and Communication Technology	0.00	8,801,791,997.34	8,801,791,997.34	8,801,148,842.34	643,155.00	0.00	0.00	8,801,791,997.34		
5060405011	Medical Equipment	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00		
5060405012	Printing Equipment	0.00	102,300.00	102,300.00	102,300.00	0.00	0.00	0.00	102,300.00		
5060405014	Technical and Scientific Equipment	0.00	281,944,831.58	281,944,831.58	281,944,831.58	0.00	0.00	0.00	281,944,831.58		
5060406001	Motor Vehicles	0.00	13,820,000.00	13,820,000.00	13,820,000.00	0.00	0.00	0.00	13,820,000.00		
5060407001	Furniture and Fixtures	0.00	1,254,000.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00		
Special Purpose Fund		0.00	2,000,000,000.01	2,000,000,000.01	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.01	2,000,000,000.01		
CO		0.00	2,000,000,000.01	2,000,000,000.01	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.01	2,000,000,000.01		
5060404002	School Buildings	0.00	2,000,000,000.01	2,000,000,000.01	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.01	2,000,000,000.01		
Grand Total		719,923,343,050.00	6,576,391,375.67	726,499,734,425.67	682,373,778,911.66	0.00	2,426,594,849.53	2,426,594,849.54	682,373,778,911.67		

Summary of Appropriations, Allotments, Obligations, Disbursements						FAR No. 1-A	
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars		Obligations				Total	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
	5029906000	Membership Dues and Contributions	56,000.00	0.00	0.00	0.00	56,000.00
	5029907001	ICT Software Subscription	1,447.71	0.00	0.00	0.00	1,447.71
	5029907004	Library and Other Reading Materials	8,440.00	0.00	0.00	0.00	8,440.00
	5029907099	Other Subscription Expenses	198,386.72	0.00	0.00	0.00	198,386.72
	5029922000	Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00
	5029999099	Other Maintenance and Operating Expenses	12,359,991.34	0.00	0.00	0.00	12,359,991.34
	CO		474,274,232.33	0.00	0.00	0.00	474,274,232.33
	5060401001	Land	0.00	0.00	0.00	0.00	0.00
	5060402099	Other Land Improvements	17,812.81	0.00	0.00	0.00	17,812.81
	5060403005	Power Supply Systems	0.00	0.00	0.00	0.00	0.00
	5060403006	Communication Networks	0.00	0.00	0.00	0.00	0.00
	5060404001	Buildings	14,374.00	0.00	0.00	0.00	14,374.00
	5060404002	School Buildings	440,001,961.97	0.00	0.00	0.00	440,001,961.97
	5060404099	Other Structures	15,834,845.82	0.00	0.00	0.00	15,834,845.82
	5060405002	Office Equipment	2,029,740.00	0.00	0.00	0.00	2,029,740.00
	5060405003	Information and Communication Technology	7,608,730.73	0.00	0.00	0.00	7,608,730.73
	5060405011	Medical Equipment	0.00	0.00	0.00	0.00	0.00
	5060405012	Printing Equipment	0.00	0.00	0.00	0.00	0.00
	5060405014	Technical and Scientific Equipment	2,478,474.00	0.00	0.00	0.00	2,478,474.00
	5060406001	Motor Vehicles	6,288,293.00	0.00	0.00	0.00	6,288,293.00
	5060407001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
	Special Purpose Fund		218,966,580.74	0.00	0.00	0.00	218,966,580.74
	CO		218,966,580.74	0.00	0.00	0.00	218,966,580.74
	5060404002	School Buildings	218,966,580.74	0.00	0.00	0.00	218,966,580.74
	Grand Total		139,984,347,889.17	0.00	0.00	0.00	139,984,347,889.17

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1-A
As at March 31, 2023							
Department Education - Office of the Secretary							
Particulars	Disbursements					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5029906000	Membership Dues and Contributions	56,000.00	0.00	0.00	0.00	56,000.00	
5029907001	ICT Software Subscription	1,447.71	0.00	0.00	0.00	1,447.71	
5029907004	Library and Other Reading Materials	8,440.00	0.00	0.00	0.00	8,440.00	
5029907099	Other Subscription Expenses	108,924.02	0.00	0.00	0.00	108,924.02	
5029922000	Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00	
5029999099	Other Maintenance and Operating Expenses	6,565,025.24	0.00	0.00	0.00	6,565,025.24	
CO		120,142,077.92	0.00	0.00	0.00	120,142,077.92	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	
5060402099	Other Land Improvements	0.00	0.00	0.00	0.00	0.00	
5060403005	Power Supply Systems	0.00	0.00	0.00	0.00	0.00	
5060403006	Communication Networks	0.00	0.00	0.00	0.00	0.00	
5060404001	Buildings	14,374.00	0.00	0.00	0.00	14,374.00	
5060404002	School Buildings	112,248,258.71	0.00	0.00	0.00	112,248,258.71	
5060404099	Other Structures	357,505.88	0.00	0.00	0.00	357,505.88	
5060405002	Office Equipment	326,700.00	0.00	0.00	0.00	326,700.00	
5060405003	Information and Communication Technology	3,603,784.33	0.00	0.00	0.00	3,603,784.33	
5060405011	Medical Equipment	0.00	0.00	0.00	0.00	0.00	
5060405012	Printing Equipment	0.00	0.00	0.00	0.00	0.00	
5060405014	Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	
5060406001	Motor Vehicles	3,591,455.00	0.00	0.00	0.00	3,591,455.00	
5060407001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	
Special Purpose Fund		1,277,772.52	0.00	0.00	0.00	1,277,772.52	
CO		1,277,772.52	0.00	0.00	0.00	1,277,772.52	
5060404002	School Buildings	1,277,772.52	0.00	0.00	0.00	1,277,772.52	
Grand Total		129,149,615,241.46	0.00	0.00	0.00	129,149,615,241.46	

Summary of Appropriations, Allotments, Obligations, Disbursements						FAR No. 1-A				
As at March 31, 2023										
Department Education - Office of the Secretary										
Particulars						Balances				
						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
	5029906000	Membership Dues and Contributio	0.00	17,527.23	0.00	0.00	0.00			
	5029907001	ICT Software Subscription	0.00	363,252,735.32	0.00	0.00	0.00			
	5029907004	Library and Other Reading Materi	0.00	0.00	0.00	0.00	0.00			
	5029907099	Other Subscription Expenses	0.00	556,517.26	89,462.70	89,462.70	0.00			
	5029922000	Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00			
	5029999099	Other Maintenance and Operating	195,000.00	14,251,295.14	5,794,966.10	4,701,336.10	1,093,630.00			
	CO		75,994,050.00	9,793,732,337.41	354,132,154.41	215,380,417.46	138,751,736.95			
	5060401001	Land	0.00	65,000,000.00	0.00	0.00	0.00			
	5060402099	Other Land Improvements	0.00	0.00	17,812.81	17,812.81	0.00			
	5060403005	Power Supply Systems	0.00	0.60	0.00	0.00	0.00			
	5060403006	Communication Networks	0.00	0.75	0.00	0.00	0.00			
	5060404001	Buildings	0.00	4,102,554.72	0.00	0.00	0.00			
	5060404002	School Buildings	75,994,050.00	611,219,810.98	327,753,703.26	202,394,594.18	125,359,109.08			
	5060404099	Other Structures	0.00	26,909,866.62	15,477,339.94	4,740,047.07	10,737,292.87			
	5060405002	Office Equipment	0.00	3,612,472.55	1,703,040.00	1,703,040.00	0.00			
	5060405003	Information and Communication T	0.00	8,794,183,266.61	4,004,946.40	2,891,996.40	1,112,950.00			
	5060405011	Medical Equipment	0.00	350,000.00	0.00	0.00	0.00			
	5060405012	Printing Equipment	0.00	102,300.00	0.00	0.00	0.00			
	5060405014	Technical and Scientific Equipmen	0.00	279,466,357.58	2,478,474.00	936,089.00	1,542,385.00			
	5060406001	Motor Vehicles	0.00	7,531,707.00	2,696,838.00	2,696,838.00	0.00			
	5060407001	Furniture and Fixtures	0.00	1,254,000.00	0.00	0.00	0.00			
	Special Purpose Fund		0.00	1,781,033,419.27	217,688,808.22	46,527,810.83	171,160,997.39			
	CO		0.00	1,781,033,419.27	217,688,808.22	46,527,810.83	171,160,997.39			
	5060404002	School Buildings	0.00	1,781,033,419.27	217,688,808.22	46,527,810.83	171,160,997.39			
	Grand Total		44,125,955,514.00	542,389,431,022.50	10,834,732,647.71	9,658,920,567.33	1,175,812,080.38			
	Certified Correct:			Certified Correct:						
		CHOLITA F. TIONG			MA. RHUNNA L. CATALAN					
		Chief Administrative Officer			Chief Accountant					
		Budget Division			Accounting Division					