

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1A
As at December 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
Current Appropriations	631,771,209,000.00	14,006,426,410.99	645,777,635,410.99	645,474,960,878.00	-30,218,744.01	46,049,903,638.45	46,049,903,638.45	645,444,742,133.99		
Regular Appropriations	591,183,975,000.00	-3,175,175,539.34	588,008,799,460.66	587,665,782,141.00	10,124,042.66	45,592,820,093.45	45,592,820,093.45	587,675,906,183.66		
PS	472,893,810,000.00	5,660,314,545.66	478,554,124,545.66	472,899,106,191.00	5,654,210,127.66	19,857,688,191.00	19,857,688,191.00	478,553,316,318.66		
5010101001 Basic Salary - Civilian	338,322,712,000.00	5,997,475,089.26	344,320,187,089.26	339,543,428,339.43	4,728,791,825.20	0.00	31,166,076.23	344,303,386,240.86		
5010102000 Salaries and Wages - Casual/Contractual	534,943,000.00	-4,252,774.31	530,690,225.69	534,943,000.00	-4,252,774.31	0.00	0.00	530,690,225.69		
5010103000 Salaries and Wages - Substitute Teachers	4,315,872,128.00	-1,557,886,339.21	2,757,985,788.79	4,315,872,128.00	-1,557,886,339.21	0.00	0.00	2,757,985,788.79		
5010201001 PERA - Civilian	22,664,508,000.00	229,995,664.16	22,894,503,664.16	22,717,426,854.84	177,076,809.32	0.00	0.00	22,894,503,664.16		
5010202000 Representation Allowance	73,284,000.00	12,528,299.59	85,812,299.59	73,675,000.00	12,137,299.59	0.00	0.00	85,812,299.59		
5010203001 Transportation Allowance	70,686,000.00	2,770,159.07	73,456,159.07	70,975,000.00	2,481,159.07	0.00	0.00	73,456,159.07		
5010204001 Clothing/Uniform Allowance - Civilian	5,666,136,000.00	84,270,681.36	5,750,406,681.36	5,678,862,000.00	71,544,681.36	0.00	0.00	5,750,406,681.36		
5010205003 Subsistence Allowance - Magna Carta Benef	64,142,000.00	-1,364,583.20	62,777,416.80	64,142,000.00	-1,364,583.20	0.00	0.00	62,777,416.80		
5010206001 Laundry Allowance - Civilian	0.00	7,576.11	7,576.11	0.00	7,576.11	0.00	0.00	7,576.11		
5010206004 Laundry Allowance - Magna Carta Benefits f	9,274,000.00	-615,165.73	8,658,834.27	9,274,000.00	-615,165.73	0.00	0.00	8,658,834.27		
5010207001 Quarters Allowance - Civilian	0.00	75,750.00	75,750.00	0.00	75,750.00	0.00	0.00	75,750.00		
5010207004 Quarters Allowance - Magna Carta Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010208001 Productivity Incentive Allowance - Civilian	610,000.00	1,383,323.53	1,993,323.53	826,893.00	1,166,430.53	0.00	0.00	1,993,323.53		
5010210001 Honoraria - Civilian	405,139,000.00	-237,467,670.66	167,671,329.34	405,361,000.00	-237,689,670.66	0.00	0.00	167,671,329.34		
5010211001 Hazard Pay	0.00	39,968,157.81	39,968,157.81	0.00	39,968,157.81	0.00	0.00	39,968,157.81		
5010211005 HP - Magna Carta Benefits for Public Health	532,032,000.00	121,961.61	532,153,961.61	532,032,000.00	121,961.61	0.00	0.00	532,153,961.61		
5010212001 Longevity Pay - Civilian	0.00	29,203,585.82	29,203,585.82	0.00	29,203,585.82	0.00	0.00	29,203,585.82		
5010213001 Overtime Pay	36,872.00	795,445,256.16	795,482,128.16	36,872.00	795,445,256.16	0.00	0.00	795,482,128.16		
5010214001 Year End Bonus - Civilian	28,185,327,000.00	-207,056,079.03	27,978,270,920.97	28,247,501,257.12	-271,169,322.75	0.00	1,938,987.00	27,978,270,921.37		
5010215001 Cash Gift - Civilian	4,719,380,000.00	-62,382,822.25	4,656,997,177.75	4,730,842,966.00	-74,000,788.25	0.00	155,000.00	4,656,997,177.75		
5010216001 Mid-Year Bonus - Civilian	28,192,327,000.00	201,062,939.19	28,393,389,939.19	28,251,706,901.00	141,678,740.19	0.00	4,298.00	28,393,389,939.19		
5010299004 Special Hardship Allowance - Civilian	2,342,189,000.00	321,310,915.34	2,663,499,915.34	2,342,189,000.00	321,310,915.34	0.00	0.00	2,663,499,915.34		
5010299012 Productivity Enhancement Incentive - Civilian	4,721,170,000.00	70,984,725.01	4,792,154,725.01	4,732,621,100.00	59,533,625.01	0.00	0.00	4,792,154,725.01		
5010299014 Performance Based Bonus - Civilian	0.00	258,885,828.80	258,885,828.80	3,259,853.00	255,625,975.80	0.00	0.00	258,885,828.80		
5010299038 Anniversary Bonus - Civilian	0.00	1,225,203.78	1,225,203.78	24,842.60	1,200,361.18	0.00	0.00	1,225,203.78		
5010302001 Pag-IBIG - Civilian	1,133,192,000.00	23,088,799.93	1,156,280,799.93	1,135,908,635.00	20,372,164.93	0.00	0.00	1,156,280,799.93		
5010303001 PhilHealth - Civilian	5,909,325,000.00	553,084,716.00	6,462,409,716.00	5,923,681,636.70	538,720,979.30	0.00	7,100.00	6,462,409,716.00		
5010304001 ECIP - Civilian	1,133,192,000.00	28,395,892.98	1,161,587,892.98	1,135,916,358.00	25,671,534.98	0.00	0.00	1,161,587,892.98		
5010402001 Retirement Gratuity - Civilian	0.00	3,083,467.78	3,083,467.78	0.00	3,083,467.78	0.00	0.00	3,083,467.78		
5010403001 Terminal Leave Benefits - Civilian	436,090,000.00	1,708,266,469.21	2,144,356,469.21	436,090,000.00	1,708,266,469.21	0.00	0.00	2,144,356,469.21		
5010499001 Lump-sum for Creation of New Positions - C	6,221,038,000.00	-5,004,953,326.80	1,216,084,673.20	557,049,432.00	-238,010,976.80	0.00	897,046,218.00	1,216,084,673.20		
5010499003 Lump-sum for Reclassification of Positions	974,529,000.00	-703,243,942.02	271,285,057.98	975,287,000.00	-670,430,066.28	0.00	-33,571,875.74	271,285,057.98		
5010499004 Lump-sum for Equivalent-Record Form	0.00	70,215,591.84	70,215,591.84	0.00	70,008,401.33	0.00	207,190.51	70,215,591.84		
5010499005 Lump-sum for Master Teachers	0.00	16,497,071.83	16,497,071.83	0.00	16,497,071.83	0.00	0.00	16,497,071.83		
5010499006 Lump-sum for Compensation Adjustment	0.00	165,697.32	165,697.32	0.00	165,697.32	0.00	0.00	165,697.32		
5010499007 Lump-sum for Filling of Positions - Civilian	13,767,575,000.00	-13,816,242,330.62	-48,667,330.62	17,936,886,812.31	-18,737,559,005.93	0.00	752,004,863.00	-48,667,330.62		
5010499009 Lump-sum for Personnel Services	0.00	124,950.28	124,950.28	0.00	124,950.28	0.00	0.00	124,950.28		
5010499010 Lump-sum for Step Increments - Length of S	845,092,000.00	-326,656,432.86	518,435,567.14	845,093,657.00	-326,751,313.86	0.00	93,224.00	518,435,567.14		
5010499012 Other Lump-sum	100,000.00	98,643.00	198,643.00	100,000.00	98,643.00	0.00	0.00	198,643.00		
5010499015 Loyalty Award - Civilian	728,335,000.00	-52,691,727.18	675,643,272.82	728,430,000.00	-52,786,727.18	0.00	0.00	675,643,272.82		
5010499099 Other Personnel Benefits	925,574,000.00	17,185,391,322.74	18,110,965,322.74	969,661,653.00	18,789,546,973.74	19,857,688,191.00	18,208,637,110.00	18,110,157,545.74		
MOOE	97,917,481,000.00	-3,328,704,645.00	94,588,776,355.00	97,661,390,000.00	-3,328,704,645.00	20,263,008,533.46	20,263,008,533.46	94,332,685,355.00		
5020101000 Traveling Expenses - Local	2,637,998,000.00	-699,998,979.29	1,937,999,020.71	2,637,998,000.00	-700,141,885.41	9,670,900.00	9,813,805.12	1,937,999,019.71		
5020102000 Traveling Expenses - Foreign	14,857,000.00	-4,768,293.57	10,088,706.43	14,857,000.00	-4,768,293.57	0.00	0.00	10,088,706.43		
5020201001 ICT Training Expenses	98,118,000.00	-77,923,788.57	20,194,211.43	98,118,000.00	-77,923,788.57	0.00	0.00	20,194,211.43		
5020201002 Training Expenses	4,581,259,000.00	-219,418,796.46	4,361,840,203.54	4,581,259,000.00	-257,949,571.94	403,388,056.00	441,918,831.48	4,361,840,203.54		

Summary of Appropriations, Allotments, Obligations, Disbursement						FAR No. 1A
As at December 31, 2022						
Department of Education						
Office of the Secretary						
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
Current Appropriations	135,205,645,657.62	159,125,739,054.90	129,410,730,428.00	194,282,225,852.68	618,024,340,993.20	
Regular Appropriations	112,669,605,150.91	148,087,456,061.24	118,855,250,673.34	183,250,114,826.83	562,862,426,712.31	
PS	93,698,520,130.49	128,228,042,828.71	97,025,040,807.97	154,858,865,444.81	473,810,469,211.97	
5010101001 Basic Salary - Civilian	84,246,472,566.55	86,553,028,993.09	85,806,931,947.55	86,377,347,151.18	342,983,780,658.37	
5010102000 Salaries and Wages - Casual/Contractual	84,693,194.31	132,794,692.45	102,380,926.10	177,634,014.68	497,502,827.55	
5010103000 Salaries and Wages - Substitute Teachers	282,080,376.83	491,733,405.31	250,410,889.26	1,269,637,247.98	2,293,861,919.38	
5010201001 PERA - Civilian	5,591,343,433.10	5,675,342,872.08	5,851,039,014.58	5,662,024,285.07	22,779,749,604.83	
5010202000 Representation Allowance	20,606,495.60	21,238,981.67	20,776,034.81	22,230,789.51	84,852,301.59	
5010203001 Transportation Allowance	16,859,004.64	17,244,840.33	17,208,905.49	19,758,688.26	71,071,438.72	
5010204001 Clothing/Uniform Allowance - Civilian	1,201,884,401.17	4,403,616,301.03	45,406,371.20	56,772,461.77	5,707,679,535.17	
5010205003 Subsistence Allowance - Magna Carta Benef	3,165,704.70	19,299,585.25	13,278,723.20	21,023,861.90	56,767,875.05	
5010206001 Laundry Allowance - Civilian	1,629.54	20.46	4,322.70	1,603.41	7,576.11	
5010206004 Laundry Allowance - Magna Carta Benefits f	478,861.34	2,442,057.61	1,861,598.33	3,115,463.38	7,897,980.66	
5010207001 Quarters Allowance - Civilian	5,000.00	28,000.00	27,000.00	15,750.00	75,750.00	
5010207004 Quarters Allowance - Magna Carta Benefits	0.00	0.00	0.00	0.00	0.00	
5010208001 Productivity Incentive Allowance - Civilian	0.00	176,893.00	0.00	1,683,430.53	1,860,323.53	
5010210001 Honoraria - Civilian	1,010,406.45	5,976,173.37	218,730.57	82,155,851.15	89,361,161.54	
5010211001 Hazard Pay	1,449,232.47	1,983,575.49	55,652.46	36,202,287.87	39,690,748.29	
5010211005 HP - Magna Carta Benefits for Public Health	32,172,702.34	165,273,929.33	123,857,182.85	192,871,573.87	514,179,388.39	
5010212001 Longevity Pay - Civilian	2,346,720.97	6,112,154.23	7,208,334.39	13,468,130.74	29,135,340.33	
5010213001 Overtime Pay	11,376,219.25	23,750,563.97	21,260,842.32	738,687,163.31	795,074,788.85	
5010214001 Year End Bonus - Civilian	11,417,783.44	23,324,598.46	28,282,980.66	27,792,620,867.53	27,855,646,230.09	
5010215001 Cash Gift - Civilian	994,723.70	1,978,856.23	2,974,572.79	4,616,094,783.79	4,622,042,936.51	
5010216001 Mid-Year Bonus - Civilian	1,298,112.00	27,602,649,121.60	302,177,543.62	342,396,830.41	28,248,521,607.63	
5010299004 Special Hardship Allowance - Civilian	40,729,105.71	498,218,769.54	737,250,630.38	1,300,997,406.04	2,577,195,911.67	
5010299012 Productivity Enhancement Incentive - Civilian	889,000.00	51,301,400.00	1,635,012.05	4,669,776,258.26	4,723,601,670.31	
5010299014 Performance Based Bonus - Civilian	57,642,137.38	-1,953,936.57	24,844,656.29	170,284,371.50	250,817,228.60	
5010299038 Anniversary Bonus - Civilian	0.00	27,842.60	0.00	1,197,361.18	1,225,203.78	
5010302001 Pag-IBIG - Civilian	275,528,265.70	290,263,194.59	288,331,266.92	294,200,649.03	1,148,323,376.24	
5010303001 PhilHealth - Civilian	1,198,857,533.63	1,397,998,075.10	1,723,988,867.10	2,126,075,544.82	6,446,920,020.65	
5010304001 ECIIP - Civilian	273,668,691.06	284,194,515.14	296,025,327.82	299,086,604.40	1,152,975,138.42	
5010402001 Retirement Gratuity - Civilian	0.00	0.00	4,125.16	3,079,342.62	3,083,467.78	
5010403001 Terminal Leave Benefits - Civilian	198,941,429.49	310,626,998.46	268,773,277.87	1,359,207,572.67	2,137,549,278.49	
5010499001 Lump-sum for Creation of New Positions - C	2,116,357.28	29,407,709.93	0.00	277,339,961.01	308,864,028.22	
5010499003 Lump-sum for Reclassification of Positions	491,486.64	8,108,320.82	23,946,790.82	61,862,738.51	94,409,336.79	
5010499004 Lump-sum for Equivalent-Record Form	18,814.97	1,055,375.52	23,122,486.95	42,674,632.57	66,871,310.01	
5010499005 Lump-sum for Master Teachers	0.00	316,107.83	384,988.02	14,265,765.74	14,966,861.59	
5010499006 Lump-sum for Compensation Adjustment	106,214.46	58,770.88	711.98	0.00	165,697.32	
5010499007 Lump-sum for Filling of Positions - Civilian	104,468.52	96,801.99	121,483,134.74	342,816,352.64	464,500,757.89	
5010499009 Lump-sum for Personnel Services	0.00	8,785.82	0.00	116,164.46	124,950.28	
5010499010 Lump-sum for Step Increments - Length of S	39,190,740.21	72,486,836.20	89,225,375.42	194,205,865.72	395,108,817.55	
5010499012 Other Lump-sum	6,606.00	92,037.00	0.00	17,644.66	116,287.66	
5010499015 Loyalty Award - Civilian	26,880,300.21	88,289,263.45	171,449,187.65	306,890,928.06	593,509,679.37	
5010499099 Other Personnel Benefits	73,692,410.81	49,450,345.44	659,213,395.92	15,969,028,044.59	16,751,384,196.76	
MOOE	18,959,141,222.93	19,511,931,165.77	19,477,843,859.38	26,581,143,312.00	84,530,059,560.08	
5020101000 Traveling Expenses - Local	221,987,784.35	411,734,052.76	478,288,171.56	553,216,167.68	1,665,226,176.34	
5020102000 Traveling Expenses - Foreign	90,935.96	2,285,860.01	1,271,282.37	952,145.32	4,600,223.66	
5020201001 ICT Training Expenses	642,113.06	1,997,776.74	10,843,521.90	2,264,689.50	15,748,101.20	
5020201002 Training Expenses	381,961,744.70	749,418,596.89	1,080,376,983.42	1,580,420,995.82	3,792,178,320.83	

Summary of Appropriations, Allotments, Obligations, Disbursement										FAR No. 1A
As at December 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
Current Appropriations	126,249,827,955.87	158,467,851,203.35	125,561,153,199.94	191,769,824,491.40	602,048,656,850.57	332,893,277.00	27,420,401,140.79	15,975,684,142.64		
Regular Appropriations	104,367,928,012.76	147,405,932,190.58	114,967,471,614.36	180,908,646,854.70	547,649,978,672.40	332,893,277.00	24,813,479,471.35	15,212,448,039.91		
PS	90,185,453,826.34	128,260,662,796.45	96,681,572,139.47	151,548,421,024.52	466,676,109,786.79	808,227.00	4,742,847,106.69	7,134,359,425.17		
5010101001 Basic Salary - Civilian	81,824,236,983.69	86,278,725,592.21	85,520,026,522.42	85,385,356,348.17	339,008,345,446.49	16,800,848.40	1,328,005,781.50	3,975,435,211.88		
5010102000 Salaries and Wages - Casual/Contractual	82,794,119.19	128,454,513.51	106,586,597.38	168,822,809.86	486,658,039.95	0.00	33,187,398.14	10,844,787.60		
5010103000 Salaries and Wages - Substitute Teachers	248,159,389.21	473,932,957.03	275,261,073.75	1,098,005,335.93	2,095,358,755.92	0.00	464,123,869.42	198,503,163.46		
5010201001 PERA - Civilian	5,555,849,983.23	5,633,753,330.31	5,888,307,408.95	5,546,397,496.07	22,624,308,218.56	-0.00	114,754,059.34	155,441,386.26		
5010202000 Representation Allowance	20,076,180.52	21,230,636.04	20,687,667.30	21,696,441.23	83,690,925.09	0.00	959,998.00	1,161,376.50		
5010203001 Transportation Allowance	16,405,752.06	17,158,297.07	17,176,224.03	19,115,157.51	69,855,430.67	0.00	2,384,720.35	1,216,008.05		
5010204001 Clothing/Uniform Allowance - Civilian	345,991,076.64	5,215,476,273.38	82,278,816.16	53,069,065.76	5,696,815,231.94	0.00	42,727,146.19	10,864,303.23		
5010205003 Subsistence Allowance - Magna Carta Benef	2,261,512.80	18,781,012.07	13,775,294.22	19,221,755.02	54,039,574.11	0.00	6,009,541.75	2,728,300.94		
5010206001 Laundry Allowance - Civilian	1,629.54	20.46	4,322.70	1,153.41	7,126.11	0.00	0.00	450.00		
5010206004 Laundry Allowance - Magna Carta Benefits f	356,676.30	2,454,211.48	1,854,891.08	2,832,786.33	7,498,565.19	0.00	760,853.61	399,415.47		
5010207001 Quarters Allowance - Civilian	0.00	33,000.00	27,000.00	15,750.00	75,750.00	0.00	0.00	0.00		
5010207004 Quarters Allowance - Magna Carta Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010208001 Productivity Incentive Allowance - Civilian	0.00	176,893.00	0.00	1,664,430.53	1,841,323.53	0.00	133,000.00	19,000.00		
5010210001 Honoraria - Civilian	996,722.24	3,406,329.28	2,729,258.87	61,835,718.83	68,968,029.22	0.00	78,310,167.80	20,393,132.32		
5010211001 Hazard Pay	1,351,831.55	2,115,930.93	20,697.94	1,093,953.79	4,582,414.21	0.00	277,409.52	35,108,334.08		
5010211005 HP - Magna Carta Benefits for Public Health	22,726,043.35	160,806,643.10	124,507,255.11	179,314,666.12	487,354,605.68	0.00	17,978,573.22	26,820,782.71		
5010212001 Longevity Pay - Civilian	2,346,720.97	4,987,029.65	7,628,167.20	13,829,344.33	28,791,262.15	0.00	68,245.49	344,078.18		
5010213001 Overtime Pay	10,659,801.73	23,523,206.86	21,263,271.69	727,860,776.90	783,307,057.18	0.00	407,339.31	11,767,731.67		
5010214001 Year End Bonus - Civilian	9,536,259.24	24,444,363.62	27,621,217.93	27,689,517,489.77	27,751,119,330.56	0.00	122,624,691.28	104,526,899.53		
5010215001 Cash Gift - Civilian	953,428.25	1,977,856.23	2,847,204.25	4,581,064,610.84	4,586,843,099.57	0.00	34,954,241.24	35,199,836.94		
5010216001 Mid-Year Bonus - Civilian	1,262,034.99	27,296,759,982.88	443,302,089.69	300,304,433.24	28,041,628,540.80	0.00	144,868,331.56	206,893,066.83		
5010299004 Special Hardship Allowance - Civilian	32,615,602.00	367,258,455.01	768,062,828.60	1,157,127,578.97	2,325,064,464.58	-0.00	86,304,003.67	252,131,447.09		
5010299012 Productivity Enhancement Incentive - Civilian	884,000.00	51,287,000.00	1,686,312.05	4,636,931,049.13	4,690,788,361.18	0.00	68,553,054.70	32,813,309.13		
5010299014 Performance Based Bonus - Civilian	57,478,331.39	-1,885,969.74	19,384,031.78	161,251,781.43	236,228,174.86	0.00	8,068,600.20	14,589,053.74		
5010299038 Anniversary Bonus - Civilian	0.00	0.00	0.00	1,225,203.78	1,225,203.78	0.00	0.00	0.00		
5010302001 Pag-IBIG - Civilian	262,272,234.92	288,853,158.67	288,240,359.07	291,365,113.70	1,130,730,866.36	0.00	7,957,423.68	17,592,509.88		
5010303001 PhilHealth - Civilian	1,142,345,413.38	1,395,301,081.26	1,720,316,401.14	2,054,016,841.84	6,311,979,737.62	0.00	15,489,695.36	134,940,283.03		
5010304001 ECIP - Civilian	257,753,751.71	286,709,633.26	299,827,129.38	296,161,713.21	1,140,452,227.56	0.00	8,612,754.56	12,522,910.86		
5010402001 Retirement Gratuity - Civilian	0.00	0.00	4,125.16	1,091,052.66	1,095,177.82	0.00	0.00	1,988,289.96		
5010403001 Terminal Leave Benefits - Civilian	168,919,114.83	324,692,243.69	269,640,543.40	956,312,368.55	1,719,564,270.47	-0.00	6,807,190.72	417,985,008.02		
5010499001 Lump-sum for Creation of New Positions - C	2,116,357.28	18,724,544.71	10,683,165.22	277,267,338.65	308,791,405.86	0.00	320,976,194.98	72,622.36		
5010499003 Lump-sum for Reclassification of Positions	404,005.13	8,121,903.03	21,303,018.76	50,369,553.32	80,198,480.24	-0.00	176,875,721.19	14,210,856.55		
5010499004 Lump-sum for Equivalent-Record Form	18,814.97	995,217.89	18,812,843.82	45,561,948.30	65,388,824.98	0.00	3,344,281.83	1,482,485.03		
5010499005 Lump-sum for Master Teachers	0.00	316,107.83	384,988.02	13,513,171.70	14,214,267.55	0.00	1,530,210.24	752,594.04		
5010499006 Lump-sum for Compensation Adjustment	106,214.46	58,770.88	711.98	0.00	165,697.32	0.00	0.00	0.00		
5010499007 Lump-sum for Filling of Positions - Civilian	104,468.52	94,030.83	120,615,801.77	324,918,712.09	445,733,013.21	0.00	81,476,560.49	18,767,744.68		
5010499009 Lump-sum for Personnel Services	0.00	8,785.82	0.00	115,316.21	124,102.03	0.00	0.00	848.25		
5010499010 Lump-sum for Step Increments - Length of S	35,408,623.86	71,227,304.91	77,838,921.11	160,466,660.62	344,941,510.50	0.00	123,326,749.58	50,167,307.05		
5010499012 Other Lump-sum	1,739.00	96,904.00	0.00	17,644.66	116,287.66	0.00	82,355.34	0.00		
5010499015 Loyalty Award - Civilian	22,007,199.67	79,754,480.33	151,147,062.48	285,659,789.06	538,568,531.54	0.00	82,133,593.45	54,941,147.83		
5010499099 Other Personnel Benefits	57,051,809.71	60,851,064.96	357,718,915.06	14,964,028,665.01	15,439,650,454.74	807,777.00	1,358,773,348.99	1,311,733,742.02		
MOOE	14,171,892,220.86	19,083,592,808.30	17,810,672,462.74	27,715,117,761.60	78,781,275,253.49	256,091,000.00	9,802,625,794.92	5,748,784,306.59		
5020101000 Traveling Expenses - Local	206,821,718.52	387,417,633.09	485,936,491.07	537,065,012.89	1,617,240,855.56	1.00	272,772,843.37	47,985,320.78		
5020102000 Traveling Expenses - Foreign	65,052.68	986,704.39	1,678,209.14	805,709.49	3,535,675.70	0.00	5,488,482.77	1,064,547.96		
5020201001 ICT Training Expenses	406,113.06	1,265,442.66	11,197,360.30	2,553,360.86	15,422,276.88	0.00	4,446,110.23	325,824.32		
5020201002 Training Expenses	267,318,621.55	622,390,750.40	979,231,198.73	1,287,394,635.79	3,156,335,206.47	-0.00	569,661,882.71	635,843,114.36		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1A
As at December 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020202000	Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5020301001	ICT Office Supplies	138,041,000.00	156,815,504.63	294,856,504.63	138,041,000.00	156,815,504.63	0.00	0.00	294,856,504.63	
5020301002	Office Supplies Expenses	6,575,475,000.00	1,434,234,140.25	8,009,709,140.25	6,575,475,000.00	1,424,015,397.18	0.00	10,218,743.07	8,009,709,140.25	
5020302000	Accountable Forms Expenses	49,546,000.00	-18,429,539.27	31,116,460.73	49,546,000.00	-18,429,539.27	0.00	0.00	31,116,460.73	
5020303000	Non-Accountable Forms Expenses	1,761,000.00	3,588,422.18	5,349,422.18	1,761,000.00	3,588,422.18	0.00	0.00	5,349,422.18	
5020304000	Animal/Zoological Supplies Expenses	0.00	135,190.00	135,190.00	0.00	135,190.00	0.00	0.00	135,190.00	
5020305000	Food Supplies Expenses	22,440,000.00	1,521,432,543.42	1,543,872,543.42	22,440,000.00	1,521,370,743.42	0.00	61,800.00	1,543,872,543.42	
5020306000	Welfare Goods Expenses	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	
5020307000	Drugs and Medicines Expenses	87,332,000.00	27,604,657.55	114,936,657.55	87,332,000.00	27,159,181.00	0.00	445,476.55	114,936,657.55	
5020308000	Medical, Dental and Laboratory Supplies Ex	164,172,000.00	157,997,620.17	322,169,620.17	164,172,000.00	157,034,542.58	0.00	963,077.59	322,169,620.17	
5020309000	Fuel, Oil and Lubricants Expenses	142,739,000.00	55,584,029.64	198,323,029.64	142,739,000.00	55,582,030.64	0.00	2,000.00	198,323,030.64	
5020310000	Agricultural and Marine Supplies Expenses	2,499,000.00	2,537,824.77	5,036,824.77	2,499,000.00	2,537,824.77	0.00	0.00	5,036,824.77	
5020311001	Textbooks and Instructional Materials Expe	16,093,520,000.00	-5,363,136,306.64	10,730,383,693.36	16,063,496,000.00	-5,226,496,686.64	9,591,054,502.00	9,454,414,882.00	10,700,359,693.36	
5020311002	Chalk Allowance	4,437,266,000.00	-4,211,277.19	4,433,054,722.81	4,368,525,000.00	-4,211,277.19	0.00	0.00	4,364,313,722.81	
5020312000	Military, Police and Traffic Supplies Expense	0.00	20,036.00	20,036.00	0.00	20,036.00	0.00	0.00	20,036.00	
5020313000	Chemical and Filtering Supplies Expenses	0.00	162,132.00	162,132.00	0.00	162,132.00	0.00	0.00	162,132.00	
5020321001	Machinery - Semi-Expendable Machinery and	7,912,000.00	83,855,603.14	91,767,603.14	7,912,000.00	83,460,693.14	0.00	394,910.00	91,767,603.14	
5020321002	Office Equipment - Semi-Expendable Machi	141,325,000.00	455,634,106.01	596,959,106.01	141,325,000.00	454,290,982.46	0.00	1,343,123.55	596,959,106.01	
5020321003	ICT Equipment - Semi-Expendable Machine	122,831,000.00	1,603,773,316.44	1,726,604,316.44	122,831,000.00	1,602,550,349.05	0.00	1,222,967.39	1,726,604,316.44	
5020321004	Agricultural and Forestry Equipment - Semi-	785,000.00	3,309,425.40	4,094,425.40	785,000.00	3,309,425.40	0.00	0.00	4,094,425.40	
5020321007	Communications Equipment - Semi-Expend	7,897,000.00	19,066,781.22	26,963,781.22	7,897,000.00	19,066,781.22	0.00	0.00	26,963,781.22	
5020321008	Disaster Response and Rescue Equipment -	30,998,000.00	-3,154,484.30	27,843,515.70	30,998,000.00	-3,154,484.30	0.00	0.00	27,843,515.70	
5020321009	Military, Police and Security Equipment - Se	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	
5020321010	Medical Equipment - Semi-Expendable Mac	9,983,000.00	22,062,367.20	32,045,367.20	9,983,000.00	22,044,767.20	0.00	17,600.00	32,045,367.20	
5020321011	Printing Equipment - Semi-Expendable Mac	23,850,000.00	8,170,335.44	32,020,335.44	23,850,000.00	8,170,335.44	0.00	0.00	32,020,335.44	
5020321012	Sports Equipment - Semi-Expendable Mach	27,060,000.00	-3,746,158.17	23,313,841.83	27,060,000.00	-3,765,758.17	0.00	19,600.00	23,313,841.83	
5020321013	Technical and Scientific Equipment - Semi-E	2,322,901,000.00	-18,501,755.57	2,304,399,244.43	2,322,901,000.00	-18,465,755.57	431,422,155.90	431,386,155.90	2,304,399,244.43	
5020321099	Other Machinery and Equipment - Semi-Exp	51,713,000.00	85,008,426.92	136,721,426.92	51,713,000.00	85,006,576.92	0.00	1,850.00	136,721,426.92	
5020322001	Furniture and Fixtures - Semi-Expendable F	1,194,191,000.00	95,148,895.52	1,289,339,895.52	1,194,191,000.00	95,036,288.52	112,551,800.00	112,664,407.00	1,289,339,895.52	
5020322002	Books - Semi-Expendable Furniture, Fixture	0.00	150,578.17	150,578.17	0.00	150,578.17	0.00	0.00	150,578.17	
5020323000	Agricultural Produce Expenses	0.00	17,080.00	17,080.00	0.00	17,080.00	0.00	0.00	17,080.00	
5020324000	Aquaculture Produce Expenses	0.00	5,804.00	5,804.00	0.00	5,804.00	0.00	0.00	5,804.00	
5020399000	Other Supplies and Materials Expenses	10,800,235,000.00	-2,775,945,188.91	8,024,289,811.09	10,800,235,000.00	-2,791,264,335.69	0.00	15,319,146.78	8,024,289,811.09	
5020401000	Water Expenses	878,939,000.00	-229,884,820.88	649,054,179.12	878,939,000.00	-230,020,670.88	0.00	135,850.00	649,054,179.12	
5020402000	Electricity Expenses	3,327,000,000.00	-66,993,512.69	3,260,006,487.31	3,327,000,000.00	-67,024,850.04	0.00	31,337.35	3,260,006,487.31	
5020403000	Gas/Heating Expenses	0.00	195,171.95	195,171.95	0.00	195,171.95	0.00	0.00	195,171.95	
5020499000	Other Utility Expenses	0.00	204,731.00	204,731.00	0.00	204,731.00	0.00	0.00	204,731.00	
5020501000	Postage and Courier Services	35,301,000.00	-194,835.19	35,106,164.81	35,301,000.00	-194,835.19	0.00	0.00	35,106,164.81	
5020502001	Mobile	286,936,000.00	45,666,030.95	332,602,030.95	286,936,000.00	45,647,455.95	0.00	18,575.00	332,602,030.95	
5020502002	Landline	217,689,000.00	-59,556,051.46	158,132,948.54	217,689,000.00	-59,556,051.46	0.00	0.00	158,132,948.54	
5020503000	Internet Subscription Expenses	1,873,189,000.00	-584,768,224.88	1,288,420,775.12	1,873,189,000.00	-584,843,444.88	0.00	75,220.00	1,288,420,775.12	
5020504000	Cable, Satellite, Telegraph and Radio Expen	6,405,000.00	74,471,964.79	80,876,964.79	6,405,000.00	74,471,964.79	0.00	0.00	80,876,964.79	
5020601001	Awards/Rewards Expenses	23,889,000.00	-1,234,188.92	22,654,811.08	23,889,000.00	-1,234,188.92	0.00	0.00	22,654,811.08	
5020601002	Rewards and Incentives	12,310,000.00	-1,942,392.32	10,367,607.68	12,310,000.00	-1,959,392.32	0.00	17,000.00	10,367,607.68	
5020602000	Prizes	3,578,000.00	5,215,484.58	8,793,484.58	3,578,000.00	5,215,484.58	0.00	0.00	8,793,484.58	
5020701001	ICT Survey Expenses	0.00	87,152.68	87,152.68	0.00	87,152.68	0.00	0.00	87,152.68	
5020701002	Survey Expenses	84,162,000.00	-63,505,784.80	20,656,215.20	84,162,000.00	-66,278,342.80	0.00	2,772,558.00	20,656,215.20	
5020702001	ICT Research, Exploration and Development	705,000.00	-705,000.00	0.00	705,000.00	-705,000.00	0.00	0.00	0.00	
5020702002	Research, Exploration and Development Ex	35,078,000.00	-10,887,592.63	24,190,407.37	35,078,000.00	-11,187,592.63	0.00	300,000.00	24,190,407.37	

Summary of Appropriations, Allotments, Obligations, Disbursement As at December 31, 2022 Department of Education Office of the Secretary							FAR No. 1A
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5020202000	Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00	
5020301001	ICT Office Supplies	37,738,860.25	65,874,339.33	102,310,600.95	83,155,391.02	289,079,191.55	
5020301002	Office Supplies Expenses	2,140,249,531.71	2,288,023,418.71	1,938,914,619.52	1,513,265,651.75	7,880,453,221.69	
5020302000	Accountable Forms Expenses	5,523,059.99	9,756,697.84	5,704,733.87	7,188,343.88	28,172,835.58	
5020303000	Non-Accountable Forms Expenses	379,418.00	551,915.00	276,684.00	4,043,746.18	5,251,763.18	
5020304000	Animal/Zoological Supplies Expenses	275.00	43,225.00	43,370.00	48,320.00	135,190.00	
5020305000	Food Supplies Expenses	18,015,012.98	768,495,941.20	527,867,438.48	197,177,247.36	1,511,555,640.02	
5020306000	Welfare Goods Expenses	0.00	0.00	9,000.00	0.00	9,000.00	
5020307000	Drugs and Medicines Expenses	22,554,063.47	26,738,875.49	31,540,106.77	30,581,044.33	111,414,090.06	
5020308000	Medical, Dental and Laboratory Supplies Ex	56,036,909.12	102,610,352.26	78,187,307.63	82,752,040.85	319,586,609.86	
5020309000	Fuel, Oil and Lubricants Expenses	33,968,134.28	52,658,735.37	54,726,527.43	52,419,563.53	193,772,960.61	
5020310000	Agricultural and Marine Supplies Expenses	1,700,943.90	793,738.52	1,225,170.73	1,300,903.52	5,020,756.67	
5020311001	Textbooks and Instructional Materials Expe	1,710,336,373.03	2,242,211,675.12	3,003,802,613.35	1,204,228,349.24	8,160,579,010.74	
5020311002	Chalk Allowance	972,954.00	1,247,490,843.14	2,769,012,110.46	53,449,072.36	4,070,924,979.96	
5020312000	Military, Police and Traffic Supplies Expense	0.00	12,518.00	5,509.00	2,009.00	20,036.00	
5020313000	Chemical and Filtering Supplies Expenses	87,900.00	69,530.00	4,702.00	0.00	162,132.00	
5020321001	Machinery - Semi-Expendable Machinery ar	14,541,751.15	27,912,269.76	30,714,287.63	18,375,375.23	91,543,683.77	
5020321002	Office Equipment - Semi-Expendable Machi	66,735,282.83	114,706,189.82	196,043,987.01	218,734,349.36	596,219,809.02	
5020321003	ICT Equipment - Semi-Expendable Machine	54,261,951.68	642,564,339.19	529,778,360.38	486,415,434.27	1,713,020,085.52	
5020321004	Agricultural and Forestry Equipment - Semi-	275,999.00	1,299,270.26	996,272.92	1,518,465.62	4,090,007.80	
5020321007	Communications Equipment - Semi-Expend	1,712,991.73	4,414,554.82	8,889,162.16	11,154,044.70	26,170,753.41	
5020321008	Disaster Response and Rescue Equipment -	4,879,518.12	9,469,438.95	4,210,531.97	8,967,892.69	27,527,381.73	
5020321009	Military, Police and Security Equipment - Se	0.00	0.00	0.00	0.00	0.00	
5020321010	Medical Equipment - Semi-Expendable Mac	5,227,770.36	9,343,025.06	6,223,157.49	11,012,400.18	31,806,353.09	
5020321011	Printing Equipment - Semi-Expendable Mac	5,489,324.85	10,494,759.41	6,990,578.00	8,560,761.18	31,535,423.44	
5020321012	Sports Equipment - Semi-Expendable Mach	664,842.80	2,815,791.90	2,739,175.96	5,079,290.11	11,299,100.77	
5020321013	Technical and Scientific Equipment - Semi-E	1,518,164.69	20,378,668.33	74,970,423.78	195,718,943.91	292,586,200.71	
5020321099	Other Machinery and Equipment - Semi-Exp	16,903,197.93	53,718,415.72	28,683,625.05	35,253,177.99	134,558,416.69	
5020322001	Furniture and Fixtures - Semi-Expendable F	33,176,747.28	100,941,000.95	77,919,241.89	65,142,618.85	277,179,608.97	
5020322002	Books - Semi-Expendable Furniture, Fixture	16,807.50	62,018.86	10,800.00	60,951.81	150,578.17	
5020323000	Agricultural Produce Expenses	0.00	9,960.00	-7,460.00	14,580.00	17,080.00	
5020324000	Aquaculture Produce Expenses	0.00	0.00	5,804.00	0.00	5,804.00	
5020399000	Other Supplies and Materials Expenses	1,528,505,869.33	2,115,676,974.14	2,255,811,345.37	1,657,792,910.94	7,557,787,099.78	
5020401000	Water Expenses	105,863,749.28	122,957,074.14	143,490,057.39	229,322,350.77	601,633,231.59	
5020402000	Electricity Expenses	469,094,630.30	717,385,773.31	862,357,505.80	1,090,543,407.75	3,139,381,317.16	
5020403000	Gas/Heating Expenses	37,163.00	52,792.75	67,529.00	20,069.20	177,553.95	
5020499000	Other Utility Expenses	8,603.25	78,738.35	47,989.40	69,400.00	204,731.00	
5020501000	Postage and Courier Services	6,466,708.58	6,623,305.82	5,343,084.95	12,260,451.99	30,693,551.34	
5020502001	Mobile	67,229,829.78	79,572,431.07	74,546,249.47	93,513,609.23	314,862,119.56	
5020502002	Landline	24,250,316.07	27,985,704.82	27,866,860.92	53,346,231.61	133,449,113.42	
5020503000	Internet Subscription Expenses	258,363,470.36	290,772,073.02	298,007,228.39	403,429,016.81	1,250,571,788.58	
5020504000	Cable, Satellite, Telegraph and Radio Expen	2,103,743.75	1,082,525.54	1,115,139.35	76,175,691.46	80,477,100.10	
5020601001	Awards/Rewards Expenses	1,116,331.14	4,142,222.82	3,273,894.35	13,112,698.79	21,645,147.10	
5020601002	Rewards and Incentives	102,798.00	184,590.00	142,106.50	4,763,564.09	5,193,058.59	
5020602000	Prizes	291,547.17	1,032,490.66	1,032,473.89	4,569,364.36	6,925,876.08	
5020701001	ICT Survey Expenses	61,668.77	-54,668.77	0.00	80,152.68	87,152.68	
5020701002	Survey Expenses	394,884.00	672,089.14	1,757,469.24	8,946,366.48	11,770,808.86	
5020702001	ICT Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	
5020702002	Research, Exploration and Development Ex	2,243,390.26	2,953,084.00	3,728,687.39	2,958,020.23	11,883,181.88	

Summary of Appropriations, Allotments, Obligations, Disbursement As at December 31, 2022 Department of Education Office of the Secretary										FAR No. 1A
		Particulars	Disbursements					Balances		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
	5020202000	Scholarship Grants/Expenses	0.00	49,369.00	0.00	-49,369.00	0.00	0.00	0.00	0.00
	5020301001	ICT Office Supplies	31,619,883.00	56,206,244.29	97,156,615.63	76,626,973.10	261,609,716.02	0.00	5,777,313.08	27,469,475.53
	5020301002	Office Supplies Expenses	1,982,442,164.40	2,198,517,046.80	1,878,467,541.35	1,675,452,089.48	7,734,878,842.03	0.00	129,255,918.56	145,574,379.66
	5020302000	Accountable Forms Expenses	5,295,477.51	9,703,549.46	5,680,354.61	7,120,068.57	27,799,450.15	0.00	2,943,625.15	373,385.43
	5020303000	Non-Accountable Forms Expenses	379,418.00	532,275.00	281,524.00	4,058,546.18	5,251,763.18	0.00	97,659.00	0.00
	5020304000	Animal/Zoological Supplies Expenses	275.00	-275.00	71,960.00	52,670.00	124,630.00	0.00	0.00	10,560.00
	5020305000	Food Supplies Expenses	6,301,039.81	426,345,782.61	559,743,204.93	385,086,438.55	1,377,476,465.90	0.00	32,316,903.40	134,079,174.12
	5020306000	Welfare Goods Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
	5020307000	Drugs and Medicines Expenses	20,922,884.01	26,525,892.36	29,322,878.31	31,863,738.20	108,635,392.88	0.00	3,522,567.49	2,778,697.18
	5020308000	Medical, Dental and Laboratory Supplies Ex	52,685,933.84	100,377,368.87	77,436,840.59	80,904,597.49	311,404,740.79	0.00	2,583,010.31	8,181,869.07
	5020309000	Fuel, Oil and Lubricants Expenses	29,261,333.35	48,647,087.29	52,768,751.64	53,386,051.67	184,063,223.95	0.00	4,550,070.03	9,709,736.66
	5020310000	Agricultural and Marine Supplies Expenses	1,630,875.74	526,213.50	1,227,428.58	1,604,680.67	4,989,198.49	0.00	16,068.10	31,558.18
	5020311001	Textbooks and Instructional Materials Expe	621,525,868.50	1,245,024,099.06	1,740,211,061.19	3,084,481,398.75	6,691,242,427.50	30,024,000.00	2,539,780,682.62	1,469,336,583.24
	5020311002	Chalk Allowance	717,954.00	1,018,281,740.65	2,972,090,042.04	58,912,476.35	4,050,002,213.04	68,741,000.00	293,388,742.85	20,922,766.92
	5020312000	Military, Police and Traffic Supplies Expense	0.00	10,509.00	5,509.00	4,018.00	20,036.00	0.00	0.00	0.00
	5020313000	Chemical and Filtering Supplies Expenses	87,900.00	69,530.00	4,702.00	0.00	162,132.00	0.00	0.00	-0.00
	5020321001	Machinery - Semi-Expendable Machinery ar	13,890,963.54	22,323,891.78	30,393,121.02	23,571,768.73	90,179,745.07	0.00	223,919.37	1,363,938.70
	5020321002	Office Equipment - Semi-Expendable Machi	61,784,399.66	110,547,858.63	136,405,653.97	253,557,020.88	562,294,933.14	0.00	739,296.99	33,924,875.88
	5020321003	ICT Equipment - Semi-Expendable Machine	51,307,120.77	100,855,537.19	296,959,284.14	438,180,684.26	887,302,626.36	0.00	13,584,230.92	825,717,459.16
	5020321004	Agricultural and Forestry Equipment - Semi	239,585.00	1,319,316.86	1,012,640.32	1,468,665.62	4,040,207.80	0.00	4,417.60	49,800.00
	5020321007	Communications Equipment - Semi-Expend	1,398,985.20	4,396,662.29	3,370,433.07	15,306,031.80	24,472,112.36	0.00	793,027.81	1,698,641.05
	5020321008	Disaster Response and Rescue Equipment -	4,721,219.52	9,449,081.78	4,074,990.02	9,009,530.03	27,254,821.35	0.00	316,133.97	272,560.38
	5020321009	Military, Police and Security Equipment - Se	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	5020321010	Medical Equipment - Semi-Expendable Mac	4,997,638.63	9,252,592.16	6,121,433.65	10,698,080.19	31,069,744.63	0.00	239,014.11	736,608.46
	5020321011	Printing Equipment - Semi-Expendable Mac	5,359,017.93	10,499,700.47	6,416,133.79	8,415,415.16	30,690,267.35	0.00	484,912.00	845,156.09
	5020321012	Sports Equipment - Semi-Expendable Mach	630,987.34	2,660,914.13	2,384,730.87	5,381,121.76	11,057,754.10	0.00	12,014,741.06	241,346.67
	5020321013	Technical and Scientific Equipment - Semi-E	1,440,300.58	12,098,936.22	28,490,503.76	97,960,213.53	139,989,954.09	0.00	2,011,813,043.72	152,596,246.62
	5020321099	Other Machinery and Equipment - Semi-Exp	15,402,477.86	49,804,634.68	30,185,200.02	35,639,425.48	131,031,738.04	0.00	2,163,010.23	3,526,678.65
	5020322001	Furniture and Fixtures - Semi-Expendable F	27,353,078.01	49,975,345.63	70,230,957.54	110,749,695.55	258,309,076.73	0.00	1,012,160,286.55	18,870,532.24
	5020322002	Books - Semi-Expendable Furniture, Fixture	14,807.50	59,126.36	15,692.50	60,951.81	150,578.17	0.00	0.00	0.00
	5020323000	Agricultural Produce Expenses	0.00	9,960.00	-7,460.00	14,580.00	17,080.00	0.00	0.00	0.00
	5020324000	Aquaculture Produce Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,804.00
	5020399000	Other Supplies and Materials Expenses	1,309,104,052.82	1,958,772,530.80	2,307,668,321.70	1,697,750,780.27	7,273,295,685.58	0.00	466,502,711.31	284,491,414.20
	5020401000	Water Expenses	102,383,046.96	120,160,598.31	143,726,668.81	229,866,615.38	596,136,929.46	0.00	47,420,947.53	5,496,302.13
	5020402000	Electricity Expenses	453,732,953.47	698,363,496.17	864,935,412.50	1,081,068,322.84	3,098,100,184.98	0.00	120,625,170.15	41,281,132.18
	5020403000	Gas/Heating Expenses	37,163.00	52,792.75	66,529.00	21,069.20	177,553.95	0.00	17,618.00	-0.00
	5020499000	Other Utility Expenses	8,603.25	61,029.75	64,008.00	65,090.00	198,731.00	0.00	0.00	6,000.00
	5020501000	Postage and Courier Services	5,648,465.91	6,169,629.28	5,888,987.17	12,302,507.25	30,009,589.61	0.00	4,412,613.47	683,961.73
	5020502001	Mobile	63,975,429.66	77,728,857.70	76,601,002.76	89,933,895.39	308,239,185.51	0.00	17,739,911.39	6,622,934.04
	5020502002	Landline	22,926,559.62	27,709,616.15	27,145,026.18	49,903,215.25	127,684,417.20	0.00	24,683,835.12	5,764,696.22
	5020503000	Internet Subscription Expenses	248,498,224.38	282,861,327.19	283,791,944.09	414,472,929.50	1,229,624,425.16	0.00	37,848,986.54	20,947,363.42
	5020504000	Cable, Satellite, Telegraph and Radio Expen	2,061,789.99	1,003,849.15	1,134,817.75	1,841,200.34	6,041,657.23	0.00	399,864.69	74,435,442.87
	5020601001	Awards/Rewards Expenses	1,108,647.73	3,951,354.79	3,351,404.72	12,213,473.79	20,624,881.03	0.00	1,009,663.98	1,020,266.07
	5020601002	Rewards and Incentives	94,768.00	155,935.00	160,351.50	4,270,264.09	4,681,318.59	0.00	5,174,549.09	511,740.00
	5020602000	Prizes	278,547.17	1,034,064.66	712,305.89	2,864,864.36	4,889,782.08	0.00	1,867,608.50	2,036,094.00
	5020701001	ICT Survey Expenses	61,668.77	-54,668.77	0.00	80,152.68	87,152.68	0.00	0.00	0.00
	5020701002	Survey Expenses	394,884.00	547,346.17	1,593,469.24	1,823,714.47	4,359,413.88	0.00	8,885,406.34	7,411,394.98
	5020702001	ICT Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5020702002	Research, Exploration and Development Ex	1,267,988.26	2,629,023.00	2,903,939.13	3,571,726.44	10,372,676.83	-0.00	12,307,225.49	1,510,505.05

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1A
As at December 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020801000 Demolition and Relocation Expenses	0.00	395,523.33	395,523.33	0.00	395,523.33	0.00	0.00	395,523.33		
5021003000 Extraordinary and Miscellaneous Expenses	7,312,000.00	980,087.13	8,292,087.13	7,312,000.00	980,087.13	0.00	0.00	8,292,087.13		
5021101000 Legal Services	5,092,000.00	3,448,748.15	8,540,748.15	5,092,000.00	3,448,748.15	0.00	0.00	8,540,748.15		
5021102000 Auditing Services	13,111,000.00	-3,612,189.01	9,498,810.99	13,111,000.00	-3,612,189.01	0.00	0.00	9,498,810.99		
5021103001 ICT Consultancy Services	3,206,000.00	461,725.00	3,667,725.00	3,206,000.00	461,725.00	0.00	0.00	3,667,725.00		
5021103002 Consultancy Services	24,500,000.00	-448,990.10	24,051,009.90	24,500,000.00	-448,990.10	0.00	0.00	24,051,009.90		
5021199000 Other Professional Services	391,080,000.00	256,304,959.81	647,384,959.81	341,080,000.00	254,220,109.81	0.00	2,084,850.00	597,384,959.81		
5021201000 Environment/Sanitary Services	487,000.00	714,794.31	1,201,794.31	487,000.00	714,794.31	0.00	0.00	1,201,794.31		
5021202000 Janitorial Services	535,272,000.00	405,758,000.19	941,030,000.19	535,272,000.00	405,747,000.19	0.00	11,000.00	941,030,000.19		
5021203000 Security Services	693,968,000.00	310,133,184.34	1,004,101,184.34	693,968,000.00	310,052,398.34	4,728,720.00	4,809,506.00	1,004,101,184.34		
5021299001 Other General Services - ICT Services	5,803,000.00	7,331,491.61	13,134,491.61	5,803,000.00	7,331,491.61	0.00	0.00	13,134,491.61		
5021299099 Other General Services	498,639,000.00	442,214,305.49	940,853,305.49	498,639,000.00	442,039,223.59	0.00	175,081.90	940,853,305.49		
5021301000 R & M - Investment Property	333,000.00	-83,274.32	249,725.68	333,000.00	-83,274.32	0.00	0.00	249,725.68		
5021302001 R & M - Aquaculture Structures	0.00	157,649.61	157,649.61	0.00	157,649.61	0.00	0.00	157,649.61		
5021302099 R & M - Other Land Improvements	9,764,000.00	894,858.45	10,658,858.45	9,764,000.00	894,858.45	969,955.00	969,955.00	10,658,858.45		
5021303003 R & M - Sewer Systems	0.00	38,391.20	38,391.20	0.00	38,391.20	0.00	0.00	38,391.20		
5021303004 R & M - Water Supply Systems	14,877,000.00	11,904,793.36	26,781,793.36	14,877,000.00	11,904,793.36	0.00	0.00	26,781,793.36		
5021303005 R & M - Power Supply Systems	14,065,000.00	-7,794,844.22	6,270,155.78	14,065,000.00	-7,794,844.22	0.00	0.00	6,270,155.78		
5021303006 R & M - Communication Networks	0.00	1,806,216.50	1,806,216.50	0.00	1,806,216.50	0.00	0.00	1,806,216.50		
5021303099 R & M - Other Infrastructures Assets	1,205,000.00	-30,576.95	1,174,423.05	1,205,000.00	-30,576.95	0.00	0.00	1,174,423.05		
5021304001 R & M - Buildings	228,786,000.00	-51,214,369.89	177,571,630.11	228,786,000.00	-51,214,369.89	0.00	0.00	177,571,630.11		
5021304002 R & M - School Buildings	2,120,916,000.00	235,261,698.54	2,356,177,698.54	2,120,916,000.00	234,044,185.54	0.00	1,217,512.96	2,356,177,698.54		
5021304006 R & M - Hostels and Dormitories	0.00	8,104.00	8,104.00	0.00	8,104.00	0.00	0.00	8,104.00		
5021304099 R & M - Other Structures	216,965,000.00	328,381,251.24	545,346,251.24	216,965,000.00	323,518,388.86	0.00	4,862,862.38	545,346,251.24		
5021305001 R & M - Machinery	2,945,000.00	8,635,342.64	11,580,342.64	2,945,000.00	8,635,342.64	0.00	0.00	11,580,342.64		
5021305002 R & M - Office Equipment	75,290,000.00	-551,356.76	74,738,643.24	75,290,000.00	-551,356.76	0.00	0.00	74,738,643.24		
5021305003 R & M - ICT Equipment	40,140,000.00	3,397,947.74	43,537,947.74	40,140,000.00	3,384,947.74	0.00	13,000.00	43,537,947.74		
5021305004 R & M - Agricultural and Forestry Equipmen	0.00	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00	28,600.00		
5021305007 R & M - Communication Equipment	839,000.00	-410,038.22	428,961.78	839,000.00	-410,038.22	0.00	0.00	428,961.78		
5021305009 R & M - Disaster Response and Rescue Equip	2,514,000.00	-1,014,638.71	1,499,361.29	2,514,000.00	-1,014,638.71	0.00	0.00	1,499,361.29		
5021305011 R & M - Medical Equipment	289,000.00	-197,227.00	91,773.00	289,000.00	-197,227.00	0.00	0.00	91,773.00		
5021305012 R & M - Printing Equipment	4,095,000.00	-1,335,196.28	2,759,803.72	4,095,000.00	-1,368,596.28	0.00	33,400.00	2,759,803.72		
5021305013 R & M - Sports Equipment	890,000.00	-400,201.19	489,798.81	890,000.00	-400,201.19	0.00	0.00	489,798.81		
5021305014 R & M - Technical and Scientific Equipment	201,000.00	-26,520.00	174,480.00	201,000.00	-26,520.00	0.00	0.00	174,480.00		
5021305099 R & M - Other Machinery and Equipment	21,772,000.00	-471,650.37	21,300,349.63	21,772,000.00	-471,650.37	0.00	0.00	21,300,349.63		
5021306001 R & M - Motor Vehicles	71,707,000.00	8,971,200.38	80,678,200.38	71,707,000.00	8,971,200.38	0.00	0.00	80,678,200.38		
5021306004 R & M - Watercrafts	0.00	59,375.00	59,375.00	0.00	59,375.00	0.00	0.00	59,375.00		
5021306099 R & M - Other Transportation Equipment	1,788,000.00	525,968.58	2,313,968.58	1,788,000.00	525,968.58	0.00	0.00	2,313,968.58		
5021307000 R & M - Furniture and Fixtures	81,584,000.00	-35,538,599.80	46,045,400.20	81,584,000.00	-35,538,599.80	0.00	0.00	46,045,400.20		
5021308001 R & M - Leased Assets - Buildings and Other	10,270,000.00	-5,916,610.93	4,353,389.07	10,270,000.00	-5,916,610.93	0.00	0.00	4,353,389.07		
5021308002 R & M - Leased Assets - Machinery and Equip	217,000.00	178,010.12	395,010.12	217,000.00	178,010.12	0.00	0.00	395,010.12		
5021308003 R & M - Leased Assets - Transportation Equip	130,000.00	-28,280.00	101,720.00	130,000.00	-28,280.00	0.00	0.00	101,720.00		
5021308004 R & M - ICT Machinery and Equipment	2,142,000.00	-1,675,731.85	466,268.15	2,142,000.00	-1,675,731.85	0.00	0.00	466,268.15		
5021309001 R & M - Leased Assets Improvements - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021309002 R & M - Leased Assets Improvements - Build	2,602,000.00	-2,430,000.00	172,000.00	2,602,000.00	-2,430,000.00	0.00	0.00	172,000.00		
5021321001 R & M - Machinery - Semi-Expendable Mach	262,000.00	5,720,760.76	5,982,760.76	262,000.00	5,720,760.76	0.00	0.00	5,982,760.76		
5021321002 R & M - Office Equipment - Semi-Expendabl	15,353,000.00	8,136,514.45	23,489,514.45	15,353,000.00	8,110,000.45	0.00	26,514.00	23,489,514.45		
5021321003 R & M - ICT Equipment - Semi-Expendable N	11,658,000.00	741,861.68	12,399,861.68	11,658,000.00	741,861.68	0.00	0.00	12,399,861.68		
5021321004 R & M - Agricultural and Forestry Equipmen	0.00	9,132.00	9,132.00	0.00	9,132.00	0.00	0.00	9,132.00		

Summary of Appropriations, Allotments, Obligations, Disbursement As at December 31, 2022 Department of Education Office of the Secretary						FAR No. 1A
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5020801000 Demolition and Relocation Expenses	141,600.00	58,200.00	56,700.00	139,023.33	395,523.33	
5021003000 Extraordinary and Miscellaneous Expenses	1,415,629.11	1,326,616.75	1,080,458.09	1,881,464.05	5,704,168.00	
5021101000 Legal Services	606,835.18	1,536,157.96	2,406,608.03	1,351,276.61	5,900,877.78	
5021102000 Auditing Services	1,209,460.03	1,740,564.84	2,575,920.22	3,232,711.70	8,758,656.79	
5021103001 ICT Consultancy Services	322,725.00	945,000.00	465,000.00	480,000.00	2,212,725.00	
5021103002 Consultancy Services	2,197,094.00	4,202,381.91	3,172,595.00	2,907,321.00	12,479,391.91	
5021199000 Other Professional Services	88,752,587.89	129,688,156.34	135,458,892.49	180,686,114.85	534,585,751.57	
5021201000 Environment/Sanitary Services	473,658.57	276,113.96	253,840.78	181,181.00	1,184,794.31	
5021202000 Janitorial Services	223,321,727.92	254,284,398.79	221,044,173.95	232,375,997.45	931,026,298.11	
5021203000 Security Services	237,914,418.58	268,408,697.42	254,931,641.18	238,893,712.52	1,000,148,469.70	
5021299001 Other General Services - ICT Services	863,828.07	287,260.53	4,878,779.53	6,564,928.74	12,594,796.87	
5021299099 Other General Services	206,295,277.40	236,185,818.54	243,530,307.12	238,349,889.74	924,361,292.80	
5021301000 R & M - Investment Property	26,025.24	25,975.86	25,902.28	171,822.30	249,725.68	
5021302001 R & M - Aquaculture Structures	0.00	157,649.61	0.00	0.00	157,649.61	
5021302099 R & M - Other Land Improvements	1,686,856.32	3,082,085.98	2,602,274.74	1,761,544.41	9,132,761.45	
5021303003 R & M - Sewer Systems	0.00	23,369.20	0.00	15,022.00	38,391.20	
5021303004 R & M - Water Supply Systems	2,088,239.79	19,268,671.74	3,711,216.42	1,685,923.85	26,754,051.80	
5021303005 R & M - Power Supply Systems	1,377,921.71	1,822,037.84	1,761,827.84	1,297,339.57	6,259,126.96	
5021303006 R & M - Communication Networks	165,572.00	50,260.00	0.00	1,590,384.50	1,806,216.50	
5021303099 R & M - Other Infrastructures Assets	253,244.98	300,777.16	214,440.00	405,960.91	1,174,423.05	
5021304001 R & M - Buildings	29,800,802.57	36,270,884.46	39,653,030.19	57,644,781.22	163,369,498.44	
5021304002 R & M - School Buildings	526,158,362.30	647,361,150.70	637,466,087.44	529,113,792.88	2,340,099,393.32	
5021304006 R & M - Hostels and Dormitories	6,240.00	0.00	0.00	1,864.00	8,104.00	
5021304099 R & M - Other Structures	109,102,044.16	143,241,486.05	153,513,071.98	134,457,546.61	540,314,148.81	
5021305001 R & M - Machinery	3,092,351.95	4,039,892.56	2,630,607.06	1,717,656.83	11,480,508.40	
5021305002 R & M - Office Equipment	21,343,299.27	8,945,335.56	17,654,364.81	21,317,225.54	69,260,225.18	
5021305003 R & M - ICT Equipment	8,902,931.88	9,274,354.97	10,256,190.62	13,377,940.62	41,811,418.09	
5021305004 R & M - Agricultural and Forestry Equipmen	28,600.00	0.00	0.00	0.00	28,600.00	
5021305007 R & M - Communication Equipment	15,768.77	237,943.66	39,565.33	105,679.36	398,957.12	
5021305009 R & M - Disaster Response and Rescue Equi	119,255.00	958,882.50	147,356.79	259,617.00	1,485,111.29	
5021305011 R & M - Medical Equipment	0.00	29,000.00	9,600.00	53,173.00	91,773.00	
5021305012 R & M - Printing Equipment	543,325.91	633,720.64	519,491.52	918,027.65	2,614,565.72	
5021305013 R & M - Sports Equipment	35,982.75	3,645.70	255,047.52	131,122.84	425,798.81	
5021305014 R & M - Technical and Scientific Equipment	25,040.00	60,655.00	32,785.00	21,000.00	139,480.00	
5021305099 R & M - Other Machinery and Equipment	3,305,632.39	3,032,841.05	2,695,906.32	11,713,616.70	20,747,996.46	
5021306001 R & M - Motor Vehicles	15,619,705.66	20,524,401.49	21,264,999.85	20,342,919.57	77,752,026.57	
5021306004 R & M - Watercrafts	0.00	0.00	59,375.00	0.00	59,375.00	
5021306099 R & M - Other Transportation Equipment	223,714.03	681,987.90	434,695.60	822,534.86	2,162,932.39	
5021307000 R & M - Furniture and Fixtures	7,717,677.30	7,698,841.73	9,346,825.73	12,435,557.89	37,198,902.65	
5021308001 R & M - Leased Assets - Buildings and Other	553,145.27	1,228,152.73	1,471,075.50	1,015,187.67	4,267,561.17	
5021308002 R & M - Leased Assets - Machinery and Equi	44,439.00	129,310.00	14,445.00	206,816.12	395,010.12	
5021308003 R & M - Leased Assets - Transportation Equi	7,000.00	2,400.00	2,000.00	16,320.00	27,720.00	
5021308004 R & M - ICT Machinery and Equipment	8,800.00	141,346.00	121,554.15	95,568.00	367,268.15	
5021309001 R & M - Leased Assets Improvements - Land	0.00	0.00	0.00	0.00	0.00	
5021309002 R & M - Leased Assets Improvements - Builc	0.00	0.00	0.00	0.00	0.00	
5021321001 R & M - Machinery - Semi-Expendable Mach	358,614.48	2,187,912.15	1,710,877.96	1,722,031.34	5,979,435.93	
5021321002 R & M - Office Equipment - Semi-Expendabl	1,163,353.96	9,936,564.90	3,248,674.29	5,053,055.24	19,401,648.39	
5021321003 R & M - ICT Equipment - Semi-Expendable M	1,578,000.30	3,030,843.55	2,418,537.07	5,070,328.40	12,097,709.32	
5021321004 R & M - Agricultural and Forestry Equipmen	0.00	1,500.00	7,632.00	0.00	9,132.00	

Summary of Appropriations, Allotments, Obligations, Disbursement As at December 31, 2022 Department of Education Office of the Secretary										FAR No. 1A
		Particulars	Disbursements					Balances		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
	5020801000	Demolition and Relocation Expenses	141,600.00	2,200.00	56,700.00	195,023.33	395,523.33	0.00	0.00	0.00
	5021003000	Extraordinary and Miscellaneous Expenses	1,215,910.05	1,323,053.02	1,076,433.23	1,683,192.02	5,298,588.32	0.00	2,587,919.13	405,579.68
	5021101000	Legal Services	538,650.18	825,055.22	2,691,190.85	1,341,994.61	5,396,890.86	0.00	2,639,870.37	503,986.92
	5021102000	Auditing Services	1,064,323.83	1,794,449.03	2,383,234.95	3,156,499.24	8,398,507.05	0.00	740,154.20	360,149.74
	5021103001	ICT Consultancy Services	162,725.00	985,000.00	585,000.00	210,000.00	1,942,725.00	0.00	1,455,000.00	270,000.00
	5021103002	Consultancy Services	1,440,844.00	3,814,581.91	2,593,549.25	2,465,017.75	10,313,992.91	0.00	11,571,617.99	2,165,399.00
	5021199000	Other Professional Services	75,313,701.04	128,180,070.58	135,145,784.52	170,214,938.87	508,854,495.01	50,000,000.00	62,799,208.24	25,731,256.56
	5021201000	Environment/Sanitary Services	467,628.57	156,004.96	253,840.78	306,120.00	1,183,594.31	0.00	17,000.00	1,200.00
	5021202000	Janitorial Services	205,201,552.60	252,077,072.63	225,947,639.95	238,938,458.85	922,164,724.03	0.00	10,003,702.08	8,861,574.08
	5021203000	Security Services	198,060,931.41	248,728,253.34	258,492,292.04	244,327,050.07	949,608,526.86	0.00	3,952,714.64	50,539,942.84
	5021299001	Other General Services - ICT Services	857,693.72	318,209.88	4,492,538.93	6,893,879.34	12,562,321.87	0.00	539,694.74	32,475.00
	5021299099	Other General Services	199,537,641.11	231,230,022.92	246,314,491.81	230,956,917.12	908,039,072.96	0.00	16,492,012.69	16,322,219.84
	5021301000	R & M - Investment Property	26,025.24	25,975.86	25,902.28	164,523.80	242,427.18	0.00	-0.00	7,298.50
	5021302001	R & M - Aquaculture Structures	0.00	155,107.47	0.00	2,542.14	157,649.61	0.00	0.00	0.00
	5021302099	R & M - Other Land Improvements	1,680,478.41	2,189,207.43	3,446,224.53	1,756,924.08	9,072,834.45	0.00	1,526,097.00	59,927.00
	5021303003	R & M - Sewer Systems	0.00	23,369.20	0.00	15,022.00	38,391.20	0.00	0.00	0.00
	5021303004	R & M - Water Supply Systems	2,066,624.79	13,585,410.14	8,935,131.31	1,984,641.35	26,571,807.59	0.00	27,741.56	182,244.21
	5021303005	R & M - Power Supply Systems	1,377,921.71	1,805,183.31	1,709,154.94	1,366,545.57	6,258,805.53	0.00	11,028.82	321.43
	5021303006	R & M - Communication Networks	165,572.00	3,250.00	47,010.00	0.00	215,832.00	0.00	0.00	1,590,384.50
	5021303099	R & M - Other Infrastructures Assets	253,244.98	300,777.16	214,440.00	405,960.91	1,174,423.05	0.00	0.00	0.00
	5021304001	R & M - Buildings	24,657,974.54	33,437,726.36	38,382,646.17	50,506,682.60	146,985,029.67	0.00	14,202,131.68	16,384,468.76
	5021304002	R & M - School Buildings	506,720,811.51	619,353,325.51	641,316,709.37	547,767,001.07	2,315,157,847.46	0.00	16,078,305.22	24,941,545.86
	5021304006	R & M - Hostels and Dormitories	6,240.00	0.00	0.00	1,864.00	8,104.00	0.00	0.00	0.00
	5021304099	R & M - Other Structures	101,265,004.84	138,610,213.46	140,107,543.96	146,059,679.61	526,042,441.88	0.00	5,032,102.43	14,271,706.93
	5021305001	R & M - Machinery	2,894,128.27	3,206,434.48	2,552,047.14	2,585,596.90	11,238,206.79	0.00	99,834.24	242,301.61
	5021305002	R & M - Office Equipment	20,251,224.78	7,818,555.79	17,452,947.69	19,769,097.09	65,291,825.35	0.00	5,478,418.06	3,968,399.83
	5021305003	R & M - ICT Equipment	8,745,381.46	8,803,089.97	9,601,825.43	12,489,875.96	39,640,172.82	0.00	1,726,529.65	2,171,245.27
	5021305004	R & M - Agricultural and Forestry Equipmen	28,600.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00
	5021305007	R & M - Communication Equipment	7,218.77	34,813.66	39,565.33	105,679.36	187,277.12	0.00	30,004.66	211,680.00
	5021305009	R & M - Disaster Response and Rescue Equip	119,255.00	958,882.50	146,513.19	260,460.60	1,485,111.29	0.00	14,250.00	0.00
	5021305011	R & M - Medical Equipment	0.00	29,000.00	9,600.00	53,173.00	91,773.00	0.00	0.00	0.00
	5021305012	R & M - Printing Equipment	542,272.17	634,274.38	505,458.04	931,598.93	2,613,603.52	0.00	145,238.00	962.20
	5021305013	R & M - Sports Equipment	35,982.75	3,645.70	254,648.52	131,521.84	425,798.81	0.00	64,000.00	0.00
	5021305014	R & M - Technical and Scientific Equipment	25,040.00	60,655.00	32,785.00	21,000.00	139,480.00	0.00	35,000.00	0.00
	5021305099	R & M - Other Machinery and Equipment	2,814,809.39	3,328,815.15	2,663,692.72	11,772,000.73	20,579,317.99	0.00	552,353.17	168,678.47
	5021306001	R & M - Motor Vehicles	13,284,588.05	19,577,688.97	20,281,728.59	19,311,949.75	72,455,955.36	0.00	2,926,173.81	5,296,071.21
	5021306004	R & M - Watercrafts	0.00	0.00	59,375.00	0.00	59,375.00	0.00	0.00	0.00
	5021306099	R & M - Other Transportation Equipment	223,554.03	549,381.74	567,461.76	697,978.61	2,038,376.14	0.00	151,036.19	124,556.25
	5021307000	R & M - Furniture and Fixtures	6,706,280.30	7,655,310.86	10,024,663.00	12,297,097.73	36,683,351.89	0.00	8,846,497.55	515,550.76
	5021308001	R & M - Leased Assets - Buildings and Other	552,574.20	1,228,723.80	1,459,590.72	923,915.67	4,164,804.39	0.00	85,827.90	102,756.78
	5021308002	R & M - Leased Assets - Machinery and Equi	44,439.00	129,310.00	14,445.00	206,816.12	395,010.12	0.00	0.00	0.00
	5021308003	R & M - Leased Assets - Transportation Equi	7,000.00	2,400.00	2,000.00	10,320.00	21,720.00	0.00	74,000.00	6,000.00
	5021308004	R & M - ICT Machinery and Equipment	8,800.00	141,346.00	108,200.00	95,568.00	353,914.00	0.00	99,000.00	13,354.15
	5021309001	R & M - Leased Assets Improvements - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5021309002	R & M - Leased Assets Improvements - Builc	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	0.00
	5021321001	R & M - Machinery - Semi-Expendable Mach	349,265.93	1,196,681.30	1,704,281.93	2,728,606.77	5,978,835.93	0.00	3,324.83	600.00
	5021321002	R & M - Office Equipment - Semi-Expendabl	1,148,190.00	9,273,811.92	3,346,395.40	4,671,895.98	18,440,293.30	0.00	4,087,866.06	961,355.09
	5021321003	R & M - ICT Equipment - Semi-Expendable M	1,331,826.69	2,663,685.28	2,827,142.85	4,760,985.84	11,583,640.66	0.00	302,152.36	514,068.66
	5021321004	R & M - Agricultural and Forestry Equipmen	0.00	1,500.00	7,632.00	0.00	9,132.00	0.00	0.00	0.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1A
As at December 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotment Received	Allotments					
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021321007 R & M - Communication Equipment - Semi-	178,000.00	39,447.55	217,447.55	178,000.00	39,447.55	0.00	0.00	217,447.55		
5021321008 R & M - Disaster Response and Rescue Equip	2,081,000.00	-1,462,679.54	618,320.46	2,081,000.00	-1,462,679.54	0.00	0.00	618,320.46		
5021321010 R & M - Medical Equipment - Semi-Expenda	185,000.00	186,906.58	371,906.58	185,000.00	186,906.58	0.00	0.00	371,906.58		
5021321011 R & M - Printing Equipment - Semi-Expenda	747,000.00	277,467.18	1,024,467.18	747,000.00	277,467.18	0.00	0.00	1,024,467.18		
5021321012 R & M - Sports Equipment - Semi-Expenda	478,000.00	-335,231.30	142,768.70	478,000.00	-335,231.30	0.00	0.00	142,768.70		
5021321013 R & M - Technical and Scientific Equipment	0.00	135,341.02	135,341.02	0.00	135,341.02	0.00	0.00	135,341.02		
5021321099 R & M - Other Machinery and Equipment - S	4,404,000.00	4,225,213.22	8,629,213.22	4,404,000.00	4,225,213.22	0.00	0.00	8,629,213.22		
5021322001 R & M - Furniture and Fixtures - Semi-Exper	6,631,000.00	1,471,759.14	8,102,759.14	6,631,000.00	1,471,759.14	0.00	0.00	8,102,759.14		
5021322002 R & M - Books - Semi-Expendable Furniture	0.00	69,031.00	69,031.00	0.00	69,031.00	0.00	0.00	69,031.00		
5021398000 R & M - Others	0.00	1,018,347.47	1,018,347.47	0.00	1,018,347.47	0.00	0.00	1,018,347.47		
5021399001 R & M - Work/Zoo Animals	0.00	8,363.32	8,363.32	0.00	8,363.32	0.00	0.00	8,363.32		
5021399099 R & M - Other Property, Plant and Equipme	14,894,000.00	-7,902,163.57	6,991,836.43	14,894,000.00	-7,902,163.57	0.00	0.00	6,991,836.43		
5021401000 Subsidy to NGAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021402000 Assistance to National Government Agencies	0.00	46,554.00	46,554.00	0.00	46,554.00	0.00	0.00	46,554.00		
5021403000 Assistance to Local Government Units	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00		
5021408000 Subsidy to Operating Units	6,583,261,000.00	-2,261,014,223.44	4,322,246,776.56	6,476,130,000.00	-2,316,499,116.26	9,709,222,444.56	9,764,707,337.38	4,215,115,776.56		
5021499000 Subsidies - Others	28,367,745,000.00	-3,382,217,839.26	24,985,527,160.74	28,367,745,000.00	-3,382,217,839.26	0.00	0.00	24,985,527,160.74		
5021501001 Taxes, Duties and Licenses	8,347,000.00	13,811,686.16	22,158,686.16	8,347,000.00	13,811,686.16	0.00	0.00	22,158,686.16		
5021501002 Tax Refund	0.00	70,354.85	70,354.85	0.00	70,354.85	0.00	0.00	70,354.85		
5021502000 Fidelity Bond Premiums	172,274,000.00	8,378,414.83	180,652,414.83	172,274,000.00	8,368,289.83	0.00	10,125.00	180,652,414.83		
5021503000 Insurance Expenses	123,142,000.00	-57,268,796.08	65,873,203.92	123,142,000.00	-57,268,796.08	0.00	0.00	65,873,203.92		
5021601000 Labor and Wages	126,476,000.00	87,382,920.95	213,858,920.95	126,476,000.00	87,280,427.20	0.00	102,493.75	213,858,920.95		
5029901000 Advertising, Promotional and Marketing Exp	8,308,000.00	-2,506,648.17	5,801,351.83	8,308,000.00	-2,506,648.17	0.00	0.00	5,801,351.83		
5029902000 Printing and Publication Expenses	362,683,000.00	1,158,129,126.43	1,520,812,126.43	362,683,000.00	1,158,091,103.12	0.00	38,023.31	1,520,812,126.43		
5029903000 Representation Expenses	134,597,000.00	70,871,431.02	205,468,431.02	134,597,000.00	70,871,431.02	0.00	0.00	205,468,431.02		
5029904000 Transportation and Delivery Expenses	81,391,000.00	40,289,853.64	121,680,853.64	81,391,000.00	40,283,773.64	0.00	6,080.00	121,680,853.64		
5029905001 Rents - Buildings and Structures	1,470,000.00	927,717.90	2,397,717.90	1,470,000.00	927,717.90	0.00	0.00	2,397,717.90		
5029905002 Rents - Land	3,478,000.00	-3,436,956.74	41,043.26	3,478,000.00	-3,436,956.74	0.00	0.00	41,043.26		
5029905003 Rents - Motor Vehicles	4,370,000.00	5,998,393.75	10,368,393.75	4,370,000.00	5,998,393.75	0.00	0.00	10,368,393.75		
5029905004 Rents - Equipment	5,270,000.00	16,817,137.28	22,087,137.28	5,270,000.00	16,817,137.28	0.00	0.00	22,087,137.28		
5029905005 Rents - Living Quarters	2,211,000.00	723,115.75	2,934,115.75	2,211,000.00	723,115.75	0.00	0.00	2,934,115.75		
5029905006 Operating Lease	0.00	21,014.75	21,014.75	0.00	21,014.75	0.00	0.00	21,014.75		
5029905008 Rents - ICT Machinery and Equipment	450,000.00	-171,561.52	278,438.48	450,000.00	-171,561.52	0.00	0.00	278,438.48		
5029906000 Membership Dues and Contributions to Org	1,713,000.00	-1,322,292.20	390,707.80	1,713,000.00	-1,322,292.20	0.00	0.00	390,707.80		
5029907001 ICT Software Subscription	0.00	2,262,199,214.31	2,262,199,214.31	0.00	2,262,199,214.31	0.00	0.00	2,262,199,214.31		
5029907002 Data Center Service	0.00	6,499.01	6,499.01	0.00	6,499.01	0.00	0.00	6,499.01		
5029907004 Library and Other Reading Materials Subscr	498,000.00	-316,824.07	181,175.93	498,000.00	-316,824.07	0.00	0.00	181,175.93		
5029907099 Other Subscription Expenses	24,185,000.00	-10,971,578.91	13,213,421.09	24,185,000.00	-10,971,578.91	0.00	0.00	13,213,421.09		
5029908000 Donations	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00		
5029909001 Website Maintenance	1,747,000.00	-1,228,457.31	518,542.69	1,747,000.00	-1,228,457.31	0.00	0.00	518,542.69		
5029921000 Legal Defense Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5029922000 Bank Transaction Fee	0.00	98,940.67	98,940.67	0.00	98,940.67	0.00	0.00	98,940.67		
5029999099 Other Maintenance and Operating Expense	168,313,000.00	1,145,435,771.00	1,313,748,771.00	168,118,000.00	1,145,053,896.00	0.00	381,875.00	1,313,553,771.00		
CO	20,372,684,000.00	-5,506,785,440.00	14,865,898,560.00	17,105,285,950.00	-2,315,381,440.00	5,472,123,368.99	5,472,123,368.99	14,789,904,510.00		
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		
5060402099 Other Land Improvements	0.00	980,000.00	980,000.00	0.00	980,000.00	980,000.00	980,000.00	980,000.00		
5060403005 Power Supply Systems	0.00	567,456.00	567,456.00	0.00	567,456.00	0.00	0.00	567,456.00		
5060403006 Communication Networks	0.00	4,811,518.00	4,811,518.00	0.00	4,811,518.00	0.00	0.00	4,811,518.00		
5060403099 Other Infrastructure Assets	0.00	520,000.00	520,000.00	0.00	520,000.00	0.00	0.00	520,000.00		

Summary of Appropriations, Allotments, Obligations, Disbursement As at December 31, 2022 Department of Education Office of the Secretary						FAR No. 1A
Particulars	Obligations					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
5021321007	R & M - Communication Equipment - Semi-	8,100.00	12,792.80	31,049.75	165,505.00	217,447.55
5021321008	R & M - Disaster Response and Rescue Equip	69,275.05	111,387.97	335,900.34	101,757.10	618,320.46
5021321010	R & M - Medical Equipment - Semi-Expenda	7,700.00	115,505.52	233,166.06	15,535.00	371,906.58
5021321011	R & M - Printing Equipment - Semi-Expenda	222,045.90	433,996.28	258,356.31	105,068.69	1,019,467.18
5021321012	R & M - Sports Equipment - Semi-Expendab	13,096.55	24,088.79	57,342.21	38,241.15	132,768.70
5021321013	R & M - Technical and Scientific Equipment	0.00	77,081.02	2,500.00	55,760.00	135,341.02
5021321099	R & M - Other Machinery and Equipment - S	627,802.45	6,654,784.59	640,360.13	559,760.84	8,482,708.01
5021322001	R & M - Furniture and Fixtures - Semi-Exper	766,183.91	1,930,913.65	2,640,766.06	2,486,281.22	7,824,144.84
5021322002	R & M - Books - Semi-Expendable Furniture	0.00	11,368.00	1,396.00	56,267.00	69,031.00
5021398000	R & M - Others	634,614.48	64,114.34	270,148.65	49,470.00	1,018,347.47
5021399001	R & M - Work/Zoo Animals	0.00	8,363.32	0.00	0.00	8,363.32
5021399099	R & M - Other Property, Plant and Equipme	1,275,152.32	2,024,820.76	1,807,898.29	1,670,391.60	6,778,262.97
5021401000	Subsidy to NGAs	0.00	0.00	0.00	0.00	0.00
5021402000	Assistance to National Government Agencie	46,554.00	0.00	0.00	0.00	46,554.00
5021403000	Assistance to Local Government Units	0.00	0.00	20,000.00	0.00	20,000.00
5021408000	Subsidy to Operating Units	604,467,059.31	831,554,145.03	1,359,306,736.04	618,797,430.94	3,414,125,371.32
5021499000	Subsidies - Others	8,474,552,926.63	1,856,678,344.07	536,926,978.16	13,452,210,540.86	24,320,368,789.72
5021501001	Taxes, Duties and Licenses	1,678,195.09	2,837,752.40	2,798,275.42	13,133,105.37	20,447,328.28
5021501002	Tax Refund	174.76	5,851.96	64,328.13	0.00	70,354.85
5021502000	Fidelity Bond Premiums	43,257,326.03	46,854,691.64	42,494,201.40	40,747,936.03	173,354,155.10
5021503000	Insurance Expenses	13,332,617.00	14,711,928.76	14,098,861.69	17,215,360.78	59,358,768.23
5021601000	Labor and Wages	47,100,148.69	56,567,247.22	53,641,793.43	52,556,802.20	209,865,991.54
5029901000	Advertising, Promotional and Marketing Exp	1,196,499.61	847,205.90	1,599,912.73	981,351.61	4,624,969.85
5029902000	Printing and Publication Expenses	595,759,333.92	212,474,063.46	483,422,835.63	173,190,498.95	1,464,846,731.96
5029903000	Representation Expenses	22,923,251.43	43,027,449.94	51,156,000.05	61,607,221.29	178,713,922.71
5029904000	Transportation and Delivery Expenses	18,103,363.67	35,203,801.98	28,749,836.33	35,417,314.28	117,474,316.26
5029905001	Rents - Buildings and Structures	52,139.65	1,004,456.08	342,470.75	266,438.10	1,665,504.58
5029905002	Rents - Land	0.00	26,000.00	8,300.00	6,500.00	40,800.00
5029905003	Rents - Motor Vehicles	222,925.85	1,373,900.00	1,523,660.80	4,683,689.10	7,804,175.75
5029905004	Rents - Equipment	1,138,240.25	16,076,807.82	1,858,370.80	1,630,069.41	20,703,488.28
5029905005	Rents - Living Quarters	622,057.00	630,416.34	663,174.00	743,961.84	2,659,609.18
5029905006	Operating Lease	0.00	0.00	21,014.75	0.00	21,014.75
5029905008	Rents - ICT Machinery and Equipment	54,400.00	150,038.48	74,000.00	0.00	278,438.48
5029906000	Membership Dues and Contributions to Org	68,032.10	65,514.79	150,664.67	88,712.27	372,923.83
5029907001	ICT Software Subscription	174,687.40	1,911,813,959.91	-13,513,421.61	468,734.29	1,898,943,959.99
5029907002	Data Center Service	0.00	4,499.00	2,000.01	0.00	6,499.01
5029907004	Library and Other Reading Materials Subscr	8,090.00	12,083.50	13,034.93	96,511.00	129,719.43
5029907099	Other Subscription Expenses	5,757,399.59	1,795,225.36	2,010,418.83	2,370,960.19	11,934,003.97
5029908000	Donations	8,000.00	5,000.00	0.00	0.00	13,000.00
5029909001	Website Maintenance	189,880.58	84,776.91	107,520.99	134,714.21	516,892.69
5029921000	Legal Defense Expense	0.00	25,482.99	0.00	-25,482.99	0.00
5029922000	Bank Transaction Fee	29,739.00	27,130.37	6,451.30	35,250.00	98,570.67
5029999099	Other Maintenance and Operating Expense	322,122,355.22	303,265,931.85	389,707,158.86	284,519,399.17	1,299,614,845.10
CO		11,943,797.49	347,482,066.76	2,352,366,005.99	1,810,106,070.02	4,521,897,940.26
5060401001	Land	0.00	0.00	0.00	0.00	0.00
5060402099	Other Land Improvements	0.00	0.00	772,349.14	189,838.05	962,187.19
5060403005	Power Supply Systems	0.00	0.00	0.00	567,455.40	567,455.40
5060403006	Communication Networks	0.00	0.00	0.00	4,811,517.25	4,811,517.25
5060403099	Other Infrastructure Assets	0.00	0.00	0.00	520,000.00	520,000.00

Summary of Appropriations, Allotments, Obligations, Disbursement											FAR No. 1A
As at December 31, 2022											
Department of Education											
Office of the Secretary											
		Particulars	Disbursements					Balances			
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	5021321007	R & M - Communication Equipment - Semi-	8,100.00	12,792.80	31,049.75	165,505.00	217,447.55	0.00	0.00	0.00	
	5021321008	R & M - Disaster Response and Rescue Equip	47,775.05	132,222.90	336,565.41	101,757.10	618,320.46	0.00	-0.00	0.00	
	5021321010	R & M - Medical Equipment - Semi-Expenda	7,700.00	115,505.52	233,166.06	15,535.00	371,906.58	0.00	0.00	0.00	
	5021321011	R & M - Printing Equipment - Semi-Expenda	220,045.90	432,388.71	259,963.88	105,068.69	1,017,467.18	0.00	5,000.00	2,000.00	
	5021321012	R & M - Sports Equipment - Semi-Expenda	13,096.55	24,088.79	57,342.21	38,241.15	132,768.70	0.00	10,000.00	0.00	
	5021321013	R & M - Technical and Scientific Equipment	0.00	77,081.02	2,500.00	55,760.00	135,341.02	0.00	0.00	0.00	
	5021321099	R & M - Other Machinery and Equipment - S	627,802.45	6,566,008.19	716,836.53	566,485.52	8,477,132.69	0.00	146,505.21	5,575.32	
	5021322001	R & M - Furniture and Fixtures - Semi-Exper	756,583.91	1,938,263.65	2,557,806.53	2,094,023.21	7,346,677.30	0.00	278,614.30	477,467.54	
	5021322002	R & M - Books - Semi-Expendable Furniture,	0.00	11,368.00	1,396.00	56,267.00	69,031.00	0.00	0.00	0.00	
	5021398000	R & M - Others	614,045.12	84,683.70	270,148.65	49,470.00	1,018,347.47	0.00	-0.00	0.00	
	5021399001	R & M - Work/Zoo Animals	0.00	8,363.32	0.00	0.00	8,363.32	0.00	0.00	0.00	
	5021399099	R & M - Other Property, Plant and Equipme	1,251,638.21	1,975,348.44	1,820,622.69	1,672,812.11	6,720,421.45	0.00	213,573.46	57,841.52	
	5021401000	Subsidy to NGAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5021402000	Assistance to National Government Agencie	46,554.00	0.00	0.00	0.00	46,554.00	0.00	0.00	0.00	
	5021403000	Assistance to Local Government Units	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
	5021408000	Subsidy to Operating Units	543,254,136.17	592,664,240.12	1,349,178,353.08	645,776,260.17	3,130,872,989.54	107,131,000.00	800,990,405.24	283,252,381.79	
	5021499000	Subsidies - Others	5,787,498,910.98	4,359,921,749.90	677,183,306.57	12,473,364,585.15	23,297,968,552.60	0.00	665,158,371.02	1,022,400,237.12	
	5021501001	Taxes, Duties and Licenses	1,557,312.69	2,663,314.58	2,952,619.88	12,094,474.65	19,267,721.80	0.00	1,711,357.88	1,179,606.48	
	5021501002	Tax Refund	174.76	5,851.96	64,328.13	0.00	70,354.85	0.00	0.00	0.00	
	5021502000	Fidelity Bond Premiums	42,525,817.37	44,214,851.14	43,244,213.52	41,326,736.78	171,311,618.81	0.00	7,298,259.73	2,042,536.29	
	5021503000	Insurance Expenses	12,949,117.02	14,532,839.77	13,938,491.57	16,933,988.49	58,354,436.85	0.00	6,514,435.69	1,004,331.38	
	5021601000	Labor and Wages	45,821,224.23	50,741,376.93	55,090,698.61	56,396,777.25	208,050,077.02	0.00	3,992,929.41	1,815,914.52	
	5029901000	Advertising, Promotional and Marketing Ex	671,755.61	805,784.90	1,845,889.73	1,200,666.36	4,524,096.60	0.00	1,176,381.98	100,873.25	
	5029902000	Printing and Publication Expenses	385,051,988.34	358,158,898.02	158,260,358.54	414,050,844.78	1,315,522,089.68	0.00	55,965,394.47	149,324,642.28	
	5029903000	Representation Expenses	17,922,055.20	33,259,614.53	51,970,717.16	62,042,889.31	165,195,276.20	0.00	26,754,508.31	13,518,646.51	
	5029904000	Transportation and Delivery Expenses	17,194,943.74	31,589,386.92	30,066,692.68	34,854,253.47	113,705,276.81	0.00	4,206,537.38	3,769,039.46	
	5029905001	Rents - Buildings and Structures	52,139.65	934,962.18	407,278.65	261,124.10	1,655,504.58	0.00	732,213.32	10,000.00	
	5029905002	Rents - Land	0.00	26,000.00	8,300.00	6,500.00	40,800.00	0.00	243.26	0.00	
	5029905003	Rents - Motor Vehicles	102,925.85	709,528.25	1,344,832.55	3,885,996.60	6,043,283.25	0.00	2,564,218.00	1,760,892.50	
	5029905004	Rents - Equipment	944,037.20	14,312,810.18	3,098,019.32	2,031,784.33	20,386,651.03	0.00	1,383,649.00	316,837.25	
	5029905005	Rents - Living Quarters	577,557.00	618,916.34	693,674.00	723,961.84	2,614,109.18	0.00	274,506.57	45,500.00	
	5029905006	Operating Lease	0.00	0.00	21,014.75	0.00	21,014.75	0.00	0.00	0.00	
	5029905008	Rents - ICT Machinery and Equipment	53,844.98	21,544.50	117,534.13	23,564.87	216,488.48	0.00	0.00	61,950.00	
	5029906000	Membership Dues and Contributions to Org	63,032.10	68,772.79	144,664.67	87,616.27	364,085.83	0.00	17,783.97	8,838.00	
	5029907001	ICT Software Subscription	149,389.83	1,897,815,764.09	436,551.05	77,437.90	1,898,479,142.87	0.00	363,255,254.32	464,817.12	
	5029907002	Data Center Service	0.00	4,499.00	2,000.01	0.00	6,499.01	0.00	0.00	0.00	
	5029907004	Library and Other Reading Materials Subscr	8,090.00	12,083.50	11,807.00	87,238.93	119,219.43	0.00	51,456.50	10,500.00	
	5029907099	Other Subscription Expenses	5,637,596.33	1,340,608.06	2,268,676.27	2,528,002.96	11,774,883.62	0.00	1,279,417.12	159,120.35	
	5029908000	Donations	8,000.00	3,000.00	0.00	0.00	11,000.00	0.00	0.00	2,000.00	
	5029909001	Website Maintenance	183,421.21	81,911.28	116,845.99	134,714.21	516,892.69	0.00	1,650.00	0.00	
	5029921000	Legal Defense Expense	0.00	25,482.99	0.00	-25,482.99	0.00	0.00	0.00	0.00	
	5029922000	Bank Transaction Fee	29,489.00	27,380.37	5,651.30	35,150.00	97,670.67	0.00	370.00	900.00	
	5029999099	Other Maintenance and Operating Expense	297,092,502.59	214,154,691.36	395,714,911.46	298,346,031.10	1,205,308,136.51	195,000.00	13,938,925.90	94,306,708.59	
	CO		10,581,965.56	61,676,585.83	475,227,012.15	1,645,108,068.58	2,192,593,632.12	75,994,050.00	10,268,006,569.74	2,329,304,308.14	
	5060401001	Land	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	
	5060402099	Other Land Improvements	0.00	0.00	772,349.14	189,838.05	962,187.19	0.00	17,812.81	0.00	
	5060403005	Power Supply Systems	0.00	0.00	0.00	567,455.40	567,455.40	0.00	0.60	0.00	
	5060403006	Communication Networks	0.00	0.00	0.00	2,813,518.00	2,813,518.00	0.00	0.75	1,997,999.25	
	5060403099	Other Infrastructure Assets	0.00	0.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1A
As at December 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5060404001 Buildings	59,700,000.00	-14,356,000.00	45,344,000.00	59,700,000.00	-14,356,000.00	45,344,000.00	45,344,000.00	45,344,000.00	45,344,000.00	
5060404002 School Buildings	8,441,627,000.00	-3,190,863,018.68	5,250,763,981.32	5,174,228,950.00	540,981.32	5,031,778,456.99	5,031,778,456.99	5,031,778,456.99	5,174,769,931.32	
5060404099 Other Structures	64,000,000.00	8,144,722.68	72,144,722.68	64,000,000.00	8,144,722.68	64,000,000.00	64,000,000.00	64,000,000.00	72,144,722.68	
5060405001 Machinery	0.00	58,300.00	58,300.00	0.00	58,300.00	0.00	0.00	0.00	58,300.00	
5060405002 Office Equipment	20,000,000.00	8,683,204.00	28,683,204.00	20,000,000.00	8,683,204.00	22,658,000.00	22,658,000.00	22,658,000.00	28,683,204.00	
5060405003 Information and Communication Technology	11,317,307,000.00	-2,342,299,525.00	8,975,007,475.00	11,317,307,000.00	-2,342,299,525.00	230,964,000.00	230,964,000.00	230,964,000.00	8,975,007,475.00	
5060405007 Communication Equipment	0.00	233,860.00	233,860.00	0.00	233,860.00	0.00	0.00	0.00	233,860.00	
5060405011 Medical Equipment	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	
5060405012 Printing Equipment	0.00	752,108.00	752,108.00	0.00	752,108.00	0.00	0.00	0.00	752,108.00	
5060405014 Technical and Scientific Equipment	405,050,000.00	-502,455.00	404,547,545.00	405,050,000.00	-626,385.00	67,520,982.00	67,644,912.00	67,644,912.00	404,547,545.00	
5060405015 ICT Software	0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	
5060405099 Other Machinery and Equipment	0.00	240,595.00	240,595.00	0.00	364,525.00	123,930.00	0.00	0.00	240,595.00	
5060406001 Motor Vehicles	0.00	13,820,000.00	13,820,000.00	0.00	13,820,000.00	7,500,000.00	7,500,000.00	7,500,000.00	13,820,000.00	
5060407001 Furniture and Fixtures	0.00	1,833,795.00	1,833,795.00	0.00	1,833,795.00	1,254,000.00	1,254,000.00	1,254,000.00	1,833,795.00	
Automatic Appropriations	40,587,234,000.00	1,076,440,027.00	41,663,674,027.00	41,663,824,363.00	-150,336.00	457,083,545.00	457,083,545.00	457,083,545.00	41,663,674,027.00	
Special Purpose Fund	0.00	16,072,998,951.33	16,072,998,951.33	16,113,191,402.00	-40,192,450.67	0.00	0.00	0.00	16,072,998,951.33	
PS	0.00	14,072,998,951.33	14,072,998,951.33	14,113,191,402.00	-40,192,450.67	0.00	0.00	0.00	14,072,998,951.33	
5010101001 Basic Salary - Civilian	0.00	72,287,274.69	72,287,274.69	96,074.00	72,191,200.69	0.00	0.00	0.00	72,287,274.69	
5010204001 Clothing/Uniform Allowance - Civilian	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	
5010216001 Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010299004 Special Hardship Allowance - Civilian	0.00	40,601.40	40,601.40	0.00	40,601.40	0.00	0.00	0.00	40,601.40	
5010299014 Performance Based Bonus - Civilian	0.00	13,280,277,258.20	13,280,277,258.20	13,393,819,194.00	-113,541,935.80	0.00	0.00	0.00	13,280,277,258.20	
5010402001 Retirement Gratuity - Civilian	0.00	400,291.82	400,291.82	423,762.00	-23,470.18	0.00	0.00	0.00	400,291.82	
5010403001 Terminal Leave Benefits - Civilian	0.00	702,680,132.78	702,680,132.78	715,837,615.00	-13,157,482.22	0.00	0.00	0.00	702,680,132.78	
5010499015 Loyalty Award - Civilian	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	
5010499099 Other Personnel Benefits	0.00	17,255,392.44	17,255,392.44	3,014,757.00	14,240,635.44	0.00	0.00	0.00	17,255,392.44	
CO	0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	
5060404002 School Buildings	0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	
Unprogrammed Appropriations	0.00	32,162,972.00	32,162,972.00	32,162,972.00	0.00	0.00	0.00	0.00	32,162,972.00	
PS	0.00	32,162,972.00	32,162,972.00	32,162,972.00	0.00	0.00	0.00	0.00	32,162,972.00	
5010101001 Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010299014 Performance Based Bonus - Civilian	0.00	32,162,972.00	32,162,972.00	32,162,972.00	0.00	0.00	0.00	0.00	32,162,972.00	
Continuing Appropriations	1,215,900,112.00	13,023,196,873.70	14,239,096,985.70	13,091,946,873.70	0.00	1,137,701,804.45	1,137,701,804.45	1,137,701,804.45	13,091,946,873.70	
Regular Appropriations	1,215,900,112.00	13,004,087,473.90	14,219,987,585.90	13,072,837,473.52	0.00	1,137,701,804.45	1,137,701,804.83	1,137,701,804.83	13,072,837,473.90	
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010101001 Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010299004 Special Hardship Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5010299014 Performance Based Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	1,147,112,925.00	9,338,596,298.36	10,485,709,223.36	9,371,992,228.98	-33,395,931.00	924,108,618.75	924,108,619.13	924,108,619.13	9,338,596,298.36	
5020101000 Traveling Expenses - Local	163,455,925.00	177,895,854.67	341,351,779.67	359,715,957.90	-181,491,403.23	2,829,700.00	2,501,000.00	2,501,000.00	177,895,854.67	
5020102000 Traveling Expenses - Foreign	0.00	5,674,281.79	5,674,281.79	4,380,379.14	1,293,902.65	0.00	0.00	0.00	5,674,281.79	
5020201001 ICT Training Expenses	0.00	15,233,464.42	15,233,464.42	14,457,116.87	1,151,647.55	6,172,500.00	5,797,200.00	5,797,200.00	15,233,464.42	
5020201002 Training Expenses	0.00	875,082,594.61	875,082,594.61	652,920,961.32	225,011,953.29	162,272,582.00	159,422,262.00	159,422,262.00	875,082,594.61	
5020202000 Scholarship Grants/Expenses	0.00	64,200.00	64,200.00	0.00	64,200.00	0.00	0.00	0.00	64,200.00	
5020301001 ICT Office Supplies	0.00	30,036,476.08	30,036,476.08	8,145,518.43	21,890,957.65	0.00	0.00	0.00	30,036,476.08	
5020301002 Office Supplies Expenses	0.00	313,167,088.10	313,167,088.10	178,264,859.82	134,902,228.28	0.00	0.00	0.00	313,167,088.10	
5020302000 Accountable Forms Expenses	0.00	657,364.17	657,364.17	4,400,213.58	-3,742,849.41	0.00	0.00	0.00	657,364.17	
5020305000 Food Supplies Expenses	0.00	273,094,926.73	273,094,926.73	32,508,261.66	240,586,665.07	0.00	0.00	0.00	273,094,926.73	
5020306000 Welfare Goods Expenses	0.00	711,396.00	711,396.00	0.00	711,396.00	0.00	0.00	0.00	711,396.00	

Summary of Appropriations, Allotments, Obligations, Disbursement							FAR No. 1A
As at December 31, 2022							
Department of Education							
Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5060404001 Buildings	0.00	0.00	0.00	41,241,445.28	41,241,445.28		
5060404002 School Buildings	11,943,797.49	335,254,883.09	2,261,518,916.84	1,515,389,281.95	4,124,106,879.37		
5060404099 Other Structures	0.00	0.00	0.00	29,400,010.24	29,400,010.24		
5060405001 Machinery	0.00	0.00	0.00	58,300.00	58,300.00		
5060405002 Office Equipment	0.00	194,040.00	14,767,642.45	7,436,154.00	22,397,836.45		
5060405003 Information and Communication Technolog	0.00	7,975,317.67	65,807,864.56	100,075,450.43	173,858,632.66		
5060405007 Communication Equipment	0.00	0.00	0.00	233,860.00	233,860.00		
5060405011 Medical Equipment	0.00	0.00	0.00	0.00	0.00		
5060405012 Printing Equipment	0.00	0.00	191,500.00	458,308.00	649,808.00		
5060405014 Technical and Scientific Equipment	0.00	3,817,826.00	8,189,333.00	110,022,459.42	122,029,618.42		
5060405015 ICT Software	0.00	240,000.00	0.00	0.00	240,000.00		
5060405099 Other Machinery and Equipment	0.00	0.00	0.00	240,595.00	240,595.00		
5060406001 Motor Vehicles	0.00	0.00	0.00	0.00	0.00		
5060407001 Furniture and Fixtures	0.00	0.00	1,118,400.00	-538,605.00	579,795.00		
Automatic Appropriations	9,775,127,240.60	10,476,086,868.81	10,272,382,857.74	10,594,066,973.00	41,117,663,940.15		
Special Purpose Fund	12,760,913,266.12	562,196,124.86	283,096,896.94	407,073,192.09	14,013,279,480.01		
PS	12,760,913,266.12	562,196,124.86	283,096,896.94	407,073,192.09	14,013,279,480.01		
5010101001 Basic Salary - Civilian	70,130,550.83	420,064.58	1,038,257.70	698,399.59	72,287,272.70		
5010204001 Clothing/Uniform Allowance - Civilian	0.00	18,000.00	0.00	0.00	18,000.00		
5010216001 Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00		
5010299004 Special Hardship Allowance - Civilian	0.00	0.00	0.00	40,601.40	40,601.40		
5010299014 Performance Based Bonus - Civilian	12,671,453,995.33	457,131,326.55	30,445,690.96	73,663,732.44	13,232,694,745.28		
5010402001 Retirement Gratuity - Civilian	0.00	0.00	0.00	363,335.46	363,335.46		
5010403001 Terminal Leave Benefits - Civilian	11,695,374.99	104,503,606.67	247,131,496.90	327,249,658.73	690,580,137.29		
5010499015 Loyalty Award - Civilian	0.00	10,000.00	15,000.00	15,000.00	40,000.00		
5010499099 Other Personnel Benefits	7,633,344.97	113,127.06	4,466,451.38	5,042,464.47	17,255,387.88		
CO	0.00	0.00	0.00	0.00	0.00		
5060404002 School Buildings	0.00	0.00	0.00	0.00	0.00		
Unprogrammed Appropriations	0.00	0.00	0.00	30,970,860.71	30,970,860.71		
PS	0.00	0.00	0.00	30,970,860.71	30,970,860.71		
5010101001 Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00		
5010299014 Performance Based Bonus - Civilian	0.00	0.00	0.00	30,970,860.71	30,970,860.71		
Continuing Appropriations	2,413,121,603.90	3,125,765,886.29	960,717,226.89	1,440,858,168.10	7,940,462,885.17		
Regular Appropriations	2,413,121,603.90	3,110,972,317.52	960,717,226.89	1,440,858,168.11	7,925,669,316.41		
PS	0.00	-0.00	0.00	0.00	-0.00		
5010101001 Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00		
5010299004 Special Hardship Allowance - Civilian	0.00	-0.00	0.00	0.00	-0.00		
5010299014 Performance Based Bonus - Civilian	0.00	0.00	0.00	0.00	0.00		
MOOE	945,646,875.62	2,294,986,298.49	875,244,463.10	1,242,825,780.51	5,358,703,417.71		
5020101000 Traveling Expenses - Local	18,250,254.32	21,453,212.58	29,789,830.03	38,711,740.93	108,205,037.86		
5020102000 Traveling Expenses - Foreign	506,767.98	852,365.18	2,285,179.43	174,445.74	3,818,758.33		
5020201001 ICT Training Expenses	1,148,799.23	43,590.00	0.00	206,512.56	1,398,901.79		
5020201002 Training Expenses	97,151,780.59	151,152,995.70	133,517,919.79	304,867,284.87	686,689,980.95		
5020202000 Scholarship Grants/Expenses	0.00	0.00	0.00	64,200.00	64,200.00		
5020301001 ICT Office Supplies	17,408,998.14	1,320,447.80	4,667,269.32	2,127,635.24	25,524,350.50		
5020301002 Office Supplies Expenses	77,943,247.74	90,896,500.68	48,013,123.47	63,502,950.73	280,355,822.62		
5020302000 Accountable Forms Expenses	71,854.68	38,029.54	18,440.00	93,076.81	221,401.03		
5020305000 Food Supplies Expenses	157,092,466.54	50,365,181.51	39,252,998.82	23,776,841.83	270,487,488.70		
5020306000 Welfare Goods Expenses	345,815.00	345,815.00	0.00	19,766.00	711,396.00		

Summary of Appropriations, Allotments, Obligations, Disbursement
As at December 31, 2022
Department of Education
Office of the Secretary

FAR No. 1A

	Particulars	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
	5060404001 Buildings	0.00	0.00	0.00	7,124,716.79	7,124,716.79	0.00	4,102,554.72	34,116,728.49
	5060404002 School Buildings	10,581,965.56	55,947,708.08	443,276,913.00	1,515,832,497.08	2,025,639,083.72	75,994,050.00	1,050,663,051.95	2,098,467,795.65
	5060404099 Other Structures	0.00	0.00	0.00	1,656,275.31	1,656,275.31	0.00	42,744,712.44	27,743,734.93
	5060405001 Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,300.00
	5060405002 Office Equipment	0.00	0.00	120,868.00	21,537,308.45	21,658,176.45	0.00	6,285,367.55	739,660.00
	5060405003 Information and Communication Technolog	0.00	2,310,597.75	26,606,317.01	85,514,616.96	114,431,531.72	0.00	8,801,148,842.34	59,427,100.94
	5060405007 Communication Equipment	0.00	0.00	0.00	100,500.00	100,500.00	0.00	0.00	133,360.00
	5060405011 Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	5060405012 Printing Equipment	0.00	0.00	191,500.00	458,308.00	649,808.00	0.00	102,300.00	0.00
	5060405014 Technical and Scientific Equipment	0.00	3,178,280.00	3,140,665.00	9,390,299.54	15,709,244.54	0.00	282,517,926.58	106,320,373.88
	5060405015 ICT Software	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00
	5060405099 Other Machinery and Equipment	0.00	0.00	0.00	105,835.00	105,835.00	0.00	0.00	134,760.00
	5060406001 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	13,820,000.00	0.00
	5060407001 Furniture and Fixtures	0.00	0.00	1,118,400.00	-703,100.00	415,300.00	0.00	1,254,000.00	164,495.00
	Automatic Appropriations	9,145,963,914.38	10,536,017,709.14	10,285,168,927.53	10,418,188,881.73	40,385,339,432.78	0.00	546,010,086.85	732,324,507.37
	Special Purpose Fund	12,735,936,028.74	525,901,303.66	308,512,658.06	412,660,564.36	13,983,010,554.82	-0.00	2,059,719,471.32	30,268,925.19
	PS	12,735,936,028.74	525,901,303.66	308,512,658.06	412,660,564.36	13,983,010,554.82	-0.00	59,719,471.32	30,268,925.19
	5010101001 Basic Salary - Civilian	70,130,550.83	420,064.58	1,038,257.70	514,351.09	72,103,224.20	0.00	1.99	184,048.50
	5010204001 Clothing/Uniform Allowance - Civilian	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
	5010216001 Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010299004 Special Hardship Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,601.40
	5010299014 Performance Based Bonus - Civilian	12,648,227,269.57	425,737,161.25	61,121,989.11	81,789,533.11	13,216,875,953.04	-0.00	47,582,512.92	15,818,792.24
	5010402001 Retirement Gratuity - Civilian	0.00	0.00	0.00	968,548.38	968,548.38	0.00	36,956.36	-605,212.92
	5010403001 Terminal Leave Benefits - Civilian	9,944,863.37	99,696,895.21	241,948,188.22	324,450,157.42	676,040,104.22	-0.00	12,099,995.49	14,540,033.07
	5010499015 Loyalty Award - Civilian	0.00	10,000.00	15,000.00	0.00	25,000.00	0.00	0.00	15,000.00
	5010499099 Other Personnel Benefits	7,633,344.97	19,182.62	4,389,223.03	4,937,974.36	16,979,724.98	0.00	4.56	275,662.90
	CO	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
	5060404002 School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00
	Unprogrammed Appropriations	0.00	0.00	0.00	30,328,190.57	30,328,190.57	0.00	1,192,111.29	642,670.14
	PS	0.00	0.00	0.00	30,328,190.57	30,328,190.57	0.00	1,192,111.29	642,670.14
	5010101001 Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010299014 Performance Based Bonus - Civilian	0.00	0.00	0.00	30,328,190.57	30,328,190.57	0.00	1,192,111.29	642,670.14
	Continuing Appropriations	506,525,600.14	975,976,304.88	1,314,271,350.95	2,084,795,326.87	4,881,568,582.84	1,147,150,112.00	5,151,483,988.52	3,058,894,302.33
	Regular Appropriations	506,525,600.14	975,976,304.88	1,314,271,350.94	2,084,795,326.98	4,881,568,582.94	1,147,150,112.00	5,147,168,157.50	3,044,100,733.47
	PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
	5010101001 Basic Salary - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5010299004 Special Hardship Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
	5010299014 Performance Based Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	417,178,638.98	813,066,967.59	1,254,100,715.42	1,940,365,592.69	4,424,711,914.68	1,147,112,925.00	3,979,892,880.66	933,991,503.03
	5020101000 Traveling Expenses - Local	15,742,914.14	20,211,119.25	26,038,818.82	38,328,434.67	100,321,286.88	163,455,925.00	69,690,816.81	7,883,750.98
	5020102000 Traveling Expenses - Foreign	0.00	463,042.64	2,607,383.78	99,814.10	3,170,240.52	0.00	1,855,523.46	648,517.81
	5020201001 ICT Training Expenses	855,438.63	20,790.00	0.00	492,373.16	1,368,601.79	-0.00	13,834,562.63	30,300.00
	5020201002 Training Expenses	38,464,358.93	125,354,388.17	148,704,181.52	259,458,585.60	571,981,514.22	0.00	188,392,613.66	114,708,466.73
	5020202000 Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,200.00
	5020301001 ICT Office Supplies	15,961,936.87	2,125,453.99	4,707,960.92	2,498,201.72	25,293,553.50	0.00	4,512,125.58	230,797.00
	5020301002 Office Supplies Expenses	51,394,975.43	90,078,114.41	54,162,566.39	67,587,317.38	263,222,973.61	0.00	32,811,265.48	17,132,849.01
	5020302000 Accountable Forms Expenses	71,854.68	38,029.54	11,640.00	99,876.81	221,401.03	-0.00	435,963.14	0.00
	5020305000 Food Supplies Expenses	58,346,237.16	106,561,885.75	68,322,209.51	26,670,656.30	259,900,988.72	0.00	2,607,438.03	10,586,499.98
	5020306000 Welfare Goods Expenses	0.00	417,426.04	270,000.00	4,203.96	691,630.00	0.00	0.00	19,766.00

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1A
As at December 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020307000	Drugs and Medicines Expenses	0.00	11,156,691.11	11,156,691.11	5,198,468.42	5,958,222.69	0.00	0.00	11,156,691.11	
5020308000	Medical, Dental and Laboratory Supplies Ex	0.00	27,972,336.87	27,972,336.87	4,557,700.96	23,414,635.91	0.00	0.00	27,972,336.87	
5020309000	Fuel, Oil and Lubricants Expenses	0.00	10,427,950.01	10,427,950.01	7,565,218.54	2,862,731.47	0.00	0.00	10,427,950.01	
5020310000	Agricultural and Marine Supplies Expenses	0.00	441,001.60	441,001.60	29,525.14	411,476.46	0.00	0.00	441,001.60	
5020311001	Textbooks and Instructional Materials Expe	352,398,000.00	2,117,097,027.32	2,469,495,027.32	2,597,394,153.76	-480,297,126.44	299,276,493.00	299,276,493.00	2,117,097,027.32	
5020311002	Chalk Allowance	68,741,000.00	286,152,486.31	354,893,486.31	285,724,235.64	428,250.67	0.00	0.00	286,152,486.31	
5020321001	Machinery - Semi-Expendable Machinery ar	0.00	3,662,928.90	3,662,928.90	405,827.85	3,257,101.05	0.00	0.00	3,662,928.90	
5020321002	Office Equipment - Semi-Expendable Machi	0.00	30,045,085.46	30,045,085.46	4,377,687.94	25,667,397.52	0.00	0.00	30,045,085.46	
5020321003	ICT Equipment - Semi-Expendable Machine	0.00	107,547,656.19	107,547,656.19	2,665,676.96	104,881,979.23	0.00	0.00	107,547,656.19	
5020321004	Agricultural and Forestry Equipment - Semi-	0.00	113,598.00	113,598.00	0.00	113,598.00	0.00	0.00	113,598.00	
5020321007	Communications Equipment - Semi-Expend	0.00	8,948,012.65	8,948,012.65	1,725,142.84	7,222,869.81	0.00	0.00	8,948,012.65	
5020321008	Disaster Response and Rescue Equipment -	0.00	452,440.02	452,440.02	1,014,209.80	-561,769.78	0.00	0.00	452,440.02	
5020321010	Medical Equipment - Semi-Expendable Mac	0.00	2,983,860.20	2,983,860.20	722,712.30	2,261,147.90	0.00	0.00	2,983,860.20	
5020321011	Printing Equipment - Semi-Expendable Mac	0.00	1,829,895.12	1,829,895.12	3,792,236.06	-1,962,340.94	0.00	0.00	1,829,895.12	
5020321012	Sports Equipment - Semi-Expendable Mach	0.00	47,523,885.69	47,523,885.69	10,660,747.35	34,663,138.34	0.00	2,200,000.00	47,523,885.69	
5020321013	Technical and Scientific Equipment - Semi-E	0.00	921,935,181.36	921,935,181.36	944,697,614.60	-22,762,433.24	80,462,735.00	80,462,735.00	921,935,181.36	
5020321099	Other Machinery and Equipment - Semi-Exp	0.00	14,630,867.11	14,630,867.11	3,537,982.97	11,092,884.14	0.00	0.00	14,630,867.11	
5020322001	Furniture and Fixtures - Semi-Expendable F	0.00	1,724,972,105.18	1,724,972,105.18	1,714,356,029.08	10,616,076.10	0.00	0.00	1,724,972,105.18	
5020322002	Books - Semi-Expendable Furniture, Fixture	0.00	803.61	803.61	0.00	803.61	0.00	0.00	803.61	
5020323000	Agricultural Produce Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5020399000	Other Supplies and Materials Expenses	0.00	503,048,973.86	503,048,973.86	375,838,038.24	126,607,020.62	0.00	603,915.00	503,048,973.86	
5020401000	Water Expenses	0.00	23,186,594.54	23,186,594.54	41,583,673.06	-18,397,078.52	0.00	0.00	23,186,594.54	
5020402000	Electricity Expenses	0.00	98,685,570.52	98,685,570.52	107,868,469.57	-9,182,899.05	0.00	0.00	98,685,570.52	
5020403000	Gas/Heating Expenses	0.00	10,745.00	10,745.00	4,300.00	6,445.00	0.00	0.00	10,745.00	
5020501000	Postage and Courier Services	0.00	3,445,865.49	3,445,865.49	3,340,435.81	105,429.68	0.00	0.00	3,445,865.49	
5020502001	Mobile	0.00	14,829,767.81	14,829,767.81	11,324,145.35	3,505,622.46	0.00	0.00	14,829,767.81	
5020502002	Landline	0.00	19,581,316.36	19,581,316.36	30,383,874.72	-10,802,558.36	0.00	0.00	19,581,316.36	
5020503000	Internet Subscription Expenses	0.00	31,731,391.90	31,731,391.90	90,139,306.11	-58,407,914.21	0.00	0.00	31,731,391.90	
5020504000	Cable, Satellite, Telegraph and Radio Expen	0.00	73,434.12	73,434.12	511,872.94	-438,438.82	0.00	0.00	73,434.12	
5020601001	Awards/Rewards Expenses	0.00	2,391,173.98	2,391,173.98	2,746,798.68	-355,624.70	0.00	0.00	2,391,173.98	
5020601002	Rewards and Incentives	0.00	3,869,694.01	3,869,694.01	8,908,930.00	-5,039,235.99	0.00	0.00	3,869,694.01	
5020602000	Prizes	0.00	3,008,650.04	3,008,650.04	1,972,268.64	1,036,381.40	0.00	0.00	3,008,650.04	
5020701002	Survey Expenses	0.00	29,771,947.80	29,771,947.80	31,233,889.14	-1,461,941.72	-389,638.38	-389,638.00	29,771,947.80	
5020702001	ICT Research, Exploration and Development	0.00	15,680.00	15,680.00	10,000.00	5,680.00	0.00	0.00	15,680.00	
5020702002	Research, Exploration and Development Ex	0.00	9,063,664.27	9,063,664.27	18,542,949.59	-10,479,285.32	0.00	1,000,000.00	9,063,664.27	
5021003000	Extraordinary and Miscellaneous Expenses	0.00	5,433,784.35	5,433,784.35	6,440,641.89	-1,006,857.54	0.00	0.00	5,433,784.35	
5021101000	Legal Services	0.00	10,462,249.09	10,462,249.09	2,555,765.90	7,906,483.19	0.00	0.00	10,462,249.09	
5021102000	Auditing Services	0.00	1,204,216.52	1,204,216.52	1,860,780.34	-656,563.82	0.00	0.00	1,204,216.52	
5021103001	ICT Consultancy Services	0.00	1,406,000.00	1,406,000.00	1,277,650.00	128,350.00	0.00	0.00	1,406,000.00	
5021103002	Consultancy Services	0.00	7,110,500.37	7,110,500.37	5,872,027.40	1,238,472.97	0.00	0.00	7,110,500.37	
5021199000	Other Professional Services	0.00	87,522,096.87	87,522,096.87	65,119,824.27	22,351,032.60	0.00	51,240.00	87,522,096.87	
5021201000	Environment/Sanitary Services	0.00	199,478.00	199,478.00	53,000.00	146,478.00	0.00	0.00	199,478.00	
5021202000	Janitorial Services	0.00	9,176,675.00	9,176,675.00	3,214,861.74	5,961,813.26	0.00	0.00	9,176,675.00	
5021203000	Security Services	0.00	10,728,193.31	10,728,193.31	8,842,479.00	1,885,714.31	0.00	0.00	10,728,193.31	
5021299001	Other General Services - ICT Services	0.00	8,674.19	8,674.19	1,256,180.59	-1,247,506.40	0.00	0.00	8,674.19	
5021299099	Other General Services	0.00	29,177,027.30	29,177,027.30	10,211,467.13	18,965,560.17	0.00	0.00	29,177,027.30	
5021301000	R & M - Investment Property	0.00	1,545.00	1,545.00	14,039.00	-12,494.00	0.00	0.00	1,545.00	
5021302099	R & M - Other Land Improvements	0.00	890,497.14	890,497.14	2,291,342.11	-1,400,844.97	0.00	0.00	890,497.14	
5021303004	R & M - Water Supply Systems	0.00	14,423.75	14,423.75	158,400.08	-143,976.33	0.00	0.00	14,423.75	

Summary of Appropriations, Allotments, Obligations, Disbursement							FAR No. 1A
As at December 31, 2022							
Department of Education							
Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5020307000	Drugs and Medicines Expenses	926,507.22	2,156,324.98	3,648,796.56	4,286,319.82	11,017,948.58	
5020308000	Medical, Dental and Laboratory Supplies Ex	7,695,902.69	8,835,254.09	6,560,651.86	4,534,244.15	27,626,052.79	
5020309000	Fuel, Oil and Lubricants Expenses	1,459,842.68	859,595.39	1,108,581.63	3,138,841.38	6,566,861.08	
5020310000	Agricultural and Marine Supplies Expenses	296,775.00	91,879.00	26,620.00	20,000.00	435,274.00	
5020311001	Textbooks and Instructional Materials Expe	26,476,257.97	128,680,088.11	135,038,758.81	123,539,362.55	413,734,467.44	
5020311002	Chalk Allowance	1,370,168.70	51,128,108.84	122,985,927.53	12,452,527.46	187,936,732.53	
5020321001	Machinery - Semi-Expendable Machinery ar	1,292,877.55	56,597.29	1,095,221.50	1,059,422.56	3,504,118.90	
5020321002	Office Equipment - Semi-Expendable Machi	6,979,132.58	3,678,716.43	7,914,182.50	10,700,567.24	29,272,598.75	
5020321003	ICT Equipment - Semi-Expendable Machine	27,555,889.68	46,949,679.51	19,226,879.75	13,127,183.51	106,859,632.45	
5020321004	Agricultural and Forestry Equipment - Semi	0.00	113,388.00	0.00	210.00	113,598.00	
5020321007	Communications Equipment - Semi-Expend	8,000,001.75	244,365.54	131,351.00	572,294.36	8,948,012.65	
5020321008	Disaster Response and Rescue Equipment -	100,692.02	58,560.00	8,203.00	25,985.00	193,440.02	
5020321010	Medical Equipment - Semi-Expendable Mac	45,728.58	900,555.52	478,298.48	1,461,704.62	2,886,287.20	
5020321011	Printing Equipment - Semi-Expendable Mac	99,183.00	1,496,347.70	138,853.17	95,122.85	1,829,506.72	
5020321012	Sports Equipment - Semi-Expendable Mach	10,000.00	120,717.59	0.00	46,961,192.10	47,091,909.69	
5020321013	Technical and Scientific Equipment - Semi-E	4,362,038.47	13,145,781.46	13,357,179.44	58,301,756.88	89,166,756.25	
5020321099	Other Machinery and Equipment - Semi-Exp	1,353,373.42	3,214,090.56	6,547,930.27	3,375,157.34	14,490,551.59	
5020322001	Furniture and Fixtures - Semi-Expendable F	2,086,339.17	1,397,675,702.75	2,389,872.46	5,832,969.03	1,407,984,883.41	
5020322002	Books - Semi-Expendable Furniture, Fixture	0.00	0.00	0.00	803.61	803.61	
5020323000	Agricultural Produce Expenses	0.00	26,620.00	-26,620.00	0.00	0.00	
5020399000	Other Supplies and Materials Expenses	97,758,725.19	67,301,762.03	75,952,945.91	152,600,808.66	393,614,241.79	
5020401000	Water Expenses	3,214,383.91	2,459,763.54	2,280,479.28	3,457,711.08	11,412,337.81	
5020402000	Electricity Expenses	10,299,048.44	8,527,752.81	7,364,195.04	23,371,489.20	49,562,485.49	
5020403000	Gas/Heating Expenses	0.00	0.00	6,445.00	0.00	6,445.00	
5020501000	Postage and Courier Services	717,948.10	961,794.67	162,269.40	1,483,382.05	3,325,394.22	
5020502001	Mobile	9,163,119.95	5,085,966.58	1,753,541.20	-4,445,694.93	11,556,932.80	
5020502002	Landline	642,773.93	327,944.49	351,283.20	3,079,191.56	4,401,193.18	
5020503000	Internet Subscription Expenses	4,121,514.07	7,052,695.89	3,589,859.69	14,149,070.34	28,913,139.99	
5020504000	Cable, Satellite, Telegraph and Radio Expen	27,408.62	18,423.53	2,046.95	18,083.02	65,962.12	
5020601001	Awards/Rewards Expenses	585,505.00	64,294.30	84,350.00	146,150.00	880,299.30	
5020601002	Rewards and Incentives	230,200.00	48,000.00	3,000.00	2,901,509.53	3,182,709.53	
5020602000	Prizes	1,591,000.00	52,500.00	10,000.00	13,060.00	1,666,560.00	
5020701002	Survey Expenses	3,459,234.15	2,055,712.54	1,309,881.05	10,916,253.55	17,741,081.29	
5020702001	ICT Research, Exploration and Development	0.00	0.00	0.00	15,680.00	15,680.00	
5020702002	Research, Exploration and Development Ex	309,566.00	990,538.00	283,135.00	1,668,900.90	3,252,139.90	
5021003000	Extraordinary and Miscellaneous Expenses	173,648.40	28,715.75	3,199.00	20,055.70	225,618.85	
5021101000	Legal Services	3,780.00	41,946.36	8,506,672.73	4,110.00	8,556,509.09	
5021102000	Auditing Services	103,165.29	487,773.25	39,160.41	574,104.18	1,204,203.13	
5021103001	ICT Consultancy Services	34,000.00	0.00	0.00	102,000.00	136,000.00	
5021103002	Consultancy Services	170,000.00	440,000.00	1,360,000.00	0.00	1,970,000.00	
5021199000	Other Professional Services	12,380,290.36	10,737,425.76	8,237,328.86	14,291,166.38	45,646,211.36	
5021201000	Environment/Sanitary Services	0.00	0.00	0.00	199,229.00	199,229.00	
5021202000	Janitorial Services	4,940,421.63	1,346,921.21	603,072.59	1,886,177.19	8,776,592.62	
5021203000	Security Services	6,472,753.34	2,223,589.56	521,570.04	1,011,307.98	10,229,220.92	
5021299001	Other General Services - ICT Services	0.00	480.59	0.00	6,000.00	6,480.59	
5021299099	Other General Services	10,864,269.36	5,037,187.07	5,115,044.34	6,855,203.36	27,871,704.13	
5021301000	R & M - Investment Property	0.00	0.00	0.00	0.00	0.00	
5021302099	R & M - Other Land Improvements	825,900.00	6,249.00	0.00	58,250.00	890,399.00	
5021303004	R & M - Water Supply Systems	4,000.00	4,500.00	5,373.75	550.00	14,423.75	

Summary of Appropriations, Allotments, Obligations, Disbursement As at December 31, 2022 Department of Education Office of the Secretary										FAR No. 1A
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5020307000	Drugs and Medicines Expenses	290,797.58	2,028,319.28	2,666,219.10	3,878,828.11	8,864,164.07	-0.00	138,742.53	2,153,784.51	
5020308000	Medical, Dental and Laboratory Supplies Ex	4,256,546.97	6,335,537.84	9,142,919.24	6,341,673.72	26,076,677.77	0.00	346,284.08	1,549,375.02	
5020309000	Fuel, Oil and Lubricants Expenses	1,432,407.97	738,894.05	929,361.04	2,791,575.33	5,892,238.39	-0.00	3,861,088.93	674,622.69	
5020310000	Agricultural and Marine Supplies Expenses	263,941.07	124,712.93	26,620.00	3,000.00	418,274.00	0.00	5,727.60	17,000.00	
5020311001	Textbooks and Instructional Materials Expe	4,245,199.03	50,472,693.73	111,194,591.25	169,824,339.33	335,736,823.34	352,398,000.00	1,703,362,559.88	77,997,644.10	
5020311002	Chalk Allowance	1,338,413.61	41,018,547.84	132,003,267.01	11,718,441.40	186,078,669.86	68,741,000.00	98,215,753.78	1,858,062.67	
5020321001	Machinery - Semi-Expendable Machinery ar	1,194,706.68	152,768.16	1,067,829.00	662,802.56	3,078,106.40	0.00	158,810.00	426,012.50	
5020321002	Office Equipment - Semi-Expendable Machi	6,270,111.69	3,615,274.83	6,485,608.07	10,995,670.39	27,366,664.98	-0.00	772,486.71	1,905,933.77	
5020321003	ICT Equipment - Semi-Expendable Machine	5,893,259.17	23,549,956.36	49,241,081.09	23,006,210.17	101,690,506.79	0.00	688,023.74	5,169,125.66	
5020321004	Agricultural and Forestry Equipment - Semi	0.00	113,388.00	0.00	210.00	113,598.00	0.00	0.00	0.00	
5020321007	Communications Equipment - Semi-Expend	289,521.75	282,965.54	7,741,521.00	581,371.43	8,895,379.72	0.00	0.00	52,632.93	
5020321008	Disaster Response and Rescue Equipment -	71,338.00	38,354.02	53,263.00	24,885.00	187,840.02	0.00	259,000.00	5,600.00	
5020321010	Medical Equipment - Semi-Expendable Mac	44,728.58	783,435.52	595,418.48	909,432.79	2,333,015.37	0.00	97,573.00	553,271.83	
5020321011	Printing Equipment - Semi-Expendable Mac	99,183.00	1,227,817.96	245,164.21	161,951.59	1,734,116.76	0.00	388.40	95,389.96	
5020321012	Sports Equipment - Semi-Expendable Mach	10,000.00	47,950.00	72,767.59	22,648,879.63	22,779,597.22	-0.00	431,976.00	24,312,312.47	
5020321013	Technical and Scientific Equipment - Semi-E	9,547.00	8,379,265.40	9,479,789.25	22,567,497.44	40,436,099.09	0.00	832,768,425.11	48,730,657.16	
5020321099	Other Machinery and Equipment - Semi-Exp	994,057.03	2,926,613.07	6,254,719.24	3,507,960.29	13,683,349.63	-0.00	140,315.52	807,201.96	
5020322001	Furniture and Fixtures - Semi-Expendable F	1,453,560.24	2,421,029.82	317,476,943.72	865,000,049.17	1,186,351,582.95	-0.00	316,987,221.77	221,633,300.46	
5020322002	Books - Semi-Expendable Furniture, Fixture	0.00	0.00	0.00	803.61	803.61	0.00	0.00	0.00	
5020323000	Agricultural Produce Expenses	0.00	26,620.00	-26,620.00	0.00	0.00	0.00	0.00	0.00	
5020399000	Other Supplies and Materials Expenses	46,425,592.62	94,709,092.52	58,395,200.81	152,136,205.87	351,666,091.82	0.00	109,434,732.07	41,948,149.97	
5020401000	Water Expenses	3,006,850.77	1,503,674.46	1,838,807.37	4,771,746.82	11,121,079.42	0.00	11,774,256.73	291,258.39	
5020402000	Electricity Expenses	9,734,961.78	8,210,188.33	7,343,885.47	18,055,638.86	43,344,674.44	-0.00	49,123,085.03	6,217,811.05	
5020403000	Gas/Heating Expenses	0.00	0.00	6,445.00	0.00	6,445.00	0.00	4,300.00	0.00	
5020501000	Postage and Courier Services	461,674.67	1,193,379.10	94,028.80	657,399.06	2,406,481.63	-0.00	120,471.27	918,912.59	
5020502001	Mobile	8,906,730.23	5,142,258.39	1,119,146.22	-4,784,677.10	10,383,457.74	-0.00	3,272,835.01	1,173,475.06	
5020502002	Landline	556,765.41	355,107.02	272,216.87	2,859,524.69	4,043,613.99	-0.00	15,180,123.18	357,579.19	
5020503000	Internet Subscription Expenses	4,007,313.53	7,020,947.35	3,586,545.95	7,129,327.70	21,744,134.53	-0.00	2,818,251.91	7,169,005.46	
5020504000	Cable, Satellite, Telegraph and Radio Expen	26,708.62	19,028.11	2,138.18	18,087.21	65,962.12	0.00	7,472.00	0.00	
5020601001	Awards/Rewards Expenses	549,505.00	80,794.30	30,350.00	172,650.00	833,299.30	0.00	1,510,874.68	47,000.00	
5020601002	Rewards and Incentives	182,000.00	3,000.00	3,000.00	2,949,709.53	3,137,709.53	0.00	686,984.48	45,000.00	
5020602000	Prizes	1,396,000.00	247,500.00	10,000.00	3,060.00	1,656,560.00	0.00	1,342,090.04	10,000.00	
5020701002	Survey Expenses	637,137.70	1,133,793.05	599,093.05	8,841,540.34	11,211,564.14	0.00	12,030,866.51	6,529,517.15	
5020702001	ICT Research, Exploration and Development	0.00	0.00	0.00	15,680.00	15,680.00	0.00	0.00	0.00	
5020702002	Research, Exploration and Development Ex	174,000.00	929,299.00	160,175.00	1,675,061.69	2,938,535.69	0.00	5,811,524.37	313,604.21	
5021003000	Extraordinary and Miscellaneous Expenses	60,447.24	110,094.61	5,264.50	20,055.70	195,862.05	0.00	5,208,165.50	29,756.80	
5021101000	Legal Services	3,780.00	12,060.00	1,119,000.00	7,288,010.00	8,422,850.00	0.00	1,905,740.00	133,659.09	
5021102000	Auditing Services	101,165.29	489,773.25	39,160.41	574,104.18	1,204,203.13	-0.00	13.39	0.00	
5021103001	ICT Consultancy Services	34,000.00	0.00	0.00	100,300.00	134,300.00	0.00	1,270,000.00	1,700.00	
5021103002	Consultancy Services	170,000.00	440,000.00	340,000.00	1,020,000.00	1,970,000.00	0.00	5,140,500.37	0.00	
5021199000	Other Professional Services	11,040,741.72	10,579,653.79	7,752,281.40	12,565,929.25	41,938,606.16	-0.00	41,875,885.51	3,707,605.20	
5021201000	Environment/Sanitary Services	0.00	0.00	0.00	121,125.00	121,125.00	0.00	249.00	78,104.00	
5021202000	Janitorial Services	4,760,269.62	1,435,512.76	651,067.59	1,512,237.39	8,359,087.36	0.00	400,082.38	417,505.26	
5021203000	Security Services	3,180,254.06	3,568,194.19	1,044,500.87	1,813,024.81	9,605,973.93	0.00	498,972.39	623,246.99	
5021299001	Other General Services - ICT Services	0.00	480.59	0.00	6,000.00	6,480.59	0.00	2,193.60	0.00	
5021299099	Other General Services	10,060,871.79	5,177,096.23	4,910,155.85	5,470,924.30	25,619,048.17	0.00	1,305,323.17	2,252,655.96	
5021301000	R & M - Investment Property	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	0.00	
5021302099	R & M - Other Land Improvements	0.00	6,249.00	0.00	884,150.00	890,399.00	0.00	98.14	0.00	
5021303004	R & M - Water Supply Systems	0.00	4,500.00	5,373.75	4,550.00	14,423.75	0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)											FAR No. 1A
As at December 31, 2022											
Department of Education											
Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5021303005 R & M - Power Supply Systems	0.00	146,683.78	146,683.78	170,103.50	-23,419.72	0.00	0.00	146,683.78			
5021303099 R & M - Other Infrastructures Assets	0.00	115,750.00	115,750.00	50,000.00	65,750.00	0.00	0.00	115,750.00			
5021304001 R & M - Buildings	0.00	24,451,200.60	24,451,200.60	11,905,460.12	12,545,740.48	0.00	0.00	24,451,200.60			
5021304002 R & M - School Buildings	0.00	72,188,056.06	72,188,056.06	55,468,606.86	16,719,449.20	0.00	0.00	72,188,056.06			
5021304099 R & M - Other Structures	0.00	14,736,080.50	14,736,080.50	8,201,025.10	6,535,055.40	0.00	0.00	14,736,080.50			
5021305001 R & M - Machinery	0.00	105,636.38	105,636.38	687,555.00	-581,918.62	0.00	0.00	105,636.38			
5021305002 R & M - Office Equipment	0.00	3,632,152.00	3,632,152.00	7,577,082.81	-3,944,930.81	0.00	0.00	3,632,152.00			
5021305003 R & M - ICT Equipment	0.00	3,706,361.38	3,706,361.38	2,461,919.36	1,244,442.02	0.00	0.00	3,706,361.38			
5021305007 R & M - Communication Equipment	0.00	1,000.00	1,000.00	141,715.00	-140,715.00	0.00	0.00	1,000.00			
5021305009 R & M - Disaster Response and Rescue Equip	0.00	7,000.00	7,000.00	21,103.99	-14,103.99	0.00	0.00	7,000.00			
5021305011 R & M - Medical Equipment	0.00	3,104.11	3,104.11	107,500.00	-104,395.89	0.00	0.00	3,104.11			
5021305012 R & M - Printing Equipment	0.00	63,430.00	63,430.00	742,270.00	-678,840.00	0.00	0.00	63,430.00			
5021305013 R & M - Sports Equipment	0.00	38,200.00	38,200.00	45,150.00	-6,950.00	0.00	0.00	38,200.00			
5021305014 R & M - Technical and Scientific Equipment	0.00	1,000.00	1,000.00	11,000.00	-10,000.00	0.00	0.00	1,000.00			
5021305099 R & M - Other Machinery and Equipment	0.00	413,336.93	413,336.93	1,176,741.41	-763,404.48	0.00	0.00	413,336.93			
5021306001 R & M - Motor Vehicles	0.00	6,033,453.07	6,033,453.07	4,854,621.35	1,178,831.72	0.00	0.00	6,033,453.07			
5021306099 R & M - Other Transportation Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00			
5021307000 R & M - Furniture and Fixtures	0.00	1,689,475.86	1,689,475.86	4,426,513.22	-2,737,037.36	0.00	0.00	1,689,475.86			
5021308001 R & M - Leased Assets - Buildings and Other	0.00	0.00	0.00	68,000.00	-68,000.00	0.00	0.00	0.00			
5021308002 R & M - Leased Assets - Machinery and Equip	0.00	0.00	0.00	168,963.00	-168,963.00	0.00	0.00	0.00			
5021308003 R & M - Leased Assets - Transportation Equi	0.00	251,853.00	251,853.00	23,039.09	228,813.91	0.00	0.00	251,853.00			
5021308004 R & M - ICT Machinery and Equipment	0.00	0.00	0.00	1,464,135.49	-1,464,135.49	0.00	0.00	0.00			
5021309002 R & M - Leased Assets Improvements - Build	0.00	0.00	0.00	161,800.00	-161,800.00	0.00	0.00	0.00			
5021309099 R & M - Leased Assets Improvements - Othe	0.00	0.00	0.00	616,000.00	-616,000.00	0.00	0.00	0.00			
5021321001 R & M - Machinery - Semi-Expendable Mach	0.00	138,687.36	138,687.36	89,481.00	49,206.36	0.00	0.00	138,687.36			
5021321002 R & M - Office Equipment - Semi-Expendabl	0.00	339,881.35	339,881.35	964,592.93	-624,711.58	0.00	0.00	339,881.35			
5021321003 R & M - ICT Equipment - Semi-Expendable N	0.00	1,148,068.90	1,148,068.90	190,314.24	957,754.66	0.00	0.00	1,148,068.90			
5021321007 R & M - Communication Equipment - Semi-f	0.00	13,500.00	13,500.00	20,500.00	-7,000.00	0.00	0.00	13,500.00			
5021321008 R & M - Disaster Response and Rescue Equip	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	0.00			
5021321011 R & M - Printing Equipment - Semi-Expenda	0.00	0.00	0.00	9,000.00	-9,000.00	0.00	0.00	0.00			
5021321012 R & M - Sports Equipment - Semi-Expendab	0.00	1,259,463.20	1,259,463.20	44,000.00	1,215,463.20	0.00	0.00	1,259,463.20			
5021321013 R & M - Technical and Scientific Equipment	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00			
5021321099 R & M - Other Machinery and Equipment - S	0.00	27,500.00	27,500.00	1,000.00	26,500.00	0.00	0.00	27,500.00			
5021322001 R & M - Furniture and Fixtures - Semi-Exper	0.00	369,450.39	369,450.39	1,202,324.00	-832,873.61	0.00	0.00	369,450.39			
5021398000 R & M - Others	0.00	11,193.45	11,193.45	0.00	11,193.45	0.00	0.00	11,193.45			
5021399099 R & M - Other Property, Plant and Equipme	0.00	124,316.52	124,316.52	693,215.75	-568,899.23	0.00	0.00	124,316.52			
5021401000 Subsidy to NGAs	0.00	385,942.00	385,942.00	385,942.00	0.00	0.00	0.00	385,942.00			
5021402000 Assistance to National Government Agencie	0.00	725,858.90	725,858.90	12,364,433.65	-11,638,574.75	0.00	0.00	725,858.90			
5021408000 Subsidy to Operating Units	0.00	652,356,092.09	652,356,092.09	1,396,165,236.90	-743,803,944.81	373,334,247.13	372,609,047.13	652,356,092.09			
5021499000 Subsidies - Others	562,518,000.00	78,816,452.64	641,334,452.64	1,950,759.89	76,865,692.75	150,000.00	150,000.00	78,816,452.64			
5021501001 Taxes, Duties and Licenses	0.00	1,141,431.61	1,141,431.61	1,030,770.82	110,660.79	0.00	0.00	1,141,431.61			
5021501002 Tax Refund	0.00	0.00	0.00	1,452.72	-1,452.72	0.00	0.00	0.00			
5021502000 Fidelity Bond Premiums	0.00	3,144,596.69	3,144,596.69	6,263,234.06	-3,118,637.37	0.00	0.00	3,144,596.69			
5021503000 Insurance Expenses	0.00	7,109,514.25	7,109,514.25	8,169,577.74	-1,060,063.49	0.00	0.00	7,109,514.25			
5021601000 Labor and Wages	0.00	3,850,676.90	3,850,676.90	2,358,350.29	1,492,326.61	0.00	0.00	3,850,676.90			
5029901000 Advertising, Promotional and Marketing Exp	0.00	1,370,618.22	1,370,618.22	2,155,963.39	-785,345.17	0.00	0.00	1,370,618.22			
5029902000 Printing and Publication Expenses	0.00	283,724,474.44	283,724,474.44	37,771,429.31	245,953,045.13	0.00	0.00	283,724,474.44			
5029903000 Representation Expenses	0.00	13,559,173.55	13,559,173.55	17,897,511.32	-4,378,027.77	0.00	39,690.00	13,559,173.55			
5029904000 Transportation and Delivery Expenses	0.00	118,714,521.54	118,714,521.54	14,638,431.00	104,076,090.54	0.00	0.00	118,714,521.54			

Summary of Appropriations, Allotments, Obligations, Disbursement As at December 31, 2022 Department of Education Office of the Secretary					FAR No. 1A		
Particulars			Obligations				Total
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	5021303005	R & M - Power Supply Systems	60,829.00	65,379.74	0.00	20,475.04	146,683.78
	5021303099	R & M - Other Infrastructures Assets	0.00	0.00	115,750.00	0.00	115,750.00
	5021304001	R & M - Buildings	5,475,616.44	5,905,088.86	3,276,645.39	8,150,137.32	22,807,488.01
	5021304002	R & M - School Buildings	17,210,640.62	11,546,734.10	21,457,072.88	18,648,568.65	68,863,016.25
	5021304099	R & M - Other Structures	2,984,885.96	1,994,372.26	2,825,955.01	6,081,456.18	13,886,669.41
	5021305001	R & M - Machinery	21,600.00	0.00	0.00	84,036.38	105,636.38
	5021305002	R & M - Office Equipment	353,397.25	373,380.40	417,718.49	2,033,303.26	3,177,799.40
	5021305003	R & M - ICT Equipment	249,082.07	1,333,294.87	161,528.93	1,880,570.53	3,624,476.40
	5021305007	R & M - Communication Equipment	0.00	0.00	0.00	0.00	0.00
	5021305009	R & M - Disaster Response and Rescue Equi	0.00	6,750.00	0.00	0.00	6,750.00
	5021305011	R & M - Medical Equipment	0.00	0.00	0.00	0.00	0.00
	5021305012	R & M - Printing Equipment	6,950.00	29,830.00	0.00	22,000.00	58,780.00
	5021305013	R & M - Sports Equipment	0.00	0.00	0.00	38,200.00	38,200.00
	5021305014	R & M - Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00
	5021305099	R & M - Other Machinery and Equipment	14,690.00	43,907.34	152,099.95	88,122.96	298,820.25
	5021306001	R & M - Motor Vehicles	1,639,788.25	756,010.29	659,376.53	1,271,559.79	4,326,734.86
	5021306099	R & M - Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00
	5021307000	R & M - Furniture and Fixtures	164,794.11	234,256.00	14,900.00	1,058,520.75	1,472,470.86
	5021308001	R & M - Leased Assets - Buildings and Other	0.00	0.00	0.00	0.00	0.00
	5021308002	R & M - Leased Assets - Machinery and Equi	0.00	0.00	0.00	0.00	0.00
	5021308003	R & M - Leased Assets - Transportation Equi	0.00	0.00	251,853.00	0.00	251,853.00
	5021308004	R & M - ICT Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
	5021309002	R & M - Leased Assets Improvements - Build	0.00	0.00	0.00	0.00	0.00
	5021309099	R & M - Leased Assets Improvements - Othe	0.00	0.00	0.00	0.00	0.00
	5021321001	R & M - Machinery - Semi-Expendable Mach	0.00	0.00	0.00	138,687.36	138,687.36
	5021321002	R & M - Office Equipment - Semi-Expendabl	277,258.89	60,228.33	5,300.00	-2,905.87	339,881.35
	5021321003	R & M - ICT Equipment - Semi-Expendable N	50,584.61	273,737.00	516,363.28	178,548.64	1,019,233.53
	5021321007	R & M - Communication Equipment - Semi-f	0.00	0.00	0.00	13,500.00	13,500.00
	5021321008	R & M - Disaster Response and Rescue Equi	0.00	0.00	0.00	0.00	0.00
	5021321011	R & M - Printing Equipment - Semi-Expenda	0.00	0.00	0.00	0.00	0.00
	5021321012	R & M - Sports Equipment - Semi-Expendab	0.00	0.00	0.00	1,259,463.20	1,259,463.20
	5021321013	R & M - Technical and Scientific Equipment	0.00	0.00	0.00	6,000.00	6,000.00
	5021321099	R & M - Other Machinery and Equipment - S	14,000.00	5,000.00	8,500.00	0.00	27,500.00
	5021322001	R & M - Furniture and Fixtures - Semi-Exper	37,610.00	8,646.52	18,796.00	284,903.99	349,956.51
	5021398000	R & M - Others	999.75	0.00	0.00	10,193.70	11,193.45
	5021399099	R & M - Other Property, Plant and Equipme	14,000.00	20,380.00	66,090.52	22,846.00	123,316.52
	5021401000	Subsidy to NGAs	0.00	0.00	0.00	0.00	0.00
	5021402000	Assistance to National Government Agencie	0.00	0.00	0.00	0.00	0.00
	5021408000	Subsidy to Operating Units	45,842,933.06	64,135,313.42	64,606,129.23	120,574,689.29	295,159,065.00
	5021499000	Subsidies - Others	195.31	78,000,000.00	35,070.00	568,200.00	78,603,465.31
	5021501001	Taxes, Duties and Licenses	93,150.74	442,959.24	182,270.16	133,563.77	851,943.91
	5021501002	Tax Refund	0.00	0.00	0.00	0.00	0.00
	5021502000	Fidelity Bond Premiums	777,147.66	371,800.85	160,437.83	1,341,790.13	2,651,176.47
	5021503000	Insurance Expenses	2,783,668.69	255,974.95	565,894.31	932,215.01	4,537,752.96
	5021601000	Labor and Wages	743,746.83	294,288.31	1,694,557.30	922,031.24	3,654,623.68
	5029901000	Advertising, Promotional and Marketing Exp	0.00	2,000.00	0.00	85,000.00	87,000.00
	5029902000	Printing and Publication Expenses	110,862,915.09	22,224,660.81	44,367,221.13	79,594,221.02	257,049,018.05
	5029903000	Representation Expenses	3,904,117.13	1,984,750.03	3,136,040.50	3,208,940.03	12,233,847.69
	5029904000	Transportation and Delivery Expenses	79,642,662.69	8,386,287.17	24,852,015.53	5,644,629.01	118,525,594.40

Summary of Appropriations, Allotments, Obligations, Disbursement As at December 31, 2022 Department of Education Office of the Secretary										FAR No. 1A
Particulars	Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
5021303005 R & M - Power Supply Systems	58,200.00	68,008.74	0.00	20,475.04	146,683.78	0.00	0.00	0.00		
5021303099 R & M - Other Infrastructures Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,750.00		
5021304001 R & M - Buildings	2,761,902.08	6,695,457.53	2,588,461.48	4,277,155.64	16,322,976.73	-0.00	1,643,712.59	6,484,511.28		
5021304002 R & M - School Buildings	15,950,595.94	6,671,959.05	13,361,405.33	12,504,224.35	48,488,184.67	0.00	3,325,039.81	20,374,831.58		
5021304099 R & M - Other Structures	1,595,015.09	3,093,837.22	2,660,299.91	5,985,400.81	13,334,553.03	0.00	849,411.09	552,116.38		
5021305001 R & M - Machinery	1,600.00	0.00	20,000.00	64,749.38	86,349.38	0.00	0.00	19,287.00		
5021305002 R & M - Office Equipment	273,362.13	434,543.52	252,178.36	1,636,520.39	2,596,604.40	-0.00	454,352.60	581,195.00		
5021305003 R & M - ICT Equipment	217,562.07	1,254,979.87	224,363.93	816,090.48	2,512,996.35	0.00	81,884.98	1,111,480.05		
5021305007 R & M - Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
5021305009 R & M - Disaster Response and Rescue Equip	0.00	6,750.00	0.00	0.00	6,750.00	0.00	250.00	0.00		
5021305011 R & M - Medical Equipment	0.00	0.00	0.00	0.00	0.00	-0.00	3,104.11	0.00		
5021305012 R & M - Printing Equipment	6,950.00	29,830.00	0.00	22,000.00	58,780.00	0.00	4,650.00	0.00		
5021305013 R & M - Sports Equipment	0.00	0.00	0.00	38,200.00	38,200.00	0.00	0.00	0.00		
5021305014 R & M - Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
5021305099 R & M - Other Machinery and Equipment	14,040.00	38,557.34	158,099.95	65,975.44	276,672.73	0.00	114,516.68	22,147.52		
5021306001 R & M - Motor Vehicles	225,723.60	1,783,196.93	762,168.53	1,202,614.62	3,973,703.68	-0.00	1,706,718.21	353,031.18		
5021306099 R & M - Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
5021307000 R & M - Furniture and Fixtures	149,307.12	174,356.00	65,800.00	946,548.65	1,336,011.77	0.00	217,005.00	136,459.00		
5021308001 R & M - Leased Assets - Buildings and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021308002 R & M - Leased Assets - Machinery and Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021308003 R & M - Leased Assets - Transportation Equi	0.00	0.00	251,853.00	0.00	251,853.00	0.00	0.00	0.00		
5021308004 R & M - ICT Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00		
5021309002 R & M - Leased Assets Improvements - Build	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021309099 R & M - Leased Assets Improvements - Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021321001 R & M - Machinery - Semi-Expendable Mach	0.00	0.00	0.00	79,521.63	79,521.63	0.00	0.00	59,165.73		
5021321002 R & M - Office Equipment - Semi-Expendabl	139,215.77	28,787.12	77,438.43	84,100.03	329,541.35	0.00	0.00	10,340.00		
5021321003 R & M - ICT Equipment - Semi-Expendable M	16,504.67	271,215.80	124,862.38	561,400.74	973,983.59	0.00	128,835.37	45,249.94		
5021321007 R & M - Communication Equipment - Semi-f	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00		
5021321008 R & M - Disaster Response and Rescue Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021321011 R & M - Printing Equipment - Semi-Expenda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021321012 R & M - Sports Equipment - Semi-Expendab	0.00	0.00	0.00	689,463.20	689,463.20	0.00	0.00	570,000.00		
5021321013 R & M - Technical and Scientific Equipment	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00		
5021321099 R & M - Other Machinery and Equipment - S	14,000.00	5,000.00	8,500.00	0.00	27,500.00	0.00	0.00	0.00		
5021322001 R & M - Furniture and Fixtures - Semi-Exper	30,000.00	16,256.52	18,796.00	284,903.99	349,956.51	0.00	19,493.88	0.00		
5021398000 R & M - Others	0.00	0.00	0.00	11,193.45	11,193.45	0.00	0.00	0.00		
5021399099 R & M - Other Property, Plant and Equipme	14,000.00	20,380.00	63,545.54	25,390.98	123,316.52	0.00	1,000.00	0.00		
5021401000 Subsidy to NGAs	0.00	0.00	0.00	0.00	0.00	0.00	385,942.00	0.00		
5021402000 Assistance to National Government Agencie	0.00	0.00	0.00	0.00	0.00	0.00	725,858.90	0.00		
5021408000 Subsidy to Operating Units	27,648,030.34	51,110,222.70	67,061,022.11	92,631,001.96	238,450,277.11	0.00	357,197,027.09	56,708,787.89		
5021499000 Subsidies - Others	195.31	60,600,000.00	17,435,070.00	568,200.00	78,603,465.31	562,518,000.00	212,987.33	0.00		
5021501001 Taxes, Duties and Licenses	58,646.36	455,646.49	166,503.29	162,027.77	842,823.91	0.00	289,487.70	9,120.00		
5021501002 Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021502000 Fidelity Bond Premiums	770,647.66	374,925.85	135,187.83	1,227,040.13	2,507,801.47	0.00	493,420.22	143,375.00		
5021503000 Insurance Expenses	2,204,636.17	297,158.39	671,583.65	982,808.98	4,156,187.19	-0.00	2,571,761.29	381,565.77		
5021601000 Labor and Wages	674,982.95	359,194.23	1,692,063.30	426,337.97	3,152,578.45	-0.00	196,053.22	502,045.23		
5029901000 Advertising, Promotional and Marketing Ex	0.00	2,000.00	0.00	85,000.00	87,000.00	0.00	1,283,618.22	0.00		
5029902000 Printing and Publication Expenses	6,167,835.10	9,338,819.22	77,326,007.77	16,597,870.54	109,430,532.63	0.00	26,675,456.39	147,618,485.42		
5029903000 Representation Expenses	2,978,723.92	1,906,284.25	2,197,034.43	3,336,898.84	10,418,941.44	-0.00	1,325,325.86	1,814,906.25		
5029904000 Transportation and Delivery Expenses	13,852,105.34	20,511,916.51	4,197,256.74	5,247,702.59	43,808,981.18	-0.00	188,927.14	74,716,613.22		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAADBOE)										FAR No. 1A
As at December 31, 2022										
Department of Education										
Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5029905001 Rents - Buildings and Structures	0.00	27,622,851.72	27,622,851.72	42,239,576.00	-14,616,724.28	0.00	0.00	27,622,851.72		
5029905002 Rents - Land	0.00	2,091.43	2,091.43	0.00	2,091.43	0.00	0.00	2,091.43		
5029905003 Rents - Motor Vehicles	0.00	10,670,562.74	10,670,562.74	2,054,596.74	8,615,966.00	0.00	0.00	10,670,562.74		
5029905004 Rents - Equipment	0.00	320,210.00	320,210.00	888,000.00	-567,790.00	0.00	0.00	320,210.00		
5029905005 Rents - Living Quarters	0.00	84,800.00	84,800.00	288,994.64	-204,194.64	0.00	0.00	84,800.00		
5029905008 Rents - ICT Machinery and Equipment	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00		
5029906000 Membership Dues and Contributions to Org	0.00	965,292.79	965,292.79	1,012,292.79	-47,000.00	0.00	0.00	965,292.79		
5029907001 ICT Software Subscription	0.00	3,021,011.51	3,021,011.51	0.00	3,021,011.51	0.00	0.00	3,021,011.51		
5029907004 Library and Other Reading Materials Subscr	0.00	22,517.00	22,517.00	83,533.00	-61,016.00	0.00	0.00	22,517.00		
5029907099 Other Subscription Expenses	0.00	976,723.22	976,723.22	2,878,069.50	-1,901,346.28	0.00	0.00	976,723.22		
5029908000 Donations	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00		
5029909001 Website Maintenance	0.00	40,129.89	40,129.89	0.00	40,129.89	0.00	0.00	40,129.89		
5029922000 Bank Transaction Fee	0.00	220.00	220.00	0.00	220.00	0.00	0.00	220.00		
5029999099 Other Maintenance and Operating Expense	0.00	83,077,910.52	83,077,910.52	40,822,489.77	41,870,745.75	0.00	384,675.00	83,077,910.52		
CO	68,787,187.00	3,665,491,175.54	3,734,278,362.54	3,700,845,244.54	33,395,931.00	213,593,185.70	213,593,185.70	3,734,241,175.54		
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	1,516,888.00	1,516,888.00	1,422,604.00	94,284.00	0.00	0.00	1,516,888.00		
5060403005 Power Supply Systems	0.00	4,000.00	4,000.00	30,000.00	-26,000.00	0.00	0.00	4,000.00		
5060403006 Communication Networks	0.00	1,004,129.00	1,004,129.00	10.00	1,004,119.00	0.00	0.00	1,004,129.00		
5060404001 Buildings	0.00	202,908,723.04	202,908,723.04	162,865,957.19	40,042,765.85	94,383,605.96	94,383,605.96	202,908,723.04		
5060404002 School Buildings	60,037,187.00	1,646,478,110.71	1,706,515,297.71	1,766,302,616.27	-59,824,505.56	70,415,711.29	70,415,711.29	1,706,478,110.71		
5060404099 Other Structures	0.00	13,411,445.90	13,411,445.90	10,936,524.34	2,474,921.56	0.00	0.00	13,411,445.90		
5060405001 Machinery	0.00	15,301.00	15,301.00	0.00	15,301.00	0.00	0.00	15,301.00		
5060405002 Office Equipment	0.00	30,607,505.93	30,607,505.93	4,422,225.01	26,185,280.92	31,590,644.45	31,590,644.45	30,607,505.93		
5060405003 Information and Communication Technolog	0.00	1,570,241,694.14	1,570,241,694.14	1,547,353,335.91	22,888,358.23	4,800,000.00	4,800,000.00	1,570,241,694.14		
5060405007 Communication Equipment	0.00	0.00	0.00	293,680.00	-293,680.00	0.00	0.00	0.00		
5060405011 Medical Equipment	0.00	1,186,220.00	1,186,220.00	0.00	1,186,220.00	0.00	0.00	1,186,220.00		
5060405012 Printing Equipment	0.00	0.00	0.00	16,840.00	-16,840.00	0.00	0.00	0.00		
5060405014 Technical and Scientific Equipment	0.00	126,914,181.82	126,914,181.82	126,914,181.82	0.00	10,724,224.00	10,724,224.00	126,914,181.82		
5060405099 Other Machinery and Equipment	0.00	1,084,732.00	1,084,732.00	140,000.00	944,732.00	0.00	0.00	1,084,732.00		
5060406001 Motor Vehicles	8,750,000.00	-2,703,376.00	6,046,624.00	11,400,000.00	-5,353,376.00	1,679,000.00	1,679,000.00	6,046,624.00		
5060406099 Other Transportation Equipment	0.00	3,770,000.00	3,770,000.00	0.00	3,770,000.00	0.00	0.00	3,770,000.00		
5060407001 Furniture and Fixtures	0.00	4,051,620.00	4,051,620.00	3,747,270.00	304,350.00	0.00	0.00	4,051,620.00		
Special Purpose Fund	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00		
MOOE	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00		
5020322001 Furniture and Fixtures - Semi-Expendable F	0.00	19,109,400.00	19,109,400.00	19,109,400.00	0.00	0.00	0.00	19,109,400.00		
Grand Total	632,987,109,112.00	27,029,623,284.69	660,016,732,396.69	658,566,907,751.70	-30,218,744.00	47,187,605,442.90	47,187,605,442.90	658,536,689,007.69		

Summary of Appropriations, Allotments, Obligations, Disbursement							FAR No. 1A
As at December 31, 2022							
Department of Education							
Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5029905001	Rents - Buildings and Structures	1,000.00	12,326.25	0.00	0.00	13,326.25	
5029905002	Rents - Land	0.00	0.00	0.00	2,091.43	2,091.43	
5029905003	Rents - Motor Vehicles	7,559,936.00	198,801.00	1,282,182.00	1,605,702.00	10,646,621.00	
5029905004	Rents - Equipment	171,450.00	0.00	30,000.00	118,760.00	320,210.00	
5029905005	Rents - Living Quarters	38,800.00	17,500.00	15,000.00	13,500.00	84,800.00	
5029905008	Rents - ICT Machinery and Equipment	8,500.00	0.00	0.00	0.00	8,500.00	
5029906000	Membership Dues and Contributions to Org	0.00	0.00	0.00	0.00	0.00	
5029907001	ICT Software Subscription	1,323.51	24,688.00	0.00	2,995,000.00	3,021,011.51	
5029907004	Library and Other Reading Materials Subscr	441.00	0.00	7,076.00	15,000.00	22,517.00	
5029907099	Other Subscription Expenses	68,563.02	242,887.50	41,579.59	368,669.15	721,699.26	
5029908000	Donations	0.00	0.00	0.00	300,000.00	300,000.00	
5029909001	Website Maintenance	36,414.89	0.00	0.00	3,715.00	40,129.89	
5029922000	Bank Transaction Fee	0.00	220.00	0.00	0.00	220.00	
5029999099	Other Maintenance and Operating Expense	36,409,832.60	4,532,397.57	8,600,737.28	25,696,007.62	75,238,975.07	
CO		1,467,474,728.28	815,986,019.03	85,472,763.79	198,032,387.60	2,566,965,898.70	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	
5060402099	Other Land Improvements	238,643.40	1,041,025.49	0.00	-0.00	1,279,668.89	
5060403005	Power Supply Systems	0.00	0.00	0.00	0.00	0.00	
5060403006	Communication Networks	0.00	0.00	4,119.00	1,000,000.00	1,004,119.00	
5060404001	Buildings	13,190,423.76	34,679,507.06	41,791,901.06	25,174,920.86	114,836,752.74	
5060404002	School Buildings	1,441,206,583.07	41,005,603.91	31,168,361.53	112,344,950.03	1,625,725,498.54	
5060404099	Other Structures	3,415,100.48	2,931,450.96	1,297,926.86	4,301,450.00	11,945,928.30	
5060405001	Machinery	0.00	0.00	0.00	15,301.00	15,301.00	
5060405002	Office Equipment	2,945,930.29	2,784,036.00	5,574,855.13	11,923,273.03	23,228,094.45	
5060405003	Information and Communication Technolog	6,417,247.28	730,831,535.61	5,344,460.61	28,969,319.37	771,562,562.87	
5060405007	Communication Equipment	0.00	0.00	0.00	0.00	0.00	
5060405011	Medical Equipment	0.00	0.00	0.00	1,111,400.00	1,111,400.00	
5060405012	Printing Equipment	0.00	0.00	0.00	0.00	0.00	
5060405014	Technical and Scientific Equipment	0.00	0.00	0.00	6,967,600.81	6,967,600.81	
5060405099	Other Machinery and Equipment	0.00	26,000.00	2,732.00	916,000.00	944,732.00	
5060406001	Motor Vehicles	0.00	2,390,200.00	1,177.00	1,444,297.00	3,835,674.00	
5060406099	Other Transportation Equipment	0.00	0.00	0.00	3,460,320.00	3,460,320.00	
5060407001	Furniture and Fixtures	60,800.00	296,660.00	287,230.60	403,555.50	1,048,246.10	
Special Purpose Fund		0.00	14,793,568.77	0.00	0.00	14,793,568.77	
MOOE		0.00	14,793,568.77	0.00	0.00	14,793,568.77	
5020322001	Furniture and Fixtures - Semi-Expendable F	0.00	14,793,568.77	0.00	0.00	14,793,568.77	
Grand Total		137,618,767,261.52	162,251,504,941.19	130,371,447,654.89	195,723,084,020.78	625,964,803,878.37	

Summary of Appropriations, Allotments, Obligations, Disbursement
 As at December 31, 2022
 Department of Education
 Office of the Secretary


FAR No. 1A

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
5029905001 Rents - Buildings and Structures	1,000.00	12,326.25	0.00	0.00	13,326.25	0.00	27,609,525.47	0.00
5029905002 Rents - Land	0.00	0.00	0.00	2,091.43	2,091.43	0.00	-0.00	0.00
5029905003 Rents - Motor Vehicles	0.00	5,357,475.51	3,683,443.49	1,462,202.00	10,503,121.00	0.00	23,941.74	143,500.00
5029905004 Rents - Equipment	6,850.00	15,966.20	30,000.00	132,540.00	185,356.20	0.00	0.00	134,853.80
5029905005 Rents - Living Quarters	38,800.00	17,500.00	7,000.00	13,500.00	76,800.00	0.00	-0.00	8,000.00
5029905008 Rents - ICT Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
5029906000 Membership Dues and Contributions to Org	0.00	0.00	0.00	0.00	0.00	0.00	965,292.79	0.00
5029907001 ICT Software Subscription	1,323.51	24,688.00	0.00	2,995,000.00	3,021,011.51	0.00	0.00	0.00
5029907004 Library and Other Reading Materials Subscr	441.00	0.00	7,076.00	15,000.00	22,517.00	0.00	0.00	0.00
5029907099 Other Subscription Expenses	68,394.26	243,056.26	30,579.59	310,587.45	652,617.56	0.00	255,023.96	69,081.70
5029908000 Donations	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00
5029909001 Website Maintenance	32,833.42	3,581.47	0.00	3,715.00	40,129.89	0.00	0.00	0.00
5029922000 Bank Transaction Fee	0.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00
5029999099 Other Maintenance and Operating Expense	26,733,409.91	9,916,800.43	10,020,054.06	18,784,228.24	65,454,492.64	0.00	7,838,935.45	9,784,482.43
CO	89,346,961.16	162,909,337.29	60,170,635.52	144,429,734.29	456,856,668.26	37,187.00	1,167,275,276.84	2,110,109,230.44
5060401001 Land	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00
5060402099 Other Land Improvements	0.00	200,000.00	803,751.06	89,305.67	1,093,056.73	0.00	237,219.11	186,612.16
5060403005 Power Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5060403006 Communication Networks	0.00	0.00	4,119.00	1,000,000.00	1,004,119.00	0.00	10.00	0.00
5060404001 Buildings	2,764,319.68	8,124,798.98	19,301,779.65	35,907,215.27	66,098,113.58	-0.00	88,071,970.30	48,738,639.16
5060404002 School Buildings	85,294,011.35	146,639,920.69	26,420,474.28	77,109,245.86	335,463,652.18	37,187.00	80,752,612.17	1,290,261,846.36
5060404099 Other Structures	403,523.84	2,451,241.98	2,713,768.82	2,234,905.80	7,803,440.44	0.00	1,465,517.60	4,142,487.86
5060405001 Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,301.00
5060405002 Office Equipment	151,428.57	2,192,270.00	2,634,351.54	11,602,355.95	16,580,406.06	0.00	7,379,411.48	6,647,688.39
5060405003 Information and Communication Technolo	733,677.72	3,275,105.64	5,837,482.17	12,378,403.74	22,224,669.27	-0.00	798,679,131.27	749,337,893.60
5060405007 Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060405011 Medical Equipment	0.00	0.00	0.00	606,309.00	606,309.00	0.00	74,820.00	505,091.00
5060405012 Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060405014 Technical and Scientific Equipment	0.00	0.00	0.00	1,735,546.00	1,735,546.00	0.00	119,946,581.01	5,232,054.81
5060405099 Other Machinery and Equipment	0.00	26,000.00	2,732.00	0.00	28,732.00	0.00	140,000.00	916,000.00
5060406001 Motor Vehicles	0.00	0.00	2,391,377.00	16,447.00	2,407,824.00	0.00	2,210,950.00	1,427,850.00
5060406099 Other Transportation Equipment	0.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	309,680.00	1,710,320.00
5060407001 Furniture and Fixtures	0.00	0.00	60,800.00	0.00	60,800.00	0.00	3,003,373.90	987,446.10
Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	4,315,831.23	14,793,568.77
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,315,831.23	14,793,568.77
5020322001 Furniture and Fixtures - Semi-Expendable F	0.00	0.00	0.00	0.00	0.00	0.00	4,315,831.23	14,793,568.77
Grand Total	126,756,353,556.01	159,443,827,508.23	126,875,424,550.89	193,854,619,818.27	606,930,225,433.41	1,480,043,389.00	32,571,885,129.31	19,034,578,444.96

Certified Correct:


CHOLITA F. TIONG
 Chief Administrative Officer
 Budget Division, FS

Certified Correct:


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