

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 30, 2023										
Department Education - Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
Current Appropriations	719,591,258,000.00	(4,228,011,051.00)	715,363,246,949.00	694,461,127,137.00	(3,191,347.00)	19,567,914,582.76	19,567,914,582.76	694,457,935,790.00		
Regular Appropriations	676,141,555,000.00	(17,539,876,527.00)	658,601,678,473.00	637,697,735,832.00	(1,368,518.00)	19,567,914,582.76	19,567,914,582.76	637,696,367,314.00		
PS	512,519,106,000.00	0.00	512,519,106,000.00	495,469,781,504.00	(1,368,518.00)	3,772,071,000.00	3,772,071,000.00	495,468,412,986.00		
5010101001 Basic Salary - Civilian	362,123,474,000.00	1,755,309,404.79	363,878,783,404.79	362,948,876,809.00	929,906,595.79	0.00	0.00	363,878,783,404.79		
5010102000 Salaries and Wages - Casual/Contract	518,770,000.00	58,886,956.19	577,656,956.19	518,770,000.00	58,886,956.19	0.00	0.00	577,656,956.19		
5010103000 Salaries and Wages - Substitute Teach	4,582,461,000.00	(63,566,307.40)	4,518,894,692.60	4,582,461,000.00	(63,566,307.40)	0.00	0.00	4,518,894,692.60		
5010201001 PERA - Civilian	22,991,233,000.00	119,687,412.96	23,110,920,412.96	23,026,630,852.00	84,289,560.96	0.00	0.00	23,110,920,412.96		
5010202000 Representation Allowance	76,806,000.00	5,076,156.04	81,882,156.04	76,861,000.00	5,021,156.04	0.00	0.00	81,882,156.04		
5010203001 Transportation Allowance	73,866,000.00	3,791,825.99	77,657,825.99	73,921,000.00	3,736,825.99	0.00	0.00	77,657,825.99		
5010204001 Clothing/Uniform Allowance - Civilian	5,747,748,000.00	81,805,924.38	5,829,553,924.38	5,755,302,000.00	74,251,924.38	0.00	0.00	5,829,553,924.38		
5010205003 Subsistence Allowance - Magna Carta	64,142,000.00	3,505,981.36	67,647,981.36	64,142,000.00	3,505,981.36	0.00	0.00	67,647,981.36		
5010206001 Laundry Allowance - Civilian	0.00	6,831.74	6,831.74	0.00	6,831.74	0.00	0.00	6,831.74		
5010206004 Laundry Allowance - Magna Carta Ber	9,274,000.00	115,011.26	9,389,011.26	9,274,000.00	115,011.26	0.00	0.00	9,389,011.26		
5010210001 Honoraria - Civilian	414,738,000.00	(13,682,828.38)	401,055,171.62	414,738,000.00	(13,682,828.38)	0.00	0.00	401,055,171.62		
5010211001 Hazard Pay	3,451,000.00	409,908.60	3,860,908.60	3,451,000.00	409,908.60	0.00	0.00	3,860,908.60		
5010211005 HP - Magna Carta Benefits for Public H	553,931,000.00	(3,361,093.48)	550,569,906.52	553,931,000.00	(3,361,093.48)	0.00	0.00	550,569,906.52		
5010213001 Overtime Pay	67,000.00	398,062,661.79	398,129,661.79	67,000.00	398,062,661.79	0.00	0.00	398,129,661.79		
5010214001 Year End Bonus - Civilian	30,173,205,000.00	6,955,946.90	30,180,160,946.90	30,220,144,002.00	(39,983,055.10)	0.00	0.00	30,180,160,946.90		
5010215001 Cash Gift - Civilian	4,789,790,000.00	(42,645,416.08)	4,747,144,583.92	4,797,775,000.00	(50,630,416.08)	0.00	0.00	4,747,144,583.92		
5010216001 Mid-Year Bonus - Civilian	30,173,205,000.00	434,917,274.38	30,608,122,274.38	30,210,585,015.00	397,537,259.38	0.00	0.00	30,608,122,274.38		
5010299004 Special Hardship Allowance - Civilian	3,773,528,000.00	17,466,494.05	3,790,994,494.05	3,773,528,000.00	17,466,494.05	0.00	0.00	3,790,994,494.05		
5010299012 Productivity Enhancement Incentive - C	4,789,790,000.00	(22,683,225.92)	4,767,106,774.08	4,797,780,000.00	(30,673,225.92)	0.00	0.00	4,767,106,774.08		
5010299014 Performance Based Bonus - Civilian	0.00	4,272,914.84	4,272,914.84	0.00	4,272,914.84	0.00	0.00	4,272,914.84		
5010299038 Anniversary Bonus - Civilian	2,874,615,000.00	(43,260,370.64)	2,831,354,629.36	2,874,615,000.00	(43,260,370.64)	2,871,807,000.00	2,871,807,000.00	2,831,354,629.36		
5010302001 Pag-IBIG - Civilian	1,149,463,000.00	7,478,198.97	1,156,941,198.97	1,151,207,300.00	5,733,898.97	0.00	0.00	1,156,941,198.97		
5010303001 PhilHealth - Civilian	8,143,198,000.00	33,452,720.81	8,176,650,720.81	8,154,205,962.00	22,444,758.81	0.00	0.00	8,176,650,720.81		
5010304001 ECIP - Civilian	1,149,463,000.00	7,734,520.97	1,157,197,520.97	1,151,207,300.00	5,990,220.97	0.00	0.00	1,157,197,520.97		
5010403001 Terminal Leave Benefits - Civilian	624,100,000.00	426,508,173.15	1,050,608,173.15	624,493,827.00	426,114,346.15	0.00	0.00	1,050,608,173.15		
5010499001 Lump-sum for Creation of New Positio	7,451,974,000.00	(6,652,361,022.11)	799,612,977.89	572,135,494.00	(380,698,516.11)	0.00	0.00	191,436,977.89		
5010499003 Lump-sum for Reclassification of Posit	1,019,732,000.00	(294,194,068.58)	725,537,931.42	1,019,732,000.00	(294,194,068.58)	0.00	0.00	725,537,931.42		
5010499004 Lump-sum for Equivalent-Record Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010499007 Lump-sum for Filling of Positions - Civi	16,364,838,000.00	3,716,045,479.47	20,080,883,479.47	5,211,702,943.00	(1,573,336,477.53)	0.00	0.00	3,638,366,465.47		
5010499010 Lump-sum for Step Increments - Leng	905,322,000.00	(131,502,614.17)	773,819,385.83	905,322,000.00	(131,502,614.17)	0.00	0.00	773,819,385.83		
5010499015 Loyalty Award - Civilian	1,076,445,000.00	46,397,594.53	1,122,842,594.53	1,076,445,000.00	46,397,594.53	0.00	0.00	1,122,842,594.53		

Summary of Appropriations, Allotments, Obligations, Disbursements As at September 30, 2023 Department 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	
Current Appropriations		138,037,666,574.82	167,375,224,376.31	141,425,790,805.45	0.00	446,838,681,756.59
Regular Appropriations		127,188,197,725.07	155,937,211,245.88	118,785,438,173.13	0.00	401,910,847,144.08
PS		101,080,779,323.51	139,300,498,525.42	100,054,799,773.84	0.00	340,436,077,622.76
5010101001	Basic Salary - Civilian	90,427,988,551.91	91,627,043,746.83	88,445,719,617.55	0.00	270,500,751,916.28
5010102000	Salaries and Wages - Casual/Contract	101,521,457.52	136,404,277.63	111,011,906.78	0.00	348,937,641.93
5010103000	Salaries and Wages - Substitute Teacher	426,336,284.56	768,572,609.72	399,855,759.94	0.00	1,594,764,654.23
5010201001	PERA - Civilian	5,776,281,091.51	5,773,709,157.15	5,668,014,729.52	0.00	17,218,004,978.18
5010202000	Representation Allowance	20,832,449.22	21,691,633.16	20,072,372.48	0.00	62,596,454.86
5010203001	Transportation Allowance	17,082,522.35	17,617,122.93	16,457,937.56	0.00	51,157,582.84
5010204001	Clothing/Uniform Allowance - Civilian	1,568,632,079.52	4,119,093,518.59	23,322,895.29	0.00	5,711,048,493.40
5010205003	Subsistence Allowance - Magna Carta	3,913,065.84	16,678,851.87	14,977,119.29	0.00	35,569,037.00
5010206001	Laundry Allowance - Civilian	1,125.00	4,581.74	1,125.00	0.00	6,831.74
5010206004	Laundry Allowance - Magna Carta Beneficiaries	567,029.18	2,256,133.96	1,897,215.56	0.00	4,720,378.70
5010210001	Honoraria - Civilian	541,124.89	1,178,327.79	2,650,448.53	0.00	4,369,901.21
5010211001	Hazard Pay	0.00	300,708.60	109,200.00	0.00	409,908.60
5010211005	HP - Magna Carta Benefits for Public Health Workers	39,905,380.97	156,986,548.32	138,822,461.53	0.00	335,714,390.81
5010213001	Overtime Pay	15,065,963.91	19,340,195.63	20,432,051.97	0.00	54,838,211.51
5010214001	Year End Bonus - Civilian	9,886,718.94	56,403,425.64	32,636,156.33	0.00	98,926,300.91
5010215001	Cash Gift - Civilian	947,314.52	1,288,258.15	3,627,966.00	0.00	5,863,538.67
5010216001	Mid-Year Bonus - Civilian	921,409.97	29,970,717,746.27	37,346,227.36	0.00	30,008,985,383.60
5010299004	Special Hardship Allowance - Civilian	23,590,529.13	308,149,351.94	1,392,319,260.41	0.00	1,724,059,141.48
5010299012	Productivity Enhancement Incentive - Civilian	1,522,911.86	315,500.00	114,500.00	0.00	1,952,911.86
5010299014	Performance Based Bonus - Civilian	34,714.78	39,768.08	4,193,243.23	0.00	4,267,726.09
5010299038	Anniversary Bonus - Civilian	0.00	2,648,227,000.00	33,567,343.71	0.00	2,681,794,343.71
5010302001	Pag-IBIG - Civilian	286,782,553.09	289,749,794.13	287,061,521.90	0.00	863,593,869.12
5010303001	PhilHealth - Civilian	1,800,485,546.58	1,858,497,076.73	1,836,759,145.20	0.00	5,495,741,768.51
5010304001	ECIP - Civilian	289,712,586.53	291,145,648.61	285,084,454.62	0.00	865,942,689.76
5010403001	Terminal Leave Benefits - Civilian	173,264,859.09	449,771,590.28	315,075,073.30	0.00	938,111,522.67
5010499001	Lump-sum for Creation of New Positions	13,315.59	0.00	0.00	0.00	13,315.59
5010499003	Lump-sum for Reclassification of Positions	7,483,343.39	9,023,867.02	53,814,048.48	0.00	70,321,258.89
5010499004	Lump-sum for Equivalent-Record Form	37,363.61	(37,363.61)	0.00	0.00	0.00
5010499007	Lump-sum for Filling of Positions - Civilian	12,776,579.80	451,212,312.16	298,686,144.31	0.00	762,675,036.27
5010499010	Lump-sum for Step Increments - Length of Service	13,711,819.76	32,364,545.27	16,507,072.93	0.00	62,583,437.96
5010499015	Loyalty Award - Civilian	33,460,836.42	231,899,414.26	254,045,985.26	0.00	519,406,235.94

Summary of Appropriations, Allotments, Obligations, Disbursements											FAR No. 1A
As at September 30, 2023											
Department 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	Due and Demandable	Not Yet Due and Demandable		
Current Appropriations	128,555,608,239.14	169,407,871,202.82	138,247,873,435.19	0.00	436,211,352,877.15	20,905,311,159.00	247,619,254,033.41	6,997,352,405.42	3,629,976,474.04		
Regular Appropriations	118,215,560,570.02	158,053,360,280.05	115,673,497,056.33	0.00	391,942,417,906.40	20,905,311,159.00	235,785,520,169.92	6,401,453,817.19	3,566,975,420.51		
PS	97,030,455,811.52	140,290,260,499.08	99,764,085,706.57	0.00	337,084,802,017.17	17,050,693,014.00	155,032,335,363.24	2,730,116,919.53	621,158,686.10		
5010101001 Basic Salary - Civilian	87,863,356,264.61	91,548,700,299.21	88,760,744,504.20	0.00	268,172,801,068.02	0.00	93,378,031,488.51	1,943,970,909.76	377,477,687.74		
5010102000 Salaries and Wages - Casual/Contract	94,962,071.12	135,470,917.85	111,245,407.22	0.00	341,678,396.19	0.00	228,719,314.26	8,321,836.41	54,114.47		
5010103000 Salaries and Wages - Substitute Teacher	394,849,772.55	750,466,425.02	425,408,182.60	0.00	1,570,724,380.17	0.00	2,924,130,038.37	22,557,689.00	1,414,765.97		
5010201001 PERA - Civilian	5,730,937,483.29	5,768,951,297.96	5,665,312,646.01	0.00	17,165,201,427.26	0.00	5,892,915,434.78	50,146,931.88	1,338,532.01		
5010202000 Representation Allowance	19,817,574.22	22,414,589.16	19,829,878.48	0.00	62,062,041.86	0.00	19,285,701.18	471,413.00	83,000.00		
5010203001 Transportation Allowance	16,199,022.35	18,231,984.93	16,251,724.56	0.00	50,682,731.84	0.00	26,500,243.15	374,151.00	80,700.00		
5010204001 Clothing/Uniform Allowance - Civilian	310,015,065.30	5,351,617,868.88	23,544,570.30	0.00	5,685,177,504.48	0.00	118,505,430.98	25,434,440.27	437,185.01		
5010205003 Subsistence Allowance - Magna Carta	3,049,887.11	15,897,635.73	15,223,360.15	0.00	34,170,882.99	0.00	32,078,944.36	963,129.01	435,025.00		
5010206001 Laundry Allowance - Civilian	1,125.00	4,581.74	1,125.00	0.00	6,831.74	0.00	0.00	0.00	0.00		
5010206004 Laundry Allowance - Magna Carta Beneficiaries	445,149.40	2,134,702.11	2,017,324.92	0.00	4,597,176.43	0.00	4,668,632.56	123,202.27	0.00		
5010210001 Honoraria - Civilian	446,124.89	1,271,123.18	2,652,653.14	0.00	4,369,901.21	0.00	396,685,270.41	0.00	0.00		
5010211001 Hazard Pay	0.00	300,708.60	109,200.00	0.00	409,908.60	0.00	3,451,000.00	0.00	0.00		
5010211005 HP - Magna Carta Benefits for Public Health Workers	31,840,371.06	150,222,317.97	139,092,958.26	0.00	321,155,647.29	0.00	214,855,515.71	10,607,552.02	3,951,191.50		
5010213001 Overtime Pay	14,469,944.98	19,958,976.88	20,076,058.06	0.00	54,504,979.92	0.00	343,291,450.28	289,120.99	44,110.60		
5010214001 Year End Bonus - Civilian	8,587,244.48	56,516,252.25	32,393,304.97	0.00	97,496,801.70	0.00	30,081,234,645.99	820,200.37	609,298.84		
5010215001 Cash Gift - Civilian	913,314.52	1,186,758.15	3,652,477.77	0.00	5,752,550.44	0.00	4,741,281,045.25	110,988.23	0.00		
5010216001 Mid-Year Bonus - Civilian	839,148.97	29,963,454,766.12	39,872,100.36	0.00	30,004,166,015.45	0.00	599,136,890.78	3,934,570.13	884,798.02		
5010299004 Special Hardship Allowance - Civilian	6,822,052.37	258,586,250.52	902,453,659.65	0.00	1,167,861,962.54	0.00	2,066,935,352.57	438,178,242.64	118,018,936.31		
5010299012 Productivity Enhancement Incentive - Civilian	1,472,427.88	262,483.98	77,000.00	0.00	1,811,911.86	0.00	4,765,153,862.22	141,000.00	0.00		
5010299014 Performance Based Bonus - Civilian	34,525.78	39,957.08	2,515,701.02	0.00	2,590,183.88	(0.00)	5,188.75	1,677,542.21	0.00		
5010299038 Anniversary Bonus - Civilian	0.00	2,623,166,732.27	55,588,505.04	0.00	2,678,755,237.31	0.00	149,560,285.65	2,397,106.40	642,000.00		
5010302001 Pag-IBIG - Civilian	278,585,361.46	284,009,766.65	287,254,544.57	0.00	849,849,672.68	0.00	293,347,329.85	11,335,823.30	2,414,673.20		
5010303001 PhilHealth - Civilian	1,739,386,290.46	1,852,188,511.95	1,801,069,788.71	0.00	5,392,644,591.12	0.00	2,680,908,952.29	90,681,308.72	12,757,625.15		
5010304001 ECIP - Civilian	281,081,542.63	287,479,151.28	285,984,360.63	0.00	854,545,054.54	0.00	291,254,831.21	9,895,569.52	1,420,365.70		
5010403001 Terminal Leave Benefits - Civilian	144,715,809.76	438,578,431.91	338,767,812.39	0.00	922,062,054.06	0.00	112,496,650.48	14,091,738.98	1,957,729.63		
5010499001 Lump-sum for Creation of New Positions	10,519.32	2,796.27	0.00	0.00	13,315.59	608,176,000.00	191,423,662.30	0.00	0.00		
5010499003 Lump-sum for Reclassification of Positions	5,872,545.97	10,576,004.71	52,933,568.52	0.00	69,382,119.20	(0.00)	655,216,672.53	832,936.69	106,203.00		
5010499004 Lump-sum for Equivalent-Record Forfeiture	37,363.61	(37,363.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5010499007 Lump-sum for Filling of Positions - Civilian	12,776,579.80	451,071,405.84	297,911,769.00	0.00	761,759,754.64	16,442,517,014.00	2,875,691,429.20	555,628.37	359,653.26		
5010499010 Lump-sum for Step Increments - Length of Service	13,021,365.68	30,998,044.34	13,897,493.16	0.00	57,916,903.18	(0.00)	711,235,947.87	11,129,762.93	41,230.72		
5010499015 Loyalty Award - Civilian	29,560,836.42	205,040,291.10	234,415,505.19	0.00	469,016,632.71	0.00	603,436,358.59	22,641,245.75	27,748,357.48		

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	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5010499099	Other Personnel Benefits	900,477,000.00	139,369,553.59	1,039,846,553.59	900,477,000.00	139,369,553.59	900,264,000.00	900,264,000.00	1,039,846,553.59	
MOOE		128,459,979,000.00	(5,394,000.00)	128,454,585,000.00	128,083,502,000.00	(5,394,000.00)	10,884,530,369.43	10,884,530,369.43	128,078,108,000.00	
5020101000	Traveling Expenses - Local	2,751,232,360.00	(204,792,498.15)	2,546,439,861.85	2,751,037,360.00	(204,597,498.15)	472,200.00	472,200.00	2,546,439,861.85	
5020102000	Traveling Expenses - Foreign	15,930,000.00	953,980.45	16,883,980.45	15,930,000.00	953,980.45	0.00	0.00	16,883,980.45	
5020201001	ICT Training Expenses	28,783,000.00	899,941.80	29,682,941.80	28,783,000.00	899,941.80	0.00	0.00	29,682,941.80	
5020201002	Training Expenses	5,228,606,840.00	2,524,910,662.46	7,753,517,502.46	5,228,724,511.88	2,373,726,606.11	2,025,176,781.00	2,176,243,165.47	7,753,517,502.46	
5020202000	Scholarship Grants/Expenses	0.00	67,362.20	67,362.20	0.00	67,362.20	0.00	0.00	67,362.20	
5020301001	ICT Office Supplies	133,969,000.00	50,951,616.77	184,920,616.77	133,969,000.00	50,951,616.77	0.00	0.00	184,920,616.77	
5020301002	Office Supplies Expenses	7,010,243,000.00	(419,395,894.81)	6,590,847,105.19	7,009,783,063.35	(418,935,958.16)	0.00	0.00	6,590,847,105.19	
5020302000	Accountable Forms Expenses	52,373,000.00	(2,129,249.84)	50,243,750.16	52,373,000.00	(2,129,249.84)	0.00	0.00	50,243,750.16	
5020303000	Non-Accountable Forms Expenses	1,199,000.00	562,763.79	1,761,763.79	1,199,000.00	562,763.79	0.00	0.00	1,761,763.79	
5020304000	Animal/Zoological Supplies Expenses	0.00	40,915.00	40,915.00	0.00	40,915.00	0.00	0.00	40,915.00	
5020305000	Food Supplies Expenses	22,874,000.00	1,056,672,940.69	1,079,546,940.69	22,874,000.00	1,056,672,940.69	0.00	0.00	1,079,546,940.69	
5020307000	Drugs and Medicines Expenses	102,399,000.00	15,676,782.83	118,075,782.83	102,399,000.00	15,676,782.83	0.00	0.00	118,075,782.83	
5020308000	Medical, Dental and Laboratory Supplie	178,480,000.00	(8,791,374.53)	169,688,625.47	178,480,000.00	(8,791,374.53)	0.00	0.00	169,688,625.47	
5020309000	Fuel, Oil and Lubricants Expenses	157,841,000.00	29,594,702.24	187,435,702.24	157,841,000.00	29,594,702.24	0.00	0.00	187,435,702.24	
5020310000	Agricultural and Marine Supplies Expe	2,011,000.00	2,204,208.40	4,215,208.40	2,011,000.00	2,204,208.40	0.00	0.00	4,215,208.40	
5020311001	Textbooks and Instructional Materials	998,454,000.00	928,886,539.35	1,927,340,539.35	998,454,000.00	928,886,539.35	0.00	0.00	1,927,340,539.35	
5020311002	Chalk Allowance	4,814,345,000.00	718,812.50	4,815,063,812.50	4,714,345,000.00	718,812.50	0.00	0.00	4,715,063,812.50	
5020312000	Military, Police and Traffic Supplies Ex	0.00	537,718.00	537,718.00	0.00	537,718.00	0.00	0.00	537,718.00	
5020313000	Chemical and Filtering Supplies Exper	0.00	3,173,933.64	3,173,933.64	0.00	3,173,933.64	0.00	0.00	3,173,933.64	
5020321000	Semi-Expendable Machinery and Equi	9,891,000.00	19,243,989.09	29,134,989.09	9,891,000.00	19,243,989.09	0.00	0.00	29,134,989.09	
5020321001	Machinery - Semi-Expendable Machin	7,757,000.00	42,162,551.78	49,919,551.78	7,757,000.00	42,162,551.78	0.00	0.00	49,919,551.78	
5020321002	Office Equipment - Semi-Expendable I	157,107,000.00	309,602,482.97	466,709,482.97	157,189,000.00	309,520,482.97	0.00	0.00	466,709,482.97	
5020321003	ICT Equipment - Semi-Expendable Me	152,898,000.00	194,084,918.98	346,982,918.98	152,898,000.00	194,084,918.98	0.00	0.00	346,982,918.98	
5020321004	Agricultural and Forestry Equipment -	942,000.00	1,161,420.36	2,103,420.36	942,000.00	1,161,420.36	0.00	0.00	2,103,420.36	
5020321007	Communications Equipment - Semi-Ex	8,464,000.00	11,646,446.33	20,110,446.33	8,464,000.00	11,646,446.33	0.00	0.00	20,110,446.33	
5020321008	Disaster Response and Rescue Equipm	59,623,000.00	7,938,364.37	67,561,364.37	59,689,828.12	7,871,536.25	0.00	0.00	67,561,364.37	
5020321009	Military, Police and Security Equipmen	0.00	97,778.69	97,778.69	0.00	97,778.69	0.00	0.00	97,778.69	
5020321010	Medical Equipment - Semi-Expendable	11,752,000.00	1,601,434.22	13,353,434.22	11,752,000.00	1,601,434.22	0.00	0.00	13,353,434.22	
5020321011	Printing Equipment - Semi-Expendable	27,991,000.00	10,178,824.47	38,169,824.47	27,991,000.00	10,178,824.47	0.00	0.00	38,169,824.47	
5020321012	Sports Equipment - Semi-Expendable	23,259,000.00	19,208,825.29	42,467,825.29	23,259,000.00	19,208,825.29	0.00	0.00	42,467,825.29	
5020321013	Technical and Scientific Equipment - S	2,807,217,000.00	(473,859.85)	2,806,743,140.15	2,807,217,000.00	(473,859.85)	509,507,342.04	509,507,342.04	2,806,743,140.15	
5020321099	Other Machinery and Equipment - Sen	49,471,000.00	45,363,220.55	94,834,220.55	49,471,000.00	45,363,220.55	0.00	0.00	94,834,220.55	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5010499099	Other Personnel Benefits	27,478,794.07	40,853,176.57	340,616,789.79	0.00	408,948,760.43	
MOOE		26,107,418,401.56	15,000,747,610.53	17,385,862,688.16	0.00	58,494,028,700.25	
5020101000	Traveling Expenses - Local	329,453,361.89	480,346,906.45	629,944,046.72	0.00	1,439,744,315.06	
5020102000	Traveling Expenses - Foreign	385,076.57	1,631,640.79	2,732,378.69	0.00	4,749,096.05	
5020201001	ICT Training Expenses	769,999.58	1,745,738.41	1,825,313.26	0.00	4,341,051.25	
5020201002	Training Expenses	684,913,592.72	835,849,883.60	1,929,624,740.96	0.00	3,450,388,217.27	
5020202000	Scholarship Grants/Expenses	7,070.00	34,302.20	25,990.00	0.00	67,362.20	
5020301001	ICT Office Supplies	32,161,704.53	22,775,441.41	72,853,443.81	0.00	127,790,589.75	
5020301002	Office Supplies Expenses	1,788,673,473.91	1,885,483,509.12	1,737,687,812.50	0.00	5,411,844,795.53	
5020302000	Accountable Forms Expenses	4,923,499.70	5,957,061.29	7,207,007.74	0.00	18,087,568.73	
5020303000	Non-Accountable Forms Expenses	394,945.00	263,993.42	422,801.00	0.00	1,081,739.42	
5020304000	Animal/Zoological Supplies Expenses	9,935.00	12,750.00	12,750.00	0.00	35,435.00	
5020305000	Food Supplies Expenses	3,437,193.39	22,012,851.00	928,931,327.40	0.00	954,381,371.79	
5020307000	Drugs and Medicines Expenses	22,871,409.72	22,389,947.29	25,871,183.12	0.00	71,132,540.13	
5020308000	Medical, Dental and Laboratory Supplies	32,821,472.52	28,645,121.01	27,637,075.46	0.00	89,103,668.99	
5020309000	Fuel, Oil and Lubricants Expenses	45,643,590.82	44,002,480.93	45,682,938.90	0.00	135,329,010.65	
5020310000	Agricultural and Marine Supplies Expenses	1,561,895.13	1,171,955.74	925,843.05	0.00	3,659,693.92	
5020311001	Textbooks and Instructional Materials	13,555,894.89	554,870,358.42	299,931,845.43	0.00	868,358,098.74	
5020311002	Chalk Allowance	87,000.00	290,587,700.00	3,613,594,579.25	0.00	3,904,269,279.25	
5020312000	Military, Police and Traffic Supplies Expenses	2,009.00	178,409.00	357,300.00	0.00	537,718.00	
5020313000	Chemical and Filtering Supplies Expenses	1,311,784.11	(12,288.13)	844,096.03	0.00	2,143,592.01	
5020321000	Semi-Expendable Machinery and Equipment	2,631,593.12	11,648,249.66	13,155,333.54	0.00	27,435,176.32	
5020321001	Machinery - Semi-Expendable	22,547,141.88	16,793,880.81	7,680,884.73	0.00	47,021,907.42	
5020321002	Office Equipment - Semi-Expendable	120,671,044.78	134,630,298.38	151,946,791.97	0.00	407,248,135.13	
5020321003	ICT Equipment - Semi-Expendable	104,886,080.69	91,619,845.41	97,176,552.47	0.00	293,682,478.57	
5020321004	Agricultural and Forestry Equipment - Semi-Expendable	863,056.01	726,716.00	327,106.03	0.00	1,916,878.04	
5020321007	Communications Equipment - Semi-Expendable	4,707,135.65	6,202,767.29	6,248,033.20	0.00	17,157,936.14	
5020321008	Disaster Response and Rescue Equipment	6,419,634.19	9,052,239.32	10,590,851.35	0.00	26,062,724.86	
5020321009	Military, Police and Security Equipment	81,713.69	0.00	16,065.00	0.00	97,778.69	
5020321010	Medical Equipment - Semi-Expendable	1,521,278.16	1,423,532.48	3,123,642.29	0.00	6,068,452.93	
5020321011	Printing Equipment - Semi-Expendable	5,753,841.58	5,566,815.66	11,470,022.09	0.00	22,790,679.33	
5020321012	Sports Equipment - Semi-Expendable	14,613,096.30	6,920,150.34	5,111,119.46	0.00	26,644,366.10	
5020321013	Technical and Scientific Equipment - Semi-Expendable	2,656,777.45	6,719,680.49	123,030,185.70	0.00	132,406,643.64	
5020321099	Other Machinery and Equipment - Semi-Expendable	23,927,378.30	28,074,664.00	28,385,351.90	0.00	80,387,394.20	

Summary of Appropriations, Allotments, Obligations, Disbursements											FAR No. 1A
As at September 30, 2023											
Department 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	Due and Demandable	Not Yet Due and Demandable		
5010499099 Other Personnel Benefits	26,349,026.52	41,496,829.05	213,788,522.69	0.00	281,634,378.26	(0.00)	630,897,793.16	58,432,879.69	68,881,502.49		
MOOE	21,185,104,758.51	17,711,949,156.55	15,272,821,041.14	0.00	54,169,874,956.20	376,477,000.00	69,584,079,299.75	2,551,355,159.35	1,772,798,584.70		
5020101000 Traveling Expenses - Local	314,131,893.63	464,305,306.97	602,471,485.57	0.00	1,380,908,686.17	(0.00)	1,106,695,546.79	51,446,010.78	7,646,537.01		
5020102000 Traveling Expenses - Foreign	319,768.95	1,372,025.61	2,846,749.72	0.00	4,538,544.28	0.00	12,134,884.40	210,551.77	0.00		
5020201001 ICT Training Expenses	465,769.58	1,973,428.45	1,211,568.26	0.00	3,650,766.29	0.00	25,341,890.55	190,284.96	500,000.00		
5020201002 Training Expenses	565,460,586.02	632,507,331.46	1,734,915,378.63	0.00	2,932,883,296.11	0.00	4,303,129,285.19	334,016,625.06	182,950,336.65		
5020202000 Scholarship Grants/Expenses	0.00	23,432.20	43,930.00	0.00	67,362.20	0.00	0.00	0.00	0.00		
5020301001 ICT Office Supplies	28,955,351.91	23,625,476.69	63,028,148.65	0.00	115,608,977.25	0.00	57,130,027.02	10,574,705.78	1,606,906.72		
5020301002 Office Supplies Expenses	1,656,519,808.10	1,850,426,781.98	1,726,099,762.55	0.00	5,233,046,352.63	0.00	1,179,002,309.66	128,140,905.99	50,632,801.91		
5020302000 Accountable Forms Expenses	4,840,277.70	5,930,979.70	6,693,807.03	0.00	17,465,064.43	0.00	32,156,181.43	606,229.30	16,275.00		
5020303000 Non-Accountable Forms Expenses	394,945.00	187,974.50	439,917.35	0.00	1,022,836.85	0.00	680,024.37	58,902.57	0.00		
5020304000 Animal/Zoological Supplies Expenses	9,935.00	12,750.00	12,750.00	0.00	35,435.00	0.00	5,480.00	0.00	0.00		
5020305000 Food Supplies Expenses	3,147,241.89	6,882,180.23	123,096,503.41	0.00	133,125,925.53	0.00	125,165,568.90	474,297,388.52	346,958,057.74		
5020307000 Drugs and Medicines Expenses	21,400,678.94	21,721,774.56	26,386,999.22	0.00	69,509,452.72	0.00	46,943,242.70	1,166,143.72	456,943.69		
5020308000 Medical, Dental and Laboratory Supplies	29,976,209.58	27,098,416.58	29,709,841.52	0.00	86,784,467.68	0.00	80,584,956.48	2,163,661.03	155,540.29		
5020309000 Fuel, Oil and Lubricants Expenses	37,455,131.35	41,602,066.90	45,439,593.97	0.00	124,496,792.22	0.00	52,106,691.59	9,321,770.87	1,510,447.56		
5020310000 Agricultural and Marine Supplies Expenses	1,460,143.38	1,106,258.49	968,587.05	0.00	3,534,988.92	0.00	555,514.48	124,705.00	0.00		
5020311001 Textbooks and Instructional Materials	10,500,411.90	6,770,707.79	220,491,148.65	0.00	237,762,268.34	0.00	1,058,982,440.61	197,023,455.33	433,572,375.07		
5020311002 Chalk Allowance	87,000.00	2,583,500.00	3,835,099,666.73	0.00	3,837,770,166.73	100,000,000.00	810,794,533.25	54,407,112.52	12,092,000.00		
5020312000 Military, Police and Traffic Supplies Expenses	2,009.00	2,009.00	533,700.00	0.00	537,718.00	0.00	0.00	0.00	0.00		
5020313000 Chemical and Filtering Supplies Expenses	1,311,784.11	(61,905.78)	851,717.38	0.00	2,101,595.71	0.00	1,030,341.63	0.00	41,996.30		
5020321000 Semi-Expendable Machinery and Equipment	1,682,010.80	9,331,254.16	9,138,851.74	0.00	20,152,116.70	0.00	1,699,812.77	7,282,497.12	562.50		
5020321001 Machinery - Semi-Expendable	21,008,201.19	17,605,260.59	7,733,326.96	0.00	46,346,788.74	0.00	2,897,644.36	633,918.68	41,200.00		
5020321002 Office Equipment - Semi-Expendable	115,449,788.18	132,014,293.62	120,554,558.30	0.00	368,018,640.10	0.00	59,461,347.84	37,631,065.40	1,598,429.63		
5020321003 ICT Equipment - Semi-Expendable	93,872,761.36	96,184,332.51	94,971,412.42	0.00	285,028,506.29	0.00	53,300,440.41	6,971,425.43	1,588,693.25		
5020321004 Agricultural and Forestry Equipment - Semi-Expendable	832,323.01	711,070.80	348,371.67	0.00	1,891,765.48	0.00	186,542.32	22,070.00	3,042.56		
5020321007 Communications Equipment - Semi-Expendable	4,384,186.90	5,723,572.51	6,772,787.02	0.00	16,880,546.43	0.00	2,952,510.19	174,155.10	103,234.61		
5020321008 Disaster Response and Rescue Equipment	5,143,603.58	9,622,725.32	10,282,793.44	0.00	25,049,122.34	(0.00)	41,498,639.51	996,565.52	17,037.00		
5020321009 Military, Police and Security Equipment	81,713.69	0.00	15,204.37	0.00	96,918.06	0.00	0.00	860.63	0.00		
5020321010 Medical Equipment - Semi-Expendable	1,225,729.16	1,681,514.48	3,116,174.47	0.00	6,023,418.11	0.00	7,284,981.29	45,034.82	0.00		
5020321011 Printing Equipment - Semi-Expendable	5,402,041.74	5,796,914.66	11,132,767.65	0.00	22,331,724.05	0.00	15,379,145.14	91,103.28	367,852.00		
5020321012 Sports Equipment - Semi-Expendable	14,070,929.06	7,068,788.22	5,243,643.05	0.00	26,383,360.33	0.00	15,823,459.19	246,185.65	14,820.12		
5020321013 Technical and Scientific Equipment - Semi-Expendable	2,571,189.45	3,944,120.50	49,013,864.49	0.00	55,529,174.44	0.00	2,674,336,496.51	45,686,690.54	31,190,778.66		
5020321099 Other Machinery and Equipment - Semi-Expendable	23,317,061.25	27,738,559.54	27,575,481.78	0.00	78,631,102.57	0.00	14,446,826.35	1,416,894.06	339,397.57		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures											FAR No. 1A
As at September 30, 2023											
Department Education - Office of the Secretary											
Particulars	Appropriations			Allotments							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
5020322000	Semi-Expendable Furniture, Fixtures a	1,592,000.00	9,246,020.80	10,838,020.80	1,592,000.00	9,246,020.80	0.00	0.00	10,838,020.80		
5020322001	Furniture and Fixtures - Semi-Expendable	1,910,722,000.00	57,357,983.94	1,968,079,983.94	1,908,635,000.00	57,357,983.94	1,260,041,450.00	1,260,041,450.00	1,965,992,983.94		
5020322002	Books - Semi-Expendable Furniture, F	0.00	128,909.00	128,909.00	0.00	128,909.00	0.00	0.00	128,909.00		
5020323000	Agricultural Produce Expenses	0.00	8,775.00	8,775.00	0.00	8,775.00	0.00	0.00	8,775.00		
5020399000	Other Supplies and Materials Expense	12,066,622,800.00	(4,797,188,764.24)	7,269,434,035.76	12,066,280,069.89	(4,825,281,156.13)	0.00	28,435,122.00	7,269,434,035.76		
5020401000	Water Expenses	929,109,000.00	6,112,275.10	935,221,275.10	929,065,000.00	6,156,275.10	0.00	0.00	935,221,275.10		
5020402000	Electricity Expenses	3,448,605,000.00	354,571,159.32	3,803,176,159.32	3,448,587,476.76	354,588,682.56	0.00	0.00	3,803,176,159.32		
5020403000	Gas/Heating Expenses	25,000.00	7,621.58	32,621.58	25,000.00	7,621.58	0.00	0.00	32,621.58		
5020499000	Other Utility Expenses	100,000.00	(3,483.86)	96,516.14	100,000.00	(3,483.86)	0.00	0.00	96,516.14		
5020501000	Postage and Courier Services	39,814,000.00	4,300,052.36	44,114,052.36	39,814,000.00	4,300,052.36	0.00	0.00	44,114,052.36		
5020502001	Mobile	327,952,000.00	66,912,118.73	394,864,118.73	327,952,000.00	66,912,118.73	0.00	0.00	394,864,118.73		
5020502002	Landline	206,436,000.00	(16,443,830.87)	189,992,169.13	206,436,000.00	(16,443,830.87)	0.00	0.00	189,992,169.13		
5020503000	Internet Subscription Expenses	1,877,878,000.00	(230,994,208.12)	1,646,883,791.88	1,877,956,000.00	(231,072,208.12)	0.00	0.00	1,646,883,791.88		
5020504000	Cable, Satellite, Telegraph and Radio	7,107,000.00	914,359.21	8,021,359.21	7,107,000.00	914,359.21	0.00	0.00	8,021,359.21		
5020601001	Awards/Rewards Expenses	26,112,000.00	1,928,365.12	28,040,365.12	26,112,000.00	1,928,365.12	0.00	0.00	28,040,365.12		
5020601002	Rewards and Incentives	12,237,000.00	(112,523.50)	12,124,476.50	12,237,000.00	(112,523.50)	0.00	0.00	12,124,476.50		
5020602000	Prizes	5,017,000.00	1,637,215.00	6,654,215.00	5,017,000.00	1,637,215.00	0.00	0.00	6,654,215.00		
5020701000	Survey Expenses	88,085,000.00	(1,045,145.78)	87,039,854.22	88,085,000.00	(1,045,145.78)	0.00	0.00	87,039,854.22		
5020701001	ICT Survey Expenses	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00		
5020702001	ICT Research, Exploration and Develop	284,000.00	28,000.00	312,000.00	284,000.00	28,000.00	0.00	0.00	312,000.00		
5020702002	Research, Exploration and Developme	33,930,000.00	16,492,301.91	50,422,301.91	33,930,000.00	16,492,301.91	0.00	0.00	50,422,301.91		
5020801000	Demolition and Relocation Expenses	0.00	437,300.00	437,300.00	0.00	437,300.00	0.00	0.00	437,300.00		
5021001000	Confidential Expenses	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00		
5021003000	Extraordinary and Miscellaneous Expe	7,445,000.00	652,049.01	8,097,049.01	7,445,000.00	652,049.01	0.00	0.00	8,097,049.01		
5021101000	Legal Services	11,345,000.00	1,324,557.36	12,669,557.36	11,345,000.00	1,324,557.36	0.00	0.00	12,669,557.36		
5021102000	Auditing Services	13,361,000.00	(118,023.14)	13,242,976.86	13,361,000.00	(118,023.14)	0.00	0.00	13,242,976.86		
5021103001	ICT Consultancy Services	2,220,000.00	23,100.00	2,243,100.00	2,220,000.00	23,100.00	0.00	0.00	2,243,100.00		
5021103002	Consultancy Services	26,743,000.00	1,287,727.04	28,030,727.04	26,743,000.00	1,287,727.04	0.00	0.00	28,030,727.04		
5021199000	Other Professional Services	415,527,000.00	145,858,251.38	561,385,251.38	415,527,000.00	145,789,721.38	0.00	68,530.00	561,385,251.38		
5021201000	Environment/Sanitary Services	487,000.00	1,655,491.47	2,142,491.47	487,000.00	1,655,491.47	0.00	0.00	2,142,491.47		
5021202000	Janitorial Services	639,121,000.00	269,742,160.72	908,863,160.72	639,121,000.00	269,742,160.72	0.00	0.00	908,863,160.72		
5021203000	Security Services	780,838,000.00	186,665,296.35	967,503,296.35	781,205,190.00	186,298,106.35	7,389,251.00	7,389,251.00	967,503,296.35		
5021299001	Other General Services - ICT Services	5,441,000.00	4,380,861.56	9,821,861.56	5,441,000.00	4,380,861.56	0.00	0.00	9,821,861.56		
5021299099	Other General Services	571,844,000.00	276,296,660.52	848,140,660.52	571,994,000.00	276,146,660.52	0.00	0.00	848,140,660.52		

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5020322000	Semi-Expendable Furniture, Fixtures and	3,465,042.51	3,515,441.99	2,748,887.66	0.00	9,729,372.16	
5020322001	Furniture and Fixtures - Semi-Expendable	28,864,877.14	32,763,662.52	34,566,199.29	0.00	96,194,738.95	
5020322002	Books - Semi-Expendable Furniture, Fixtures and	56,520.00	31,000.00	41,389.00	0.00	128,909.00	
5020323000	Agricultural Produce Expenses	0.00	8,775.00	0.00	0.00	8,775.00	
5020399000	Other Supplies and Materials Expenses	1,278,985,516.30	1,582,840,459.74	1,940,030,225.37	0.00	4,801,856,201.41	
5020401000	Water Expenses	163,129,345.90	186,520,632.67	182,847,271.60	0.00	532,497,250.18	
5020402000	Electricity Expenses	951,651,176.87	1,153,695,636.92	914,295,163.96	0.00	3,019,641,977.75	
5020403000	Gas/Heating Expenses	2,240.00	23,431.58	700.00	0.00	26,371.58	
5020499000	Other Utility Expenses	9,633.14	15,525.00	47,130.00	0.00	72,288.14	
5020501000	Postage and Courier Services	5,950,330.93	6,729,985.87	5,060,988.88	0.00	17,741,305.68	
5020502001	Mobile	76,729,521.63	100,550,218.11	106,673,505.86	0.00	283,953,245.60	
5020502002	Landline	25,719,319.04	24,281,297.29	27,647,252.60	0.00	77,647,868.93	
5020503000	Internet Subscription Expenses	308,687,919.98	333,592,054.56	330,041,835.75	0.00	972,321,810.29	
5020504000	Cable, Satellite, Telegraph and Radio	855,296.98	1,409,124.85	1,486,653.30	0.00	3,751,075.13	
5020601001	Awards/Rewards Expenses	1,312,589.69	3,972,819.23	5,553,946.21	0.00	10,839,355.13	
5020601002	Rewards and Incentives	44,680.00	71,376.50	411,200.00	0.00	527,256.50	
5020602000	Prizes	519,034.40	1,023,097.00	745,852.53	0.00	2,287,983.93	
5020701000	Survey Expenses	257,467.74	499,045.42	138,763.30	0.00	895,276.46	
5020701001	ICT Survey Expenses	0.00	0.00	0.00	0.00	0.00	
5020702001	ICT Research, Exploration and Development	0.00	8,000.00	20,000.00	0.00	28,000.00	
5020702002	Research, Exploration and Development	3,041,771.53	3,417,803.54	25,616,888.27	0.00	32,076,463.34	
5020801000	Demolition and Relocation Expenses	71,500.00	339,000.00	26,800.00	0.00	437,300.00	
5021001000	Confidential Expenses	37,500,000.00	37,500,000.00	37,500,000.00	0.00	112,500,000.00	
5021003000	Extraordinary and Miscellaneous Expenses	1,286,562.27	1,831,777.11	1,803,190.34	0.00	4,921,529.72	
5021101000	Legal Services	732,142.61	901,504.76	716,822.98	0.00	2,350,470.35	
5021102000	Auditing Services	1,551,415.08	1,763,367.51	1,825,795.56	0.00	5,140,578.15	
5021103001	ICT Consultancy Services	125,300.00	0.00	16,800.00	0.00	142,100.00	
5021103002	Consultancy Services	1,749,809.00	(376,850.00)	2,464,508.16	0.00	3,837,467.16	
5021199000	Other Professional Services	92,545,501.28	112,936,920.24	130,491,813.40	0.00	335,974,234.92	
5021201000	Environment/Sanitary Services	587,601.50	622,101.50	667,688.47	0.00	1,877,391.47	
5021202000	Janitorial Services	224,997,009.41	308,432,395.17	241,253,902.99	0.00	774,683,307.57	
5021203000	Security Services	251,567,946.84	270,767,244.70	250,149,053.68	0.00	772,484,245.22	
5021299001	Other General Services - ICT Services	657,696.00	3,215,051.23	2,426,440.39	0.00	6,299,187.62	
5021299099	Other General Services	217,324,212.42	242,445,060.40	241,833,422.09	0.00	701,602,694.91	

Summary of Appropriations, Allotments, Obligations, Disbursements											FAR No. 1A
As at September 30, 2023											
Department 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	Due and Demandable	Not Yet Due and Demandable		
5020322000	Semi-Expendable Furniture, Fixtures and	2,647,963.69	3,375,771.94	3,507,242.93	0.00	9,530,978.56	0.00	1,108,648.64	194,876.38	3,517.22	
5020322001	Furniture and Fixtures - Semi-Expendable	26,672,191.72	31,435,236.16	35,703,499.34	0.00	93,810,927.22	2,087,000.00	1,869,798,244.99	2,237,591.37	151,331.02	
5020322002	Books - Semi-Expendable Furniture, F	55,999.80	31,000.00	41,389.00	0.00	128,388.80	0.00	0.00	520.20	0.00	
5020323000	Agricultural Produce Expenses	0.00	8,775.00	0.00	0.00	8,775.00	0.00	0.00	0.00	0.00	
5020399000	Other Supplies and Materials Expense	1,210,345,868.58	1,452,260,455.89	1,637,439,087.68	0.00	4,300,045,412.14	(0.00)	2,467,577,834.35	219,484,650.92	282,321,063.37	
5020401000	Water Expenses	159,280,711.29	184,745,295.91	178,076,206.77	0.00	522,102,213.97	0.00	402,724,024.92	3,917,033.92	6,472,943.38	
5020402000	Electricity Expenses	932,719,677.40	1,145,179,795.08	898,652,844.30	0.00	2,976,552,316.78	(0.00)	783,534,181.57	41,098,008.82	1,991,652.16	
5020403000	Gas/Heating Expenses	2,240.00	23,431.58	700.00	0.00	26,371.58	0.00	6,250.00	0.00	0.00	
5020499000	Other Utility Expenses	9,633.14	(7,000.00)	69,655.00	0.00	72,288.14	0.00	24,228.00	0.00	0.00	
5020501000	Postage and Courier Services	5,011,511.09	6,777,695.65	5,107,003.54	0.00	16,896,210.28	(0.00)	26,372,746.68	841,807.40	3,288.00	
5020502001	Mobile	73,716,898.75	99,994,605.78	103,899,213.46	0.00	277,610,717.99	0.00	110,910,873.13	5,665,081.13	677,446.47	
5020502002	Landline	24,820,429.07	23,843,397.86	25,987,215.66	0.00	74,651,042.59	0.00	112,344,300.20	2,760,162.54	236,663.80	
5020503000	Internet Subscription Expenses	299,774,653.00	330,220,747.52	321,743,275.29	0.00	951,738,675.81	0.00	674,561,981.59	19,295,864.11	1,292,221.28	
5020504000	Cable, Satellite, Telegraph and Radio I	809,039.99	1,353,864.76	1,483,177.65	0.00	3,646,082.40	0.00	4,270,284.08	101,533.72	3,459.01	
5020601001	Awards/Rewards Expenses	1,038,443.69	4,043,432.88	5,687,683.89	0.00	10,769,560.46	0.00	17,201,009.99	65,544.67	4,250.00	
5020601002	Rewards and Incentives	44,680.00	71,376.50	411,200.00	0.00	527,256.50	0.00	11,597,220.00	0.00	0.00	
5020602000	Prizes	508,684.40	337,447.00	704,713.53	0.00	1,550,844.93	0.00	4,366,231.07	41,139.00	696,000.00	
5020701000	Survey Expenses	169,467.74	492,795.42	143,608.30	0.00	805,871.46	0.00	86,144,577.76	0.00	89,405.00	
5020701001	ICT Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
5020702001	ICT Research, Exploration and Develop	0.00	8,000.00	0.00	0.00	8,000.00	0.00	284,000.00	20,000.00	0.00	
5020702002	Research, Exploration and Developme	1,608,885.03	2,943,662.11	15,710,161.11	0.00	20,262,708.25	0.00	18,345,838.57	10,441,432.43	1,372,322.66	
5020801000	Demolition and Relocation Expenses	71,500.00	296,000.00	69,800.00	0.00	437,300.00	0.00	0.00	0.00	0.00	
5021001000	Confidential Expenses	37,500,000.00	37,500,000.00	37,500,000.00	0.00	112,500,000.00	0.00	37,500,000.00	0.00	0.00	
5021003000	Extraordinary and Miscellaneous Expe	1,175,176.97	1,797,541.60	1,599,211.86	0.00	4,571,930.43	0.00	3,175,519.29	349,599.29	0.00	
5021101000	Legal Services	721,057.61	884,839.76	515,396.98	0.00	2,121,294.35	0.00	10,319,087.01	222,576.00	6,600.00	
5021102000	Auditing Services	1,311,611.54	1,711,317.05	1,967,823.01	0.00	4,990,751.60	0.00	8,102,398.71	145,605.17	4,221.38	
5021103001	ICT Consultancy Services	119,000.00	6,000.00	16,800.00	0.00	141,800.00	0.00	2,101,000.00	300.00	0.00	
5021103002	Consultancy Services	249,809.00	1,123,150.00	1,711,407.58	0.00	3,084,366.58	0.00	24,193,259.88	753,100.58	0.00	
5021199000	Other Professional Services	88,964,279.39	103,010,038.96	133,999,917.16	0.00	325,974,235.51	0.00	225,411,016.46	8,826,634.41	1,173,365.00	
5021201000	Environment/Sanitary Services	587,601.50	267,714.50	1,022,075.47	0.00	1,877,391.47	0.00	265,100.00	0.00	0.00	
5021202000	Janitorial Services	211,174,130.55	308,648,699.58	241,232,203.06	0.00	761,055,033.19	0.00	134,179,853.15	12,112,329.46	1,515,944.92	
5021203000	Security Services	210,519,995.06	251,099,578.98	281,900,007.62	0.00	743,519,581.66	0.00	195,019,051.13	15,929,609.46	13,035,054.10	
5021299001	Other General Services - ICT Services	657,120.11	2,961,428.11	2,519,036.69	0.00	6,137,584.91	0.00	3,522,673.94	161,602.61	0.10	
5021299099	Other General Services	209,185,838.12	241,641,699.16	241,624,534.47	0.00	692,452,071.75	0.00	146,537,965.61	6,955,436.50	2,195,186.66	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 30, 2023										
Department Education - Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021301000 R & M - Investment Property	332,000.00	7,590.00	339,590.00	332,000.00	7,590.00	0.00	0.00	339,590.00		
5021302001 R & M - Aquaculture Structures	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00		
5021302099 R & M - Other Land Improvements	10,232,000.00	1,007,530.62	11,239,530.62	10,232,000.00	1,007,530.62	0.00	0.00	11,239,530.62		
5021303003 R & M - Sewer Systems	0.00	161,730.00	161,730.00	0.00	161,730.00	0.00	0.00	161,730.00		
5021303004 R & M - Water Supply Systems	13,052,000.00	2,635,833.94	15,687,833.94	13,052,000.00	2,635,833.94	0.00	0.00	15,687,833.94		
5021303005 R & M - Power Supply Systems	10,835,000.00	1,551,295.60	12,386,295.60	10,835,000.00	1,551,295.60	0.00	0.00	12,386,295.60		
5021303006 R & M - Communication Networks	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00		
5021303099 R & M - Other Infrastructures Assets	1,159,000.00	117,145.00	1,276,145.00	1,159,000.00	117,145.00	0.00	0.00	1,276,145.00		
5021304001 R & M - Buildings	244,317,000.00	(29,719,693.04)	214,597,306.96	244,451,500.00	(29,854,193.04)	0.00	0.00	214,597,306.96		
5021304002 R & M - School Buildings	2,303,805,000.00	(40,300,267.07)	2,263,504,732.93	2,303,815,000.00	(40,310,267.07)	0.00	0.00	2,263,504,732.93		
5021304099 R & M - Other Structures	256,468,000.00	217,309,381.72	473,777,381.72	256,468,000.00	217,309,381.72	0.00	0.00	473,777,381.72		
5021305001 R & M - Machinery	3,738,000.00	4,694,367.43	8,432,367.43	3,768,000.00	4,664,367.43	0.00	0.00	8,432,367.43		
5021305002 R & M - Office Equipment	81,106,000.00	10,466,884.88	91,572,884.88	81,089,000.00	10,483,884.88	0.00	0.00	91,572,884.88		
5021305003 R & M - ICT Equipment	44,645,000.00	5,389,638.58	50,034,638.58	44,645,000.00	5,389,638.58	0.00	0.00	50,034,638.58		
5021305004 R & M - Agricultural and Forestry Equip	64,000.00	16,000.00	80,000.00	64,000.00	16,000.00	0.00	0.00	80,000.00		
5021305007 R & M - Communication Equipment	968,000.00	309,585.83	1,277,585.83	968,000.00	309,585.83	0.00	0.00	1,277,585.83		
5021305009 R & M - Disaster Response and Rescu	1,915,000.00	1,723.25	1,916,723.25	1,915,000.00	1,723.25	0.00	0.00	1,916,723.25		
5021305011 R & M - Medical Equipment	266,000.00	91,175.00	357,175.00	266,000.00	91,175.00	0.00	0.00	357,175.00		
5021305012 R & M - Printing Equipment	3,771,000.00	52,491.55	3,823,491.55	3,771,000.00	52,491.55	0.00	0.00	3,823,491.55		
5021305013 R & M - Sports Equipment	586,000.00	128,597.50	714,597.50	586,000.00	128,597.50	0.00	0.00	714,597.50		
5021305014 R & M - Technical and Scientific Equip	286,000.00	142,286.00	428,286.00	286,000.00	142,286.00	0.00	0.00	428,286.00		
5021305099 R & M - Other Machinery and Equipme	22,710,000.00	2,240,645.14	24,950,645.14	22,710,000.00	2,240,645.14	0.00	0.00	24,950,645.14		
5021306001 R & M - Motor Vehicles	72,583,000.00	7,517,971.39	80,100,971.39	72,583,000.00	7,517,971.39	0.00	0.00	80,100,971.39		
5021306099 R & M - Other Transportation Equipme	2,714,000.00	204,419.26	2,918,419.26	2,714,000.00	204,419.26	0.00	0.00	2,918,419.26		
5021307000 R & M - Furniture and Fixtures	87,768,000.00	3,779,942.31	91,547,942.31	87,768,000.00	3,779,942.31	0.00	0.00	91,547,942.31		
5021308001 R & M - Leased Assets - Buildings and	11,351,000.00	(591,407.92)	10,759,592.08	11,351,000.00	(591,407.92)	0.00	0.00	10,759,592.08		
5021308002 R & M - Leased Assets - Machinery an	368,000.00	3,500.00	371,500.00	368,000.00	3,500.00	0.00	0.00	371,500.00		
5021308003 R & M - Leased Assets - Transportatio	318,000.00	(45,443.00)	272,557.00	318,000.00	(45,443.00)	0.00	0.00	272,557.00		
5021308004 R & M - ICT Machinery and Equipmen	2,411,000.00	(63,835.00)	2,347,165.00	2,411,000.00	(63,835.00)	0.00	0.00	2,347,165.00		
5021309002 R & M - Leased Assets Improvements	2,535,000.00	0.00	2,535,000.00	2,535,000.00	0.00	0.00	0.00	2,535,000.00		
5021321000 R & M - Semi-Expendable Machinery &	933,000.00	0.00	933,000.00	933,000.00	0.00	0.00	0.00	933,000.00		
5021321001 R & M - Machinery - Semi-Expendable	222,000.00	5,142,959.57	5,364,959.57	222,000.00	5,142,959.57	0.00	0.00	5,364,959.57		
5021321002 R & M - Office Equipment - Semi-Expe	16,940,000.00	3,881,804.82	20,821,804.82	16,940,000.00	3,881,804.82	0.00	0.00	20,821,804.82		
5021321003 R & M - ICT Equipment - Semi-Expen	12,215,000.00	3,363,570.31	15,578,570.31	12,215,000.00	3,363,570.31	0.00	0.00	15,578,570.31		

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5021301000 R & M - Investment Property	26,199.62	32,605.52	28,696.27	0.00	87,501.41		
5021302001 R & M - Aquaculture Structures	6,000.00	0.00	(6,000.00)	0.00	0.00		
5021302099 R & M - Other Land Improvements	1,217,758.75	2,160,079.64	1,655,416.02	0.00	5,033,254.41		
5021303003 R & M - Sewer Systems	55,100.00	113,881.00	(7,251.00)	0.00	161,730.00		
5021303004 R & M - Water Supply Systems	2,063,564.65	2,131,573.40	1,547,306.29	0.00	5,742,444.34		
5021303005 R & M - Power Supply Systems	1,084,044.61	1,457,596.01	1,037,001.56	0.00	3,578,642.18		
5021303006 R & M - Communication Networks	1,500.00	1,500.00	0.00	0.00	3,000.00		
5021303099 R & M - Other Infrastructures Assets	322,866.95	233,769.86	240,986.59	0.00	797,623.40		
5021304001 R & M - Buildings	25,218,396.41	29,721,002.22	39,664,378.96	0.00	94,603,777.59		
5021304002 R & M - School Buildings	511,698,613.61	617,004,379.49	511,373,174.46	0.00	1,640,076,167.56		
5021304099 R & M - Other Structures	110,602,660.08	158,077,564.89	116,559,199.41	0.00	385,239,424.38		
5021305001 R & M - Machinery	2,278,516.53	2,294,060.91	1,256,289.21	0.00	5,828,866.65		
5021305002 R & M - Office Equipment	13,219,566.72	17,632,733.00	15,790,179.70	0.00	46,642,479.42		
5021305003 R & M - ICT Equipment	6,537,761.41	8,876,104.88	8,545,104.21	0.00	23,958,970.50		
5021305004 R & M - Agricultural and Forestry Equip	1,000.00	0.00	16,000.00	0.00	17,000.00		
5021305007 R & M - Communication Equipment	171,955.62	266,837.20	84,081.16	0.00	522,873.98		
5021305009 R & M - Disaster Response and Rescu	44,925.25	307,620.00	46,268.00	0.00	398,813.25		
5021305011 R & M - Medical Equipment	4,285.00	91,375.00	0.00	0.00	95,660.00		
5021305012 R & M - Printing Equipment	493,462.69	250,802.30	350,862.81	0.00	1,095,127.80		
5021305013 R & M - Sports Equipment	166,085.02	47,893.17	96,113.36	0.00	310,091.55		
5021305014 R & M - Technical and Scientific Equip	78,853.00	89,898.00	42,040.00	0.00	210,791.00		
5021305099 R & M - Other Machinery and Equipme	2,279,573.56	4,512,230.69	1,947,294.23	0.00	8,739,098.48		
5021306001 R & M - Motor Vehicles	17,022,072.18	17,422,676.11	19,502,988.29	0.00	53,947,736.58		
5021306099 R & M - Other Transportation Equipme	523,886.74	313,236.68	415,600.25	0.00	1,252,723.67		
5021307000 R & M - Furniture and Fixtures	9,608,439.16	10,338,778.10	7,055,593.20	0.00	27,002,810.46		
5021308001 R & M - Leased Assets - Buildings and	563,791.00	127,369.00	207,915.00	0.00	899,075.00		
5021308002 R & M - Leased Assets - Machinery and	0.00	0.00	0.00	0.00	0.00		
5021308003 R & M - Leased Assets - Transportatio	54,316.20	56,460.29	108,780.51	0.00	219,557.00		
5021308004 R & M - ICT Machinery and Equipmen	25,549.00	70,110.00	204,191.00	0.00	299,850.00		
5021309002 R & M - Leased Assets Improvements	0.00	0.00	0.00	0.00	0.00		
5021321000 R & M - Semi-Expendable Machinery and	59,085.00	0.00	106,000.00	0.00	165,085.00		
5021321001 R & M - Machinery - Semi-Expendable	2,018,367.00	2,433,353.57	805,239.00	0.00	5,256,959.57		
5021321002 R & M - Office Equipment - Semi-Expe	3,155,148.36	1,990,752.06	2,315,953.41	0.00	7,461,853.83		
5021321003 R & M - ICT Equipment - Semi-Expend	2,251,489.19	1,957,503.99	2,201,568.95	0.00	6,410,562.13		

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As at September 30, 2023											
Department 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	Due and Demandable	Not Yet Due and Demandable		
5021301000 R & M - Investment Property	26,199.62	32,605.52	28,696.27	0.00	87,501.41	0.00	252,088.59	0.00	0.00		
5021302001 R & M - Aquaculture Structures	6,000.00	0.00	(6,000.00)	0.00	0.00	0.00	6,000.00	0.00	0.00		
5021302099 R & M - Other Land Improvements	1,117,463.75	1,522,976.33	2,248,422.81	0.00	4,888,862.89	0.00	6,206,276.21	47,922.83	96,468.69		
5021303003 R & M - Sewer Systems	55,100.00	113,881.00	(7,251.00)	0.00	161,730.00	0.00	0.00	0.00	0.00		
5021303004 R & M - Water Supply Systems	1,999,560.59	1,980,625.05	1,651,775.71	0.00	5,631,961.35	0.00	9,945,389.60	110,482.99	0.00		
5021303005 R & M - Power Supply Systems	1,063,287.41	1,464,551.17	1,010,236.40	0.00	3,538,074.98	0.00	8,807,653.42	40,567.20	0.00		
5021303006 R & M - Communication Networks	1,500.00	1,500.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00		
5021303099 R & M - Other Infrastructures Assets	322,866.95	233,769.86	233,185.00	0.00	789,821.81	0.00	478,521.60	7,801.59	0.00		
5021304001 R & M - Buildings	19,594,261.60	26,647,092.26	38,899,169.44	0.00	85,140,523.30	0.00	119,993,529.37	8,214,629.51	1,248,624.78		
5021304002 R & M - School Buildings	465,741,971.22	626,953,197.54	506,946,326.87	0.00	1,599,641,495.63	0.00	623,428,565.38	12,192,736.80	28,241,935.13		
5021304099 R & M - Other Structures	105,634,615.07	153,928,453.79	108,777,735.01	0.00	368,340,803.87	0.00	88,537,957.34	7,734,345.71	9,164,274.80		
5021305001 R & M - Machinery	2,247,676.53	1,489,623.48	1,989,072.09	0.00	5,726,372.10	0.00	2,603,500.78	102,494.55	0.00		
5021305002 R & M - Office Equipment	11,250,409.83	16,670,734.28	16,085,291.15	0.00	44,006,435.26	0.00	44,930,405.46	2,245,814.16	390,230.00		
5021305003 R & M - ICT Equipment	6,062,942.82	8,950,836.10	7,329,203.90	0.00	22,342,982.82	(0.00)	26,075,668.08	1,565,337.68	50,650.00		
5021305004 R & M - Agricultural and Forestry Equip	0.00	1,000.00	16,000.00	0.00	17,000.00	0.00	63,000.00	0.00	0.00		
5021305007 R & M - Communication Equipment	170,328.41	268,106.17	84,081.16	0.00	522,515.74	0.00	754,711.85	358.24	0.00		
5021305009 R & M - Disaster Response and Rescu	42,932.50	279,279.40	47,936.15	0.00	370,148.05	0.00	1,517,910.00	28,665.20	0.00		
5021305011 R & M - Medical Equipment	4,285.00	91,375.00	0.00	0.00	95,660.00	0.00	261,515.00	0.00	0.00		
5021305012 R & M - Printing Equipment	476,443.53	246,202.30	320,011.97	0.00	1,042,657.80	0.00	2,728,363.75	44,970.00	7,500.00		
5021305013 R & M - Sports Equipment	165,962.02	47,893.17	94,349.36	0.00	308,204.55	0.00	404,505.95	1,887.00	0.00		
5021305014 R & M - Technical and Scientific Equip	78,853.00	89,898.00	36,040.00	0.00	204,791.00	0.00	217,495.00	6,000.00	0.00		
5021305099 R & M - Other Machinery and Equipme	2,143,745.30	4,165,792.64	1,840,127.63	0.00	8,149,665.57	0.00	16,211,546.66	557,131.63	32,301.28		
5021306001 R & M - Motor Vehicles	13,081,578.23	17,515,113.10	19,293,133.32	0.00	49,889,824.65	0.00	26,153,234.81	3,256,342.29	801,569.64		
5021306099 R & M - Other Transportation Equipme	494,821.74	311,251.68	371,600.25	0.00	1,177,673.67	0.00	1,665,695.59	0.00	75,050.00		
5021307000 R & M - Furniture and Fixtures	8,877,336.62	10,359,685.09	7,044,833.20	0.00	26,281,854.91	0.00	64,545,131.85	622,864.02	98,091.53		
5021308001 R & M - Leased Assets - Buildings and	324,331.00	107,785.00	400,359.00	0.00	832,475.00	0.00	9,860,517.08	66,600.00	0.00		
5021308002 R & M - Leased Assets - Machinery an	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00		
5021308003 R & M - Leased Assets - Transportatio	54,316.20	56,460.29	108,780.51	0.00	219,557.00	0.00	53,000.00	0.00	0.00		
5021308004 R & M - ICT Machinery and Equipment	25,549.00	68,110.00	63,516.00	0.00	157,175.00	0.00	2,047,315.00	142,675.00	0.00		
5021309002 R & M - Leased Assets Improvements	0.00	0.00	0.00	0.00	0.00	0.00	2,535,000.00	0.00	0.00		
5021321000 R & M - Semi-Expendable Machinery &	59,085.00	0.00	106,000.00	0.00	165,085.00	0.00	767,915.00	0.00	0.00		
5021321001 R & M - Machinery - Semi-Expendable	2,015,367.00	1,532,176.24	1,704,957.33	0.00	5,252,500.57	0.00	108,000.00	4,459.00	0.00		
5021321002 R & M - Office Equipment - Semi-Expe	2,959,889.19	1,740,499.39	2,567,369.30	0.00	7,267,757.88	0.00	13,359,950.99	151,431.95	42,664.00		
5021321003 R & M - ICT Equipment - Semi-Expend	2,034,412.27	1,986,588.21	2,217,217.79	0.00	6,238,218.27	0.00	9,168,008.18	170,243.86	2,100.00		

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Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021321004	R & M - Agricultural and Forestry Equip	0.00	4,981.21	4,981.21	0.00	4,981.21	0.00	0.00	4,981.21	
5021321007	R & M - Communication Equipment - S	296,000.00	330,131.35	626,131.35	296,000.00	330,131.35	0.00	0.00	626,131.35	
5021321008	R & M - Disaster Response and Rescu	2,336,000.00	(76,466.21)	2,259,533.79	2,336,000.00	(76,466.21)	0.00	0.00	2,259,533.79	
5021321010	R & M - Medical Equipment - Semi-Exp	170,000.00	8,710.00	178,710.00	170,000.00	8,710.00	0.00	0.00	178,710.00	
5021321011	R & M - Printing Equipment - Semi-Exp	1,801,000.00	(169,071.80)	1,631,928.20	1,801,000.00	(169,071.80)	0.00	0.00	1,631,928.20	
5021321012	R & M - Sports Equipment - Semi-Exp	265,000.00	81,681.50	346,681.50	265,000.00	81,681.50	0.00	0.00	346,681.50	
5021321013	R & M - Technical and Scientific Equip	0.00	10,050.00	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00	
5021321099	R & M - Other Machinery and Equipme	3,019,000.00	613,007.09	3,632,007.09	3,019,000.00	613,007.09	0.00	0.00	3,632,007.09	
5021322000	R & M - Furniture and Fixtures - Semi-	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	
5021322001	R & M - Furniture and Fixtures - Semi-	6,710,000.00	2,477,297.88	9,187,297.88	6,710,000.00	2,477,297.88	0.00	0.00	9,187,297.88	
5021322002	R & M - Books - Semi-Expendable Fur	10,000.00	55,859.00	65,859.00	10,000.00	55,859.00	0.00	0.00	65,859.00	
5021398000	R & M - Others	0.00	210,513.23	210,513.23	0.00	210,513.23	0.00	0.00	210,513.23	
5021399099	R & M - Other Property, Plant and Equ	15,589,000.00	(4,370,394.62)	11,218,605.38	15,589,000.00	(4,370,394.62)	0.00	0.00	11,218,605.38	
5021408000	Subsidy to Operating Units	12,051,968,000.00	570,071,971.65	12,622,039,971.65	11,886,714,000.00	750,484,508.12	7,078,635,405.39	6,898,722,868.92	12,457,285,971.65	
5021499000	Subsidies - Others	53,205,347,000.00	526,924.83	53,205,873,924.83	53,205,347,000.00	526,924.83	3,307,940.00	3,307,940.00	53,205,873,924.83	
5021501001	Taxes, Duties and Licenses	8,769,000.00	2,691,950.13	11,460,950.13	8,769,000.00	2,691,950.13	0.00	0.00	11,460,950.13	
5021502000	Fidelity Bond Premiums	187,415,000.00	21,554,369.21	208,969,369.21	187,415,000.00	21,554,369.21	0.00	0.00	208,969,369.21	
5021503000	Insurance Expenses	148,261,000.00	(22,439,809.93)	125,821,190.07	148,261,000.00	(22,439,809.93)	0.00	0.00	125,821,190.07	
5021601000	Labor and Wages	143,351,000.00	48,637,301.36	191,988,301.36	143,371,000.00	48,617,301.36	0.00	0.00	191,988,301.36	
5029901000	Advertising, Promotional and Marketin	8,314,000.00	1,831,874.54	10,145,874.54	8,314,000.00	1,831,874.54	0.00	0.00	10,145,874.54	
5029902000	Printing and Publication Expenses	435,609,000.00	511,050,252.84	946,659,252.84	435,609,000.00	511,050,252.84	0.00	0.00	946,659,252.84	
5029903000	Representation Expenses	148,261,000.00	105,230,684.51	253,491,684.51	148,281,000.00	105,177,244.51	0.00	33,440.00	253,491,684.51	
5029904000	Transportation and Delivery Expenses	266,842,000.00	25,741,463.49	292,583,463.49	266,842,000.00	25,741,463.49	0.00	0.00	292,583,463.49	
5029905001	Rents - Buildings and Structures	1,494,000.00	634,432.70	2,128,432.70	1,494,000.00	634,432.70	0.00	0.00	2,128,432.70	
5029905002	Rents - Land	740,000.00	(9,600.00)	730,400.00	740,000.00	(9,600.00)	0.00	0.00	730,400.00	
5029905003	Rents - Motor Vehicles	3,731,000.00	538,740.00	4,269,740.00	3,731,000.00	538,740.00	0.00	0.00	4,269,740.00	
5029905004	Rents - Equipment	3,764,000.00	3,632,670.50	7,396,670.50	3,764,000.00	3,632,670.50	0.00	0.00	7,396,670.50	
5029905005	Rents - Living Quarters	2,458,000.00	649,580.93	3,107,580.93	2,458,000.00	649,580.93	0.00	0.00	3,107,580.93	
5029905008	Rents - ICT Machinery and Equipment	50,000.00	74,700.00	124,700.00	50,000.00	74,700.00	0.00	0.00	124,700.00	
5029906000	Membership Dues and Contributions to	1,832,000.00	215,762.00	2,047,762.00	1,832,000.00	215,762.00	0.00	0.00	2,047,762.00	
5029907001	ICT Software Subscription	2,533,376,000.00	188,622.57	2,533,564,622.57	2,533,376,000.00	188,622.57	0.00	0.00	2,533,564,622.57	
5029907003	Cloud Computing Service	49,000.00	(3,650.17)	45,349.83	49,000.00	(3,650.17)	0.00	0.00	45,349.83	
5029907004	Library and Other Reading Materials S	482,000.00	(65,802.00)	416,198.00	482,000.00	(65,802.00)	0.00	0.00	416,198.00	
5029907099	Other Subscription Expenses	25,911,000.00	(3,057,671.22)	22,853,328.78	25,911,000.00	(3,057,671.22)	0.00	0.00	22,853,328.78	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5021321004	R & M - Agricultural and Forestry Equip	0.00	4,981.21	0.00	0.00	4,981.21	
5021321007	R & M - Communication Equipment - S	46,737.00	100,466.35	151,590.21	0.00	298,793.56	
5021321008	R & M - Disaster Response and Rescu	143,938.20	113,048.66	2,770.05	0.00	259,756.91	
5021321010	R & M - Medical Equipment - Semi-Exp	4,750.00	1,210.00	2,750.00	0.00	8,710.00	
5021321011	R & M - Printing Equipment - Semi-Exp	97,911.49	82,616.88	383,028.35	0.00	563,556.72	
5021321012	R & M - Sports Equipment - Semi-Exp	24,225.31	21,201.99	61,022.06	0.00	106,449.36	
5021321013	R & M - Technical and Scientific Equip	2,250.00	7,800.00	0.00	0.00	10,050.00	
5021321099	R & M - Other Machinery and Equipme	445,171.73	378,277.34	850,340.35	0.00	1,673,789.42	
5021322000	R & M - Furniture and Fixtures - Semi-	0.00	0.00	0.00	0.00	0.00	
5021322001	R & M - Furniture and Fixtures - Semi-	1,291,106.92	1,330,241.74	1,135,146.46	0.00	3,756,495.12	
5021322002	R & M - Books - Semi-Expendable Fur	55,859.00	0.00	0.00	0.00	55,859.00	
5021398000	R & M - Others	130,587.12	64,926.11	13,000.00	0.00	208,513.23	
5021399099	R & M - Other Property, Plant and Equ	1,152,660.16	1,843,774.79	1,755,698.61	0.00	4,752,133.56	
5021408000	Subsidy to Operating Units	506,661,224.09	734,500,224.29	902,850,556.97	0.00	2,144,012,005.35	
5021499000	Subsidies - Others	17,396,038,554.93	1,980,066,186.17	273,289,192.79	0.00	19,649,393,933.89	
5021501001	Taxes, Duties and Licenses	1,454,321.47	2,305,691.60	2,602,505.14	0.00	6,362,518.21	
5021502000	Fidelity Bond Premiums	56,197,682.19	43,291,213.94	41,772,885.15	0.00	141,261,781.28	
5021503000	Insurance Expenses	21,629,261.14	15,540,131.09	15,557,362.60	0.00	52,726,754.83	
5021601000	Labor and Wages	50,257,244.62	55,760,794.53	47,129,211.05	0.00	153,147,250.20	
5029901000	Advertising, Promotional and Marketin	864,772.16	2,293,882.94	1,607,920.97	0.00	4,766,576.07	
5029902000	Printing and Publication Expenses	67,675,796.14	165,027,644.34	465,024,712.16	0.00	697,728,152.64	
5029903000	Representation Expenses	35,536,740.46	44,437,178.19	101,782,699.82	0.00	181,756,618.47	
5029904000	Transportation and Delivery Expenses	23,308,826.20	22,376,404.91	22,891,062.80	0.00	68,576,293.91	
5029905001	Rents - Buildings and Structures	120,165.03	459,709.42	592,011.04	0.00	1,171,885.49	
5029905002	Rents - Land	1,800.00	35,000.00	25,600.00	0.00	62,400.00	
5029905003	Rents - Motor Vehicles	320,460.00	328,000.00	695,190.00	0.00	1,343,650.00	
5029905004	Rents - Equipment	630,199.89	1,095,711.05	3,407,775.94	0.00	5,133,686.88	
5029905005	Rents - Living Quarters	462,427.75	668,357.40	713,098.27	0.00	1,843,883.42	
5029905008	Rents - ICT Machinery and Equipment	0.00	46,000.00	28,700.00	0.00	74,700.00	
5029906000	Membership Dues and Contributions to	314,677.35	56,443.38	94,452.88	0.00	465,573.61	
5029907001	ICT Software Subscription	159,489.42	1,961,240,946.94	15,720.40	0.00	1,961,416,156.76	
5029907003	Cloud Computing Service	0.00	0.00	0.00	0.00	0.00	
5029907004	Library and Other Reading Materials S	14,749.00	6,963.00	4,528.00	0.00	26,240.00	
5029907099	Other Subscription Expenses	1,531,330.55	1,920,474.87	1,454,429.11	0.00	4,906,234.53	

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Department 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	Due and Demandable	Not Yet Due and Demandable		
5021321004	R & M - Agricultural and Forestry Equip	0.00	4,981.21	0.00	0.00	4,981.21	0.00	0.00	0.00	0.00	
5021321007	R & M - Communication Equipment - S	5,800.00	78,466.35	183,690.21	0.00	267,956.56	0.00	327,337.79	0.00	30,837.00	
5021321008	R & M - Disaster Response and Rescu	143,938.20	113,048.66	2,770.05	0.00	259,756.91	0.00	1,999,776.88	0.00	0.00	
5021321010	R & M - Medical Equipment - Semi-Exp	4,750.00	1,210.00	2,750.00	0.00	8,710.00	0.00	170,000.00	0.00	0.00	
5021321011	R & M - Printing Equipment - Semi-Exp	97,911.49	81,429.38	366,585.85	0.00	545,926.72	0.00	1,068,371.48	16,130.00	1,500.00	
5021321012	R & M - Sports Equipment - Semi-Exp	24,225.31	21,201.99	61,022.06	0.00	106,449.36	0.00	240,232.14	0.00	0.00	
5021321013	R & M - Technical and Scientific Equip	2,250.00	7,800.00	0.00	0.00	10,050.00	0.00	0.00	0.00	0.00	
5021321099	R & M - Other Machinery and Equipme	417,821.73	381,214.12	810,741.46	0.00	1,609,777.31	0.00	1,958,217.67	64,012.11	0.00	
5021322000	R & M - Furniture and Fixtures - Semi-	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	
5021322001	R & M - Furniture and Fixtures - Semi-	1,275,106.92	1,237,142.09	1,169,113.61	0.00	3,681,362.62	0.00	5,430,802.76	75,132.50	0.00	
5021322002	R & M - Books - Semi-Expendable Fur	55,859.00	0.00	0.00	0.00	55,859.00	0.00	10,000.00	0.00	0.00	
5021398000	R & M - Others	130,587.12	64,926.11	13,000.00	0.00	208,513.23	0.00	2,000.00	0.00	0.00	
5021399099	R & M - Other Property, Plant and Equ	1,078,386.69	1,803,032.34	1,658,340.09	0.00	4,539,759.12	0.00	6,466,471.82	85,194.44	127,180.00	
5021408000	Subsidy to Operating Units	457,924,376.04	545,074,612.80	635,011,823.56	0.00	1,638,010,812.40	164,754,000.00	10,313,273,966.30	318,096,104.36	188,531,283.17	
5021499000	Subsidies - Others	13,115,263,054.52	6,250,610,801.58	160,872,104.65	0.00	19,526,745,960.75	0.00	33,556,479,990.94	122,647,973.14	0.00	
5021501001	Taxes, Duties and Licenses	1,423,837.59	2,168,999.95	2,594,062.55	0.00	6,186,900.09	0.00	5,098,431.92	172,688.12	2,930.00	
5021502000	Fidelity Bond Premiums	55,108,302.59	43,158,645.33	40,949,190.57	0.00	139,216,138.49	(0.00)	67,707,587.93	1,761,124.29	284,518.50	
5021503000	Insurance Expenses	21,172,808.08	15,401,166.60	14,807,085.58	0.00	51,381,060.26	0.00	73,094,435.24	1,332,837.98	12,856.59	
5021601000	Labor and Wages	49,487,208.54	51,954,304.78	50,087,404.02	0.00	151,528,917.34	0.00	38,841,051.16	1,181,752.65	426,397.09	
5029901000	Advertising, Promotional and Marketin	856,772.16	2,274,122.94	1,547,014.35	0.00	4,677,909.45	0.00	5,379,298.47	86,266.62	2,400.00	
5029902000	Printing and Publication Expenses	65,503,990.55	82,206,084.21	139,483,334.84	0.00	287,193,409.60	0.00	248,931,100.20	268,034,029.54	142,500,713.50	
5029903000	Representation Expenses	27,798,095.10	41,332,315.77	99,732,753.87	0.00	168,863,164.74	0.00	71,735,066.04	10,612,796.58	2,102,627.14	
5029904000	Transportation and Delivery Expenses	22,058,551.24	22,073,483.50	18,465,406.92	0.00	62,597,441.66	0.00	224,007,169.58	4,708,551.57	1,270,300.68	
5029905001	Rents - Buildings and Structures	120,165.03	379,709.42	532,011.04	0.00	1,031,885.49	0.00	956,547.21	140,000.00	0.00	
5029905002	Rents - Land	1,800.00	35,000.00	25,600.00	0.00	62,400.00	0.00	668,000.00	0.00	0.00	
5029905003	Rents - Motor Vehicles	224,460.00	295,500.00	428,040.00	0.00	948,000.00	0.00	2,926,090.00	137,850.00	257,800.00	
5029905004	Rents - Equipment	453,349.89	824,611.33	3,722,525.66	0.00	5,000,486.88	0.00	2,262,983.62	131,000.00	2,200.00	
5029905005	Rents - Living Quarters	442,927.75	561,957.40	815,498.27	0.00	1,820,383.42	0.00	1,263,697.51	15,500.00	8,000.00	
5029905008	Rents - ICT Machinery and Equipment	0.00	46,000.00	28,700.00	0.00	74,700.00	0.00	50,000.00	0.00	0.00	
5029906000	Membership Dues and Contributions to	309,677.35	61,443.38	92,631.88	0.00	463,752.61	0.00	1,582,188.39	1,821.00	0.00	
5029907001	ICT Software Subscription	109,097.34	1,961,238,067.05	68,992.37	0.00	1,961,416,156.76	0.00	572,148,465.81	0.00	0.00	
5029907003	Cloud Computing Service	0.00	0.00	0.00	0.00	0.00	0.00	45,349.83	0.00	0.00	
5029907004	Library and Other Reading Materials S	14,749.00	6,963.00	4,528.00	0.00	26,240.00	0.00	389,958.00	0.00	0.00	
5029907099	Other Subscription Expenses	1,368,371.08	1,956,429.40	1,211,081.05	0.00	4,535,881.53	0.00	17,947,094.25	333,646.00	36,707.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 30, 2023										
Department Education - Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5029922000	Bank Transaction Fee	0.00	146,005.00	146,005.00	0.00	146,005.00	0.00	0.00	146,005.00	
502999001	Website Maintenance	874,000.00	547,231.27	1,421,231.27	874,000.00	547,231.27	0.00	0.00	1,421,231.27	
502999099	Other Maintenance and Operating Exp	7,619,089,000.00	(2,477,087,619.52)	5,142,001,380.48	7,509,953,000.00	(2,477,896,679.52)	0.00	309,060.00	5,032,365,380.48	
CO		35,162,470,000.00	(17,534,482,527.00)	17,627,987,473.00	14,144,452,328.00	5,394,000.00	4,911,313,213.33	4,911,313,213.33	14,149,846,328.00	
5060401001	Land	65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	
5060403005	Power Supply Systems	0.00	2,987,606.77	2,987,606.77	0.00	2,987,606.77	0.00	0.00	2,987,606.77	
5060404001	Buildings	1,000,000,000.00	(37,850,000.00)	962,150,000.00	700,000,000.00	3,150,000.00	700,000,000.00	659,000,000.00	662,150,000.00	
5060404002	School Buildings	25,520,261,000.00	(17,497,328,410.42)	8,022,932,589.58	4,805,037,528.00	1,548,116.58	3,779,201,406.25	3,820,201,406.25	4,847,585,644.58	
5060404099	Other Structures	96,000,000.00	(2,312,230.36)	93,687,769.64	96,000,000.00	(2,312,230.36)	96,000,000.00	96,000,000.00	93,687,769.64	
5060405003	Information and Communication Technr	8,479,719,000.00	0.00	8,479,719,000.00	8,478,414,800.00	0.00	336,111,807.08	336,111,807.08	8,478,414,800.00	
5060405009	Disaster Response and Rescue Equip	1,490,000.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	
5060406001	Motor Vehicles	0.00	20,507.01	20,507.01	0.00	20,507.01	0.00	0.00	20,507.01	
Automatic Appropriations		43,449,703,000.00	618,472,253.00	44,068,175,253.00	44,068,175,253.00	0.00	0.00	0.00	44,068,175,253.00	
RLIP		43,449,703,000.00	618,472,253.00	44,068,175,253.00	44,068,175,253.00	0.00	0.00	0.00	44,068,175,253.00	
5010301000	Retirement and Life Insurance Premi	43,449,703,000.00	618,472,253.00	44,068,175,253.00	44,068,175,253.00	0.00	0.00	0.00	44,068,175,253.00	
Special Purpose Fund		0.00	12,693,393,223.00	12,693,393,223.00	12,695,216,052.00	(1,822,829.00)	0.00	0.00	12,693,393,223.00	
PS		0.00	12,693,393,223.00	12,693,393,223.00	12,695,216,052.00	(1,822,829.00)	0.00	0.00	12,693,393,223.00	
5010101001	Basic Salary - Civilian	0.00	12,062,399.40	12,062,399.40	0.00	12,062,399.40	0.00	0.00	12,062,399.40	
5010299014	Performance Based Bonus - Civilian	0.00	11,705,720,493.26	11,705,720,493.26	11,707,686,697.00	(1,966,203.74)	0.00	0.00	11,705,720,493.26	
5010403001	Terminal Leave Benefits - Civilian	0.00	956,199,594.77	956,199,594.77	972,867,296.00	(16,667,701.23)	0.00	0.00	956,199,594.77	
5010499099	Other Personnel Benefits	0.00	19,410,735.57	19,410,735.57	14,662,059.00	4,748,676.57	0.00	0.00	19,410,735.57	
Continuing Appropriations		332,085,050.00	22,082,332,943.67	22,414,417,993.67	22,082,332,944.03	(0.37)	3,484,540,164.75	3,484,540,164.75	22,082,332,943.66	
Regular Appropriations		332,085,050.00	20,070,632,364.67	20,402,717,414.67	20,070,632,365.03	(0.37)	1,484,540,164.75	1,484,540,164.75	20,070,632,364.66	
MOOE		256,091,000.00	9,796,203,758.93	10,052,294,758.93	9,802,625,795.29	(6,422,036.37)	1,298,902,716.57	1,298,902,716.57	9,796,203,758.92	
5020101000	Traveling Expenses - Local	0.00	409,351,564.98	409,351,564.98	273,256,428.84	136,220,896.14	775,600.00	649,840.00	409,351,564.98	
5020102000	Traveling Expenses - Foreign	0.00	5,668,397.14	5,668,397.14	5,488,482.77	179,914.37	0.00	0.00	5,668,397.14	
5020201001	ICT Training Expenses	0.00	5,585,658.88	5,585,658.88	4,289,986.62	1,295,672.26	280,000.00	280,000.00	5,585,658.88	
5020201002	Training Expenses	0.00	891,484,131.73	891,484,131.73	583,527,688.21	278,881,831.52	24,402,438.96	53,455,150.96	891,462,231.73	
5020301001	ICT Office Supplies	0.00	10,804,898.24	10,804,898.24	5,606,927.33	5,197,970.91	0.00	0.00	10,804,898.24	
5020301002	Office Supplies Expenses	0.00	281,967,977.29	281,967,977.29	147,210,289.47	134,757,687.82	0.00	0.00	281,967,977.29	
5020302000	Accountable Forms Expenses	0.00	2,361,932.34	2,361,932.34	2,935,363.98	(573,431.64)	0.00	0.00	2,361,932.34	
5020303000	Non-Accountable Forms Expenses	0.00	50,000.00	50,000.00	55,659.00	(5,659.00)	0.00	0.00	50,000.00	
5020305000	Food Supplies Expenses	0.00	47,198,731.66	47,198,731.66	32,316,183.40	14,882,548.26	0.00	0.00	47,198,731.66	
5020307000	Drugs and Medicines Expenses	0.00	6,398,859.60	6,398,859.60	3,576,607.49	2,822,252.11	0.00	0.00	6,398,859.60	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5029922000	Bank Transaction Fee	77,585.00	6,930.00	58,990.00	0.00	143,505.00	
5029999001	Website Maintenance	374,856.23	277,919.66	62,329.05	0.00	715,104.94	
5029999099	Other Maintenance and Operating Exp	273,292,547.24	152,369,948.56	493,130,932.39	0.00	918,793,428.19	
CO		0.00	1,635,965,109.93	1,344,775,711.14	0.00	2,980,740,821.07	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	
5060403005	Power Supply Systems	0.00	0.00	2,987,606.77	0.00	2,987,606.77	
5060404001	Buildings	0.00	0.00	53,029,204.20	0.00	53,029,204.20	
5060404002	School Buildings	0.00	1,635,952,246.93	1,260,430,418.30	0.00	2,896,382,665.23	
5060404099	Other Structures	0.00	12,863.00	25,164,529.86	0.00	25,177,392.86	
5060405003	Information and Communication Technr	0.00	0.00	3,143,445.00	0.00	3,143,445.00	
5060405009	Disaster Response and Rescue Equip	0.00	0.00	0.00	0.00	0.00	
5060406001	Motor Vehicles	0.00	0.00	20,507.01	0.00	20,507.01	
Automatic Appropriations		10,769,092,709.00	11,046,458,195.96	10,654,392,717.66	0.00	32,469,943,622.62	
RLIP		10,769,092,709.00	11,046,458,195.96	10,654,392,717.66	0.00	32,469,943,622.62	
5010301000	Retirement and Life Insurance Premi	10,769,092,709.00	11,046,458,195.96	10,654,392,717.66	0.00	32,469,943,622.62	
Special Purpose Fund		80,376,140.75	391,554,934.47	11,985,959,914.66	0.00	12,457,890,989.88	
PS		80,376,140.75	391,554,934.47	11,985,959,914.66	0.00	12,457,890,989.88	
5010101001	Basic Salary - Civilian	0.00	5,113,820.88	6,948,578.22	0.00	12,062,399.10	
5010299014	Performance Based Bonus - Civilian	0.00	0.00	11,519,907,884.69	0.00	11,519,907,884.69	
5010403001	Terminal Leave Benefits - Civilian	80,376,140.75	371,877,193.17	454,259,782.01	0.00	906,513,115.93	
5010499099	Other Personnel Benefits	0.00	14,563,920.42	4,843,669.74	0.00	19,407,590.16	
Continuing Appropriations		1,950,235,790.93	2,832,149,250.20	3,158,378,839.37	0.00	7,940,763,880.50	
Regular Appropriations		1,731,269,210.19	2,177,743,309.34	2,251,715,630.01	0.00	6,160,728,149.54	
MOOE		1,256,718,618.31	1,985,367,328.22	2,046,107,964.57	0.00	5,288,193,911.10	
5020101000	Traveling Expenses - Local	23,784,908.25	32,350,007.29	52,019,346.13	0.00	108,154,261.67	
5020102000	Traveling Expenses - Foreign	124,987.72	453,509.00	729,583.66	0.00	1,308,080.38	
5020201001	ICT Training Expenses	2,339,606.20	76,805.00	614,486.70	0.00	3,030,897.90	
5020201002	Training Expenses	180,845,561.70	166,940,438.48	323,031,857.22	0.00	670,817,857.40	
5020301001	ICT Office Supplies	1,067,598.51	1,131,573.80	4,787,268.26	0.00	6,986,440.57	
5020301002	Office Supplies Expenses	125,466,043.57	38,619,726.98	73,011,586.93	0.00	237,097,357.48	
5020302000	Accountable Forms Expenses	56,574.29	12,588.03	668,208.98	0.00	737,371.30	
5020303000	Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	
5020305000	Food Supplies Expenses	12,505,020.26	18,134,186.72	9,665,388.82	0.00	40,304,595.80	
5020307000	Drugs and Medicines Expenses	2,513,583.15	434,675.56	2,848,657.94	0.00	5,796,916.65	

Summary of Appropriations, Allotments, Obligations, Disbursements											FAR No. 1A
As at September 30, 2023											
Department 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	Due and Demandable	Not Yet Due and Demandable		
5029922000	Bank Transaction Fee	37,015.00	6,930.00	5,990.00	0.00	49,935.00	0.00	2,500.00	3,570.00	90,000.00	
5029999001	Website Maintenance	333,196.23	126,959.66	254,949.05	0.00	715,104.94	0.00	706,126.33	0.00	0.00	
5029999099	Other Maintenance and Operating Exp	246,768,641.94	163,922,837.15	430,023,538.57	0.00	840,715,017.66	109,636,000.00	4,113,571,952.30	67,832,457.72	10,207,672.81	
CO		0.00	51,150,624.43	636,590,308.61	0.00	687,740,933.04	3,478,141,145.00	11,169,105,506.93	1,119,981,738.32	1,173,018,149.71	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	0.00	
5060403005	Power Supply Systems	0.00	0.00	448,141.02	0.00	448,141.02	0.00	0.00	0.00	2,539,465.75	
5060404001	Buildings	0.00	0.00	0.00	0.00	0.00	300,000,000.00	609,120,795.80	0.00	53,029,204.20	
5060404002	School Buildings	0.00	51,150,624.43	635,562,918.66	0.00	686,713,543.09	3,175,346,945.00	1,951,202,979.35	1,105,852,536.57	1,103,816,585.57	
5060404099	Other Structures	0.00	0.00	458,741.92	0.00	458,741.92	0.00	68,510,376.78	11,657,768.75	13,060,882.19	
5060405003	Information and Communication Technr	0.00	0.00	100,000.00	0.00	100,000.00	1,304,200.00	8,475,271,355.00	2,471,433.00	572,012.00	
5060405009	Disaster Response and Rescue Equipm	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	
5060406001	Motor Vehicles	0.00	0.00	20,507.01	0.00	20,507.01	0.00	(0.00)	0.00	0.00	
Automatic Appropriations		10,267,102,992.72	11,007,099,778.07	10,637,079,608.79	0.00	31,911,282,379.58	0.00	11,598,231,630.38	499,331,942.06	59,329,300.98	
RLIP		10,267,102,992.72	11,007,099,778.07	10,637,079,608.79	0.00	31,911,282,379.58	0.00	11,598,231,630.38	499,331,942.06	59,329,300.98	
5010301000	Retirement and Life Insurance Premiur	10,267,102,992.72	11,007,099,778.07	10,637,079,608.79	0.00	31,911,282,379.58	0.00	11,598,231,630.38	499,331,942.06	59,329,300.98	
Special Purpose Fund		72,944,676.40	347,411,144.69	11,937,296,770.07	0.00	12,357,652,591.16	(0.00)	235,502,233.12	96,566,646.17	3,671,752.55	
PS		72,944,676.40	347,411,144.69	11,937,296,770.07	0.00	12,357,652,591.16	(0.00)	235,502,233.12	96,566,646.17	3,671,752.55	
5010101001	Basic Salary - Civilian	0.00	5,113,820.88	6,948,578.22	0.00	12,062,399.10	0.00	0.30	0.00	0.00	
5010299014	Performance Based Bonus - Civilian	0.00	0.00	11,453,195,673.67	0.00	11,453,195,673.67	(0.00)	185,812,608.57	63,320,076.71	3,392,134.31	
5010403001	Terminal Leave Benefits - Civilian	72,944,676.40	327,733,403.39	472,336,209.71	0.00	873,014,289.50	(0.00)	49,686,478.84	33,219,208.19	279,618.24	
5010499099	Other Personnel Benefits	0.00	14,563,920.42	4,816,308.47	0.00	19,380,228.89	0.00	3,145.41	27,361.27	0.00	
Continuing Appropriations		591,136,589.03	1,889,866,978.34	2,134,834,434.90	0.00	4,615,838,002.27	332,085,050.01	14,141,569,063.16	2,698,716,564.61	626,209,313.62	
Regular Appropriations		589,858,816.51	1,797,590,568.52	1,707,129,898.27	0.00	4,094,579,283.30	332,085,050.01	13,909,904,215.12	1,732,847,835.03	333,301,031.21	
MOOE		469,491,795.87	1,666,815,025.17	1,514,556,556.62	0.00	3,650,863,377.66	256,091,000.01	4,508,009,847.82	1,509,446,299.90	127,884,233.54	
5020101000	Traveling Expenses - Local	20,450,067.12	30,602,362.46	51,579,464.04	0.00	102,631,893.62	0.00	301,197,303.31	4,573,867.76	948,500.29	
5020102000	Traveling Expenses - Foreign	25,218.72	249,301.80	725,703.66	0.00	1,000,224.18	0.00	4,360,316.76	307,856.20	0.00	
5020201001	ICT Training Expenses	129,626.20	16,680.00	2,847,141.70	0.00	2,993,447.90	0.00	2,554,760.98	37,450.00	0.00	
5020201002	Training Expenses	115,086,301.01	134,704,526.12	221,842,579.25	0.00	471,633,406.38	21,900.00	220,644,374.33	162,553,455.54	36,630,995.48	
5020301001	ICT Office Supplies	904,299.51	568,851.48	2,973,389.58	0.00	4,446,540.57	0.00	3,818,457.67	2,290,360.00	249,540.00	
5020301002	Office Supplies Expenses	65,440,527.61	59,365,165.07	74,748,911.92	0.00	199,554,604.60	(0.00)	44,870,619.81	34,436,996.22	3,105,756.66	
5020302000	Accountable Forms Expenses	40,244.29	28,918.03	497,345.00	0.00	566,507.32	(0.00)	1,624,561.04	170,863.98	0.00	
5020303000	Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
5020305000	Food Supplies Expenses	7,557,494.26	17,767,010.68	14,372,350.63	0.00	39,696,855.57	(0.00)	6,894,135.86	436,302.98	171,437.25	
5020307000	Drugs and Medicines Expenses	1,269,312.19	(297,827.15)	3,479,568.98	0.00	4,451,054.02	(0.00)	601,942.95	1,076,670.59	269,192.04	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 30, 2023										
Department Education - Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020308000	Medical, Dental and Laboratory Suppl	0.00	5,583,792.34	5,583,792.34	2,528,592.01	3,055,200.33	0.00	0.00	5,583,792.34	
5020309000	Fuel, Oil and Lubricants Expenses	0.00	7,877,880.49	7,877,880.49	4,569,629.95	3,308,250.54	0.00	0.00	7,877,880.49	
5020310000	Agricultural and Marine Supplies Expe	0.00	0.00	0.00	16,068.10	(16,068.10)	0.00	0.00	0.00	
5020311001	Textbooks and Instructional Materials	30,024,000.00	2,103,155,658.41	2,133,179,658.41	2,520,670,743.20	(418,277,150.54)	0.00	704,284.75	2,103,097,877.41	
5020311002	Chalk Allowance	68,741,000.00	293,817,835.85	362,558,835.85	293,561,090.94	256,744.91	0.00	0.00	293,817,835.85	
5020313000	Chemical and Filtering Supplies Expe	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
5020321000	Semi-Expendable Machinery and Equi	0.00	803,360.00	803,360.00	0.00	803,360.00	0.00	0.00	803,360.00	
5020321001	Machinery - Semi-Expendable Machin	0.00	4,003,626.27	4,003,626.27	271,575.37	3,732,050.90	0.00	0.00	4,003,626.27	
5020321002	Office Equipment - Semi-Expendable	0.00	74,611,638.90	74,611,638.90	710,270.53	73,901,368.37	0.00	0.00	74,611,638.90	
5020321003	ICT Equipment - Semi-Expendable Ma	0.00	63,622,086.42	63,622,086.42	13,525,050.92	50,118,935.50	0.00	0.00	63,643,986.42	
5020321004	Agricultural and Forestry Equipment -	0.00	10,085.60	10,085.60	4,417.60	5,668.00	0.00	0.00	10,085.60	
5020321007	Communications Equipment - Semi-Ex	0.00	1,443,884.89	1,443,884.89	870,507.40	573,377.49	0.00	0.00	1,443,884.89	
5020321008	Disaster Response and Rescue Equip	0.00	1,078,803.89	1,078,803.89	416,133.97	662,669.92	0.00	0.00	1,078,803.89	
5020321009	Military, Police and Security Equipm	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	
5020321010	Medical Equipment - Semi-Expendable	0.00	359,346.08	359,346.08	239,014.11	120,331.97	0.00	0.00	359,346.08	
5020321011	Printing Equipment - Semi-Expendable	0.00	625,513.00	625,513.00	496,423.00	129,090.00	0.00	0.00	625,513.00	
5020321012	Sports Equipment - Semi-Expendable	0.00	7,335,077.14	7,335,077.14	11,913,320.17	(4,578,243.03)	0.00	0.00	7,335,077.14	
5020321013	Technical and Scientific Equipment - S	0.00	1,810,649,726.40	1,810,649,726.40	2,010,220,181.28	(199,570,454.88)	0.00	0.00	1,810,649,726.40	
5020321099	Other Machinery and Equipment - Sen	0.00	4,649,967.53	4,649,967.53	2,177,010.23	2,472,957.30	0.00	0.00	4,649,967.53	
5020322000	Semi-Expendable Furniture, Fixtures a	0.00	409,381.45	409,381.45	0.00	409,381.45	0.00	0.00	409,381.45	
5020322001	Furniture and Fixtures - Semi-Expend	0.00	1,007,118,220.12	1,007,118,220.12	1,012,163,356.53	(5,045,136.41)	714,623,500.00	714,623,500.00	1,007,118,220.12	
5020322002	Books - Semi-Expendable Furniture, F	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
5020399000	Other Supplies and Materials Expense	0.00	515,550,783.85	515,550,783.85	456,728,879.71	54,005,703.03	0.00	4,816,201.11	515,550,783.85	
5020401000	Water Expenses	0.00	27,277,207.07	27,277,207.07	47,116,991.41	(19,839,784.36)	0.00	0.00	27,277,207.05	
5020402000	Electricity Expenses	0.00	78,252,986.84	78,252,986.84	100,540,554.95	(22,287,568.09)	0.00	0.00	78,252,986.86	
5020403000	Gas/Heating Expenses	0.00	0.00	0.00	17,618.00	(17,618.00)	0.00	0.00	0.00	
5020501000	Postage and Courier Services	0.00	4,509,099.81	4,509,099.81	4,393,785.51	115,314.30	0.00	0.00	4,509,099.81	
5020502001	Mobile	0.00	10,853,249.08	10,853,249.08	17,645,845.27	(6,792,596.19)	0.00	0.00	10,853,249.08	
5020502002	Landline	0.00	7,973,158.07	7,973,158.07	24,609,795.83	(16,636,637.76)	0.00	0.00	7,973,158.07	
5020503000	Internet Subscription Expenses	0.00	28,397,780.88	28,397,780.88	37,400,984.02	(9,003,203.14)	0.00	0.00	28,397,780.88	
5020504000	Cable, Satellite, Telegraph and Radio	0.00	152,519.38	152,519.38	390,324.69	(237,805.31)	0.00	0.00	152,519.38	
5020601001	Awards/Rewards Expenses	0.00	775,433.95	775,433.95	916,058.98	(140,625.03)	0.00	0.00	775,433.95	
5020601002	Rewards and Incentives	0.00	618,348.50	618,348.50	5,173,000.00	(4,554,651.50)	0.00	0.00	618,348.50	
5020602000	Prizes	0.00	3,140,000.00	3,140,000.00	1,867,608.50	1,272,391.50	0.00	0.00	3,140,000.00	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5020308000	Medical, Dental and Laboratory Supplies	2,112,370.17	1,036,384.50	2,136,834.48	0.00	5,285,589.15	
5020309000	Fuel, Oil and Lubricants Expenses	1,613,696.25	1,271,162.15	2,352,151.27	0.00	5,237,009.67	
5020310000	Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	0.00	0.00	
5020311001	Textbooks and Instructional Materials	134,410,265.11	644,258,618.44	140,848,317.67	0.00	919,517,201.22	
5020311002	Chalk Allowance	3,139,197.36	4,784,395.00	192,621,211.33	0.00	200,544,803.69	
5020313000	Chemical and Filtering Supplies Expenses	0.00	37,500.00	0.00	0.00	37,500.00	
5020321000	Semi-Expendable Machinery and Equipment	15,160.00	777,210.00	10,990.00	0.00	803,360.00	
5020321001	Machinery - Semi-Expendable	1,698,509.00	2,007,831.35	0.00	0.00	3,706,340.35	
5020321002	Office Equipment - Semi-Expendable	11,664,010.24	44,381,882.93	9,738,482.97	0.00	65,784,376.14	
5020321003	ICT Equipment - Semi-Expendable	14,920,358.81	37,894,120.43	8,509,180.30	0.00	61,323,659.54	
5020321004	Agricultural and Forestry Equipment -	0.00	0.00	5,668.00	0.00	5,668.00	
5020321007	Communications Equipment - Semi-Ex	322,907.36	363,900.53	689,200.00	0.00	1,376,007.89	
5020321008	Disaster Response and Rescue Equipm	731,034.89	21,725.00	2,510.00	0.00	755,269.89	
5020321009	Military, Police and Security Equipm	0.00	0.00	0.00	0.00	0.00	
5020321010	Medical Equipment - Semi-Expendable	149,390.00	95,671.00	77,500.00	0.00	322,561.00	
5020321011	Printing Equipment - Semi-Expendable	157,597.00	144,035.00	305,780.00	0.00	607,412.00	
5020321012	Sports Equipment - Semi-Expendable	495,754.25	4,200,754.72	1,673,704.75	0.00	6,370,213.72	
5020321013	Technical and Scientific Equipment - S	439,961,202.77	19,436,313.11	648,378,227.41	0.00	1,107,775,743.29	
5020321099	Other Machinery and Equipment - Sen	824,240.20	1,254,017.49	1,883,992.05	0.00	3,962,249.74	
5020322000	Semi-Expendable Furniture, Fixtures a	44,655.00	291,750.00	72,976.45	0.00	409,381.45	
5020322001	Furniture and Fixtures - Semi-Expend	3,953,847.49	2,116,931.51	2,205,656.14	0.00	8,276,435.14	
5020322002	Books - Semi-Expendable Furniture, F	12,450.00	7,550.00	0.00	0.00	20,000.00	
5020399000	Other Supplies and Materials Expense	72,059,258.63	117,492,948.95	100,324,995.32	0.00	289,877,202.90	
5020401000	Water Expenses	3,181,194.74	4,109,121.80	2,331,805.17	0.00	9,622,121.71	
5020402000	Electricity Expenses	19,375,335.52	9,837,667.51	6,687,525.23	0.00	35,900,528.26	
5020403000	Gas/Heating Expenses	0.00	0.00	0.00	0.00	0.00	
5020501000	Postage and Courier Services	1,420,003.30	398,191.95	119,627.82	0.00	1,937,823.07	
5020502001	Mobile	2,356,700.56	1,780,866.27	2,262,637.53	0.00	6,400,204.36	
5020502002	Landline	807,047.75	1,029,247.44	616,295.61	0.00	2,452,590.80	
5020503000	Internet Subscription Expenses	4,598,605.44	4,739,454.01	5,402,639.63	0.00	14,740,699.08	
5020504000	Cable, Satellite, Telegraph and Radio	2,380.00	6,142.93	25,844.82	0.00	34,367.75	
5020601001	Awards/Rewards Expenses	0.00	55,600.00	4,085.00	0.00	59,685.00	
5020601002	Rewards and Incentives	171,325.00	29,823.50	376,620.00	0.00	577,768.50	
5020602000	Prizes	69,000.00	9,000.00	3,062,000.00	0.00	3,140,000.00	

Summary of Appropriations, Allotments, Obligations, Disbursements											FAR No. 1A
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Department 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	Due and Demandable	Not Yet Due and Demandable		
5020308000	Medical, Dental and Laboratory Supplies	141,654.37	1,777,714.98	3,040,087.29	0.00	4,959,456.64	(0.00)	298,203.19	265,024.26	61,108.25	
5020309000	Fuel, Oil and Lubricants Expenses	1,191,885.75	997,680.99	1,851,636.21	0.00	4,041,202.95	0.00	2,640,870.82	1,133,390.67	62,416.05	
5020310000	Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5020311001	Textbooks and Instructional Materials	41,913,140.38	429,545,568.71	217,842,913.15	0.00	689,301,622.24	30,081,781.00	1,183,580,676.19	198,403,493.69	31,812,085.29	
5020311002	Chalk Allowance	2,187,520.36	3,682,995.00	193,596,788.33	0.00	199,467,303.69	68,741,000.00	93,273,032.16	199,500.00	878,000.00	
5020313000	Chemical and Filtering Supplies Expenses	0.00	36,318.00	0.00	0.00	36,318.00	0.00	12,500.00	1,182.00	0.00	
5020321000	Semi-Expendable Machinery and Equipment	15,160.00	716,270.00	0.00	0.00	731,430.00	0.00	0.00	71,930.00	0.00	
5020321001	Machinery - Semi-Expendable	51,830.00	1,063,176.35	754,838.00	0.00	1,869,844.35	0.00	297,285.92	1,836,496.00	0.00	
5020321002	Office Equipment - Semi-Expendable	7,523,320.76	9,226,143.07	39,976,900.79	0.00	56,726,364.62	(0.00)	8,827,262.76	6,502,223.52	2,555,788.00	
5020321003	ICT Equipment - Semi-Expendable	8,406,430.18	21,892,081.00	17,414,872.42	0.00	47,713,383.60	(21,900.00)	2,320,326.88	11,387,949.94	2,222,326.00	
5020321004	Agricultural and Forestry Equipment - Semi-Expendable	0.00	0.00	5,668.00	0.00	5,668.00	0.00	4,417.60	0.00	0.00	
5020321007	Communications Equipment - Semi-Expendable	299,957.36	348,851.53	649,499.00	0.00	1,298,307.89	0.00	67,877.00	77,700.00	0.00	
5020321008	Disaster Response and Rescue Equipment	731,034.89	21,725.00	2,510.00	0.00	755,269.89	0.00	323,534.00	0.00	0.00	
5020321009	Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5020321010	Medical Equipment - Semi-Expendable	25,590.00	139,773.00	157,198.00	0.00	322,561.00	(0.00)	36,785.08	0.00	0.00	
5020321011	Printing Equipment - Semi-Expendable	145,118.43	40,963.57	421,330.00	0.00	607,412.00	0.00	18,101.00	0.00	0.00	
5020321012	Sports Equipment - Semi-Expendable	495,754.25	3,312,650.37	1,962,996.25	0.00	5,771,400.87	0.00	964,863.42	598,336.85	476.00	
5020321013	Technical and Scientific Equipment - Semi-Expendable	1,113,002.50	91,535,869.82	106,901,233.36	0.00	199,550,105.68	0.00	702,873,983.11	904,156,398.28	4,069,239.33	
5020321099	Other Machinery and Equipment - Semi-Expendable	719,872.74	1,036,221.16	1,764,107.98	0.00	3,520,201.88	0.00	687,717.79	137,802.36	304,245.50	
5020322000	Semi-Expendable Furniture, Fixtures and Equipment	44,655.00	221,819.65	127,283.45	0.00	393,758.10	0.00	0.00	8,550.00	6,948.00	
5020322001	Furniture and Fixtures - Semi-Expendable	682,117.49	2,084,848.24	1,532,076.84	0.00	4,299,042.57	(0.00)	998,841,784.98	3,364,323.95	613,068.62	
5020322002	Books - Semi-Expendable Furniture, Fixtures and Equipment	12,450.00	0.00	383.34	0.00	12,833.34	0.00	0.00	7,166.66	0.00	
5020399000	Other Supplies and Materials Expenses	45,745,062.62	93,904,680.39	106,194,852.30	0.00	245,844,595.31	(0.00)	225,673,580.95	25,143,926.69	18,888,680.90	
5020401000	Water Expenses	2,894,246.99	4,022,010.97	2,396,850.09	0.00	9,313,108.05	0.02	17,655,085.34	309,013.66	0.00	
5020402000	Electricity Expenses	17,846,169.87	10,339,341.88	6,387,061.81	0.00	34,572,573.56	(0.02)	42,352,458.60	1,327,954.70	0.00	
5020403000	Gas/Heating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5020501000	Postage and Courier Services	870,519.80	633,522.50	232,176.31	0.00	1,736,218.61	0.00	2,571,276.74	201,496.35	108.11	
5020502001	Mobile	1,686,772.90	2,093,252.75	2,339,986.53	0.00	6,120,012.18	0.00	4,453,044.72	255,627.53	24,690.00	
5020502002	Landline	769,194.29	676,625.35	754,417.78	0.00	2,200,237.42	0.00	5,520,567.27	252,353.38	0.00	
5020503000	Internet Subscription Expenses	4,545,197.41	4,135,546.50	5,689,310.22	0.00	14,370,054.13	(0.00)	13,657,081.80	370,644.95	0.00	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	2,380.00	5,928.00	26,059.75	0.00	34,367.75	0.00	118,151.63	0.00	0.00	
5020601001	Awards/Rewards Expenses	0.00	55,600.00	4,085.00	0.00	59,685.00	0.00	715,748.95	0.00	0.00	
5020601002	Rewards and Incentives	115,000.00	29,823.50	269,920.00	0.00	414,743.50	0.00	40,580.00	163,025.00	0.00	
5020602000	Prizes	69,000.00	9,000.00	3,056,000.00	0.00	3,134,000.00	0.00	0.00	6,000.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
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Department Education - Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5020701000	Survey Expenses	0.00	13,555,363.41	13,555,363.41	8,885,406.34	4,669,957.07	0.00	0.00	13,555,363.41	
5020702002	Research, Exploration and Developme	0.00	10,958,477.04	10,958,477.04	12,603,450.49	(7,824,973.45)	0.00	6,180,000.00	10,958,477.04	
5020801000	Demolition and Relocation Expenses	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	
5021003000	Extraordinary and Miscellaneous Expe	0.00	2,841,063.29	2,841,063.29	2,587,919.13	253,144.16	0.00	0.00	2,841,063.29	
5021101000	Legal Services	0.00	3,074,198.28	3,074,198.28	2,639,620.88	434,577.40	0.00	0.00	3,074,198.28	
5021102000	Auditing Services	0.00	651,972.84	651,972.84	696,154.20	(44,181.36)	0.00	0.00	651,972.84	
5021103001	ICT Consultancy Services	0.00	1,455,000.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00	
5021103002	Consultancy Services	0.00	22,700,231.04	22,700,231.04	11,571,617.99	11,128,613.05	0.00	0.00	22,700,231.04	
5021199000	Other Professional Services	50,000,000.00	48,240,418.05	98,240,418.05	62,844,539.04	(14,604,120.99)	0.00	0.00	48,240,418.05	
5021201000	Environment/Sanitary Services	0.00	13,165.50	13,165.50	17,000.00	(3,834.50)	0.00	0.00	13,165.50	
5021202000	Janitorial Services	0.00	3,177,969.39	3,177,969.39	9,980,534.78	(6,802,565.39)	0.00	0.00	3,177,969.39	
5021203000	Security Services	0.00	8,229,548.21	8,229,548.21	3,922,082.82	4,307,465.39	0.00	0.00	8,229,548.21	
5021299001	Other General Services - ICT Services	0.00	72,638.74	72,638.74	535,694.74	(463,056.00)	0.00	0.00	72,638.74	
5021299099	Other General Services	0.00	29,410,555.68	29,410,555.68	16,598,813.25	12,811,742.43	0.00	0.00	29,410,555.68	
5021302099	R & M - Other Land Improvements	0.00	2,207,980.00	2,207,980.00	1,266,097.00	941,883.00	0.00	0.00	2,207,980.00	
5021303004	R & M - Water Supply Systems	0.00	129,778.97	129,778.97	27,741.56	102,037.41	0.00	0.00	129,778.97	
5021303005	R & M - Power Supply Systems	0.00	263,651.11	263,651.11	65,764.25	197,886.86	0.00	0.00	263,651.11	
5021304001	R & M - Buildings	0.00	17,348,396.75	17,348,396.75	12,601,915.30	4,746,481.45	0.00	0.00	17,348,396.75	
5021304002	R & M - School Buildings	0.00	54,811,336.69	54,811,336.69	17,687,073.27	37,124,263.42	0.00	0.00	54,811,336.69	
5021304099	R & M - Other Structures	0.00	21,510,385.42	21,510,385.42	5,073,169.95	16,437,215.47	0.00	0.00	21,510,385.42	
5021305001	R & M - Machinery	0.00	393,045.41	393,045.41	99,004.24	294,041.17	0.00	0.00	393,045.41	
5021305002	R & M - Office Equipment	0.00	3,885,163.15	3,885,163.15	5,428,469.03	(1,543,305.88)	0.00	0.00	3,885,163.15	
5021305003	R & M - ICT Equipment	0.00	1,876,296.33	1,876,296.33	1,707,439.36	168,856.97	0.00	0.00	1,876,296.33	
5021305007	R & M - Communication Equipment	0.00	2,352.66	2,352.66	5,004.66	(2,652.00)	0.00	0.00	2,352.66	
5021305009	R & M - Disaster Response and Rescu	0.00	9,250.00	9,250.00	3,250.00	6,000.00	0.00	0.00	9,250.00	
5021305011	R & M - Medical Equipment	0.00	21,730.00	21,730.00	0.00	21,730.00	0.00	0.00	21,730.00	
5021305012	R & M - Printing Equipment	0.00	710,000.00	710,000.00	145,238.00	564,762.00	0.00	0.00	710,000.00	
5021305013	R & M - Sports Equipment	0.00	23,000.00	23,000.00	19,000.00	4,000.00	0.00	0.00	23,000.00	
5021305014	R & M - Technical and Scientific Equip	0.00	33,000.00	33,000.00	68,000.00	(35,000.00)	0.00	0.00	33,000.00	
5021305099	R & M - Other Machinery and Equipm	0.00	768,137.24	768,137.24	509,699.24	258,438.00	0.00	0.00	768,137.24	
5021306001	R & M - Motor Vehicles	0.00	4,178,273.18	4,178,273.18	2,780,639.12	1,397,634.06	0.00	0.00	4,178,273.18	
5021306099	R & M - Other Transportation Equipme	0.00	30,555.86	30,555.86	61,386.49	(30,830.63)	0.00	0.00	30,555.86	
5021307000	R & M - Furniture and Fixtures	0.00	1,996,863.03	1,996,863.03	8,782,311.06	(6,785,448.03)	0.00	0.00	1,996,863.03	
5021308001	R & M - Leased Assets - Buildings and	0.00	46,827.90	46,827.90	56,827.90	(10,000.00)	0.00	0.00	46,827.90	

Summary of Appropriations, Allotments, Obligations, Disbursements As at September 30, 2023 Department 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			
5020701000	Survey Expenses	3,733,338.19	4,128,068.63	1,017,394.88	0.00	8,878,801.70	
5020702002	Research, Exploration and Development	1,289,536.27	830,598.34	6,158,175.42	0.00	8,278,310.03	
5020801000	Demolition and Relocation Expenses	0.00	54,000.00	0.00	0.00	54,000.00	
5021003000	Extraordinary and Miscellaneous Expenses	95,424.15	43,852.40	495,061.20	0.00	634,337.75	
5021101000	Legal Services	6,460.12	819,986.00	97,825.00	0.00	924,271.12	
5021102000	Auditing Services	133,027.23	37,117.00	146,637.94	0.00	316,782.17	
5021103001	ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00	
5021103002	Consultancy Services	378,675.00	328,500.00	16,295,000.00	0.00	17,002,175.00	
5021199000	Other Professional Services	17,969,535.71	12,069,264.91	2,951,794.56	0.00	32,990,595.18	
5021201000	Environment/Sanitary Services	1,165.50	0.00	0.00	0.00	1,165.50	
5021202000	Janitorial Services	1,088,279.95	1,565,815.04	341,042.09	0.00	2,995,137.08	
5021203000	Security Services	3,775,052.54	2,397,931.33	1,110,169.72	0.00	7,283,153.59	
5021299001	Other General Services - ICT Services	5,998.00	0.00	2,400.00	0.00	8,398.00	
5021299099	Other General Services	6,175,682.09	7,660,998.02	9,806,950.25	0.00	23,643,630.36	
5021302099	R & M - Other Land Improvements	367,339.00	615,686.00	5,000.00	0.00	988,025.00	
5021303004	R & M - Water Supply Systems	61,197.00	34,086.00	33,991.00	0.00	129,274.00	
5021303005	R & M - Power Supply Systems	263,622.29	0.00	0.00	0.00	263,622.29	
5021304001	R & M - Buildings	4,907,271.47	5,595,039.08	3,410,546.17	0.00	13,912,856.72	
5021304002	R & M - School Buildings	13,517,872.43	26,281,516.51	11,771,089.62	0.00	51,570,478.56	
5021304099	R & M - Other Structures	10,981,288.60	5,120,935.17	2,049,513.73	0.00	18,151,737.50	
5021305001	R & M - Machinery	240,651.08	0.00	147,950.72	0.00	388,601.80	
5021305002	R & M - Office Equipment	2,538,840.57	127,192.60	122,031.17	0.00	2,788,064.34	
5021305003	R & M - ICT Equipment	197,831.54	908,394.66	232,832.70	0.00	1,339,058.90	
5021305007	R & M - Communication Equipment	2,348.00	0.00	0.00	0.00	2,348.00	
5021305009	R & M - Disaster Response and Rescue	6,000.00	0.00	0.00	0.00	6,000.00	
5021305011	R & M - Medical Equipment	0.00	21,730.00	0.00	0.00	21,730.00	
5021305012	R & M - Printing Equipment	692,620.00	0.00	4,380.00	0.00	697,000.00	
5021305013	R & M - Sports Equipment	0.00	0.00	23,000.00	0.00	23,000.00	
5021305014	R & M - Technical and Scientific Equipment	33,000.00	0.00	0.00	0.00	33,000.00	
5021305099	R & M - Other Machinery and Equipment	65,460.00	89,892.21	409,101.60	0.00	564,453.81	
5021306001	R & M - Motor Vehicles	731,352.61	713,690.79	1,711,243.19	0.00	3,156,286.59	
5021306099	R & M - Other Transportation Equipment	29,186.49	0.00	1,369.37	0.00	30,555.86	
5021307000	R & M - Furniture and Fixtures	127,000.00	96,640.72	1,283,923.00	0.00	1,507,563.72	
5021308001	R & M - Leased Assets - Buildings and	0.00	0.00	0.00	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements											FAR No. 1A
As at September 30, 2023											
Department 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	Due and Demandable	Not Yet Due and Demandable		
5020701000	Survey Expenses	1,075,159.84	3,011,206.91	1,523,149.51	0.00	5,609,516.26	0.00	4,676,561.71	2,715,785.44	553,500.00	
5020702002	Research, Exploration and Developme	1,036,864.77	594,562.90	6,541,059.13	0.00	8,172,486.80	(0.00)	2,680,167.01	53,273.23	52,550.00	
5020801000	Demolition and Relocation Expenses	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	
5021003000	Extraordinary and Miscellaneous Expe	95,424.15	24,582.40	485,061.20	0.00	605,067.75	(0.00)	2,206,725.54	29,270.00	0.00	
5021101000	Legal Services	1,460.12	18,286.00	98,125.00	0.00	117,871.12	(0.00)	2,149,927.16	806,400.00	0.00	
5021102000	Auditing Services	128,227.23	41,917.00	146,637.94	0.00	316,782.17	0.00	335,190.67	0.00	0.00	
5021103001	ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	1,455,000.00	0.00	0.00	
5021103002	Consultancy Services	153,675.00	413,500.00	1,250,000.00	0.00	1,817,175.00	(0.00)	5,698,056.04	0.00	15,185,000.00	
5021199000	Other Professional Services	17,319,481.71	11,862,173.86	2,978,004.23	0.00	32,159,659.80	50,000,000.00	15,249,822.87	830,935.38	0.00	
5021201000	Environment/Sanitary Services	1,165.50	0.00	0.00	0.00	1,165.50	0.00	12,000.00	0.00	0.00	
5021202000	Janitorial Services	1,084,638.39	741,241.91	1,166,417.09	0.00	2,992,297.39	0.00	182,832.31	2,839.69	0.00	
5021203000	Security Services	2,611,702.09	2,596,349.38	1,629,706.85	0.00	6,837,758.32	(0.00)	946,394.62	445,395.27	0.00	
5021299001	Other General Services - ICT Services	5,998.00	0.00	2,400.00	0.00	8,398.00	0.00	64,240.74	0.00	0.00	
5021299099	Other General Services	5,326,510.84	7,885,055.16	9,944,984.21	0.00	23,156,550.21	0.00	5,766,925.32	332,334.44	154,745.71	
5021302099	R & M - Other Land Improvements	16,650.00	476,875.00	494,500.00	0.00	988,025.00	0.00	1,219,955.00	0.00	0.00	
5021303004	R & M - Water Supply Systems	49,600.00	45,683.00	33,991.00	0.00	129,274.00	(0.00)	504.97	0.00	0.00	
5021303005	R & M - Power Supply Systems	263,622.29	0.00	0.00	0.00	263,622.29	0.00	28.82	0.00	0.00	
5021304001	R & M - Buildings	3,759,981.16	4,921,470.73	2,276,429.07	0.00	10,957,880.96	(0.00)	3,435,540.03	1,879,614.61	1,075,361.15	
5021304002	R & M - School Buildings	5,535,784.42	11,664,435.75	14,586,410.45	0.00	31,786,630.62	(0.00)	3,240,858.13	14,830,095.55	4,953,752.39	
5021304099	R & M - Other Structures	10,120,258.91	3,771,570.32	2,435,496.86	0.00	16,327,326.09	0.00	3,358,647.92	1,763,244.12	61,167.29	
5021305001	R & M - Machinery	229,590.36	11,060.72	62,750.72	0.00	303,401.80	(0.00)	4,443.61	85,200.00	0.00	
5021305002	R & M - Office Equipment	2,151,216.72	146,902.65	186,039.97	0.00	2,484,159.34	(0.00)	1,097,098.81	250,105.00	53,800.00	
5021305003	R & M - ICT Equipment	184,881.54	814,469.70	221,897.66	0.00	1,221,248.90	0.00	537,237.43	90,180.00	27,630.00	
5021305007	R & M - Communication Equipment	2,348.00	0.00	0.00	0.00	2,348.00	0.00	4.66	0.00	0.00	
5021305009	R & M - Disaster Response and Rescu	6,000.00	0.00	0.00	0.00	6,000.00	0.00	3,250.00	0.00	0.00	
5021305011	R & M - Medical Equipment	0.00	21,730.00	0.00	0.00	21,730.00	0.00	0.00	0.00	0.00	
5021305012	R & M - Printing Equipment	0.00	692,620.00	4,380.00	0.00	697,000.00	0.00	13,000.00	0.00	0.00	
5021305013	R & M - Sports Equipment	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	
5021305014	R & M - Technical and Scientific Equip	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	
5021305099	R & M - Other Machinery and Equipme	56,736.11	80,116.10	82,544.60	0.00	219,396.81	0.00	203,683.43	345,057.00	0.00	
5021306001	R & M - Motor Vehicles	472,917.03	774,366.94	1,415,292.68	0.00	2,662,576.65	(0.00)	1,021,986.59	283,400.17	210,309.77	
5021306099	R & M - Other Transportation Equipme	29,186.49	0.00	1,369.37	0.00	30,555.86	0.00	0.00	0.00	0.00	
5021307000	R & M - Furniture and Fixtures	66,900.00	115,402.00	824,229.91	0.00	1,006,531.91	(0.00)	489,299.31	501,031.81	0.00	
5021308001	R & M - Leased Assets - Buildings and	0.00	0.00	0.00	0.00	0.00	0.00	46,827.90	0.00	0.00	

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 30, 2023										
Department Education - Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5021308003	R & M - Leased Assets - Transportatio	0.00	154,836.19	154,836.19	177,836.19	(23,000.00)	0.00	0.00	154,836.19	
5021308004	R & M - ICT Machinery and Equipmen	0.00	0.00	0.00	99,000.00	(99,000.00)	0.00	0.00	0.00	
5021309002	R & M - Leased Assets Improvements	0.00	0.00	0.00	172,000.00	(172,000.00)	0.00	0.00	0.00	
5021321001	R & M - Machinery - Semi-Expendable	0.00	4,360.18	4,360.18	4,154.83	205.35	0.00	0.00	4,360.18	
5021321002	R & M - Office Equipment - Semi-Expe	0.00	2,585,791.52	2,585,791.52	4,087,866.06	(1,502,074.54)	0.00	0.00	2,585,791.52	
5021321003	R & M - ICT Equipment - Semi-Expend	0.00	875,296.50	875,296.50	302,152.36	573,144.14	0.00	0.00	875,296.50	
5021321011	R & M - Printing Equipment - Semi-Exp	0.00	8,128.00	8,128.00	0.00	8,128.00	0.00	0.00	8,128.00	
5021321012	R & M - Sports Equipment - Semi-Exp	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	
5021321099	R & M - Other Machinery and Equipme	0.00	166,869.21	166,869.21	146,505.21	20,364.00	0.00	0.00	166,869.21	
5021322001	R & M - Furniture and Fixtures - Semi-	0.00	331,867.15	331,867.15	278,614.30	53,252.85	0.00	0.00	331,867.15	
5021398000	R & M - Others	0.00	57,729.94	57,729.94	0.00	57,729.94	0.00	0.00	57,729.94	
5021399099	R & M - Other Property, Plant and Equ	0.00	200,440.00	200,440.00	213,573.46	(13,133.46)	0.00	0.00	200,440.00	
5021408000	Subsidy to Operating Units	107,131,000.00	615,639,077.93	722,770,077.93	820,238,511.37	(163,614,214.58)	557,849,817.61	516,922,379.75	615,696,858.93	
5021499000	Subsidies - Others	0.00	671,726,829.05	671,726,829.05	665,158,371.05	6,568,458.00	971,360.00	971,360.00	671,726,829.05	
5021501001	Taxes, Duties and Licenses	0.00	1,862,898.73	1,862,898.73	1,632,857.88	230,040.85	0.00	0.00	1,862,898.73	
5021502000	Fidelity Bond Premiums	0.00	3,784,349.00	3,784,349.00	7,229,897.71	(3,445,548.71)	0.00	0.00	3,784,349.00	
5021503000	Insurance Expenses	0.00	4,834,847.24	4,834,847.24	6,004,186.94	(1,169,339.70)	0.00	0.00	4,834,847.24	
5021601000	Labor and Wages	0.00	3,291,705.23	3,291,705.23	3,651,125.11	(359,419.88)	0.00	0.00	3,291,705.23	
5029901000	Advertising, Promotional and Marketin	0.00	173,197.16	173,197.16	1,157,381.98	(984,184.82)	0.00	0.00	173,197.16	
5029902000	Printing and Publication Expenses	0.00	43,054,913.64	43,054,913.64	55,850,810.22	(12,795,896.58)	0.00	0.00	43,054,913.64	
5029903000	Representation Expenses	0.00	28,867,533.04	28,867,533.04	26,567,157.13	2,150,375.91	0.00	150,000.00	28,867,533.04	
5029904000	Transportation and Delivery Expenses	0.00	18,431,084.52	18,431,084.52	4,176,610.04	14,254,474.48	0.00	0.00	18,431,084.52	
5029905001	Rents - Buildings and Structures	0.00	488,364.32	488,364.32	732,213.32	(243,849.00)	0.00	0.00	488,364.32	
5029905002	Rents - Land	0.00	243.26	243.26	243.26	0.00	0.00	0.00	243.26	
5029905003	Rents - Motor Vehicles	0.00	4,123,459.90	4,123,459.90	2,564,218.00	1,559,241.90	0.00	0.00	4,123,459.90	
5029905004	Rents - Equipment	0.00	319,410.84	319,410.84	1,383,649.00	(1,064,238.16)	0.00	0.00	319,410.84	
5029905005	Rents - Living Quarters	0.00	472,006.57	472,006.57	274,506.57	197,500.00	0.00	0.00	472,006.57	
5029905008	Rents - ICT Machinery and Equipment	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	
5029906000	Membership Dues and Contributions to	0.00	59,000.00	59,000.00	17,783.97	41,216.03	0.00	0.00	59,000.00	
5029907001	ICT Software Subscription	0.00	363,288,993.26	363,288,993.26	363,252,735.32	36,257.94	0.00	0.00	363,288,993.26	
5029907004	Library and Other Reading Materials S	0.00	8,440.00	8,440.00	41,456.50	(33,016.50)	0.00	0.00	8,440.00	
5029907099	Other Subscription Expenses	0.00	696,311.07	696,311.07	1,203,494.97	(507,183.90)	0.00	0.00	696,311.07	
5029922000	Bank Transaction Fee	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00	0.00	
5029999001	Website Maintenance	0.00	18,090.00	18,090.00	0.00	18,090.00	0.00	0.00	18,090.00	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5021308003	R & M - Leased Assets - Transportatio	0.00	0.00	154,836.19	0.00	154,836.19	
5021308004	R & M - ICT Machinery and Equipmen	0.00	0.00	0.00	0.00	0.00	
5021309002	R & M - Leased Assets Improvements	0.00	0.00	0.00	0.00	0.00	
5021321001	R & M - Machinery - Semi-Expendable	0.00	1,205.35	0.00	0.00	1,205.35	
5021321002	R & M - Office Equipment - Semi-Expe	76,754.50	20,500.00	292,611.00	0.00	389,865.50	
5021321003	R & M - ICT Equipment - Semi-Expend	65,295.00	376,857.50	327,744.00	0.00	769,896.50	
5021321011	R & M - Printing Equipment - Semi-Ex	0.00	8,128.00	0.00	0.00	8,128.00	
5021321012	R & M - Sports Equipment - Semi-Exp	0.00	0.00	0.00	0.00	0.00	
5021321099	R & M - Other Machinery and Equipme	20,666.61	83,377.00	20,800.00	0.00	124,843.61	
5021322001	R & M - Furniture and Fixtures - Semi-	53,485.51	90,430.20	46,414.30	0.00	190,330.01	
5021398000	R & M - Others	377,579.23	(341,329.61)	0.00	0.00	36,249.62	
5021399099	R & M - Other Property, Plant and Equ	138,794.99	352.00	44,316.04	0.00	183,463.03	
5021408000	Subsidy to Operating Units	46,303,951.13	54,913,524.65	65,211,583.61	0.00	166,429,059.39	
5021499000	Subsidies - Others	37,566,660.00	353,239,339.96	279,283,001.60	0.00	670,089,001.56	
5021501001	Taxes, Duties and Licenses	277,751.38	357,936.09	93,221.94	0.00	728,909.41	
5021502000	Fidelity Bond Premiums	983,851.80	230,283.54	1,341,577.05	0.00	2,555,712.39	
5021503000	Insurance Expenses	1,242,470.63	307,063.21	841,256.86	0.00	2,390,790.70	
5021601000	Labor and Wages	1,009,890.35	964,109.12	499,063.46	0.00	2,473,062.93	
5029901000	Advertising, Promotional and Marketin	15,880.00	14,798.75	14,969.61	0.00	45,648.36	
5029902000	Printing and Publication Expenses	6,403,263.02	27,504,760.88	2,086,429.10	0.00	35,994,453.00	
5029903000	Representation Expenses	9,040,980.68	6,924,738.50	9,052,945.81	0.00	25,018,664.99	
5029904000	Transportation and Delivery Expenses	1,380,285.06	6,133,892.45	10,139,940.54	0.00	17,654,118.05	
5029905001	Rents - Buildings and Structures	81,249.32	330,240.00	40,875.00	0.00	452,364.32	
5029905002	Rents - Land	0.00	0.00	0.00	0.00	0.00	
5029905003	Rents - Motor Vehicles	479,000.00	172,800.00	3,322,520.00	0.00	3,974,320.00	
5029905004	Rents - Equipment	177,539.84	103,920.00	19,950.00	0.00	301,409.84	
5029905005	Rents - Living Quarters	42,506.57	108,000.00	54,500.00	0.00	205,006.57	
5029905008	Rents - ICT Machinery and Equipment	0.00	0.00	105,000.00	0.00	105,000.00	
5029906000	Membership Dues and Contributions to	56,000.00	0.00	0.00	0.00	56,000.00	
5029907001	ICT Software Subscription	1,447.71	285,979,232.00	34,810.23	0.00	286,015,489.94	
5029907004	Library and Other Reading Materials S	8,440.00	0.00	0.00	0.00	8,440.00	
5029907099	Other Subscription Expenses	194,736.72	127,080.49	988.00	0.00	322,805.21	
5029922000	Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00	
5029999001	Website Maintenance	0.00	12,390.00	5,700.00	0.00	18,090.00	


Summary of Appropriations, Allotments, Obligations, Disbursements											FAR No. 1A
As at September 30, 2023											
Department 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	Due and Demandable	Not Yet Due and Demandable		
5021308003 R & M - Leased Assets - Transportation	0.00	0.00	34,296.19	0.00	34,296.19	0.00	0.00	120,540.00	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	0.00		
5021309002 R & M - Leased Assets Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021321001 R & M - Machinery - Semi-Expendable	0.00	1,205.35	0.00	0.00	1,205.35	0.00	3,154.83	0.00	0.00		
5021321002 R & M - Office Equipment - Semi-Expendable	75,004.50	22,250.00	288,511.00	0.00	385,765.50	(0.00)	2,195,926.02	0.00	4,100.00		
5021321003 R & M - ICT Equipment - Semi-Expendable	65,295.00	376,857.50	310,431.63	0.00	752,584.13	0.00	105,400.00	17,312.37	0.00		
5021321011 R & M - Printing Equipment - Semi-Expendable	0.00	8,128.00	0.00	0.00	8,128.00	0.00	0.00	0.00	0.00		
5021321012 R & M - Sports Equipment - Semi-Expendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5021321099 R & M - Other Machinery and Equipment	20,666.61	83,377.00	20,800.00	0.00	124,843.61	0.00	42,025.60	0.00	0.00		
5021322001 R & M - Furniture and Fixtures - Semi-Expendable	53,485.51	29,055.20	106,414.30	0.00	188,955.01	0.00	141,537.14	1,375.00	0.00		
5021398000 R & M - Others	277,427.23	(241,177.61)	0.00	0.00	36,249.62	0.00	21,480.32	0.00	0.00		
5021399099 R & M - Other Property, Plant and Equipment	137,608.90	1,411.55	44,316.04	0.00	183,336.49	0.00	16,976.97	0.00	126.54		
5021408000 Subsidy to Operating Units	31,857,618.76	27,250,845.94	61,781,032.65	0.00	120,889,497.35	107,073,219.00	449,267,799.54	44,192,996.27	1,346,565.77		
5021499000 Subsidies - Others	9,276,900.00	363,653,839.96	260,343,037.30	0.00	633,273,777.26	0.00	1,637,827.49	36,471,044.30	344,180.00		
5021501001 Taxes, Duties and Licenses	277,751.38	339,383.89	87,374.72	0.00	704,509.99	0.00	1,133,989.32	24,399.42	0.00		
5021502000 Fidelity Bond Premiums	905,604.15	288,531.19	1,234,115.97	0.00	2,428,251.31	(0.00)	1,228,636.61	127,461.08	0.00		
5021503000 Insurance Expenses	617,316.68	749,278.54	822,794.78	0.00	2,189,390.00	0.00	2,444,056.54	201,400.70	0.00		
5021601000 Labor and Wages	916,109.72	859,794.73	479,263.46	0.00	2,255,167.91	(0.00)	818,642.30	217,895.02	0.00		
5029901000 Advertising, Promotional and Marketing	15,880.00	14,798.75	14,969.61	0.00	45,648.36	0.00	127,548.80	0.00	0.00		
5029902000 Printing and Publication Expenses	6,605,423.02	3,429,752.80	13,289,109.06	0.00	23,324,284.88	(0.00)	7,060,460.64	12,436,359.47	233,808.65		
5029903000 Representation Expenses	7,222,635.73	6,055,003.68	9,654,850.84	0.00	22,932,490.25	0.00	3,848,868.05	1,850,706.74	235,468.00		
5029904000 Transportation and Delivery Expenses	1,236,221.06	2,886,458.96	12,988,205.58	0.00	17,110,885.60	0.00	776,966.47	225,232.45	318,000.00		
5029905001 Rents - Buildings and Structures	81,249.32	85,240.00	135,875.00	0.00	302,364.32	0.00	36,000.00	150,000.00	0.00		
5029905002 Rents - Land	0.00	0.00	0.00	0.00	0.00	0.00	243.26	0.00	0.00		
5029905003 Rents - Motor Vehicles	0.00	651,800.00	1,793,500.00	0.00	2,445,300.00	(0.00)	149,139.90	1,423,720.00	105,300.00		
5029905004 Rents - Equipment	50,219.84	219,240.00	31,950.00	0.00	301,409.84	0.00	18,001.00	0.00	0.00		
5029905005 Rents - Living Quarters	42,506.57	108,000.00	54,500.00	0.00	205,006.57	0.00	267,000.00	0.00	0.00		
5029905008 Rents - ICT Machinery and Equipment	40,000.00	0.00	65,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00		
5029906000 Membership Dues and Contributions to	56,000.00	0.00	0.00	0.00	56,000.00	0.00	3,000.00	0.00	0.00		
5029907001 ICT Software Subscription	1,447.71	265,245,732.68	0.00	0.00	265,247,180.39	0.00	77,273,503.32	20,768,309.55	0.00		
5029907004 Library and Other Reading Materials S	8,440.00	0.00	0.00	0.00	8,440.00	0.00	0.00	0.00	0.00		
5029907099 Other Subscription Expenses	105,274.02	142,423.09	29,332.70	0.00	277,029.81	(0.00)	373,505.86	45,775.40	0.00		
5029922000 Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5029999001 Website Maintenance	0.00	0.00	5,700.00	0.00	5,700.00	0.00	0.00	12,390.00	0.00		

Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures										FAR No. 1A
As at September 30, 2023										
Department Education - Office of the Secretary										
Particulars	Appropriations			Allotments						
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
5029999099	Other Maintenance and Operating Exp	195,000.00	50,293,456.24	50,488,456.24	15,752,199.17	34,391,257.07	0.00	150,000.00	50,293,456.24	
CO		75,994,050.00	10,274,428,605.74	10,350,422,655.74	10,268,006,569.74	6,422,036.00	185,637,448.18	185,637,448.18	10,274,428,605.74	
5060401001	Land	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	
5060402099	Other Land Improvements	0.00	17,812.81	17,812.81	17,812.81	0.00	0.00	0.00	17,812.81	
5060403005	Power Supply Systems	0.00	0.60	0.60	0.60	0.00	0.00	0.00	0.60	
5060403006	Communication Networks	0.00	0.75	0.75	0.75	0.00	0.00	0.00	0.75	
5060404001	Buildings	0.00	5,479,744.27	5,479,744.27	4,115,622.27	1,364,122.00	0.00	0.00	5,479,744.27	
5060404002	School Buildings	75,994,050.00	1,059,899,953.72	1,135,894,003.72	1,051,236,146.95	8,663,806.77	83,367,844.84	83,367,844.84	1,059,899,953.72	
5060404099	Other Structures	0.00	35,877,100.67	35,877,100.67	42,744,712.44	(6,867,611.77)	0.00	0.00	35,877,100.67	
5060405002	Office Equipment	0.00	6,251,656.00	6,251,656.00	6,272,300.00	(20,644.00)	0.00	0.00	6,251,656.00	
5060405003	Information and Communication Techn	0.00	8,801,822,905.34	8,801,822,905.34	8,801,148,842.34	674,063.00	102,269,603.34	102,269,603.34	8,801,822,905.34	
5060405004	Agricultural and Forestry Equipment	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	
5060405011	Medical Equipment	0.00	550,000.00	550,000.00	350,000.00	200,000.00	0.00	0.00	550,000.00	
5060405012	Printing Equipment	0.00	1,386,300.00	1,386,300.00	102,300.00	1,284,000.00	0.00	0.00	1,386,300.00	
5060405014	Technical and Scientific Equipment	0.00	281,925,331.58	281,925,331.58	281,944,831.58	(19,500.00)	0.00	0.00	281,925,331.58	
5060405099	Other Machinery and Equipment	0.00	1,068,400.00	1,068,400.00	0.00	1,068,400.00	0.00	0.00	1,068,400.00	
5060406001	Motor Vehicles	0.00	13,820,000.00	13,820,000.00	13,820,000.00	0.00	0.00	0.00	13,820,000.00	
5060407001	Furniture and Fixtures	0.00	1,309,900.00	1,309,900.00	1,254,000.00	55,900.00	0.00	0.00	1,309,900.00	
Special Purpose Fund		0.00	2,011,700,579.00	2,011,700,579.00	2,011,700,579.00	0.00	2,000,000,000.00	2,000,000,000.00	2,011,700,579.00	
MOOE		0.00	11,700,579.00	11,700,579.00	11,700,579.00	0.00	0.00	0.00	11,700,579.00	
5021499000	Subsidies - Others	0.00	0.50	0.50	11,700,579.00	(11,700,578.50)	0.00	0.00	0.50	
5029999099	Other Maintenance and Operating Exp	0.00	11,700,578.50	11,700,578.50	0.00	11,700,578.50	0.00	0.00	11,700,578.50	
CO		0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	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	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	
Grand Total		719,923,343,050.00	17,854,321,892.67	737,777,664,942.67	716,543,460,081.03	(3,191,347.37)	23,052,454,747.51	23,052,454,747.51	716,540,268,733.66	

Summary of Appropriations, Allotments, Obligations, Disbursements							FAR No. 1A
As at September 30, 2023							
Department Education - Office of the Secretary							
Particulars	Obligations					Total	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			
5029999099	Other Maintenance and Operating Exp	12,333,701.94	16,139,434.35	13,341,643.31	0.00	41,814,779.60	
CO		474,550,591.88	192,375,981.12	205,607,665.44	0.00	872,534,238.44	
5060401001	Land	0.00	0.00	0.00	0.00	0.00	
5060402099	Other Land Improvements	17,812.81	0.00	0.00	0.00	17,812.81	
5060403005	Power Supply Systems	0.00	0.00	0.00	0.00	0.00	
5060403006	Communication Networks	0.00	0.00	0.00	0.00	0.00	
5060404001	Buildings	14,374.00	1,158,718.77	0.00	0.00	1,173,092.77	
5060404002	School Buildings	440,278,321.52	163,298,130.24	185,169,201.59	0.00	788,745,653.35	
5060404099	Other Structures	15,834,845.82	8,624,711.92	5,301,221.94	0.00	29,760,779.68	
5060405002	Office Equipment	2,029,740.00	0.00	102,600.00	0.00	2,132,340.00	
5060405003	Information and Communication Techn	7,608,730.73	16,347,901.91	14,179,551.51	0.00	38,136,184.15	
5060405004	Agricultural and Forestry Equipment	0.00	0.00	19,500.00	0.00	19,500.00	
5060405011	Medical Equipment	0.00	0.00	340,000.00	0.00	340,000.00	
5060405012	Printing Equipment	0.00	0.00	78,100.00	0.00	78,100.00	
5060405014	Technical and Scientific Equipment	2,478,474.00	1,791,618.28	274,530.40	0.00	4,544,622.68	
5060405099	Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	
5060406001	Motor Vehicles	6,288,293.00	0.00	0.00	0.00	6,288,293.00	
5060407001	Furniture and Fixtures	0.00	1,154,900.00	142,960.00	0.00	1,297,860.00	
Special Purpose Fund		218,966,580.74	654,405,940.86	906,663,209.36	0.00	1,780,035,730.96	
MOOE		0.00	11,700,578.50	0.00	0.00	11,700,578.50	
5021499000	Subsidies - Others	0.00	0.00	0.00	0.00	0.00	
5029999099	Other Maintenance and Operating Exp	0.00	11,700,578.50	0.00	0.00	11,700,578.50	
CO		218,966,580.74	642,705,362.36	906,663,209.36	0.00	1,768,335,152.46	
5060404002	School Buildings	218,966,580.74	642,705,362.36	906,663,209.36	0.00	1,768,335,152.46	
Grand Total		139,987,902,365.75	170,207,373,626.51	144,584,169,644.82	0.00	454,779,445,637.08	

Summary of Appropriations, Allotments, Obligations, Disbursements											FAR No. 1A
As at September 30, 2023											
Department 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	Due and Demandable	Not Yet Due and Demandable		
502999099 Other Maintenance and Operating Exp	6,579,600.24	17,183,224.77	14,107,801.38	0.00	37,870,626.39	195,000.00	8,478,676.64	3,849,886.71	94,266.50		
CO	120,367,020.64	130,775,543.35	192,573,341.65	0.00	443,715,905.64	75,994,050.00	9,401,894,367.30	223,401,535.13	205,416,797.67		
5060401001 Land	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	0.00		
5060402099 Other Land Improvements	0.00	14,387.49	0.00	0.00	14,387.49	0.00	0.00	3,425.32	0.00		
5060403005 Power Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00		
5060403006 Communication Networks	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00		
5060404001 Buildings	14,374.00	74,981.00	0.00	0.00	89,355.00	0.00	4,306,651.50	1,083,737.77	0.00		
5060404002 School Buildings	112,473,201.43	112,690,048.69	167,645,224.00	0.00	392,808,474.12	75,994,050.00	271,154,300.37	198,851,362.02	197,085,817.21		
5060404099 Other Structures	357,505.88	8,275,290.15	3,540,222.13	0.00	12,173,018.16	(0.00)	6,116,320.99	13,282,886.74	4,304,874.78		
5060405002 Office Equipment	326,700.00	0.00	1,767,470.00	0.00	2,094,170.00	0.00	4,119,316.00	38,170.00	0.00		
5060405003 Information and Communication Techn	3,603,784.33	8,064,125.02	13,713,634.69	0.00	25,381,544.04	0.00	8,763,686,721.19	8,732,374.43	4,022,265.68		
5060405004 Agricultural and Forestry Equipment	0.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00		
5060405011 Medical Equipment	0.00	0.00	340,000.00	0.00	340,000.00	0.00	210,000.00	0.00	0.00		
5060405012 Printing Equipment	0.00	0.00	78,100.00	0.00	78,100.00	0.00	1,308,200.00	0.00	0.00		
5060405014 Technical and Scientific Equipment	0.00	1,600,811.00	2,772,352.83	0.00	4,373,163.83	0.00	277,380,708.90	167,618.85	3,840.00		
5060405099 Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,068,400.00	0.00	0.00		
5060406001 Motor Vehicles	3,591,455.00	0.00	2,696,838.00	0.00	6,288,293.00	0.00	7,531,707.00	0.00	0.00		
5060407001 Furniture and Fixtures	0.00	55,900.00	0.00	0.00	55,900.00	0.00	12,040.00	1,241,960.00	0.00		
Special Purpose Fund	1,277,772.52	92,276,409.82	427,704,536.63	0.00	521,258,718.97	0.00	231,664,848.04	965,868,729.58	292,908,282.41		
MOOE	0.00	11,700,578.50	0.00	0.00	11,700,578.50	0.00	0.50	0.00	0.00		
5021499000 Subsidies - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00		
502999099 Other Maintenance and Operating Exp	0.00	11,700,578.50	0.00	0.00	11,700,578.50	0.00	0.00	0.00	0.00		
CO	1,277,772.52	80,575,831.32	427,704,536.63	0.00	509,558,140.47	0.00	231,664,847.54	965,868,729.58	292,908,282.41		
5060404002 School Buildings	1,277,772.52	80,575,831.32	427,704,536.63	0.00	509,558,140.47	0.00	231,664,847.54	965,868,729.58	292,908,282.41		
Grand Total	129,146,744,828.17	171,297,738,181.15	140,382,707,870.09	0.00	440,827,190,879.41	21,237,396,209.01	261,760,823,096.58	9,696,068,970.03	4,256,185,787.66		

Certified Correct:


CHOLITA F. TIONG
 Chief Administrative Officer
 Budget Division

Certified Correct:


MA. RHUNNA L. CATALAN
 Chief Accountant
 Accounting Division