

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-20 31-Dec-20

FAR No. 1-A
 By Program/Project/Activity
 By Allotment Class

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of El Salvador City
 Division/Bureau/Center: El Salvador City
 Region: DepEd - Region X
 Organizational Code (UACS): 070010810007
 Funding Source Code: 01 104102

Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
Retirement and Life Insurance Prem	5010301000	805,000.00	-979,229.00	-174,229.00	805,000.00	-979,229.00	0.00	0.00	-174,229.00	171,764.03	3,837.66	0.00	0.00	175,601.69
Sub-total RLIP		805,000.00	-979,229.00	-174,229.00	805,000.00	-979,229.00	0.00	0.00	-174,229.00	171,764.03	3,837.66	0.00	0.00	175,601.69
Total		805,000.00	-979,229.00	-174,229.00	805,000.00	-979,229.00	0.00	0.00	-174,229.00	171,764.03	3,837.66	0.00	0.00	175,601.69
200000100006000 RLIP - Learner Support Programs														
Retirement and Life Insurance Prem	5010301000	228,000.00	-184,219.00	43,781.00	228,000.00	-184,219.00	0.00	0.00	43,781.00	43,781.40	0.00	0.00	0.00	43,781.40
Sub-total RLIP		228,000.00	-184,219.00	43,781.00	228,000.00	-184,219.00	0.00	0.00	43,781.00	43,781.40	0.00	0.00	0.00	43,781.40
Total		228,000.00	-184,219.00	43,781.00	228,000.00	-184,219.00	0.00	0.00	43,781.00	43,781.40	0.00	0.00	0.00	43,781.40
310100100002000 RLIP - Policy and Research Program														
Retirement and Life Insurance Prem	5010301000	404,000.00	-194,500.00	209,500.00	404,000.00	-194,500.00	0.00	0.00	209,500.00	209,499.84	0.00	0.00	0.00	209,499.84
Sub-total RLIP		404,000.00	-194,500.00	209,500.00	404,000.00	-194,500.00	0.00	0.00	209,500.00	209,499.84	0.00	0.00	0.00	209,499.84
Total		404,000.00	-194,500.00	209,500.00	404,000.00	-194,500.00	0.00	0.00	209,500.00	209,499.84	0.00	0.00	0.00	209,499.84
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
Retirement and Life Insurance Prem	5010301000	1,327,000.00	-1,014,727.00	312,273.00	1,327,000.00	-1,014,727.00	0.00	0.00	312,273.00	312,273.36	0.00	0.00	0.00	312,273.36
Sub-total RLIP		1,327,000.00	-1,014,727.00	312,273.00	1,327,000.00	-1,014,727.00	0.00	0.00	312,273.00	312,273.36	0.00	0.00	0.00	312,273.36
Total		1,327,000.00	-1,014,727.00	312,273.00	1,327,000.00	-1,014,727.00	0.00	0.00	312,273.00	312,273.36	0.00	0.00	0.00	312,273.36
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
Retirement and Life Insurance Prem	5010301000	9,329,000.00	-6,334,558.62	2,994,441.38	9,655,203.38	-6,660,762.00	0.00	0.00	2,994,441.38	2,665,404.20	2,833.92	0.00	0.00	2,668,238.12
Sub-total RLIP		9,329,000.00	-6,334,558.62	2,994,441.38	9,655,203.38	-6,660,762.00	0.00	0.00	2,994,441.38	2,665,404.20	2,833.92	0.00	0.00	2,668,238.12
Total		9,329,000.00	-6,334,558.62	2,994,441.38	9,655,203.38	-6,660,762.00	0.00	0.00	2,994,441.38	2,665,404.20	2,833.92	0.00	0.00	2,668,238.12
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
Retirement and Life Insurance Prem	5010301000	3,870,000.00	-2,654,553.38	1,215,446.62	3,893,627.62	-2,678,181.00	0.00	0.00	1,215,446.62	1,189,273.10	2,545.85	0.00	0.00	1,191,818.95
Sub-total RLIP		3,870,000.00	-2,654,553.38	1,215,446.62	3,893,627.62	-2,678,181.00	0.00	0.00	1,215,446.62	1,189,273.10	2,545.85	0.00	0.00	1,191,818.95
Total		3,870,000.00	-2,654,553.38	1,215,446.62	3,893,627.62	-2,678,181.00	0.00	0.00	1,215,446.62	1,189,273.10	2,545.85	0.00	0.00	1,191,818.95
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														

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 Organizational Code (UACS): 070010810007
 Funding Source Code: 01 104102

Automatic Appropriations
Current Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AUTOMATIC APPROPRIATIONS										
	100000100001000	RLIP - General Management and Supervision - Division Office - Proper								
Retirement and Life Insurance Premi	5010301000	171,764.03	3,837.66	0.00	0.00	175,601.69	0.00	-349,830.69	0.00	0.00
Sub-total RLIP		171,764.03	3,837.66	0.00	0.00	175,601.69	0.00	-349,830.69	0.00	0.00
Total		171,764.03	3,837.66	0.00	0.00	175,601.69	0.00	-349,830.69	0.00	0.00
	200000100006000	RLIP - Learner Support Programs								
Retirement and Life Insurance Premi	5010301000	43,781.40	0.00	0.00	0.00	43,781.40	0.00	-0.40	0.00	0.00
Sub-total RLIP		43,781.40	0.00	0.00	0.00	43,781.40	0.00	-0.40	0.00	0.00
Total		43,781.40	0.00	0.00	0.00	43,781.40	0.00	-0.40	0.00	0.00
	310100100002000	RLIP - Policy and Research Program								
Retirement and Life Insurance Premi	5010301000	209,499.84	0.00	0.00	0.00	209,499.84	0.00	0.16	0.00	0.00
Sub-total RLIP		209,499.84	0.00	0.00	0.00	209,499.84	0.00	0.16	0.00	0.00
Total		209,499.84	0.00	0.00	0.00	209,499.84	0.00	0.16	0.00	0.00
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development								
Retirement and Life Insurance Premi	5010301000	312,273.36	0.00	0.00	0.00	312,273.36	0.00	-0.36	0.00	0.00
Sub-total RLIP		312,273.36	0.00	0.00	0.00	312,273.36	0.00	-0.36	0.00	0.00
Total		312,273.36	0.00	0.00	0.00	312,273.36	0.00	-0.36	0.00	0.00
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)								
Retirement and Life Insurance Premi	5010301000	2,599,053.04	69,185.08	0.00	0.00	2,668,238.12	0.00	326,203.26	0.00	0.00
Sub-total RLIP		2,599,053.04	69,185.08	0.00	0.00	2,668,238.12	0.00	326,203.26	0.00	0.00
Total		2,599,053.04	69,185.08	0.00	0.00	2,668,238.12	0.00	326,203.26	0.00	0.00
	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Retirement and Life Insurance Premi	5010301000	1,146,264.63	45,554.32	0.00	0.00	1,191,818.95	0.00	23,627.67	0.00	0.00
Sub-total RLIP		1,146,264.63	45,554.32	0.00	0.00	1,191,818.95	0.00	23,627.67	0.00	0.00
Total		1,146,264.63	45,554.32	0.00	0.00	1,191,818.95	0.00	23,627.67	0.00	0.00
	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)								

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		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations	
Retirement and Life Insurance Prem	5010301000	1,485,000.00	-1,105,382.00	379,618.00	1,485,000.00	-1,105,382.00	0.00	0.00	379,618.00	379,617.59	0.00	0.00	0.00	379,617.59	
Sub-total RLIP		1,485,000.00	-1,105,382.00	379,618.00	1,485,000.00	-1,105,382.00	0.00	0.00	379,618.00	379,617.59	0.00	0.00	0.00	379,617.59	
Total		1,485,000.00	-1,105,382.00	379,618.00	1,485,000.00	-1,105,382.00	0.00	0.00	379,618.00	379,617.59	0.00	0.00	0.00	379,617.59	
	40070000005000	RLIP - For Payment of Compensation Adjustment													
Retirement and Life Insurance Prem	5010301000	0.00	0.00	0.00	269,000.00	-269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total RLIP		0.00	0.00	0.00	269,000.00	-269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	269,000.00	-269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total - Automatic Appropriations		17,448,000.00	-12,467,169.00	4,980,831.00	18,066,831.00	-13,086,000.00	0.00	0.00	4,980,831.00	4,971,613.52	9,217.43	0.00	0.00	4,980,830.95	
Total - Current Appropriations		17,448,000.00	-12,467,169.00	4,980,831.00	18,066,831.00	-13,086,000.00	0.00	0.00	4,980,831.00	4,971,613.52	9,217.43	0.00	0.00	4,980,830.95	
Grand Total		17,448,000.00	-12,467,169.00	4,980,831.00	18,066,831.00	-13,086,000.00	0.00	0.00	4,980,831.00	4,971,613.52	9,217.43	0.00	0.00	4,980,830.95	

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		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Retirement and Life Insurance Premiu	5010301000	379,617.59	0.00	0.00	0.00	379,617.59	0.00	0.41	0.00	0.00
Sub-total RLIP		379,617.59	0.00	0.00	0.00	379,617.59	0.00	0.41	0.00	0.00
Total		379,617.59	0.00	0.00	0.00	379,617.59	0.00	0.41	0.00	0.00
400700000005000 RLIP - For Payment of Compensation Adjustment										
Retirement and Life Insurance Premiu	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total RLIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations		4,862,253.89	118,577.06	0.00	0.00	4,980,830.95	0.00	0.05	0.00	0.00
Total - Current Appropriations		4,862,253.89	118,577.06	0.00	0.00	4,980,830.95	0.00	0.05	0.00	0.00
Grand Total		4,862,253.89	118,577.06	0.00	0.00	4,980,830.95	0.00	0.05	0.00	0.00

Certified Correct

STEPHANIE P. SALISUMBA, CPA
Administrative Officer V - Finance

MARICEL B. JANGAO, CPA
Accountant III

Noted by:

OLGA C. ALONSABE, Ph.D. CESE
OIC-Schools Division Superintendent