

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 101101

Regular Appropriations  
Continuing 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
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>												
Special Hardship Allowance - Civilia	5010299004	0.00	837,264.00	837,264.00	0.00	14,400.00	0.00	822,864.00	837,264.00	0.00	0.00	822,864.00	14,400.00	837,264.00
Other Personnel Benefits	5010499099	0.00	1,464,600.00	1,464,600.00	0.00	-14,400.00	0.00	1,479,000.00	1,464,600.00	1,464,600.00	0.00	0.00	0.00	1,464,600.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>2,301,864.00</b>	<b>2,301,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301,864.00</b>	<b>2,301,864.00</b>	<b>1,464,600.00</b>	<b>0.00</b>	<b>822,864.00</b>	<b>14,400.00</b>	<b>2,301,864.00</b>
Traveling Expenses - Local	5020101000	0.00	43,885.60	43,885.60	85.60	43,800.00	0.00	0.00	43,885.60	0.00	0.00	0.00	43,800.00	43,800.00
Training Expenses	5020201002	0.00	189,560.00	189,560.00	0.00	189,560.00	0.00	0.00	189,560.00	0.00	0.00	0.00	189,560.00	189,560.00
ICT Office Supplies	5020301001	0.00	11,170.00	11,170.00	0.00	11,170.00	0.00	0.00	11,170.00	0.00	0.00	0.00	11,170.00	11,170.00
Office Supplies Expenses	5020301002	0.00	131,989.50	131,989.50	0.00	131,989.50	0.00	0.00	131,989.50	0.00	0.00	0.00	131,989.50	131,989.50
Office Equipment - Semi-Expendabl	5020321002	0.00	856.00	856.00	0.00	856.00	0.00	0.00	856.00	0.00	0.00	0.00	856.00	856.00
ICT Equipment - Semi-Expendable	5020321003	0.00	294,919.61	294,919.61	0.00	294,919.61	0.00	0.00	294,919.61	0.00	0.00	0.00	294,919.61	294,919.61
Other Machinery and Equipment - S	5020321099	0.00	27,211.00	27,211.00	0.00	27,211.00	0.00	0.00	27,211.00	0.00	0.00	0.00	27,211.00	27,211.00
Furniture and Fixtures - Semi-Expen	5020322001	0.00	726,339.05	726,339.05	0.00	726,339.05	0.00	0.00	726,339.05	0.00	0.00	0.00	726,339.05	726,339.05
Other Supplies and Materials Expen	5020399000	0.00	30,439.25	30,439.25	0.00	30,439.25	0.00	0.00	30,439.25	0.00	0.00	0.00	30,439.25	30,439.25
Mobile	5020502001	0.00	17,714.00	17,714.00	0.00	17,714.00	0.00	0.00	17,714.00	0.00	0.00	0.00	17,714.00	17,714.00
Internet Subscription Expenses	5020503000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Rewards and Incentives	5020601002	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
R & M - Other Land Improvements	5021302099	0.00	97,339.35	97,339.35	0.00	97,339.35	0.00	0.00	97,339.35	0.00	0.00	0.00	97,339.35	97,339.35
R & M - Buildings	5021304001	0.00	127,345.20	127,345.20	0.00	127,345.20	0.00	0.00	127,345.20	0.00	0.00	0.00	127,345.20	127,345.20
R & M - Office Equipment	5021305002	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00
R & M - ICT Equipment	5021305003	0.00	23,291.50	23,291.50	0.00	23,291.50	0.00	0.00	23,291.50	0.00	0.00	0.00	23,291.50	23,291.50
Subsidy to Operating Units	5021408000	0.00	25.54	25.54	23,000.00	-1,767,974.46	0.00	1,745,000.00	25.54	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,768,085.60</b>	<b>1,768,085.60</b>	<b>23,085.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745,000.00</b>	<b>1,768,085.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,767,974.46</b>	<b>1,767,974.46</b>
<b>Total</b>		<b>0.00</b>	<b>4,069,949.60</b>	<b>4,069,949.60</b>	<b>23,085.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4,046,864.00</b>	<b>4,069,949.60</b>	<b>1,464,600.00</b>	<b>0.00</b>	<b>822,864.00</b>	<b>1,782,374.46</b>	<b>4,069,838.46</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>												
Training Expenses	5020201002	0.00	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00

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 101101

Regular Appropriations  
Continuing 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
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>AGENCY SPECIFIC BUDGET</b>										
	<b>100000100001000</b>	<b>General Management and Supervision - Central Office</b>								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	822,864.00	14,400.00	837,264.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	1,464,600.00	0.00	0.00	0.00	1,464,600.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>1,464,600.00</b>	<b>0.00</b>	<b>822,864.00</b>	<b>14,400.00</b>	<b>2,301,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	43,800.00	43,800.00	0.00	85.60	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	89,560.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	11,170.00	11,170.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	131,989.50	131,989.50	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	856.00	856.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	294,919.61	294,919.61	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	0.00	0.00	0.00	27,211.00	27,211.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	724,959.05	724,959.05	0.00	0.00	1,380.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	30,439.25	30,439.25	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	17,714.00	17,714.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
R & M - Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,339.35	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	10,430.00	10,430.00	0.00	0.00	116,915.20	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	23,291.50	23,291.50	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	25.54	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462,779.91</b>	<b>1,462,779.91</b>	<b>0.00</b>	<b>111.14</b>	<b>305,194.55</b>	<b>0.00</b>
<b>Total</b>		<b>1,464,600.00</b>	<b>0.00</b>	<b>822,864.00</b>	<b>1,477,179.91</b>	<b>3,764,643.91</b>	<b>0.00</b>	<b>111.14</b>	<b>305,194.55</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>General Management and Supervision - Regional Office Proper</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00

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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	
<b>Sub-total MOOE</b>		0.00	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	
	<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>													
Office Supplies Expenses	5020301002	0.00	0.00	0.00	2,624.75	-2,624.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures - Semi-Expen	5020322001	0.00	2,624.75	2,624.75	0.00	2,624.75	0.00	0.00	2,624.75	2,624.75	0.00	0.00	0.00	2,624.75	
<b>Sub-total MOOE</b>		0.00	2,624.75	2,624.75	2,624.75	0.00	0.00	0.00	2,624.75	2,624.75	0.00	0.00	0.00	2,624.75	
Office Equipment	5060405002	0.00	0.00	0.00	43,891.60	-43,891.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5060407001	0.00	43,891.60	43,891.60	0.00	43,891.60	0.00	0.00	43,891.60	0.00	0.00	0.00	40,664.00	40,664.00	
<b>Sub-total CO</b>		0.00	43,891.60	43,891.60	43,891.60	0.00	0.00	0.00	43,891.60	0.00	0.00	0.00	40,664.00	40,664.00	
<b>Total</b>		0.00	46,516.35	46,516.35	46,516.35	0.00	0.00	0.00	46,516.35	2,624.75	0.00	0.00	40,664.00	48,288.75	
	<b>200000100006000</b>	<b>Learner Support Programs</b>													
Traveling Expenses - Local	5020101000	0.00	3,176.00	3,176.00	0.00	3,176.00	0.00	0.00	3,176.00	0.00	0.00	0.00	3,176.00	3,176.00	
ICT Office Supplies	5020301001	0.00	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	
Office Supplies Expenses	5020301002	0.00	32,570.00	32,570.00	0.00	32,570.00	0.00	0.00	32,570.00	0.00	0.00	0.00	32,570.00	32,570.00	
ICT Equipment - Semi-Expendable	5020321003	0.00	120,796.70	120,796.70	0.00	120,796.70	0.00	0.00	120,796.70	0.00	0.00	0.00	120,796.70	120,796.70	
Other Supplies and Materials Expen	5020399000	0.00	7,340.00	7,340.00	0.00	7,340.00	0.00	0.00	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	
Mobile	5020502001	0.00	13,326.00	13,326.00	0.00	13,326.00	0.00	0.00	13,326.00	0.00	0.00	0.00	13,326.00	13,326.00	
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	12,712.13	12,712.13	12,999.40	-178,858.70	0.00	178,571.43	12,712.13	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	191,570.83	191,570.83	12,999.40	0.00	0.00	178,571.43	191,570.83	0.00	0.00	0.00	178,858.70	178,858.70	
<b>Total</b>		0.00	191,570.83	191,570.83	12,999.40	0.00	0.00	178,571.43	191,570.83	0.00	0.00	0.00	178,858.70	178,858.70	
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>													
Rewards and Incentives	5020601002	0.00	171,072.00	171,072.00	0.00	171,072.00	0.00	0.00	171,072.00	0.00	0.00	0.00	171,072.00	171,072.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-171,072.00	0.00	171,072.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	171,072.00	171,072.00	0.00	0.00	0.00	171,072.00	171,072.00	0.00	0.00	0.00	171,072.00	171,072.00	
<b>Total</b>		0.00	171,072.00	171,072.00	0.00	0.00	0.00	171,072.00	171,072.00	0.00	0.00	0.00	171,072.00	171,072.00	
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-school/LCs personnel</b>													
Training Expenses	5020201002	0.00	690.64	690.64	690.64	0.00	0.00	0.00	690.64	0.00	0.00	0.00	0.00	0.00	

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Regular Appropriations  
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				Total Disbursements	BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00
	<b>100000100001000</b>	<b>General Management and Supervision - Division Office - Proper</b>								
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	2,624.75	0.00	0.00	0.00	2,624.75	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		2,624.75	0.00	0.00	0.00	2,624.75	0.00	0.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	40,664.00	40,664.00	0.00	3,227.60	0.00	0.00
<b>Sub-total CO</b>		0.00	0.00	0.00	40,664.00	40,664.00	0.00	3,227.60	0.00	0.00
<b>Total</b>		2,624.75	0.00	0.00	40,664.00	43,288.75	0.00	3,227.60	0.00	0.00
	<b>200000100006000</b>	<b>Learner Support Programs</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	3,176.00	3,176.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	32,570.00	32,570.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	120,796.70	120,796.70	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	7,340.00	7,340.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	13,326.00	13,326.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	12,712.13	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	178,858.70	178,858.70	0.00	12,712.13	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	178,858.70	178,858.70	0.00	12,712.13	0.00	0.00
	<b>200000100007000</b>	<b>Building Partnerships and Linkages Program</b>								
Rewards and Incentives	5020601002	0.00	0.00	0.00	171,072.00	171,072.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	171,072.00	171,072.00	0.00	0.00	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	171,072.00	171,072.00	0.00	0.00	0.00	0.00
	<b>200000100011000</b>	<b>Organizational and Professional Development for Non-school/LCs personnel</b>								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	690.64	0.00	0.00

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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 101101

Regular Appropriations  
Continuing 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	
<b>Sub-total MOOE</b>		0.00	690.64	690.64	690.64	0.00	0.00	0.00	690.64	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	690.64	690.64	690.64	0.00	0.00	0.00	690.64	0.00	0.00	0.00	0.00	0.00	
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>													
Traveling Expenses - Local	5020101000	0.00	69,360.00	69,360.00	11,921.00	0.00	0.00	57,439.00	69,360.00	56,728.39	0.00	0.00	0.00	56,728.39	
<b>Sub-total MOOE</b>		0.00	69,360.00	69,360.00	11,921.00	0.00	0.00	57,439.00	69,360.00	56,728.39	0.00	0.00	0.00	56,728.39	
<b>Total</b>		0.00	69,360.00	69,360.00	11,921.00	0.00	0.00	57,439.00	69,360.00	56,728.39	0.00	0.00	0.00	56,728.39	
	<b>310100100005000</b>	<b>Development and Promotion of Campus Journalism</b>													
Office Supplies Expenses	5020301002	0.00	17,200.00	17,200.00	0.00	17,200.00	0.00	0.00	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	
ICT Equipment - Semi-Expendable	5020321003	0.00	6,100.00	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-23,300.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	39,300.00	39,300.00	16,000.00	0.00	0.00	23,300.00	39,300.00	0.00	0.00	0.00	23,300.00	23,300.00	
<b>Total</b>		0.00	39,300.00	39,300.00	16,000.00	0.00	0.00	23,300.00	39,300.00	0.00	0.00	0.00	23,300.00	23,300.00	
	<b>310300100001000</b>	<b>Multigrade Education</b>													
Traveling Expenses - Local	5020101000	0.00	1,551.40	1,551.40	1,551.40	0.00	0.00	0.00	1,551.40	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	1,551.40	1,551.40	1,551.40	0.00	0.00	0.00	1,551.40	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		0.00	1,551.40	1,551.40	1,551.40	0.00	0.00	0.00	1,551.40	0.00	0.00	0.00	0.00	0.00	
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>													
Office Supplies Expenses	5020301002	0.00	2,464.00	2,464.00	0.00	2,464.00	0.00	0.00	2,464.00	0.00	0.00	0.00	2,464.00	2,464.00	
ICT Equipment - Semi-Expendable	5020321003	0.00	8,506.40	8,506.40	0.00	8,506.40	0.00	0.00	8,506.40	0.00	0.00	0.00	8,506.40	8,506.40	
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	43.60	43.60	11,014.00	-10,970.40	0.00	0.00	43.60	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		0.00	11,014.00	11,014.00	11,014.00	0.00	0.00	0.00	11,014.00	0.00	0.00	0.00	10,970.40	10,970.40	
<b>Total</b>		0.00	11,014.00	11,014.00	11,014.00	0.00	0.00	0.00	11,014.00	0.00	0.00	0.00	10,970.40	10,970.40	
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>													
Training Expenses	5020201002	0.00	28,026.02	28,026.02	1,092.52	26,933.50	0.00	0.00	28,026.02	0.00	0.00	0.00	27,290.00	27,290.00	
Office Supplies Expenses	5020301002	0.00	9,969.00	9,969.00	0.00	9,969.00	0.00	0.00	9,969.00	0.00	0.00	0.00	9,969.00	9,969.00	
Food Supplies Expenses	5020305000	0.00	223,624.80	223,624.80	0.00	223,624.80	0.00	0.00	223,624.80	0.00	0.00	223,624.80	0.00	223,624.80	

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 101101

Regular Appropriations  
Continuing 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
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	690.64	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	690.64	0.00	0.00
	<b>310100100003000</b>	<b>Basic Education Curriculum</b>								
Traveling Expenses - Local	5020101000	56,728.39	0.00	0.00	0.00	56,728.39	0.00	12,631.61	0.00	0.00
<b>Sub-total MOOE</b>		56,728.39	0.00	0.00	0.00	56,728.39	0.00	12,631.61	0.00	0.00
<b>Total</b>		56,728.39	0.00	0.00	0.00	56,728.39	0.00	12,631.61	0.00	0.00
	<b>310100100005000</b>	<b>Development and Promotion of Campus Journalism</b>								
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,200.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	23,300.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	23,300.00	0.00
	<b>310300100001000</b>	<b>Multigrade Education</b>								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	1,551.40	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,551.40	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,551.40	0.00	0.00
	<b>310300100002000</b>	<b>Indigenous Peoples Education (IPEd) Program</b>								
Office Supplies Expenses	5020301002	0.00	0.00	0.00	2,464.00	2,464.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	8,506.40	8,506.40	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	43.60	0.00	0.00
<b>Sub-total MOOE</b>		0.00	0.00	0.00	10,970.40	10,970.40	0.00	43.60	0.00	0.00
<b>Total</b>		0.00	0.00	0.00	10,970.40	10,970.40	0.00	43.60	0.00	0.00
	<b>310400100001000</b>	<b>School-Based Feeding Program (SBFP)</b>								
Training Expenses	5020201002	0.00	0.00	0.00	27,290.00	27,290.00	0.00	736.02	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	9,969.00	9,969.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	223,624.80	0.00	223,624.80	0.00	0.00	0.00	0.00

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 101101

Regular Appropriations  
Continuing 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	
Drugs and Medicines Expenses	5020307000	0.00	51,851.00	51,851.00	0.00	51,851.00	0.00	0.00	51,851.00	0.00	0.00	0.00	51,851.00	51,851.00	
Medical, Dental and Laboratory Sup	5020308000	0.00	24,743.20	24,743.20	0.00	24,743.20	0.00	0.00	24,743.20	0.00	0.00	0.00	24,743.20	24,743.20	
Medical Equipment - Semi-Expenda	5020321010	0.00	28,490.00	28,490.00	0.00	28,490.00	0.00	0.00	28,490.00	0.00	0.00	0.00	28,490.00	28,490.00	
Other Machinery and Equipment - S	5020321099	0.00	261,458.00	261,458.00	0.00	261,458.00	0.00	0.00	261,458.00	0.00	0.00	0.00	261,458.00	261,458.00	
Other Supplies and Materials Expen	5020399000	0.00	6,156.50	6,156.50	0.00	6,156.50	0.00	0.00	6,156.50	0.00	356.50	0.00	5,800.00	6,156.50	
Other General Services	5021299099	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	
Subsidy to Operating Units	5021408000	0.00	8.00	8.00	652,136.00	-661,226.00	0.00	9,098.00	8.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>662,326.52</b>	<b>662,326.52</b>	<b>653,228.52</b>	<b>0.00</b>	<b>0.00</b>	<b>9,098.00</b>	<b>662,326.52</b>	<b>0.00</b>	<b>356.50</b>	<b>223,624.80</b>	<b>487,601.20</b>	<b>661,582.50</b>	
<b>Total</b>		<b>0.00</b>	<b>662,326.52</b>	<b>662,326.52</b>	<b>653,228.52</b>	<b>0.00</b>	<b>0.00</b>	<b>9,098.00</b>	<b>662,326.52</b>	<b>0.00</b>	<b>356.50</b>	<b>223,624.80</b>	<b>487,601.20</b>	<b>661,582.50</b>	
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>															
Office Supplies Expenses	5020301002	0.00	0.00	0.00	2,999.97	-2,999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Sup	5020308000	0.00	1,795.72	1,795.72	0.00	1,795.72	0.00	0.00	1,795.72	0.00	0.00	0.00	1,795.72	1,795.72	
Furniture and Fixtures - Semi-Expen	5020322001	0.00	1,204.25	1,204.25	0.00	1,204.25	0.00	0.00	1,204.25	1,204.25	0.00	0.00	0.00	1,204.25	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>2,999.97</b>	<b>2,999.97</b>	<b>2,999.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999.97</b>	<b>1,204.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.72</b>	<b>2,999.97</b>	
<b>Total</b>		<b>0.00</b>	<b>2,999.97</b>	<b>2,999.97</b>	<b>2,999.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999.97</b>	<b>1,204.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.72</b>	<b>2,999.97</b>	
<b>310200100004000 Textbooks and other Instructional Materials</b>															
Fuel, Oil and Lubricants Expenses	5020309000	0.00	18,558.50	18,558.50	0.00	18,558.50	0.00	0.00	18,558.50	0.00	0.00	0.00	18,558.50	18,558.50	
Textbooks and Instructional Materia	5020311001	0.00	742,101.30	742,101.30	0.00	742,101.30	0.00	0.00	742,101.30	0.00	0.00	197,995.00	544,106.30	742,101.30	
ICT Equipment - Semi-Expendable	5020321003	0.00	2,005.00	2,005.00	0.00	2,005.00	0.00	0.00	2,005.00	0.00	0.00	2,005.00	0.00	2,005.00	
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	5,670.00	5,670.00	5,270.00	-762,664.80	0.00	763,064.80	5,670.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>768,334.80</b>	<b>768,334.80</b>	<b>5,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763,064.80</b>	<b>768,334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>562,664.80</b>	<b>762,664.80</b>	
<b>Total</b>		<b>0.00</b>	<b>768,334.80</b>	<b>768,334.80</b>	<b>5,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763,064.80</b>	<b>768,334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>562,664.80</b>	<b>762,664.80</b>	
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>															
Textbooks and Instructional Materia	5020311001	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	
<b>Total</b>		<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	

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 101101

Regular Appropriations  
Continuing 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
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	49,836.75	49,836.75	0.00	0.00	2,014.25	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	24,743.20	24,743.20	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	28,490.00	28,490.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	0.00	0.00	0.00	261,458.00	261,458.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	356.50	0.00	5,800.00	6,156.50	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>356.50</b>	<b>223,624.80</b>	<b>435,586.95</b>	<b>659,568.25</b>	<b>0.00</b>	<b>744.02</b>	<b>2,014.25</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>356.50</b>	<b>223,624.80</b>	<b>435,586.95</b>	<b>659,568.25</b>	<b>0.00</b>	<b>744.02</b>	<b>2,014.25</b>	<b>0.00</b>
<b>310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>										
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	1,795.72	1,795.72	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	1,204.25	0.00	0.00	0.00	1,204.25	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>1,204.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.72</b>	<b>2,999.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,204.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.72</b>	<b>2,999.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100004000 Textbooks and other Instructional Materials</b>										
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	18,558.50	18,558.50	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	197,995.00	543,064.50	741,059.50	0.00	0.00	1,041.80	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	2,005.00	0.00	2,005.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>561,623.00</b>	<b>761,623.00</b>	<b>0.00</b>	<b>5,670.00</b>	<b>1,041.80</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>561,623.00</b>	<b>761,623.00</b>	<b>0.00</b>	<b>5,670.00</b>	<b>1,041.80</b>	<b>0.00</b>
<b>310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>										
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>



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 101101

Regular Appropriations  
Continuing 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
<b>3102001.00005000 Computerization Program</b>														
Traveling Expenses - Local	5020101C00	0.00	1,400.00	1,400.00	1,400.00	-50,000.00	0.00	50,000.00	1,400.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301C01	0.00	3,234.00	3,234.00	0.00	3,234.00	0.00	0.00	3,234.00	0.00	0.00	0.00	3,234.00	3,234.00
ICT Equipment - Semi-Expendable	5020321C03	0.00	118,884.00	118,884.00	0.00	118,884.00	0.00	0.00	118,884.00	0.00	0.00	0.00	118,884.00	118,884.00
Other Machinery and Equipment - S	5020321C99	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	11,990.00	11,990.00
Furniture and Fixtures - Semi-Expen	5020322C01	0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00
R & M - ICT Equipment	5021305C03	0.00	9,208.50	9,208.50	0.00	9,208.50	0.00	0.00	9,208.50	0.00	0.00	0.00	9,208.50	9,208.50
Subsidy to Regional Offices/Staff Bu	5021407C00	0.00	0.00	0.00	2,014.50	-2,014.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408C00	0.00	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902C00	0.00	388.00	388.00	0.00	388.00	0.00	0.00	388.00	388.00	0.00	0.00	0.00	388.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>153,414.50</b>	<b>153,414.50</b>	<b>3,414.50</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>153,414.50</b>	<b>388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,616.50</b>	<b>152,004.50</b>
<b>Total</b>		<b>0.00</b>	<b>153,414.50</b>	<b>153,414.50</b>	<b>3,414.50</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>153,414.50</b>	<b>388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,616.50</b>	<b>152,004.50</b>
<b>3105001.00001000 Human resource development for personnel in schools and learning centers</b>														
Traveling Expenses - Local	5020101C00	0.00	780.00	780.00	0.00	780.00	0.00	0.00	780.00	780.00	0.00	0.00	0.00	780.00
Training Expenses	5020201C02	0.00	36,151.63	36,151.63	36,931.63	-780.00	0.00	0.00	36,151.63	26,400.00	0.00	2,000.00	0.00	28,400.00
Rewards and Incentives	5020601C02	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00
Subsidy to Operating Units	5021408C00	0.00	0.00	0.00	0.00	-49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>85,931.63</b>	<b>85,931.63</b>	<b>36,931.63</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>85,931.63</b>	<b>27,180.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>49,000.00</b>	<b>78,180.00</b>
<b>Total</b>		<b>0.00</b>	<b>85,931.63</b>	<b>85,931.63</b>	<b>36,931.63</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>85,931.63</b>	<b>27,180.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>49,000.00</b>	<b>78,180.00</b>
<b>3101001.00001000 National Assessment Systems for Basic Education</b>														
Subsidy to Regional Offices/Staff Bu	5021407C00	0.00	31,701.29	31,701.29	31,701.29	0.00	0.00	0.00	31,701.29	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>31,701.29</b>	<b>31,701.29</b>	<b>31,701.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,701.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>31,701.29</b>	<b>31,701.29</b>	<b>31,701.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,701.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3103001.00003000 Flexible Learning Options (ADM/ALS/EIE)</b>														
Subsidy to Regional Offices/Staff Bu	5021407C00	0.00	5,560.00	5,560.00	5,560.00	0.00	0.00	0.00	5,560.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>	<b>5,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>5,560.00</b>	<b>5,560.00</b>	<b>5,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 101101

Regular Appropriations  
Continuing 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
<b>310200100005000 Computerization Program</b>										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	3,234.00	3,234.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	118,884.00	118,884.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	0.00	0.00	0.00	11,990.00	11,990.00	0.00	10.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	9,208.50	9,208.50	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	388.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,616.50</b>	<b>152,004.50</b>	<b>0.00</b>	<b>1,410.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,616.50</b>	<b>152,004.50</b>	<b>0.00</b>	<b>1,410.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310500100001000 Human resource development for personnel in schools and learning centers</b>										
Traveling Expenses - Local	5020101000	780.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	26,400.00	0.00	2,000.00	0.00	28,400.00	0.00	7,751.63	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>27,180.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>49,000.00</b>	<b>78,180.00</b>	<b>0.00</b>	<b>7,751.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>27,180.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>49,000.00</b>	<b>78,180.00</b>	<b>0.00</b>	<b>7,751.63</b>	<b>0.00</b>	<b>0.00</b>
<b>310100100001000 National Assessment Systems for Basic Education</b>										
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	31,701.29	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,701.29</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,701.29</b>	<b>0.00</b>	<b>0.00</b>
<b>310300100003000 Flexible Learning Options (ADM/ALS/EiE)</b>										
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>0.00</b>	<b>0.00</b>

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 101101

Regular Appropriations  
Continuing 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
<b>310400100008000</b>		<b>Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations</b>												
Traveling Expenses - Local	5020101000	0.00	563.14	563.14	563.14	0.00	0.00	0.00	563.14	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	57,200.00	57,200.00	57,200.00	0.00	0.00	0.00	57,200.00	0.00	23,278.00	0.00	33,359.00	56,637.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>57,763.14</b>	<b>57,763.14</b>	<b>57,763.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,763.14</b>	<b>0.00</b>	<b>23,278.00</b>	<b>0.00</b>	<b>33,359.00</b>	<b>56,637.00</b>
<b>Total</b>		<b>0.00</b>	<b>57,763.14</b>	<b>57,763.14</b>	<b>57,763.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,763.14</b>	<b>0.00</b>	<b>23,278.00</b>	<b>0.00</b>	<b>33,359.00</b>	<b>56,637.00</b>
<b>310400100011000</b>		<b>School Dental Health Care Program</b>												
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	54,893.80	54,893.80	54,893.80	0.00	0.00	0.00	54,893.80	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>54,893.80</b>	<b>54,893.80</b>	<b>54,893.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,893.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
School Buildings	5060404002	0.00	492,377.81	492,377.81	492,377.81	0.00	0.00	0.00	492,377.81	358,171.42	0.00	0.00	131,877.90	490,049.32
<b>Sub-total CO</b>		<b>0.00</b>	<b>492,377.81</b>	<b>492,377.81</b>	<b>492,377.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,377.81</b>	<b>358,171.42</b>	<b>0.00</b>	<b>0.00</b>	<b>131,877.90</b>	<b>490,049.32</b>
<b>Total</b>		<b>0.00</b>	<b>547,271.61</b>	<b>547,271.61</b>	<b>547,271.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547,271.61</b>	<b>358,171.42</b>	<b>0.00</b>	<b>0.00</b>	<b>131,877.90</b>	<b>490,049.32</b>
<b>310400100012000</b>		<b>Medical Examination for Public School Teachers</b>												
Medical, Dental and Laboratory Sup	5020308000	0.00	197,027.00	197,027.00	0.00	197,027.00	0.00	0.00	197,027.00	0.00	0.00	0.00	197,027.00	197,027.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	-197,027.00	0.00	197,027.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>197,027.00</b>	<b>197,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,027.00</b>	<b>197,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,027.00</b>	<b>197,027.00</b>
<b>Total</b>		<b>0.00</b>	<b>197,027.00</b>	<b>197,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,027.00</b>	<b>197,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,027.00</b>	<b>197,027.00</b>
<b>310200100006000</b>		<b>BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools</b>												
School Buildings	5060404002	0.00	5,074,220.85	5,074,220.85	5,074,220.85	0.00	0.00	0.00	5,074,220.85	0.00	0.00	0.00	5,074,220.85	5,074,220.85
<b>Sub-total CO</b>		<b>0.00</b>	<b>5,074,220.85</b>	<b>5,074,220.85</b>	<b>5,074,220.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,074,220.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,074,220.85</b>	<b>5,074,220.85</b>
<b>Total</b>		<b>0.00</b>	<b>5,074,220.85</b>	<b>5,074,220.85</b>	<b>5,074,220.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,074,220.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,074,220.85</b>	<b>5,074,220.85</b>
<b>Total - Regular Appropriations</b>		<b>0.00</b>	<b>12,222,756.13</b>	<b>12,222,756.13</b>	<b>6,543,319.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,679,436.23</b>	<b>12,222,756.13</b>	<b>1,910,896.81</b>	<b>23,634.50</b>	<b>1,248,488.80</b>	<b>8,880,402.53</b>	<b>12,063,422.64</b>
<b>Total - Continuing Appropriations</b>		<b>0.00</b>	<b>12,222,756.13</b>	<b>12,222,756.13</b>	<b>6,543,319.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,679,436.23</b>	<b>12,222,756.13</b>	<b>1,910,896.81</b>	<b>23,634.50</b>	<b>1,248,488.80</b>	<b>8,880,402.53</b>	<b>12,063,422.64</b>

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 101101

Regular Appropriations  
Continuing 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
<b>310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations</b>										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	563.14	0.00	0.00
Training Expenses	5020201002	0.00	23,278.00	0.00	33,359.00	56,637.00	0.00	563.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>23,278.00</b>	<b>0.00</b>	<b>33,359.00</b>	<b>56,637.00</b>	<b>0.00</b>	<b>1,126.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>23,278.00</b>	<b>0.00</b>	<b>33,359.00</b>	<b>56,637.00</b>	<b>0.00</b>	<b>1,126.14</b>	<b>0.00</b>	<b>0.00</b>
<b>310400100011000 School Dental Health Care Program</b>										
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	54,893.80	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,893.80</b>	<b>0.00</b>	<b>0.00</b>
School Buildings	5060404002	0.00	0.00	358,171.42	0.00	358,171.42	0.00	2,328.49	131,877.90	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>358,171.42</b>	<b>0.00</b>	<b>358,171.42</b>	<b>0.00</b>	<b>2,328.49</b>	<b>131,877.90</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>358,171.42</b>	<b>0.00</b>	<b>358,171.42</b>	<b>0.00</b>	<b>57,222.29</b>	<b>131,877.90</b>	<b>0.00</b>
<b>310400100012000 Medical Examination for Public School Teachers</b>										
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	197,027.00	197,027.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,027.00</b>	<b>197,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,027.00</b>	<b>197,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools</b>										
School Buildings	5060404002	0.00	0.00	0.00	574,904.38	574,904.38	0.00	0.00	4,499,316.47	0.00
<b>Sub-total CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,904.38</b>	<b>574,904.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,499,316.47</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,904.38</b>	<b>574,904.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4,499,316.47</b>	<b>0.00</b>
<b>Total - Regular Appropriations</b>		<b>1,552,725.39</b>	<b>23,634.50</b>	<b>1,606,660.22</b>	<b>3,883,657.56</b>	<b>7,066,677.67</b>	<b>0.00</b>	<b>159,333.49</b>	<b>4,996,744.97</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>		<b>1,552,725.39</b>	<b>23,634.50</b>	<b>1,606,660.22</b>	<b>3,883,657.56</b>	<b>7,066,677.67</b>	<b>0.00</b>	<b>159,333.49</b>	<b>4,996,744.97</b>	<b>0.00</b>

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 101101

Regular Appropriations  
 Continuing 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
Grand Total		0.00	12,222,756.13	12,222,756.13	6,543,319.90	0.00	0.00	5,679,436.23	12,222,756.13	1,310,896.81	23,634.50	1,248,488.80	8,880,402.53	12,063,422.64

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  
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Department: 07 - Department of Education  
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Regular Appropriations  
 Continuing 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
Grand Total		1,552,725.39	23,634.50	1,606,660.22	3,883,657.56	7,066,677.67	0.00	159,333.49	4,996,744.97	0.00

Certified Correct:

  
STEPHANIE P. SAUGUMBA, CPA  
 Administrative Officer - V - Finance

Noted by:

  
MARICEL B. JANSAC, CPA  
 Accountant III

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