

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
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														
AGENCY SPECIFIC BUDGET														
100000100001000 General Management and Supervision - Central Office														
Subsidy to Operating Units	5021408000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper														
Basic Salary - Civilian	5010101001	6,708,000.00	-2,092,779.55	4,615,220.45	6,708,000.00	-2,092,779.55	0.00	0.00	4,615,220.45	1,431,366.90	1,360,288.32	1,357,241.78	466,323.45	4,615,220.45
PERA - Civilian	5010201001	480,000.00	-71,184.79	408,815.21	480,000.00	-71,184.79	0.00	0.00	408,815.21	123,360.82	123,908.91	121,636.39	39,909.09	408,815.21
Representation Allowance	5010202000	90,000.00	106,000.00	196,000.00	90,000.00	106,000.00	0.00	0.00	196,000.00	39,500.00	56,500.00	58,000.00	42,000.00	196,000.00
Transportation Allowance	5010203001	90,000.00	106,000.00	196,000.00	90,000.00	106,000.00	0.00	0.00	196,000.00	39,500.00	56,500.00	58,000.00	42,000.00	196,000.00
Clothing/Uniform Allowance - Civilian	5010204001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
Year End Bonus - Civilian	5010214001	559,000.00	1,787,585.71	2,346,585.71	559,000.00	1,787,585.71	0.00	0.00	2,346,585.71	0.00	0.00	0.00	2,346,585.71	2,346,585.71
Cash Gift - Civilian	5010215001	100,000.00	306,000.00	406,000.00	100,000.00	306,000.00	0.00	0.00	406,000.00	0.00	0.00	0.00	406,000.00	406,000.00
Productivity Enhancement Incentiv	5010299012	100,000.00	-100,000.00	0.00	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	406,000.00	406,000.00
Mid-Year Bonus - Civilian	5010299036	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	559,000.00	0.00	559,000.00	0.00	0.00	0.00	559,000.00
Pag-IBIG - Civilian	5010302001	24,000.00	-3,500.00	20,500.00	24,000.00	-3,500.00	0.00	0.00	20,500.00	6,300.00	6,200.00	6,000.00	2,000.00	20,500.00
PhilHealth - Civilian	5010303001	81,000.00	-17,621.37	63,378.63	81,000.00	-17,621.37	0.00	0.00	63,378.63	19,680.45	18,878.94	18,399.21	6,420.03	63,378.63
ECIP - Civilian	5010304001	24,000.00	-3,500.00	20,500.00	24,000.00	-3,500.00	0.00	0.00	20,500.00	6,300.00	6,200.00	6,000.00	2,000.00	20,500.00
Lump-sum for Step Increments - Le	5010499010	17,000.00	-17,000.00	0.00	17,000.00	-17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		8,952,000.00	0.00	8,952,000.00	8,952,000.00	0.00	0.00	8,952,000.00	1,786,008.17	2,187,476.17	1,625,277.38	3,353,238.28	8,952,000.00	
Traveling Expenses - Local	5020101000	235,000.00	-81,204.56	153,795.44	235,000.00	-81,204.56	0.00	0.00	153,795.44	79,953.88	0.00	22,523.70	51,317.86	153,795.44
Training Expenses	5020201002	358,000.00	-273,940.00	84,060.00	358,000.00	-273,940.00	0.00	0.00	84,060.00	54,060.00	0.00	0.00	30,000.00	84,060.00
ICT Office Supplies	5020301001	0.00	995.00	995.00	0.00	995.00	0.00	0.00	995.00	0.00	0.00	995.00	0.00	995.00
Office Supplies Expenses	5020301002	510,000.00	-301,582.46	208,417.54	510,000.00	-301,582.46	0.00	0.00	208,417.54	9,623.50	56,750.50	92,288.54	49,485.00	208,417.54
Accountable Forms Expenses	5020302000	6,000.00	-3,600.00	2,400.00	6,000.00	-3,600.00	0.00	0.00	2,400.00	0.00	800.00	0.00	1,600.00	2,400.00
Drugs and Medicines Expenses	5020307000	72,000.00	-57,838.00	14,162.00	72,000.00	-57,838.00	0.00	0.00	14,162.00	0.00	14,162.00	0.00	0.00	14,162.00

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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
Current Appropriations

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Central Office								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
	100000100001000	General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	1,431,366.90	1,360,288.32	1,357,241.78	466,323.45	4,615,220.45	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	123,360.82	123,908.91	121,636.39	39,909.09	408,815.21	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	39,500.00	56,500.00	58,000.00	42,000.00	196,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	39,500.00	56,500.00	58,000.00	42,000.00	196,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	2,346,585.71	2,346,585.71	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	559,000.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	6,300.00	5,200.00	7,000.00	2,000.00	20,500.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	19,680.45	12,999.70	24,278.45	6,420.03	63,378.63	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	6,300.00	6,200.00	6,000.00	2,000.00	20,500.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		1,666,008.17	2,300,596.93	1,632,156.62	3,353,238.28	8,952,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	63,747.48	16,206.40	22,523.70	51,317.86	153,795.44	0.00	0.00	0.00	0.00
Training Expenses	5020201002	54,060.00	0.00	0.00	30,000.00	84,060.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	995.00	0.00	995.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	9,623.50	7,108.00	102,311.04	89,105.00	208,147.54	0.00	270.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	800.00	0.00	1,600.00	2,400.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	14,162.00	0.00	0.00	14,162.00	0.00	0.00	0.00	0.00

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Regular 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
Medical, Dental and Laboratory Sup	5020308000	0.00	34,677.28	34,677.28	0.00	34,677.28	0.00	0.00	34,677.28	0.00	0.00	0.00	34,677.28	34,677.28
Fuel, Oil and Lubricants Expenses	5020309000	115,000.00	32,994.48	147,994.48	115,000.00	32,994.48	0.00	0.00	147,994.48	35,368.68	34,689.49	54,423.18	23,513.13	147,994.48
Textbooks and Instructional Materia	5020311001	0.00	138,018.00	138,018.00	0.00	138,018.00	0.00	0.00	138,018.00	0.00	0.00	63,618.00	74,400.00	138,018.00
Machinery - Semi-Expendable Mach	5020321001	76,000.00	-76,000.00	0.00	76,000.00	-76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	0.00	11,350.00	11,350.00	0.00	11,350.00	0.00	0.00	11,350.00	7,500.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	0.00	146,937.19	146,937.19	0.00	146,937.19	0.00	0.00	146,937.19	0.00	0.00	3,850.00	0.00	11,350.00
Technical and Scientific Equipment -	5020321013	91,000.00	-91,000.00	0.00	91,000.00	-91,000.00	0.00	0.00	0.00	0.00	0.00	28,545.80	118,391.39	146,937.19
Other Machinery and Equipment - S	5020321099	0.00	8,355.00	8,355.00	0.00	8,355.00	0.00	0.00	8,355.00	2,855.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	56,000.00	-49,500.00	6,500.00	56,000.00	-49,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	5,500.00	8,355.00
Other Supplies and Materials Expen	5020399000	481,000.00	-295,997.19	185,002.81	481,000.00	-295,997.19	0.00	0.00	185,002.81	117,837.11	9,242.00	21,055.00	36,868.70	185,002.81
Water Expenses	5020401000	19,000.00	-3,030.00	15,970.00	19,000.00	-3,030.00	0.00	0.00	15,970.00	2,975.00	4,055.00	5,140.00	3,800.00	15,970.00
Electricity Expenses	5020402000	481,000.00	300,709.50	781,709.50	481,000.00	300,709.50	0.00	0.00	781,709.50	182,066.47	161,210.45	211,990.66	226,441.92	781,709.50
Postage and Courier Services	5020501000	15,000.00	-14,427.00	573.00	15,000.00	-14,427.00	0.00	0.00	573.00	130.00	0.00	313.00	130.00	573.00
Mobile	5020502001	161,000.00	77,038.00	238,038.00	161,000.00	77,038.00	0.00	0.00	238,038.00	22,244.00	40,032.00	94,108.00	81,654.00	238,038.00
Landline	5020502002	0.00	6,585.98	6,585.98	0.00	6,585.98	0.00	0.00	6,585.98	1,245.25	0.00	5,340.73	0.00	6,585.98
Internet Subscription Expenses	5020503000	48,000.00	359,299.11	407,299.11	48,000.00	359,299.11	0.00	0.00	407,299.11	104,641.07	67,746.04	102,766.00	132,146.00	407,299.11
Awards/Rewards Expenses	5020601001	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	9,907.00	9,907.00	0.00	9,907.00	0.00	0.00	9,907.00	5,124.00	0.00	4,399.00	384.00	9,907.00
Security Services	5021203000	97,000.00	120,376.00	217,376.00	97,000.00	120,376.00	0.00	0.00	217,376.00	42,542.20	53,995.80	53,943.40	66,894.60	217,376.00
Other General Services	5021299099	0.00	86,563.62	86,563.62	0.00	86,563.62	0.00	0.00	86,563.62	15,177.62	22,398.60	21,338.80	27,648.60	86,563.62
R & M - Other Land Improvements	5021302099	41,000.00	-41,000.00	0.00	41,000.00	-41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	79,000.00	-79,000.00	0.00	79,000.00	-79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	8,000.00	11,010.00	19,010.00	8,000.00	11,010.00	0.00	0.00	19,010.00	5,160.00	3,150.00	0.00	10,700.00	19,010.00
R & M - ICT Equipment	5021305003	0.00	20,997.40	20,997.40	0.00	20,997.40	0.00	0.00	20,997.40	0.00	700.00	0.00	20,297.40	20,997.40
R & M - Motor Vehicles	5021306001	79,000.00	37,538.91	116,538.91	79,000.00	37,538.91	0.00	0.00	116,538.91	13,198.00	0.00	55,818.01	47,522.90	116,538.91
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	45,916.00	45,916.00	0.00	45,916.00	0.00	0.00	45,916.00	0.00	0.00	0.00	45,916.00	45,916.00
Taxes, Duties and Licenses	5021501001	15,000.00	-10,000.00	5,000.00	15,000.00	-10,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

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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
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	34,677.28	34,677.28	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	25,476.53	44,581.64	54,423.18	23,513.13	147,994.48	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	0.00	63,618.00	74,400.00	138,018.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machine	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	7,500.00	0.00	3,850.00	0.00	11,350.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	28,545.80	118,391.39	146,937.19	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	2,855.00	0.00	0.00	5,500.00	8,355.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	87,473.11	18,488.50	31,863.50	47,177.70	185,002.81	0.00	0.00	0.00	0.00
Water Expenses	5020401000	2,975.00	4,055.00	5,140.00	3,800.00	15,970.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	182,066.47	161,210.45	211,990.66	226,441.92	781,709.50	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	130.00	0.00	313.00	130.00	573.00	0.00	0.00	0.00	0.00
Mobile	5020502001	22,244.00	37,488.00	94,108.00	79,640.00	233,480.00	0.00	0.00	4,558.00	0.00
Landline	5020502002	1,245.25	0.00	5,340.73	0.00	6,585.98	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	103,883.21	68,503.90	102,766.00	132,146.00	407,299.11	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	5,124.00	0.00	4,399.00	384.00	9,907.00	0.00	0.00	0.00	0.00
Security Services	5021203000	42,542.20	53,995.80	53,943.40	66,894.60	217,376.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	15,177.62	22,398.60	21,338.80	27,648.60	86,563.62	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	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	5,160.00	3,150.00	0.00	10,700.00	19,010.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	700.00	0.00	20,297.40	20,997.40	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	630.00	12,568.00	55,818.01	47,522.90	116,538.91	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	45,916.00	45,916.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	5,000.00	0.00	5,000.00	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
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
Fidelity Bond Premiums	5021502000	48,000.00	-16,200.00	31,800.00	48,000.00	-16,200.00	0.00	0.00	31,800.00	0.00	7,500.00	23,400.00	900.00	31,800.00
Insurance Expenses	5021503000	8,000.00	84,468.11	92,468.11	8,000.00	84,468.11	0.00	0.00	92,468.11	0.00	0.00	5,000.00	87,468.11	92,468.11
Labor and Wages	5021601000	33,000.00	-33,000.00	0.00	33,000.00	-33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	33,000.00	-26,600.00	6,400.00	33,000.00	-26,600.00	0.00	0.00	6,400.00	0.00	1,000.00	1,008.00	4,392.00	6,400.00
Representation Expenses	5029903000	15,000.00	-10,300.00	4,700.00	15,000.00	-10,300.00	0.00	0.00	4,700.00	2,950.00	250.00	0.00	1,500.00	4,700.00
Transportation and Delivery Expens	5029904000	39,000.00	-37,161.00	1,839.00	39,000.00	-37,161.00	0.00	0.00	1,839.00	1,671.00	168.00	0.00	0.00	1,839.00
Other Subscription Expenses	5029907099	33,000.00	-17,356.37	15,643.63	33,000.00	-17,356.37	0.00	0.00	15,643.63	4,885.98	1,064.00	2,634.49	7,059.16	15,643.63
Sub-total MOOE		3,267,000.00	0.00	3,267,000.00	3,267,000.00	0.00	0.00	0.00	3,267,000.00	711,208.76	485,413.88	879,499.31	1,190,608.05	3,266,730.00
Total		12,219,000.00	0.00	12,219,000.00	12,219,000.00	0.00	0.00	0.00	12,219,000.00	2,497,216.93	2,672,890.05	2,504,776.69	4,543,846.33	12,218,730.00
	2000010006000	Learner Support Programs												
Basic Salary - Civilian	5010101001	1,903,000.00	-188,898.00	1,714,102.00	1,903,000.00	-188,898.00	0.00	0.00	1,714,102.00	364,845.00	247,822.00	378,621.00	722,814.00	1,714,102.00
PERA - Civilian	5010201001	96,000.00	-4,000.00	92,000.00	96,000.00	-4,000.00	0.00	0.00	92,000.00	18,000.00	12,000.00	18,000.00	44,000.00	92,000.00
Clothing/Uniform Allowance - Civilia	5010204001	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
Subsistence Allowance - Magna Cart	5010205003	0.00	66,000.00	66,000.00	0.00	12,336.50	0.00	53,663.50	66,000.00	0.00	27,000.00	15,000.00	24,000.00	66,000.00
Laundry Allowance - Magna Carta B	5010206004	0.00	6,600.00	6,600.00	0.00	-600.00	0.00	7,200.00	6,600.00	0.00	2,700.00	1,500.00	2,400.00	6,600.00
HP - Magna Carta Benefits for Public	5010211005	0.00	358,448.12	358,448.12	0.00	-23,342.98	0.00	381,791.10	358,448.12	0.00	146,781.42	81,896.14	129,770.56	358,448.12
Year End Bonus - Civilian	5010214001	159,000.00	203,019.29	362,019.29	159,000.00	203,019.29	0.00	0.00	362,019.29	0.00	0.00	0.00	362,019.29	362,019.29
Cash Gift - Civilian	5010215001	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilia	5010299004	0.00	11,606.48	11,606.48	0.00	11,606.48	0.00	0.00	11,606.48	0.00	0.00	0.00	11,606.48	11,606.48
Productivity Enhancement Incentiv	5010299012	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	159,000.00	0.00	0.00	159,000.00
Pag-IBIG - Civilian	5010302001	5,000.00	-600.00	4,400.00	5,000.00	-600.00	0.00	0.00	4,400.00	900.00	600.00	900.00	2,000.00	4,400.00
PhilHealth - Civilian	5010303001	23,000.00	36,078.71	59,078.71	23,000.00	36,078.71	0.00	0.00	59,078.71	5,472.72	3,717.36	5,679.36	44,209.27	59,078.71
ECIP - Civilian	5010304001	5,000.00	-600.00	4,400.00	5,000.00	-600.00	0.00	0.00	4,400.00	900.00	600.00	900.00	2,000.00	4,400.00
Lump-sum for Step Increments - Le	5010499010	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		2,419,000.00	442,654.60	2,861,654.60	2,419,000.00	0.00	0.00	442,654.60	2,861,654.60	414,117.72	600,220.78	502,496.50	1,344,819.60	2,861,654.60
Traveling Expenses - Local	5020101000	0.00	30,210.00	30,210.00	0.00	30,210.00	0.00	0.00	30,210.00	0.00	0.00	0.00	30,210.00	30,210.00

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
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
Fidelity Bond Premiums	5021502000	0.00	7,500.00	23,400.00	900.00	31,800.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	5,000.00	87,468.11	92,468.11	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,000.00	1,008.00	4,392.00	6,400.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,950.00	250.00	0.00	1,500.00	4,700.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,671.00	168.00	0.00	0.00	1,839.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	4,885.98	1,064.00	2,634.49	7,059.16	15,643.63	0.00	0.00	0.00	0.00
Sub-total MOOE		641,420.35	481,898.29	900,330.31	1,238,523.05	3,262,172.00	0.00	270.00	4,558.00	0.00
Total		2,307,428.52	2,782,495.22	2,532,486.93	4,591,761.33	12,214,172.00	0.00	270.00	4,558.00	0.00
	200000100006000	Learner Support Programs								
Basic Salary - Civilian	5010101001	364,845.00	247,822.00	378,621.00	722,814.00	1,714,102.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	18,000.00	12,000.00	18,000.00	44,000.00	92,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	22,500.00	19,500.00	24,000.00	66,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	2,250.00	1,950.00	2,400.00	6,600.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	122,054.67	106,622.89	129,770.56	358,448.12	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	362,019.29	362,019.29	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	11,606.48	11,606.48	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	900.00	600.00	900.00	2,000.00	4,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	5,472.72	1,824.24	7,572.48	44,209.27	59,078.71	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	900.00	600.00	900.00	2,000.00	4,400.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		390,117.72	592,650.91	534,066.37	1,344,819.60	2,861,654.60	0.00	0.00	0.00	0.00
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	30,210.00	30,210.00	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
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Regular 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	
ICT Equipment - Semi-Expendable	5020321003	0.00	12,720.00	12,720.00	0.00	12,720.00	0.00	0.00	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	
Other Machinery and Equipment - S	5020321099	0.00	3,124.50	3,124.50	0.00	3,124.50	0.00	0.00	3,124.50	0.00	0.00	0.00	3,124.50	3,124.50	
Furniture and Fixtures - Semi-Expen	5020322001	0.00	17,560.00	17,560.00	0.00	17,560.00	0.00	0.00	17,560.00	0.00	0.00	0.00	17,560.00	17,560.00	
Other Supplies and Materials Expen	5020399000	0.00	5,280.00	5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	0.00	0.00	5,280.00	5,280.00	
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	990.00	990.00	0.00	-30,210.00	0.00	31,200.00	990.00	0.00	0.00	0.00	5,280.00	5,280.00	
Subsidy to Operating Units	5021408000	0.00	60,923.50	60,923.50	0.00	-41,076.50	0.00	102,000.00	60,923.50	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	2,392.00	2,392.00	0.00	2,392.00	0.00	0.00	2,392.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	133,200.00	133,200.00	0.00	0.00	0.00	133,200.00	133,200.00	0.00	0.00	0.00	2,392.00	2,392.00	
Total		2,419,000.00	575,854.60	2,994,854.60	2,419,000.00	0.00	0.00	575,854.60	2,994,854.60	414,117.72	600,220.78	502,496.50	1,416,106.10	2,932,941.10	
	200000100007000	Building Partnerships and Linkages Program													
Travelling Expenses - Local	5020101000	0.00	860.00	860.00	0.00	860.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00	860.00	
Training Expenses	5020201002	0.00	242,340.00	242,340.00	0.00	242,340.00	0.00	0.00	242,340.00	0.00	0.00	0.00	860.00	860.00	
ICT Equipment - Semi-Expendable	5020321003	0.00	8,380.00	8,380.00	0.00	8,380.00	0.00	0.00	8,380.00	0.00	0.00	7,650.00	234,372.00	242,022.00	
Mobile	5020502001	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	8,380.00	8,380.00	
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	120.00	120.00	0.00	-257,080.00	0.00	257,200.00	120.00	0.00	0.00	0.00	5,500.00	5,500.00	
Sub-total MOOE		0.00	257,200.00	257,200.00	0.00	0.00	0.00	257,200.00	257,200.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	257,200.00	257,200.00	0.00	0.00	0.00	257,200.00	257,200.00	0.00	0.00	7,650.00	249,112.00	256,762.00	
	200000100010000	Disaster Preparedness and Response Program													
Training Expenses	5020201002	0.00	50,713.00	50,713.00	0.00	50,713.00	0.00	0.00	50,713.00	0.00	0.00	0.00	50,713.00	50,713.00	
Medical, Dental and Laboratory Sup	5020308000	0.00	8,940.00	8,940.00	0.00	8,940.00	0.00	0.00	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	
Disaster Response and Rescue Equi	5020321003	0.00	26,220.00	26,220.00	0.00	26,220.00	0.00	0.00	26,220.00	0.00	0.00	0.00	26,220.00	26,220.00	
Other Machinery and Equipment - S	5020321099	0.00	12,900.00	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	
Other Supplies and Materials Expen	5020399000	0.00	37,536.50	37,536.50	0.00	37,536.50	0.00	0.00	37,536.50	0.00	0.00	0.00	12,900.00	12,900.00	
Mobile	5020502001	0.00	39,200.00	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	0.00	0.00	37,536.50	37,536.50	
Subsidy to Operating Units	5021408000	0.00	7,250.79	7,250.79	0.00	-180,229.21	0.00	187,480.00	7,250.79	0.00	0.00	0.00	39,200.00	39,200.00	
Printing and Publication Expenses	5029902000	0.00	4,719.71	4,719.71	0.00	4,719.71	0.00	0.00	4,719.71	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	187,480.00	187,480.00	0.00	0.00	0.00	187,480.00	187,480.00	0.00	0.00	0.00	3,743.91	3,743.91	
										0.00	0.00	0.00	179,253.41	179,253.41	

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
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
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	12,720.00	12,720.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	0.00	0.00	0.00	3,124.50	3,124.50	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	17,560.00	17,560.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	5,280.00	5,280.00	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	990.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	60,923.50	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	2,392.00	2,392.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	71,286.50	71,286.50	0.00	61,913.50	0.00	0.00
Total		390,117.72	592,650.91	534,066.37	1,416,106.10	2,932,941.10	0.00	61,913.50	0.00	0.00
200000100007000 Building Partnerships and Linkages Program										
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	860.00	860.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	7,650.00	234,372.00	242,022.00	0.00	318.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	8,380.00	8,380.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	5,500.00	5,500.00	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	120.00	0.00	0.00
Sub-total MOOE		0.00	0.00	7,650.00	249,112.00	256,762.00	0.00	438.00	0.00	0.00
Total		0.00	0.00	7,650.00	249,112.00	256,762.00	0.00	438.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program										
Training Expenses	5020201002	0.00	0.00	0.00	49,936.00	49,936.00	0.00	0.00	777.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	8,940.00	8,940.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipm	5020321008	0.00	0.00	0.00	26,220.00	26,220.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	37,536.50	37,536.50	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	39,200.00	39,200.00	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	7,250.79	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	3,743.91	3,743.91	0.00	975.80	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	178,476.41	178,476.41	0.00	8,226.59	777.00	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
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	
Total		0.00	187,480.00	187,480.00	0.00	0.00	0.00	187,480.00	187,480.00	0.00	0.00	0.00	179,253.41	179,253.41	
	310100100003000	Basic Education Curriculum													
Traveling Expenses - Local	5020101000	0.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	
Training Expenses	5020201002	0.00	1,242.00	1,242.00	0.00	-400.00	0.00	1,642.00	1,242.00	0.00	0.00	0.00	400.00	400.00	
Office Supplies Expenses	5020301002	0.00	1,352.00	1,352.00	0.00	1,352.00	0.00	0.00	1,352.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	10.40	10.40	0.00	-1,352.00	0.00	1,362.40	10.40	0.00	0.00	0.00	1,352.00	1,352.00	
Sub-total MOOE		0.00	3,004.40	3,004.40	0.00	0.00	0.00	3,004.40	3,004.40	0.00	0.00	0.00	0.00	0.00	
Total		0.00	3,004.40	3,004.40	0.00	0.00	0.00	3,004.40	3,004.40	0.00	0.00	0.00	1,752.00	1,752.00	
	310100100002000	Policy and Research Program													
Basic Salary - Civilian	5010101001	3,370,000.00	278,615.36	3,648,615.36	3,370,000.00	278,615.36	0.00	0.00	3,648,615.36	1,745,832.00	1,316,067.00	586,716.36	0.00	3,648,615.36	
PERA - Civilian	5010201001	144,000.00	100,000.00	244,000.00	144,000.00	100,000.00	0.00	0.00	244,000.00	110,000.00	86,000.00	48,000.00	0.00	244,000.00	
Representation Allowance	5010202000	60,000.00	-30,000.00	30,000.00	60,000.00	-30,000.00	0.00	0.00	30,000.00	10,000.00	15,000.00	5,000.00	0.00	30,000.00	
Transportation Allowance	5010203001	60,000.00	-30,000.00	30,000.00	60,000.00	-30,000.00	0.00	0.00	30,000.00	10,000.00	15,000.00	5,000.00	0.00	30,000.00	
Clothing/Uniform Allowance - Civilia	5010204001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	
Year End Bonus - Civilian	5010214001	281,000.00	-281,000.00	0.00	281,000.00	-281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	30,000.00	-30,000.00	0.00	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010299012	30,000.00	-30,000.00	0.00	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	281,000.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	
Pag-IBIG - Civilian	5010302001	7,000.00	5,200.00	12,200.00	7,000.00	5,200.00	0.00	0.00	12,200.00	5,500.00	4,300.00	2,400.00	0.00	12,200.00	
PhilHealth - Civilian	5010303001	37,000.00	19,984.64	56,984.64	37,000.00	19,984.64	0.00	0.00	56,984.64	26,337.94	19,812.77	10,833.93	0.00	56,984.64	
ECIP - Civilian	5010304001	7,000.00	5,200.00	12,200.00	7,000.00	5,200.00	0.00	0.00	12,200.00	5,500.00	4,300.00	2,400.00	0.00	12,200.00	
Lump-sum for Step Increments - Le	5010499010	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		4,351,000.00	0.00	4,351,000.00	4,351,000.00	0.00	0.00	4,351,000.00	4,351,000.00	1,949,169.94	1,741,479.77	660,350.29	0.00	4,351,000.00	
Training Expenses	5020201002	0.00	23,181.50	23,181.50	0.00	23,181.50	0.00	0.00	23,181.50	0.00	0.00	0.00	23,181.50	23,181.50	
Office Supplies Expenses	5020301002	0.00	9,846.80	9,846.80	0.00	9,846.80	0.00	0.00	9,846.80	0.00	0.00	0.00	8,846.00	8,846.00	
ICT Equipment - Semi-Expendable	5020321003	0.00	51,926.70	51,926.70	0.00	51,926.70	0.00	0.00	51,926.70	0.00	0.00	0.00	51,926.70	51,926.70	
Other Supplies and Materials Expen	5020399000	0.00	45.00	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	45.00	

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
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
Total		0.00	0.00	0.00	178,476.41	178,476.41	0.00	8,226.59	777.00	0.00
	310100100003000	Basic Education Curriculum								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	1,352.00	1,352.00	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	10.40	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	1,752.00	1,752.00	0.00	1,252.40	0.00	0.00
Total		0.00	0.00	0.00	1,752.00	1,752.00	0.00	1,252.40	0.00	0.00
	310100100002000	Policy and Research Program								
Basic Salary - Civilian	5010101001	1,745,832.00	1,316,067.00	586,716.36	0.00	3,648,615.36	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	110,000.00	86,000.00	48,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	15,000.00	5,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	15,000.00	5,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	281,000.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,500.00	4,300.00	2,400.00	0.00	12,200.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	26,337.94	9,458.57	21,188.13	0.00	56,984.64	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	5,500.00	4,300.00	2,400.00	0.00	12,200.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Leng	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		1,913,169.94	1,767,125.57	670,704.49	0.00	4,351,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	23,181.50	23,181.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	8,846.00	8,846.00	0.00	1,000.80	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	51,926.70	51,926.70	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	45.00	45.00	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

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

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

Regular 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	
Mobile	5020502001	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	
Research, Exploration and Develop	5020702002	0.00	0.00	0.00	0.00	-93,000.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	91,999.20	91,999.20	
Total		4,351,000.00	93,000.00	4,444,000.00	4,351,000.00	0.00	0.00	93,000.00	4,444,000.00	1,949,169.94	1,741,479.77	660,350.29	91,999.20	4,442,999.20	
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
Basic Salary - Civilian	5010101001	11,062,000.00	1,121,059.09	12,183,059.09	11,062,000.00	1,121,059.09	0.00	0.00	12,183,059.09	2,602,278.00	2,706,075.00	2,749,944.86	4,124,761.23	12,183,059.09	
PERA - Civilian	5010201001	384,000.00	-45,909.09	338,090.91	384,000.00	-45,909.09	0.00	0.00	338,090.91	76,000.00	78,000.00	78,090.91	106,000.00	338,090.91	
Representation Allowance	5010202000	60,000.00	-10,000.00	50,000.00	60,000.00	-10,000.00	0.00	0.00	50,000.00	10,000.00	15,000.00	15,000.00	10,000.00	50,000.00	
Transportation Allowance	5010203001	60,000.00	-11,250.00	48,750.00	60,000.00	-11,250.00	0.00	0.00	48,750.00	10,000.00	15,000.00	13,750.00	10,000.00	48,750.00	
Clothing/Uniform Allowance - Civilia	5010204001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	
Year End Bonus - Civilian	5010214001	922,000.00	-922,000.00	0.00	922,000.00	-922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	80,000.00	-80,000.00	0.00	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentiv	5010299012	80,000.00	-80,000.00	0.00	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	922,000.00	0.00	922,000.00	0.00	0.00	0.00	922,000.00	
Pag-IBIG - Civilian	5010302001	19,000.00	-1,900.00	17,100.00	19,000.00	-1,900.00	0.00	0.00	17,100.00	3,800.00	3,900.00	3,900.00	5,500.00	17,100.00	
PhilHealth - Civilian	5010303001	97,000.00	59,900.00	156,900.00	97,000.00	59,900.00	0.00	0.00	156,900.00	34,200.00	35,100.00	35,100.00	52,500.00	156,900.00	
ECIP - Civilian	5010304001	19,000.00	-1,900.00	17,100.00	19,000.00	-1,900.00	0.00	0.00	17,100.00	3,800.00	3,900.00	3,900.00	5,500.00	17,100.00	
Lump-sum for Step Increments - Le	5010499010	28,000.00	-28,000.00	0.00	28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total PS		13,829,000.00	0.00	13,829,000.00	13,829,000.00	0.00	0.00	0.00	13,829,000.00	2,836,078.00	3,778,975.00	2,899,685.77	4,314,261.23	13,829,000.00	
Total		13,829,000.00	0.00	13,829,000.00	13,829,000.00	0.00	0.00	0.00	13,829,000.00	2,836,078.00	3,778,975.00	2,899,685.77	4,314,261.23	13,829,000.00	
	310300100002000	Indigenous Peoples Education (IPEd) Program													
Office Supplies Expenses	5020301002	0.00	241,749.40	241,749.40	0.00	241,749.40	0.00	0.00	241,749.40	0.00	0.00	0.00	241,749.40	241,749.40	
ICT Equipment - Semi-Expendable	5020321003	0.00	58,250.00	58,250.00	0.00	58,250.00	0.00	0.00	58,250.00	0.00	0.00	0.00	58,250.00	58,250.00	
Subsidy to Operating Units	5021408000	0.00	0.60	0.60	0.00	-299,999.40	0.00	300,000.00	0.60	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	299,999.40	299,999.40	
Total		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	299,999.40	299,999.40	
	310400100001000	School-Based Feeding Program (SBFP)													

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
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
Mobile	5020502001	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	91,999.20	91,999.20	0.00	1,000.80	0.00	0.00
Total		1,913,169.94	1,767,125.57	670,704.49	91,999.20	4,442,999.20	0.00	1,000.80	0.00	0.00
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development								
Basic Salary - Civilian	5010101001	2,602,278.00	2,706,075.00	2,749,944.86	4,124,761.23	12,183,059.09	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	76,000.00	78,000.00	78,090.91	106,000.00	338,090.91	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	15,000.00	15,000.00	10,000.00	50,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	15,000.00	13,750.00	10,000.00	48,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	922,000.00	0.00	0.00	922,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,800.00	3,900.00	3,900.00	5,500.00	17,100.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	34,200.00	23,400.00	46,800.00	52,500.00	156,900.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	3,800.00	3,900.00	3,900.00	5,500.00	17,100.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		2,740,078.00	3,863,275.00	2,911,385.77	4,314,261.23	13,829,000.00	0.00	0.00	0.00	0.00
Total		2,740,078.00	3,863,275.00	2,911,385.77	4,314,261.23	13,829,000.00	0.00	0.00	0.00	0.00
	310300100002000	Indigenous Peoples Education (IPEd) Program								
Office Supplies Expenses	5020301002	0.00	0.00	0.00	241,749.40	241,749.40	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	58,250.00	58,250.00	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	0.60	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	299,999.40	299,999.40	0.00	0.60	0.00	0.00
Total		0.00	0.00	0.00	299,999.40	299,999.40	0.00	0.60	0.00	0.00
	310400100001000	School-Based Feeding Program (SBFP)								

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
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
Traveling Expenses - Local	5020101000	0.00	27,477.28	27,477.28	0.00	27,477.28	0.00	0.00	27,477.28	0.00	27,477.28	0.00	0.00	27,477.28
Training Expenses	5020201002	0.00	3,107.72	3,107.72	0.00	-27,477.28	0.00	30,585.00	3,107.72	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	1,461,600.00	1,461,600.00	0.00	1,461,600.00	0.00	0.00	1,461,600.00	0.00	0.00	0.00	1,461,600.00	1,461,600.00
Furniture and Fixtures - Semi-Expen	5020322001	0.00	20,020.00	20,020.00	0.00	20,020.00	0.00	0.00	20,020.00	0.00	0.00	0.00	20,020.00	20,020.00
Mobile	5020502001	0.00	32,118.00	32,118.00	0.00	32,118.00	0.00	0.00	32,118.00	0.00	0.00	0.00	32,118.00	32,118.00
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	568,137.00	568,137.00	0.00	-1,493,718.00	0.00	2,061,855.00	568,137.00	0.00	0.00	0.00	32,118.00	32,118.00
Subsidy to Operating Units	5021408000	0.00	98,656.00	98,656.00	0.00	-20,020.00	0.00	118,676.00	98,656.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	2,211,116.00	2,211,116.00	0.00	0.00	0.00	2,211,116.00	2,211,116.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,211,116.00	2,211,116.00	0.00	0.00	0.00	2,211,116.00	2,211,116.00	0.00	27,477.28	0.00	1,513,738.00	1,541,215.28
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)												
Basic Salary - Civilian	5010101001	77,744,000.00	134,493.31	77,878,493.31	77,744,000.00	134,493.31	0.00	0.00	77,878,493.31	21,970,918.50	20,018,291.53	23,248,830.15	12,640,453.13	77,878,493.31
Salaries and Wages - Casual/Contrac	5010102000	789,000.00	-634,903.96	154,096.04	789,000.00	-634,903.96	0.00	0.00	154,096.04	154,096.04	0.00	0.00	0.00	154,096.04
PERA - Civilian	5010201001	6,456,000.00	-191,134.11	6,264,865.89	6,456,000.00	-191,134.11	0.00	0.00	6,264,865.89	1,663,952.56	1,698,382.01	1,736,175.00	1,166,356.32	6,264,865.89
Clothing/Uniform Allowance - Civilia	5010204001	1,614,000.00	108,000.00	1,722,000.00	1,614,000.00	108,000.00	0.00	0.00	1,722,000.00	1,722,000.00	0.00	0.00	0.00	1,722,000.00
Honoraria - Civilian	5010210001	123,000.00	-123,000.00	0.00	123,000.00	-123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	6,479,000.00	516,961.50	6,995,961.50	6,479,000.00	516,961.50	0.00	0.00	6,995,961.50	0.00	0.00	0.00	6,995,961.50	6,995,961.50
Cash Gift - Civilian	5010215001	1,345,000.00	-27,000.00	1,318,000.00	1,345,000.00	-27,000.00	0.00	0.00	1,318,000.00	0.00	0.00	0.00	1,318,000.00	1,318,000.00
Productivity Enhancement Incentiv	5010299012	1,345,000.00	-1,345,000.00	0.00	1,345,000.00	-1,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	3,782.67	3,782.67	0.00	3,782.67	0.00	0.00	3,782.67	0.00	3,782.67	0.00	0.00	3,782.67
Mid-Year Bonus - Civilian	5010299036	6,479,000.00	1,589,983.00	8,068,983.00	6,479,000.00	1,589,983.00	0.00	0.00	8,068,983.00	0.00	8,068,983.00	0.00	0.00	8,068,983.00
Pag-IBIG - Civilian	5010302001	323,000.00	-9,900.00	313,100.00	323,000.00	-9,900.00	0.00	0.00	313,100.00	83,900.00	83,900.00	87,200.00	58,100.00	313,100.00
PhilHealth - Civilian	5010303001	1,054,000.00	89,070.17	1,143,070.17	1,054,000.00	89,070.17	0.00	0.00	1,143,070.17	334,346.42	336,633.57	348,649.33	123,440.85	1,143,070.17
ECIP - Civilian	5010304001	323,000.00	-9,900.00	313,100.00	323,000.00	-9,900.00	0.00	0.00	313,100.00	83,900.00	83,900.00	87,200.00	58,100.00	313,100.00
Lump-sum for Step Increments - Le	5010499010	194,000.00	-194,000.00	0.00	194,000.00	-194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	92,547.42	92,547.42	0.00	92,547.42	0.00	0.00	92,547.42	0.00	68,717.97	8,829.45	15,000.00	92,547.42
Sub-total PS		104,268,000.00	0.00	104,268,000.00	104,268,000.00	0.00	0.00	104,268,000.00	104,268,000.00	26,013,113.52	30,362,590.75	25,516,883.93	22,375,411.80	104,268,000.00
Traveling Expenses - Local	5020101000	427,000.00	-381,029.00	45,971.00	427,000.00	-381,029.00	0.00	0.00	45,971.00	16,470.00	29,501.00	0.00	0.00	45,971.00

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
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
Traveling Expenses - Local	5020101000	0.00	27,477.28	0.00	0.00	27,477.28	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	3,107.72	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	1,461,600.00	1,461,600.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	0.00	0.00	0.00	20,020.00	20,020.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	32,118.00	32,118.00	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	568,137.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	98,656.00	0.00	0.00
Sub-total MOCE		0.00	27,477.28	0.00	1,513,738.00	1,541,215.28	0.00	669,900.72	0.00	0.00
Total		0.00	27,477.28	0.00	1,513,738.00	1,541,215.28	0.00	669,900.72	0.00	0.00
	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)								
Basic Salary - Civilian	5010101001	14,706,285.97	24,494,264.83	25,602,495.45	13,075,447.06	77,878,493.31	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	142,938.04	11,158.00	0.00	0.00	154,096.04	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,659,134.38	1,703,200.19	1,736,175.00	1,166,356.32	6,264,865.89	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,722,000.00	0.00	0.00	1,722,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	6,995,961.50	6,995,961.50	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	1,318,000.00	1,318,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	3,782.67	0.00	0.00	3,782.67	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	8,068,983.00	0.00	0.00	8,068,983.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	83,500.00	84,300.00	87,200.00	58,100.00	313,100.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	325,854.16	238,825.89	454,949.27	123,440.85	1,143,070.17	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	83,500.00	68,755.47	102,744.53	58,100.00	313,100.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	68,717.97	8,829.45	15,000.00	92,547.42	0.00	0.00	0.00	0.00
Sub-total PS		17,001,212.55	36,463,988.02	27,992,393.70	22,810,405.73	104,268,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	16,470.00	29,501.00	0.00	0.00	45,971.00	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

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

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

Regular 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
Training Expenses	5020201002	234,000.00	191,725.26	425,725.26	234,000.00	191,725.26	0.00	0.00	425,725.26	80,036.70	77,105.75	206,512.50	62,070.31	425,725.26
ICT Office Supplies	5020301001	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
Office Supplies Expenses	5020301002	1,775,000.00	1,585,422.56	3,360,422.56	1,775,000.00	1,585,422.56	0.00	0.00	3,360,422.56	501,055.55	475,612.31	2,109,142.22	274,612.48	3,360,422.56
Accountable Forms Expenses	5020302000	30,000.00	-3,603.95	26,396.05	30,000.00	-3,603.95	0.00	0.00	26,396.05	8,250.00	1,310.00	16,326.05	510.00	26,396.05
Drugs and Medicines Expenses	5020307000	16,000.00	4,610.75	20,610.75	16,000.00	4,610.75	0.00	0.00	20,610.75	10,586.75	1,256.00	8,768.00	0.00	20,610.75
Office Equipment - Semi-Expendabl	5020321002	0.00	90,673.49	90,673.49	0.00	90,673.49	0.00	0.00	90,673.49	24,432.79	25,955.00	20,204.00	20,081.70	90,673.49
ICT Equipment - Semi-Expendable	5020321003	0.00	576,388.82	576,388.82	0.00	576,388.82	0.00	0.00	576,388.82	159,179.30	0.00	386,179.80	31,029.72	576,388.82
Communications Equipment - Semi-	5020321007	0.00	34,127.86	34,127.86	0.00	34,127.86	0.00	0.00	34,127.86	0.00	3,475.00	17,657.86	12,995.00	34,127.86
Printing Equipment - Semi-Expenda	5020321011	0.00	22,030.00	22,030.00	0.00	22,030.00	0.00	0.00	22,030.00	2,530.00	0.00	19,500.00	0.00	22,030.00
Sports Equipment - Semi-Expendabl	5020321012	0.00	7,537.00	7,537.00	0.00	7,537.00	0.00	0.00	7,537.00	7,537.00	0.00	0.00	0.00	7,537.00
Technical and Scientific Equipment -	5020321013	0.00	10,561.00	10,561.00	0.00	10,561.00	0.00	0.00	10,561.00	4,999.00	0.00	5,562.00	0.00	10,561.00
Other Machinery and Equipment - S	5020321099	0.00	189,835.11	189,835.11	0.00	189,835.11	0.00	0.00	189,835.11	34,555.36	39,903.75	111,635.00	3,741.00	189,835.11
Furniture and Fixtures - Semi-Expen	5020322001	0.00	53,059.08	53,059.08	0.00	53,059.08	0.00	0.00	53,059.08	9,109.00	24,360.00	19,590.08	0.00	53,059.08
Books - Semi-Expendable Furniture,	5020322002	0.00	1,152.36	1,152.36	0.00	1,152.36	0.00	0.00	1,152.36	0.00	0.00	1,152.36	0.00	1,152.36
Other Supplies and Materials Expen	5020399000	1,366,000.00	118,332.13	1,484,332.13	1,366,000.00	118,332.13	0.00	0.00	1,484,332.13	1,122,993.65	87,127.25	173,221.23	990.00	1,484,332.13
Water Expenses	5020401000	53,000.00	32,971.00	85,971.00	53,000.00	32,971.00	0.00	0.00	85,971.00	18,739.00	17,646.00	48,614.00	972.00	85,971.00
Electricity Expenses	5020402000	1,062,000.00	-301,480.61	760,519.39	1,062,000.00	-301,480.61	0.00	0.00	760,519.39	148,003.68	126,712.94	405,897.77	79,905.00	760,519.39
Postage and Courier Services	5020501000	0.00	6,969.56	6,969.56	0.00	6,969.56	0.00	0.00	6,969.56	0.00	0.00	6,969.56	0.00	6,969.56
Mobile	5020502001	192,000.00	-90,595.00	101,405.00	192,000.00	-90,595.00	0.00	0.00	101,405.00	7,784.00	4,750.00	60,609.00	28,262.00	101,405.00
Landline	5020502002	1,000.00	1,014.00	2,014.00	1,000.00	1,014.00	0.00	0.00	2,014.00	0.00	0.00	2,014.00	0.00	2,014.00
Internet Subscription Expenses	5020503000	129,000.00	79,904.08	208,904.08	129,000.00	79,904.08	0.00	0.00	208,904.08	24,920.00	30,852.27	110,661.00	42,470.81	208,904.08
Awards/Rewards Expenses	5020601001	0.00	5,592.00	5,592.00	0.00	5,592.00	0.00	0.00	5,592.00	0.00	0.00	5,592.00	0.00	5,592.00
Survey Expenses	5020701000	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	481,000.00	-481,000.00	0.00	481,000.00	-481,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
R & M - Other Land Improvements	5021302099	0.00	16,091.00	16,091.00	0.00	16,091.00	0.00	0.00	16,091.00	0.00	0.00	16,091.00	0.00	16,091.00

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
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
Training Expenses	5020201002	80,036.70	77,105.75	206,512.50	62,070.31	425,725.26	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	501,055.55	475,612.31	2,109,142.22	274,612.48	3,360,422.56	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	8,250.00	1,310.00	16,326.05	510.00	26,396.05	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	10,586.75	1,256.00	8,768.00	0.00	20,610.75	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	24,432.79	25,955.00	20,204.00	20,081.70	90,673.49	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	159,179.30	0.00	386,179.80	31,029.72	576,388.82	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	0.00	3,475.00	17,657.86	12,995.00	34,127.86	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	2,530.00	0.00	19,500.00	0.00	22,030.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	7,537.00	0.00	0.00	0.00	7,537.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	4,999.00	0.00	5,562.00	0.00	10,561.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	34,555.36	39,903.75	111,635.00	3,741.00	189,835.11	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	9,109.00	24,360.00	19,590.08	0.00	53,059.08	0.00	0.00	0.00	0.00
Books - Semi-Expendable Furniture, Fix	5020322002	0.00	0.00	1,152.36	0.00	1,152.36	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,222,993.65	87,127.25	173,221.23	990.00	1,484,332.13	0.00	0.00	0.00	0.00
Water Expenses	5020401000	18,739.00	17,646.00	48,614.00	972.00	85,971.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	148,003.68	126,712.94	405,897.77	79,905.00	760,519.39	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	6,969.56	0.00	6,969.56	0.00	0.00	0.00	0.00
Mobile	5020502001	7,784.00	4,750.00	60,609.00	28,262.00	101,405.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	2,014.00	0.00	2,014.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	24,920.00	30,852.27	110,661.00	42,470.81	208,904.08	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	5,592.00	0.00	5,592.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Land Improvements	5021302099	0.00	0.00	16,091.00	0.00	16,091.00	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
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	
R & M - School Buildings	5021304002	721,000.00	-691,843.78	29,156.22	721,000.00	-691,843.78	0.00	0.00	29,156.22	23,216.68	0.00	4,568.88	1,370.66	29,156.22	
R & M - Other Structures	5021304099	0.00	243,985.80	243,985.80	0.00	243,985.80	0.00	0.00	243,985.80	95,075.70	37,170.00	100,629.00	11,111.10	243,985.80	
R & M - Machinery	5021305001	0.00	11,100.00	11,100.00	0.00	11,100.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	
R & M - Office Equipment	5021305002	217,000.00	-215,000.00	2,000.00	217,000.00	-215,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
R & M - Furniture and Fixtures	5021307000	9,000.00	-9,000.00	0.00	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R & M - Machinery - Semi-Expendab	5021321001	0.00	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	
R & M - ICT Equipment - Semi-Expe	5021321003	0.00	7,595.00	7,595.00	0.00	7,595.00	0.00	0.00	7,595.00	7,595.00	0.00	0.00	0.00	7,595.00	
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	0.00	0.00	0.00	-31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	50,000.00	-25,887.50	24,112.50	50,000.00	-25,887.50	0.00	0.00	24,112.50	2,812.50	6,112.50	10,875.00	4,312.50	24,112.50	
Insurance Expenses	5021503000	38,000.00	150,602.58	188,602.58	38,000.00	150,602.58	0.00	0.00	188,602.58	0.00	29,221.00	3,555.00	155,826.58	188,602.58	
Labor and Wages	5021601000	112,000.00	-82,419.02	29,580.98	112,000.00	-82,419.02	0.00	0.00	29,580.98	29,221.00	0.00	359.98	0.00	29,580.98	
Printing and Publication Expenses	5029902000	609,000.00	-531,441.60	77,558.40	609,000.00	-531,441.60	0.00	0.00	77,558.40	13,486.00	12,130.40	43,694.00	8,248.00	77,558.40	
Representation Expenses	5029903000	0.00	36,795.94	36,795.94	0.00	36,795.94	0.00	0.00	36,795.94	17,337.45	2,551.00	8,526.75	8,380.74	36,795.94	
Transportation and Delivery Expens	5029904000	3,000.00	91,974.51	94,974.51	3,000.00	91,974.51	0.00	0.00	94,974.51	9,708.00	19,183.50	32,141.00	33,942.01	94,974.51	
Rents - Equipment	5029905004	13,000.00	2,449.57	15,449.57	13,000.00	2,449.57	0.00	0.00	15,449.57	0.00	2,975.00	2,362.00	10,112.57	15,449.57	
Other Maintenance and Operating E	5029999002	733,000.00	-733,000.00	0.00	733,000.00	-733,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		8,289,000.00	224,000.00	8,513,000.00	8,289,000.00	0.00	0.00	224,000.00	8,513,000.00	2,487,434.11	1,054,910.67	3,986,711.04	790,944.18	8,320,000.00	
Total		112,557,000.00	224,000.00	112,781,000.00	112,557,000.00	0.00	0.00	224,000.00	112,781,000.00	28,500,547.63	31,417,501.42	29,503,594.97	23,166,355.98	112,588,000.00	
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
Basic Salary - Civilian	5010101001	32,244,000.00	286,052.69	32,530,052.69	32,244,000.00	286,052.69	0.00	0.00	32,530,052.69	9,584,687.61	9,125,145.47	9,696,822.44	4,023,397.17	32,530,052.69	
Salaries and Wages - Casual/Contrac	5010102000	732,000.00	-607,557.86	124,442.14	732,000.00	-607,557.86	0.00	0.00	124,442.14	103,226.72	21,215.42	0.00	0.00	124,442.14	
PERA - Civilian	5010201001	2,928,000.00	-381,411.51	2,546,588.49	2,928,000.00	-381,411.51	0.00	0.00	2,546,588.49	747,749.50	721,998.52	757,082.95	319,757.52	2,546,588.49	
Clothing/Uniform Allowance - Civilia	5010204001	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	0.00	732,000.00	
Honoraria - Civilian	5010210001	50,000.00	-50,000.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	2,689,000.00	1,223,952.67	3,912,952.67	2,689,000.00	1,223,952.67	0.00	0.00	3,912,952.67	0.00	0.00	0.00	3,912,952.67	3,912,952.67	

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
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
R & M - School Buildings	5021304002	23,216.68	0.00	4,568.88	1,370.66	29,156.22	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	95,075.70	37,170.00	100,629.00	11,111.10	243,985.80	0.00	0.00	0.00	0.00
R & M - Machinery	5021305001	0.00	0.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Machinery - Semi-Expendable	5021321001	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment - Semi-Expendable	5021321003	7,595.00	0.00	0.00	0.00	7,595.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Bureau	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	193,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,812.50	6,112.50	10,875.00	4,312.50	24,112.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	29,221.00	3,555.00	155,826.58	188,602.58	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	29,221.00	0.00	359.98	0.00	29,580.98	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	13,486.00	12,130.40	43,694.00	8,248.00	77,558.40	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	17,337.45	2,551.00	8,526.75	8,380.74	36,795.94	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	9,708.00	19,183.50	32,141.00	33,942.01	94,974.51	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	2,975.00	2,362.00	10,112.57	15,449.57	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expense	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		2,487,434.11	1,054,910.67	3,986,711.04	790,944.18	8,320,000.00	0.00	193,000.00	0.00	0.00
Total		19,488,646.66	37,518,898.69	31,979,104.74	23,601,349.91	112,588,000.00	0.00	193,000.00	0.00	0.00
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
Basic Salary - Civilian	5010101001	7,991,109.54	10,818,723.54	9,696,822.44	4,023,397.17	32,530,052.69	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	103,226.72	21,215.42	0.00	0.00	124,442.14	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	738,042.32	731,705.70	757,082.95	319,757.52	2,546,588.49	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	732,000.00	0.00	0.00	732,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	3,912,952.67	3,912,952.67	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
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
Cash Gift - Civilian	5010215001	610,000.00	201,500.00	811,500.00	610,000.00	201,500.00	0.00	0.00	811,500.00	0.00	0.00	0.00	811,500.00	811,500.00
Productivity Enhancement Incentiv	5010299012	610,000.00	-610,000.00	0.00	610,000.00	-610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,689,000.00	0.00	2,689,000.00	2,689,000.00	0.00	0.00	2,689,000.00	0.00	2,689,000.00	0.00	0.00	0.00	2,689,000.00
Pag-IBIG - Civilian	5010302001	145,000.00	-17,000.00	128,000.00	145,000.00	-17,000.00	0.00	0.00	128,000.00	37,900.00	36,200.00	38,500.00	15,400.00	128,000.00
PhilHealth - Civilian	5010303001	442,000.00	52,464.01	494,464.01	442,000.00	52,464.01	0.00	0.00	494,464.01	148,999.83	138,542.75	148,574.93	58,346.50	494,464.01
ECIP - Civilian	5010304001	145,000.00	-17,000.00	128,000.00	145,000.00	-17,000.00	0.00	0.00	128,000.00	37,900.00	36,200.00	38,500.00	15,400.00	128,000.00
Lump-sum for Step Increments - Le	5010499010	81,000.00	-81,000.00	0.00	81,000.00	-81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		44,097,000.00	0.00	44,097,000.00	44,097,000.00	0.00	0.00	44,097,000.00	11,492,463.66	12,768,302.16	10,679,480.32	9,156,753.86	44,097,000.00	
Traveling Expenses - Local	5020101000	157,000.00	-157,000.00	0.00	157,000.00	-157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	263,000.00	-137,645.35	125,354.65	263,000.00	-137,645.35	0.00	0.00	125,354.65	60,738.00	0.00	19,208.25	45,408.40	125,354.65
Office Supplies Expenses	5020301002	898,000.00	1,518,902.31	2,416,902.31	898,000.00	1,518,902.31	0.00	0.00	2,416,902.31	453,340.48	79,988.35	1,686,649.69	196,923.79	2,416,902.31
Accountable Forms Expenses	5020302000	20,000.00	-13,380.00	6,620.00	20,000.00	-13,380.00	0.00	0.00	6,620.00	3,570.00	2,340.00	510.00	200.00	6,620.00
Drugs and Medicines Expenses	5020307000	132,000.00	-112,886.06	19,113.94	132,000.00	-112,886.06	0.00	0.00	19,113.94	0.00	0.00	0.00	19,113.94	19,113.94
Machinery - Semi-Expendable Mach	5020321001	94,000.00	-94,000.00	0.00	94,000.00	-94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	0.00	69,289.79	69,289.79	0.00	69,289.79	0.00	0.00	69,289.79	39,159.79	0.00	16,330.00	13,800.00	69,289.79
ICT Equipment - Semi-Expendable	5020321003	0.00	307,380.00	307,380.00	0.00	307,380.00	0.00	0.00	307,380.00	49,100.00	7,595.00	116,590.00	134,095.00	307,380.00
Communications Equipment - Semi-	5020321007	0.00	42,570.00	42,570.00	0.00	42,570.00	0.00	0.00	42,570.00	40,500.00	0.00	2,070.00	0.00	42,570.00
Printing Equipment - Semi-Expenda	5020321011	0.00	9,800.00	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	7,500.00	2,300.00	0.00	0.00	9,800.00
Sports Equipment - Semi-Expendabl	5020321012	0.00	27,702.00	27,702.00	0.00	27,702.00	0.00	0.00	27,702.00	10,224.00	0.00	17,478.00	0.00	27,702.00
Technical and Scientific Equipment -	5020321013	150,000.00	-129,472.00	20,528.00	150,000.00	-129,472.00	0.00	0.00	20,528.00	4,350.00	0.00	7,500.00	8,678.00	20,528.00
Other Machinery and Equipment - S	5020321099	0.00	128,218.66	128,218.66	0.00	128,218.66	0.00	0.00	128,218.66	42,977.50	11,152.36	53,404.00	20,684.80	128,218.66
Furniture and Fixtures - Semi-Expen	5020322001	212,000.00	-74,195.00	137,805.00	212,000.00	-74,195.00	0.00	0.00	137,805.00	80,000.00	9,180.00	39,625.00	9,000.00	137,805.00
Other Supplies and Materials Expen	5020399000	1,761,000.00	-801,438.33	959,561.67	1,761,000.00	-801,438.33	0.00	0.00	959,561.67	707,221.40	94,636.95	157,703.32	0.00	959,561.67
Water Expenses	5020401000	8,000.00	22,019.00	30,019.00	8,000.00	22,019.00	0.00	0.00	30,019.00	6,049.00	0.00	14,754.00	9,216.00	30,019.00
Electricity Expenses	5020402000	522,000.00	-138,151.78	383,848.22	522,000.00	-138,151.78	0.00	0.00	383,848.22	64,283.81	84,346.18	136,055.19	99,163.04	383,848.22
Postage and Courier Services	5020501000	0.00	240.00	240.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00
Mobile	5020502001	49,000.00	-11,057.04	37,942.96	49,000.00	-11,057.04	0.00	0.00	37,942.96	2,400.00	900.00	21,761.96	12,881.00	37,942.96

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
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
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	811,500.00	811,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	2,689,000.00	0.00	0.00	2,689,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	37,400.00	36,700.00	38,500.00	15,400.00	128,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	143,569.71	143,972.87	148,574.93	58,346.50	494,464.01	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	37,400.00	36,700.00	38,500.00	15,400.00	128,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		9,050,748.29	15,210,017.53	10,679,480.32	9,156,753.86	44,097,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	60,738.00	0.00	19,208.25	45,408.40	125,354.65	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	453,340.48	79,988.35	1,686,649.69	196,923.79	2,416,902.31	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	3,570.00	2,340.00	510.00	200.00	6,620.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	19,113.94	19,113.94	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machine	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	39,159.79	0.00	16,330.00	13,800.00	69,289.79	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	49,100.00	7,595.00	116,590.00	134,095.00	307,380.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	40,500.00	0.00	2,070.00	0.00	42,570.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	7,500.00	2,300.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	10,224.00	0.00	17,478.00	0.00	27,702.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	4,350.00	0.00	7,500.00	8,678.00	20,528.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	42,977.50	11,152.36	53,404.00	20,684.80	128,218.66	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	80,000.00	9,180.00	39,625.00	9,000.00	137,805.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	707,221.40	94,636.95	157,703.32	0.00	959,561.67	0.00	0.00	0.00	0.00
Water Expenses	5020401000	6,049.00	0.00	14,754.00	9,216.00	30,019.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	64,283.81	84,346.18	136,055.19	99,163.04	383,848.22	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00
Mobile	5020502001	2,400.00	900.00	21,761.96	12,881.00	37,942.96	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
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
Internet Subscription Expenses	5020503000	136,000.00	-11,625.11	124,374.89	136,000.00	-11,625.11	0.00	0.00	124,374.89	15,801.98	9,292.00	45,394.97	53,885.94	124,374.89
Legal Services	5021101000	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
Janitorial Services	5021202000	0.00	106,775.93	106,775.93	0.00	106,775.93	0.00	0.00	106,775.93	17,877.00	3,186.00	40,710.00	45,002.93	106,775.93
Other General Services	5021299099	0.00	159,786.75	159,786.75	0.00	159,786.75	0.00	0.00	159,786.75	31,152.00	19,956.75	58,764.00	49,914.00	159,786.75
R & M - Other Land Improvements	5021302099	33,000.00	-33,000.00	0.00	33,000.00	-33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	340,000.00	-340,000.00	0.00	340,000.00	-340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	14,988.00	14,988.00	0.00	14,988.00	0.00	0.00	14,988.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	14,000.00	-14,000.00	0.00	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,988.00	14,988.00
Subsidy to Operating Units	5021408000	0.00	123,000.00	123,000.00	0.00	-147,000.00	0.00	270,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	11,000.00	5,957.50	16,957.50	11,000.00	5,957.50	0.00	0.00	16,957.50	1,125.00	0.00	3,562.50	12,270.00	16,957.50
Insurance Expenses	5021503000	29,000.00	347,067.22	376,067.22	29,000.00	347,067.22	0.00	0.00	376,067.22	184,499.04	0.00	191,568.18	0.00	376,067.22
Labor and Wages	5021601000	133,000.00	-133,000.00	0.00	133,000.00	-133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	40,000.00	-16,816.00	23,184.00	40,000.00	-16,816.00	0.00	0.00	23,184.00	2,184.00	3,312.00	4,752.00	12,936.00	23,184.00
Representation Expenses	5029903000	80,000.00	-57,533.05	22,466.95	80,000.00	-57,533.05	0.00	0.00	22,466.95	2,252.75	12,708.00	7,506.20	0.00	22,466.95
Transportation and Delivery Expens	5029904000	82,000.00	-16,597.44	65,402.56	82,000.00	-16,597.44	0.00	0.00	65,402.56	7,789.00	8,274.00	19,603.00	29,736.56	65,402.56
Other Maintenance and Operating E	5029999002	322,000.00	-322,000.00	0.00	322,000.00	-322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		5,486,000.00	270,000.00	5,756,000.00	5,486,000.00	0.00	0.00	270,000.00	5,756,000.00	1,834,094.75	349,167.59	2,661,600.26	788,137.40	5,633,000.00
Total		49,583,000.00	270,000.00	49,853,000.00	49,583,000.00	0.00	0.00	270,000.00	49,853,000.00	13,326,558.41	13,117,469.75	13,341,080.58	9,944,891.26	49,730,000.00
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
Basic Salary - Civilian	5010101001	12,372,000.00	1,427,671.41	13,799,671.41	12,372,000.00	1,427,671.41	0.00	0.00	13,799,671.41	3,137,876.00	3,662,103.50	3,425,675.91	3,574,016.00	13,799,671.41
Salaries and Wages - Casual/Contrac	5010102000	261,000.00	-230,937.95	30,062.05	261,000.00	-230,937.95	0.00	0.00	30,062.05	30,062.05	0.00	0.00	0.00	30,062.05
PERA - Civilian	5010201001	1,032,000.00	-33,272.37	998,727.63	1,032,000.00	-33,272.37	0.00	0.00	998,727.63	245,909.46	262,090.90	252,727.27	238,000.00	998,727.63
Clothing/Uniform Allowance - Civilia	5010204001	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00
Honoraria - Civilian	5010210001	19,000.00	-19,000.00	0.00	19,000.00	-19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	1,031,000.00	-725,447.67	305,552.33	1,031,000.00	-725,447.67	0.00	0.00	305,552.33	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	215,000.00	-215,000.00	0.00	215,000.00	-215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,552.33	305,552.33
Productivity Enhancement Incentiv	5010299012	215,000.00	-215,000.00	0.00	215,000.00	-215,000.00	0.00	0.00	0.00	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
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
Internet Subscription Expenses	5020503000	15,801.98	9,292.00	45,394.97	53,885.94	124,374.89	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	17,877.00	3,186.00	40,710.00	45,002.93	106,775.93	0.00	0.00	0.00	0.00
Other General Services	5021299099	31,152.00	19,956.75	58,764.00	49,914.00	159,786.75	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	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Other Structures	5021304099	0.00	0.00	0.00	14,988.00	14,988.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	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	123,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,125.00	0.00	3,562.50	12,270.00	16,957.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	184,499.04	0.00	191,568.18	0.00	376,067.22	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,184.00	3,312.00	4,752.00	12,936.00	23,184.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,252.75	12,708.00	7,506.20	0.00	22,466.95	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	7,789.00	8,274.00	19,603.00	29,736.56	65,402.56	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		1,834,094.75	349,167.59	2,661,600.26	788,137.40	5,633,000.00	0.00	123,000.00	0.00	0.00
Total		10,884,843.04	15,559,185.12	13,341,080.58	9,944,891.26	49,730,000.00	0.00	123,000.00	0.00	0.00
	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
Basic Salary - Civilian	5010101001	3,137,876.00	3,397,769.61	3,690,009.80	3,574,016.00	13,799,671.41	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	30,062.05	0.00	0.00	0.00	30,062.05	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	245,909.46	262,090.90	252,727.27	238,000.00	998,727.63	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	258,000.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	305,552.33	305,552.33	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	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 to 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
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
Mid-Year Bonus - Civilian	5010299036	1,031,000.00	0.00	1,031,000.00	1,031,000.00	0.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	0.00	0.00	1,031,000.00
Pag-IBIG - Civilian	5010302001	52,000.00	-2,200.00	49,800.00	52,000.00	-2,200.00	0.00	0.00	49,800.00	12,300.00	12,900.00	12,700.00	11,900.00	49,800.00
PhilHealth - Civilian	5010303001	168,000.00	46,386.58	214,386.58	168,000.00	46,386.58	0.00	0.00	214,386.58	47,535.83	54,182.42	51,598.59	61,069.74	214,386.58
ECIP - Civilian	5010304001	52,000.00	-2,200.00	49,800.00	52,000.00	-2,200.00	0.00	0.00	49,800.00	12,300.00	12,900.00	12,700.00	11,900.00	49,800.00
Lump-sum for Step Increments - Le	5010499010	31,000.00	-31,000.00	0.00	31,000.00	-31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00	0.00	16,737,000.00	3,743,983.34	5,035,176.82	3,755,401.77	4,202,438.07	16,737,000.00
Traveling Expenses - Local	5020101000	341,000.00	-337,945.00	3,055.00	341,000.00	-337,945.00	0.00	0.00	3,055.00	2,055.00	1,000.00	0.00	0.00	3,055.00
Training Expenses	5020201002	0.00	52,376.79	52,376.79	0.00	52,376.79	0.00	0.00	52,376.79	8,280.00	17,129.29	20,665.00	6,302.50	52,376.79
Office Supplies Expenses	5020301002	682,000.00	362,085.23	1,044,085.23	682,000.00	362,085.23	0.00	0.00	1,044,085.23	330,219.12	39,606.32	513,310.01	160,949.78	1,044,085.23
Drugs and Medicines Expenses	5020307000	0.00	48,850.00	48,850.00	0.00	48,850.00	0.00	0.00	48,850.00	24,425.00	24,425.00	0.00	0.00	48,850.00
ICT Equipment - Semi-Expendable	5020321003	0.00	90,769.40	90,769.40	0.00	90,769.40	0.00	0.00	90,769.40	0.00	11,450.00	37,619.40	41,700.00	90,769.40
Communications Equipment - Semi-	5020321007	0.00	3,120.00	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00	1,050.00	0.00	2,070.00	0.00	3,120.00
Sports Equipment - Semi-Expendabl	5020321012	0.00	1,565.00	1,565.00	0.00	1,565.00	0.00	0.00	1,565.00	0.00	0.00	1,565.00	0.00	1,565.00
Other Machinery and Equipment - S	5020321099	0.00	25,083.26	25,083.26	0.00	25,083.26	0.00	0.00	25,083.26	15,768.90	0.00	9,314.36	0.00	25,083.26
Furniture and Fixtures - Semi-Expen	5020322001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Other Supplies and Materials Expen	5020399000	71,000.00	-58,262.95	12,737.05	71,000.00	-58,262.95	0.00	0.00	12,737.05	12,737.05	0.00	0.00	0.00	12,737.05
Water Expenses	5020401000	136,000.00	-120,400.00	15,600.00	136,000.00	-120,400.00	0.00	0.00	15,600.00	0.00	0.00	15,600.00	0.00	15,600.00
Electricity Expenses	5020402000	205,000.00	-40,194.60	164,805.40	205,000.00	-40,194.60	0.00	0.00	164,805.40	33,571.18	20,188.37	80,968.06	30,077.79	164,805.40
Mobile	5020502001	0.00	6,370.00	6,370.00	0.00	6,370.00	0.00	0.00	6,370.00	0.00	0.00	3,180.00	3,190.00	6,370.00
Internet Subscription Expenses	5020503000	0.00	51,298.52	51,298.52	0.00	51,298.52	0.00	0.00	51,298.52	5,787.00	13,457.52	21,994.00	10,060.00	51,298.52
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-233,000.00	0.00	233,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
Insurance Expenses	5021503000	0.00	120,858.35	120,858.35	0.00	120,858.35	0.00	0.00	120,858.35	120,858.35	0.00	0.00	0.00	120,858.35
Printing and Publication Expenses	5029902000	0.00	7,376.00	7,376.00	0.00	7,376.00	0.00	0.00	7,376.00	0.00	5,456.00	1,920.00	0.00	7,376.00
Transportation and Delivery Expen	5029904000	0.00	13,925.00	13,925.00	0.00	13,925.00	0.00	0.00	13,925.00	1,500.00	3,646.00	6,083.00	2,696.00	13,925.00
Sub-total MOOE		1,435,000.00	233,000.00	1,668,000.00	1,435,000.00	0.00	0.00	233,000.00	1,668,000.00	561,251.60	137,483.50	714,288.83	254,976.07	1,668,000.00
Total		18,172,000.00	233,000.00	18,405,000.00	18,172,000.00	0.00	0.00	233,000.00	18,405,000.00	4,305,234.94	5,172,660.32	4,469,690.60	4,457,414.14	18,405,000.00

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
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
Mid-Year Bonus - Civilian	5010299036	0.00	1,031,000.00	0.00	0.00	1,031,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	12,300.00	12,900.00	12,700.00	11,900.00	49,800.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	47,535.83	54,182.42	51,598.59	61,069.74	214,386.58	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	12,300.00	12,900.00	12,700.00	11,900.00	49,800.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		3,485,983.34	5,028,842.93	4,019,735.66	4,202,438.07	16,737,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,055.00	1,000.00	0.00	0.00	3,055.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	8,280.00	17,129.29	20,665.00	6,302.50	52,376.79	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	330,219.12	39,606.32	513,310.01	160,949.78	1,044,085.23	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	24,425.00	24,425.00	0.00	0.00	48,850.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	11,450.00	37,619.40	41,700.00	90,769.40	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	1,050.00	0.00	2,070.00	0.00	3,120.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable	5020321012	0.00	0.00	1,565.00	0.00	1,565.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	15,768.90	0.00	9,314.36	0.00	25,083.26	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	12,737.05	0.00	0.00	0.00	12,737.05	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	33,571.18	20,188.37	80,968.06	30,077.79	164,805.40	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	3,180.00	3,190.00	6,370.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	5,787.00	13,457.52	21,994.00	10,060.00	51,298.52	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
Fidelity Bond Premiums	5021502000	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	120,858.35	0.00	0.00	0.00	120,858.35	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	5,456.00	1,920.00	0.00	7,376.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,500.00	3,646.00	6,083.00	2,696.00	13,925.00	0.00	0.00	0.00	0.00
Sub-total MOOE		561,251.60	137,483.50	714,288.83	254,976.07	1,668,000.00	0.00	0.00	0.00	0.00
Total		4,047,234.94	5,166,326.43	4,734,024.49	4,457,414.14	18,405,000.00	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
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	
310200100004000		Textbooks and other Instructional Materials													
Fuel, Oil and Lubricants Expenses	5020309000	0.00	18,456.00	18,456.00	0.00	18,456.00	0.00	0.00	18,456.00	0.00	0.00	0.00	12,704.13	12,704.13	
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	0.00	0.00	0.00	-18,456.00	0.00	18,456.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		0.00	18,456.00	18,456.00	0.00	0.00	0.00	18,456.00	18,456.00	0.00	0.00	0.00	12,704.13	12,704.13	
Total		0.00	18,456.00	18,456.00	0.00	0.00	0.00	18,456.00	18,456.00	0.00	0.00	0.00	12,704.13	12,704.13	
310500100001000		Human resource development for personnel in schools and learning centers													
Training Expenses	5020201002	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	91,566.00	-7,470.00	85,400.00	236,439.00	405,935.00	
Sub-total MOOE		415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	91,566.00	-7,470.00	85,400.00	236,439.00	405,935.00	
Total		415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	91,566.00	-7,470.00	85,400.00	236,439.00	405,935.00	
310200100002000		New School Personnel Positions													
Basic Salary - Civilian	5010101001	0.00	18,204,380.79	18,204,380.79	25,516,000.00	-7,311,619.21	0.00	0.00	18,204,380.79	0.00	0.00	0.00	18,204,380.79	18,204,380.79	
PERA - Civilian	5010201001	0.00	1,242,284.91	1,242,284.91	0.00	1,242,284.91	0.00	0.00	1,242,284.91	0.00	0.00	0.00	1,242,284.91	1,242,284.91	
Representation Allowance	5010202000	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	
Transportation Allowance	5010203001	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	
Year End Bonus - Civilian	5010214001	0.00	58,893.55	58,893.55	0.00	58,893.55	0.00	0.00	58,893.55	0.00	0.00	0.00	58,893.55	58,893.55	
Special Hardship Allowance - Civilia	5010299004	0.00	136,778.43	136,778.43	0.00	136,778.43	0.00	0.00	136,778.43	0.00	0.00	0.00	136,778.43	136,778.43	
Productivity Enhancement Incentiv	5010299012	0.00	2,533,991.76	2,533,991.76	0.00	2,533,991.76	0.00	0.00	2,533,991.76	0.00	0.00	0.00	2,533,991.76	2,533,991.76	
Mid-Year Bonus - Civilian	5010299036	0.00	35,703.00	35,703.00	0.00	35,703.00	0.00	0.00	35,703.00	0.00	0.00	0.00	35,703.00	35,703.00	
Pag-IBIG - Civilian	5010302001	0.00	62,800.00	62,800.00	0.00	62,800.00	0.00	0.00	62,800.00	0.00	0.00	0.00	62,800.00	62,800.00	
PhilHealth - Civilian	5010303001	0.00	294,141.77	294,141.77	0.00	294,141.77	0.00	0.00	294,141.77	0.00	0.00	0.00	294,141.77	294,141.77	
ECIP - Civilian	5010304001	0.00	62,800.00	62,800.00	0.00	62,800.00	0.00	0.00	62,800.00	0.00	0.00	0.00	62,800.00	62,800.00	
Loyalty Award - Civilian	5010499015	0.00	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00	0.00	0.00	0.00	295,000.00	295,000.00	
Other Personnel Benefits	5010499099	0.00	2,517,225.79	2,517,225.79	0.00	2,517,225.79	0.00	0.00	2,517,225.79	0.00	0.00	0.00	2,517,225.79	2,517,225.79	
Sub-total PS		0.00	25,516,000.00	25,516,000.00	25,516,000.00	0.00	0.00	0.00	25,516,000.00	0.00	0.00	0.00	2,517,225.79	2,517,225.79	
Total		0.00	25,516,000.00	25,516,000.00	25,516,000.00	0.00	0.00	0.00	25,516,000.00	0.00	0.00	0.00	25,516,000.00	25,516,000.00	
310300100003000		Flexible Learning Options (ADM/ALS/EIE)													
Office Supplies Expenses	5020301002	0.00	153,120.00	153,120.00	0.00	153,120.00	0.00	0.00	153,120.00	0.00	0.00	0.00	153,120.00	153,120.00	

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
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
310200100004000 Textbooks and other Instructional Materials										
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	12,704.13	12,704.13	0.00	5,751.87	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
Sub-total MOOE		0.00	0.00	0.00	12,704.13	12,704.13	0.00	5,751.87	0.00	0.00
Total		0.00	0.00	0.00	12,704.13	12,704.13	0.00	5,751.87	0.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers										
Training Expenses	5020201002	4,841.00	58,255.00	106,400.00	236,439.00	405,935.00	0.00	9,065.00	0.00	0.00
Sub-total MOOE		4,841.00	58,255.00	106,400.00	236,439.00	405,935.00	0.00	9,065.00	0.00	0.00
Total		4,841.00	58,255.00	106,400.00	236,439.00	405,935.00	0.00	9,065.00	0.00	0.00
310200100002000 New School Personnel Positions										
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	18,204,380.79	18,204,380.79	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	1,242,284.91	1,242,284.91	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	58,893.55	58,893.55	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	136,778.43	136,778.43	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	2,533,991.76	2,533,991.76	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	35,703.00	35,703.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	30,314.69	30,314.69	0.00	0.00	32,485.31	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	294,141.77	294,141.77	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	29,900.00	29,900.00	0.00	0.00	32,900.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	2,517,225.79	2,517,225.79	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	25,450,614.69	25,450,614.69	0.00	0.00	65,385.31	0.00
Total		0.00	0.00	0.00	25,450,614.69	25,450,614.69	0.00	0.00	65,385.31	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Office Supplies Expenses	5020301002	0.00	0.00	0.00	153,120.00	153,120.00	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
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Operating Unit: Division of El Salvador City
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Organizational Code (UACS): 070010810007
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Regular 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
ICT Equipment - Semi-Expendable	5020321.003	0.00	83,466.60	83,466.60	0.00	83,466.60	0.00	0.00	83,466.60	0.00	0.00	0.00	83,466.60	83,466.60
Medical Equipment - Semi-Expendable	5020321.010	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Furniture and Fixtures - Semi-Expendable	5020322.001	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
Subsidy to Regional Offices/Staff Bu	5021407.000	0.00	378.40	378.40	0.00	-245,186.60	0.00	245,565.00	378.40	0.00	0.00	0.00	3,600.00	3,600.00
Sub-total MOOE		0.00	245,565.00	245,565.00	0.00	0.00	0.00	245,565.00	245,565.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	245,565.00	245,565.00	0.00	0.00	0.00	245,565.00	245,565.00	0.00	0.00	0.00	245,186.60	245,186.60
310400100010000 Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions														
Basic Salary - Civilian	5010101.001	0.00	86,017.20	86,017.20	0.00	86,017.20	0.00	0.00	86,017.20	0.00	0.00	0.00	86,017.20	86,017.20
Special Hardship Allowance - Civilian	5010299.004	0.00	1,378,383.47	1,378,383.47	0.00	318,716.47	0.00	1,059,667.00	1,378,383.47	0.00	0.00	723,675.47	654,708.00	1,378,383.47
PhilHealth - Civilian	5010303.001	0.00	1,156.33	1,156.33	0.00	1,156.33	0.00	0.00	1,156.33	0.00	0.00	0.00	1,156.33	1,156.33
Lump-sum for Reclassification of Po	5010499.003	0.00	0.00	0.00	0.00	-24,353.00	0.00	24,353.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Equivalent-Record Fo	5010499.004	0.00	0.00	0.00	0.00	-166,415.00	0.00	166,415.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Master Teachers	5010499.005	0.00	0.00	0.00	0.00	-215,122.00	0.00	215,122.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	1,465,557.00	1,465,557.00	0.00	0.00	0.00	1,465,557.00	1,465,557.00	0.00	0.00	723,675.47	741,881.53	1,465,557.00
Chalk Allowance	5020311.002	0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	1,407,000.00	0.00	1,382,500.00	21,000.00	0.00	1,403,500.00
Sub-total MOOE		0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	1,407,000.00	0.00	1,382,500.00	21,000.00	0.00	1,403,500.00
Total		0.00	2,872,557.00	2,872,557.00	0.00	0.00	0.00	2,872,557.00	2,872,557.00	0.00	1,382,500.00	744,675.47	741,881.53	2,869,057.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities														
School Buildings	5060404.002	0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	4,330,259.57	4,330,259.57
Sub-total CO		0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	4,330,259.57	4,330,259.57
Total		0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	4,330,259.57	4,330,259.57
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)														
School Buildings	5060404.002	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	2,800.00	2,800.00
Sub-total CO		0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	2,800.00	2,800.00
Total		0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	2,800.00	2,800.00
310400100011000 School Dental Health Care Program														
Drugs and Medicines Expenses	5020307.000	0.00	55,988.15	55,988.15	0.00	55,988.15	0.00	0.00	55,988.15	0.00	0.00	0.00	13,290.75	13,290.75

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
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
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	83,466.60	83,466.60	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendable	5020322001	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Bureau	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	378.40	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	245,186.60	245,186.60	0.00	378.40	0.00	0.00
Total		0.00	0.00	0.00	245,186.60	245,186.60	0.00	378.40	0.00	0.00
	310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	86,017.20	86,017.20	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	723,675.47	654,708.00	1,378,383.47	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	1,156.33	1,156.33	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	723,675.47	741,881.53	1,465,557.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	1,403,500.00	0.00	1,403,500.00	0.00	3,500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	1,403,500.00	0.00	1,403,500.00	0.00	3,500.00	0.00	0.00
Total		0.00	0.00	2,127,175.47	741,881.53	2,869,057.00	0.00	3,500.00	0.00	0.00
	310200100006000	BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities								
School Buildings	5060404002	0.00	0.00	0.00	649,538.94	649,538.94	0.00	0.00	3,680,720.63	0.00
Sub-total CO		0.00	0.00	0.00	649,538.94	649,538.94	0.00	0.00	3,680,720.63	0.00
Total		0.00	0.00	0.00	649,538.94	649,538.94	0.00	0.00	3,680,720.63	0.00
	310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,800.00	0.00
Sub-total CO		0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,800.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,800.00	0.00
	310400100011000	School Dental Health Care Program								
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	42,697.40	13,290.75	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
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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
 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
Medical, Dental and Laboratory Sup	5020308000	0.00	50,900.00	50,900.00	0.00	50,900.00	0.00	0.00	50,900.00	0.00	0.00	0.00	35,636.80	35,636.80
Medical Equipment - Semi-Expenda	5020321010	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	995.00	995.00
Other Machinery and Equipment - S	5020321099	0.00	69,320.00	69,320.00	0.00	69,320.00	0.00	0.00	69,320.00	0.00	0.00	54,000.00	4,520.00	58,520.00
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	63,791.85	63,791.85	0.00	-181,208.15	0.00	245,000.00	63,791.85	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	54,000.00	54,442.55	108,442.55
Total		0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	54,000.00	54,442.55	108,442.55
	310400100013000		World Teacher's Day Incentive Benefit											
Other Personnel Benefits	5010499C99	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00
Sub-total PS		0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00
Total		0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00
Total - Regular Appropriations		213,545,000.00	39,035,492.57	252,580,492.57	239,061,000.00	0.00	0.00	13,519,492.57	252,580,492.57	53,920,489.57	59,903,704.37	54,773,400.87	81,768,442.43	250,366,037.24
Total - Current Appropriations		213,545,000.00	39,035,492.57	252,580,492.57	239,061,000.00	0.00	0.00	13,519,492.57	252,580,492.57	53,920,489.57	59,903,704.37	54,773,400.87	81,768,442.43	250,366,037.24
Grand Total		213,545,000.00	39,035,492.57	252,580,492.57	239,061,000.00	0.00	0.00	13,519,492.57	252,580,492.57	53,920,489.57	59,903,704.37	54,773,400.87	81,768,442.43	250,366,037.24

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

For the Period: 01-Jan-20 — 31-Dec-20


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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
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	35,636.80	35,636.80	0.00	15,263.20	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	995.00	995.00	0.00	4,005.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	0.00	0.00	0.00	58,520.00	58,520.00	0.00	10,800.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	63,791.85	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	95,151.80	95,151.80	0.00	136,557.45	13,290.75	0.00
Total		0.00	0.00	0.00	95,151.80	95,151.80	0.00	136,557.45	13,290.75	0.00
	310400100013000	World Teacher's Day Incentive Benefit								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
Sub-total PS		0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		41,776,359.82	67,335,689.22	58,944,078.84	78,542,377.67	246,598,505.55	0.00	2,214,455.33	3,767,531.69	0.00
Total - Current Appropriations		41,776,359.82	67,335,689.22	58,944,078.84	78,542,377.67	246,598,505.55	0.00	2,214,455.33	3,767,531.69	0.00
Grand Total		41,776,359.82	67,335,689.22	58,944,078.84	78,542,377.67	246,598,505.55	0.00	2,214,455.33	3,767,531.69	0.00

Certified Correct:

STEPHANIE P. SALIGUMBA, CPA
Administrative Officer - Finance


MARIJEL B. JANGAO, CPA
Accountant III

Noted by:

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