

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 101406

Special Purpose Fund  
Continuing Appropriations

PARTICULARS	UACS C.O.D.E.	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>SPECIAL PURPOSE FUNDS</b>														
<b>100000100001000 Miscellaneous Personnel Benefits Fund</b>														
Basic Salary - Civilian	5010101001	0.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Total</b>		<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>100000100001000 Pension Gratuity Fund</b>														
Basic Salary - Civilian	5010101001	0.00	2.61	2.61	0.00	2.61	0.00	0.00	2.61	0.00	2.61	0.00	0.00	2.61
Other Personnel Benefits	5010499099	0.00	0.00	0.00	2.61	-2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>2.61</b>	<b>2.61</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>
<b>Total</b>		<b>0.00</b>	<b>2.61</b>	<b>2.61</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>
<b>310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>														
Textbooks and Instructional Materia	5020311001	0.00	961,616.16	961,616.16	0.00	961,616.16	0.00	0.00	961,616.16	0.00	0.00	957,900.16	3,716.00	961,616.16
ICT Equipment - Semi-Expendable	5020321003	0.00	452,718.74	452,718.74	0.00	452,718.74	0.00	0.00	452,718.74	0.00	0.00	319,968.74	132,750.00	452,718.74
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	0.00	0.00	0.00	-1,277,868.90	0.00	1,277,868.90	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	-136,466.00	0.00	136,466.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>1,414,334.90</b>	<b>1,414,334.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,334.90</b>	<b>1,414,334.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,868.90</b>	<b>136,466.00</b>	<b>1,414,334.90</b>
<b>Total</b>		<b>0.00</b>	<b>1,414,334.90</b>	<b>1,414,334.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,334.90</b>	<b>1,414,334.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,868.90</b>	<b>136,466.00</b>	<b>1,414,334.90</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>1,414,737.51</b>	<b>1,414,737.51</b>	<b>402.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,334.90</b>	<b>1,414,737.51</b>	<b>0.00</b>	<b>402.61</b>	<b>1,277,868.90</b>	<b>136,466.00</b>	<b>1,414,737.51</b>
<b>Total - Continuing Appropriations</b>		<b>0.00</b>	<b>1,414,737.51</b>	<b>1,414,737.51</b>	<b>402.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,334.90</b>	<b>1,414,737.51</b>	<b>0.00</b>	<b>402.61</b>	<b>1,277,868.90</b>	<b>136,466.00</b>	<b>1,414,737.51</b>

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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 101406

Special Purpose Fund  
Continuing 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
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>										
<b>SPECIAL PURPOSE FUNDS</b>										
	<b>100000100001000</b>	<b>Miscellaneous Personnel Benefits Fund</b>								
Basic Salary - Civilian	5010101001	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>100000100001000</b>	<b>Pension Gratuity Fund</b>								
Basic Salary - Civilian	5010101001	0.00	2.61	0.00	0.00	2.61	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>310300100003000</b>	<b>Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>								
Textbooks and Instructional Materials	5020311001	0.00	0.00	957,900.16	0.00	957,900.16	0.00	0.00	3,716.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	319,968.74	132,750.00	452,718.74	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,277,868.90</b>	<b>132,750.00</b>	<b>1,410,618.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,277,868.90</b>	<b>132,750.00</b>	<b>1,410,618.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>402.61</b>	<b>1,277,868.90</b>	<b>132,750.00</b>	<b>1,411,021.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.00</b>	<b>0.00</b>
<b>Total - Continuing Appropriations</b>		<b>0.00</b>	<b>402.61</b>	<b>1,277,868.90</b>	<b>132,750.00</b>	<b>1,411,021.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.00</b>	<b>0.00</b>

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 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 101413

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

Special Purpose Fund  
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Grand Total		0.00	1,414,737.51	1,414,737.51	402.61	0.00	0.00	1,414,334.90	1,414,737.51	0.00	402.61	1,277,868.90	136,466.00	1,414,737.51

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Special Purpose Fund  
Continuing 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
Grand Total		0.00	402.61	1,277,868.90	132,750.00	1,411,021.51	0.00	0.00	3,716.00	0.00

Certified Correct:

  
STEPHANIA P. SAINGUMBA, CPA  
 Administrative Officer V - Finance

  
MARIEL B. JANGAO, CPA  
 Accountant III

Noted by:

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