

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  
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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>SPECIAL PURPOSE FUNDS</b>														
<b>400700000001000 SPF - MPBF - Performance-Based Bonus (PBB)</b>														
Performance Based Bonus - Civilian	5010299O14	0.00	5,250,511.00	5,250,511.00	5,250,511.00	0.00	0.00	0.00	5,250,511.00	0.00	5,250,511.00	0.00	0.00	5,250,511.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>5,250,511.00</b>	<b>5,250,511.00</b>	<b>5,250,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250,511.00</b>	<b>0.00</b>	<b>5,250,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250,511.00</b>
<b>Total</b>		<b>0.00</b>	<b>5,250,511.00</b>	<b>5,250,511.00</b>	<b>5,250,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250,511.00</b>	<b>0.00</b>	<b>5,250,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250,511.00</b>
<b>400800000004000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>														
Other Personnel Benefits	5010499O99	0.00	1,170,021.00	1,170,021.00	1,170,021.00	0.00	0.00	0.00	1,170,021.00	1,170,019.96	0.00	0.00	1.04	1,170,021.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>1,170,021.00</b>	<b>1,170,021.00</b>	<b>1,170,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,021.00</b>	<b>1,170,019.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>1,170,021.00</b>
<b>Total</b>		<b>0.00</b>	<b>1,170,021.00</b>	<b>1,170,021.00</b>	<b>1,170,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,021.00</b>	<b>1,170,019.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>1,170,021.00</b>
<b>400700000005000 SPF - MPBF - For Payment of Compensation Adjustment</b>														
Basic Salary - Civilian	5010101O01	0.00	2,634,911.24	2,634,911.24	2,641,000.00	-6,088.76	0.00	0.00	2,634,911.24	0.00	2,634,911.24	0.00	0.00	2,634,911.24
PERA - Civilian	5010201O01	0.00	4,727.27	4,727.27	0.00	4,727.27	0.00	0.00	4,727.27	0.00	4,727.27	0.00	0.00	4,727.27
Pag-IBIG - Civilian	5010302O01	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
PhilHealth - Civilian	5010303O01	0.00	761.49	761.49	0.00	761.49	0.00	0.00	761.49	0.00	761.49	0.00	0.00	761.49
ECIP - Civilian	5010304O01	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>2,641,000.00</b>	<b>2,641,000.00</b>	<b>2,641,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,000.00</b>	<b>0.00</b>	<b>2,641,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,000.00</b>
<b>Total</b>		<b>0.00</b>	<b>2,641,000.00</b>	<b>2,641,000.00</b>	<b>2,641,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,000.00</b>	<b>0.00</b>	<b>2,641,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,000.00</b>
<b>100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision</b>														
Drugs and Medicines Expenses	5020307O00	0.00	226,195.00	226,195.00	0.00	226,195.00	0.00	0.00	226,195.00	0.00	0.00	0.00	226,195.00	226,195.00
Medical Equipment - Semi-Expenda	5020321O10	0.00	4,005.00	4,005.00	0.00	4,005.00	0.00	0.00	4,005.00	0.00	0.00	0.00	4,005.00	4,005.00
Other Machinery and Equipment - S	5020321O99	0.00	10,800.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00
Subsidy to Operating Units	5021408O00	0.00	0.00	0.00	0.00	-241,000.00	0.00	241,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>
<b>Total</b>		<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>
<b>310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>														
Textbooks and Instructional Materia	5020311O01	0.00	12,304,966.33	12,304,966.33	0.00	12,304,966.33	0.00	0.00	12,304,966.33	0.00	0.00	9,176,180.64	3,128,785.69	12,304,966.33

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  
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
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>SPECIAL PURPOSE FUNDS</b>										
	<b>40070000001000</b>	<b>SPF - MPBF - Performance-Based Bonus (PBB)</b>								
Performance Based Bonus - Civilian	5010299014	0.00	5,250,511.00	0.00	0.00	5,250,511.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>5,250,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>5,250,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>40080000004000</b>	<b>SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>								
Other Personnel Benefits	5010499099	1,170,019.96	0.00	0.00	1.04	1,170,021.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>1,170,019.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>1,170,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>1,170,019.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>1,170,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>4007000000050000</b>	<b>SPF - MPBF - For Payment of Compensation Adjustment</b>								
Basic Salary - Civilian	5010101001	0.00	2,634,911.24	0.00	0.00	2,634,911.24	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	4,727.27	0.00	0.00	4,727.27	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	761.49	0.00	0.00	761.49	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>Sub-total PS</b>		<b>0.00</b>	<b>2,641,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,000.00</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>2,641,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,641,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1000001000010000</b>	<b>Section 4(v), Republic Act No. 11469 - General Management and Supervision</b>								
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	226,195.00	226,195.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	0.00	4,005.00	4,005.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	0.00	0.00	0.00	10,800.00	10,800.00	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>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>3103001000030000</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	0.00	5,942,147.52	5,942,147.52	0.00	0.00	6,362,818.81	0.00

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

FAR No. 1-A  
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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 101413

Special Purpose Fund  
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
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	0.00	0.00	0.00	-11,757,139.33	0.00	11,757,139.33	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	-547,827.00	0.00	547,827.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>12,304,966.33</b>	<b>12,304,966.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,304,966.33</b>	<b>12,304,966.33</b>	<b>0.00</b>	<b>0.00</b>	<b>9,176,180.64</b>	<b>3,128,785.69</b>	<b>12,304,966.33</b>
<b>Total</b>		<b>0.00</b>	<b>12,304,966.33</b>	<b>12,304,966.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,304,966.33</b>	<b>12,304,966.33</b>	<b>0.00</b>	<b>0.00</b>	<b>9,176,180.64</b>	<b>3,128,785.69</b>	<b>12,304,966.33</b>
<b>310300100003000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)</b>														
Textbooks and Instructional Material	5020311001	0.00	73,521.00	73,521.00	0.00	73,521.00	0.00	0.00	73,521.00	0.00	0.00	0.00	73,521.00	73,521.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-73,521.00	0.00	73,521.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>73,521.00</b>	<b>73,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,521.00</b>	<b>73,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,521.00</b>	<b>73,521.00</b>
<b>Total</b>		<b>0.00</b>	<b>73,521.00</b>	<b>73,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,521.00</b>	<b>73,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,521.00</b>	<b>73,521.00</b>
<b>Total - Special Purpose Fund</b>		<b>0.00</b>	<b>21,681,019.33</b>	<b>21,681,019.33</b>	<b>9,061,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,619,487.33</b>	<b>21,681,019.33</b>	<b>1,170,019.96</b>	<b>7,891,511.00</b>	<b>9,176,180.64</b>	<b>3,443,307.73</b>	<b>21,681,019.33</b>
<b>Total - Current Appropriations</b>		<b>0.00</b>	<b>21,681,019.33</b>	<b>21,681,019.33</b>	<b>9,061,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,619,487.33</b>	<b>21,681,019.33</b>	<b>1,170,019.96</b>	<b>7,891,511.00</b>	<b>9,176,180.64</b>	<b>3,443,307.73</b>	<b>21,681,019.33</b>
<b>Grand Total</b>		<b>0.00</b>	<b>21,681,019.33</b>	<b>21,681,019.33</b>	<b>9,061,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,619,487.33</b>	<b>21,681,019.33</b>	<b>1,170,019.96</b>	<b>7,891,511.00</b>	<b>9,176,180.64</b>	<b>3,443,307.73</b>	<b>21,681,019.33</b>



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Funding Source Code: 01 101413

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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
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>0.00</b>	<b>5,942,147.52</b>	<b>5,942,147.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362,818.81</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,942,147.52</b>	<b>5,942,147.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362,818.81</b>	<b>0.00</b>
<b>310300100003000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)</b>										
Textbooks and Instructional Materials	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,521.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total MOOE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,521.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,521.00</b>	<b>0.00</b>
<b>Total - Special Purpose Fund</b>		<b>1,170,019.96</b>	<b>7,891,511.00</b>	<b>0.00</b>	<b>6,183,148.56</b>	<b>15,244,679.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436,339.81</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>		<b>1,170,019.96</b>	<b>7,891,511.00</b>	<b>0.00</b>	<b>6,183,148.56</b>	<b>15,244,679.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436,339.81</b>	<b>0.00</b>
<b>Grand Total</b>		<b>1,170,019.96</b>	<b>7,891,511.00</b>	<b>0.00</b>	<b>6,183,148.56</b>	<b>15,244,679.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436,339.81</b>	<b>0.00</b>

Certified Correct:

  
STEPHANIE P. SALIGUMBA, CPA  
Administrative Officer V - Finance

Noted by:

  
MARCEL B. JANSAO, CPA  
Accountant III

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