

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

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

FAR No. 1

By Allotment Class

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

Automatic Appropriations

Current Appropriations

UACS CODE / PARTICULARS	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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
2. Automatic Appropriations														
General Administration and Support (GAS)														
100000100001000 RLIP - General Management and Supervision - Division Office - Proper														
	RLIP	805,000.00	-979,229.00	-174,229.00	805,000.00	-979,229.00	0.00	0.00	-174,229.00	171,764.03	3,837.66	0.00	0.00	175,601.69
Total		805,000.00	-979,229.00	-174,229.00	805,000.00	-979,229.00	0.00	0.00	-174,229.00	171,764.03	3,837.66	0.00	0.00	175,601.69
Support to Operations (STO)														
200000100006000 RLIP - Learner Support Programs														
	RLIP	228,000.00	-184,219.00	43,781.00	228,000.00	-184,219.00	0.00	0.00	43,781.00	43,781.40	0.00	0.00	0.00	43,781.40
Total		228,000.00	-184,219.00	43,781.00	228,000.00	-184,219.00	0.00	0.00	43,781.00	43,781.40	0.00	0.00	0.00	43,781.40
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000 RLIP - Policy and Research Program														
	RLIP	404,000.00	-194,500.00	209,500.00	404,000.00	-194,500.00	0.00	0.00	209,500.00	209,499.84	0.00	0.00	0.00	209,499.84
Total		404,000.00	-194,500.00	209,500.00	404,000.00	-194,500.00	0.00	0.00	209,500.00	209,499.84	0.00	0.00	0.00	209,499.84
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development														
	RLIP	1,327,000.00	-1,014,727.00	312,273.00	1,327,000.00	-1,014,727.00	0.00	0.00	312,273.00	312,273.36	0.00	0.00	0.00	312,273.36
Total		1,327,000.00	-1,014,727.00	312,273.00	1,327,000.00	-1,014,727.00	0.00	0.00	312,273.00	312,273.36	0.00	0.00	0.00	312,273.36
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)														
	RLIP	9,329,000.00	-6,334,558.62	2,994,441.38	9,655,203.38	-6,660,762.00	0.00	0.00	2,994,441.38	2,665,404.20	2,833.92	0.00	0.00	2,668,238.12
Total		9,329,000.00	-6,334,558.62	2,994,441.38	9,655,203.38	-6,660,762.00	0.00	0.00	2,994,441.38	2,665,404.20	2,833.92	0.00	0.00	2,668,238.12
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)														
	RLIP	3,870,000.00	-2,654,553.38	1,215,446.62	3,893,627.62	-2,678,181.00	0.00	0.00	1,215,446.62	1,189,273.10	2,545.85	0.00	0.00	1,191,818.95
Total		3,870,000.00	-2,654,553.38	1,215,446.62	3,893,627.62	-2,678,181.00	0.00	0.00	1,215,446.62	1,189,273.10	2,545.85	0.00	0.00	1,191,818.95
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)														
	RLIP	1,485,000.00	-1,105,382.00	379,618.00	1,485,000.00	-1,105,382.00	0.00	0.00	379,618.00	379,617.59	0.00	0.00	0.00	379,617.59
Total		1,485,000.00	-1,105,382.00	379,618.00	1,485,000.00	-1,105,382.00	0.00	0.00	379,618.00	379,617.59	0.00	0.00	0.00	379,617.59

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Automatic Appropriations
Current Appropriations

UACS CODE / PARTICULARS	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
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
2. Automatic Appropriations									
General Administration and Support (GAS)									
100000100001000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	171,764.03	3,837.66	0.00	0.00	175,601.69	0.00	-349,830.69	0.00	0.00
Total	171,764.03	3,837.66	0.00	0.00	175,601.69	0.00	-349,830.69	0.00	0.00
Support to Operations (STO)									
200000100006000 RLIP - Learner Support Programs									
RLIP	43,781.40	0.00	0.00	0.00	43,781.40	0.00	-0.40	0.00	0.00
Total	43,781.40	0.00	0.00	0.00	43,781.40	0.00	-0.40	0.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100002000 RLIP - Policy and Research Program									
RLIP	209,499.84	0.00	0.00	0.00	209,499.84	0.00	0.16	0.00	0.00
Total	209,499.84	0.00	0.00	0.00	209,499.84	0.00	0.16	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	312,273.36	0.00	0.00	0.00	312,273.36	0.00	-0.36	0.00	0.00
Total	312,273.36	0.00	0.00	0.00	312,273.36	0.00	-0.36	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	2,599,053.04	69,185.08	0.00	0.00	2,668,238.12	0.00	326,203.26	0.00	0.00
Total	2,599,053.04	69,185.08	0.00	0.00	2,668,238.12	0.00	326,203.26	0.00	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	1,146,264.63	45,554.32	0.00	0.00	1,191,818.95	0.00	23,627.67	0.00	0.00
Total	1,146,264.63	45,554.32	0.00	0.00	1,191,818.95	0.00	23,627.67	0.00	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	379,617.59	0.00	0.00	0.00	379,617.59	0.00	0.41	0.00	0.00
Total	379,617.59	0.00	0.00	0.00	379,617.59	0.00	0.41	0.00	0.00

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Purpose														
40070000005000	RLIP - For Payment of Compensation Adjustment													
RLIP	0.00	0.00	0.00	269,000.00	-269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	269,000.00	-269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Automatic Appropriations	17,448,000.00	-12,467,169.00	4,980,831.00	18,066,831.00	-13,086,000.00	0.00	0.00	4,980,831.00	4,971,613.52	9,217.43	0.00	0.00	0.00	4,980,830.95
Total - Current Appropriations	17,448,000.00	-12,467,169.00	4,980,831.00	18,066,831.00	-13,086,000.00	0.00	0.00	4,980,831.00	4,971,613.52	9,217.43	0.00	0.00	0.00	4,980,830.95
Grand Total	17,448,000.00	-12,467,169.00	4,980,831.00	18,066,831.00	-13,086,000.00	0.00	0.00	4,980,831.00	4,971,613.52	9,217.43	0.00	0.00	0.00	4,980,830.95
RLIP	17,448,000.00	-12,467,169.00	4,980,831.00	18,066,831.00	-13,086,000.00	0.00	0.00	4,980,831.00	4,971,613.52	9,217.43	0.00	0.00	0.00	4,980,830.95

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

Certified Correct:

 STEPHANIE P. SALIGUMBA, CPA
 Administrative Officer V - Finance


 MARICEL B. JANGAO, CPA
 Accountant III

Noted by:


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