

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

For the Period: 01-Jan-21 31-Mar-21

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	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>2. Automatic Appropriations</b>														
General Administration and Support (GAS)														
<b>100000100001000 RLIP - General Management and Supervision - Division Office - Proper</b>														
	RLIP	1,094,000.00	0.00	1,094,000.00	1,094,000.00	0.00	0.00	0.00	1,094,000.00	162,207.27	0.00	0.00	0.00	162,207.27
Total		1,094,000.00	0.00	1,094,000.00	1,094,000.00	0.00	0.00	0.00	1,094,000.00	162,207.27	0.00	0.00	0.00	162,207.27
<b>Support to Operations (STO)</b>														
<b>200000100006000 RLIP - Learner Support Programs</b>														
	RLIP	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	46,536.60	0.00	0.00	0.00	46,536.60
Total		188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	46,536.60	0.00	0.00	0.00	46,536.60
<b>Operations</b>														
<b>EDUCATION POLICY DEVELOPMENT PROGRAM</b>														
<b>310100100002000 RLIP - Policy and Research Program</b>														
	RLIP	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	245,982.72	0.00	0.00	0.00	245,982.72
Total		485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	245,982.72	0.00	0.00	0.00	245,982.72
<b>310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development</b>														
	RLIP	1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	311,208.48	0.00	0.00	0.00	311,208.48
Total		1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	311,208.48	0.00	0.00	0.00	311,208.48
<b>SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>														
<b>310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)</b>														
	RLIP	11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,878,908.52	0.00	0.00	0.00	2,878,908.52
Total		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,878,908.52	0.00	0.00	0.00	2,878,908.52
<b>310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)</b>														
	RLIP	4,844,000.00	0.00	4,844,000.00	4,844,000.00	0.00	0.00	0.00	4,844,000.00	1,363,153.55	0.00	0.00	0.00	1,363,153.55
Total		4,844,000.00	0.00	4,844,000.00	4,844,000.00	0.00	0.00	0.00	4,844,000.00	1,363,153.55	0.00	0.00	0.00	1,363,153.55
<b>310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)</b>														
	RLIP	1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	429,275.67	0.00	0.00	0.00	429,275.67
Total		1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	429,275.67	0.00	0.00	0.00	429,275.67

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 Organizational Code (UACS): 070010810007  
 Funding Source Code: 01 104102

Automatic Appropriations  
Current Appropriations

UACS CODE / PARTICULARS	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>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>										
<b>2. Automatic Appropriations</b>										
General Administration and Support (GAS)										
100000100001000 RLIP - General Management and Supervision - Division Office - Proper										
	RLIP	162,207.27	0.00	0.00	0.00	162,207.27	0.00	931,792.73	0.00	0.00
Total		162,207.27	0.00	0.00	0.00	162,207.27	0.00	931,792.73	0.00	0.00
Support to Operations (STO)										
200000100006000 RLIP - Learner Support Programs										
	RLIP	46,536.60	0.00	0.00	0.00	46,536.60	0.00	141,463.40	0.00	0.00
Total		46,536.60	0.00	0.00	0.00	46,536.60	0.00	141,463.40	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 RLIP - Policy and Research Program										
	RLIP	245,982.72	0.00	0.00	0.00	245,982.72	0.00	239,017.28	0.00	0.00
Total		245,982.72	0.00	0.00	0.00	245,982.72	0.00	239,017.28	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development										
	RLIP	311,208.48	0.00	0.00	0.00	311,208.48	0.00	1,084,791.52	0.00	0.00
Total		311,208.48	0.00	0.00	0.00	311,208.48	0.00	1,084,791.52	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)										
	RLIP	2,699,344.85	0.00	0.00	0.00	2,699,344.85	0.00	8,259,091.48	179,563.67	0.00
Total		2,699,344.85	0.00	0.00	0.00	2,699,344.85	0.00	8,259,091.48	179,563.67	0.00
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)										
	RLIP	1,363,153.55	0.00	0.00	0.00	1,363,153.55	0.00	3,480,846.45	0.00	0.00
Total		1,363,153.55	0.00	0.00	0.00	1,363,153.55	0.00	3,480,846.45	0.00	0.00
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)										
	RLIP	429,275.67	0.00	0.00	0.00	429,275.67	0.00	1,374,724.33	0.00	0.00
Total		429,275.67	0.00	0.00	0.00	429,275.67	0.00	1,374,724.33	0.00	0.00

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	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 - Automatic Appropriations	20,949,000.00	0.00	20,949,000.00	20,949,000.00	0.00	0.00	0.00	20,949,000.00	5,437,272.81	0.00	0.00	0.00	5,437,272.81
Total - Current Appropriations	20,949,000.00	0.00	20,949,000.00	20,949,000.00	0.00	0.00	0.00	20,949,000.00	5,437,272.81	0.00	0.00	0.00	5,437,272.81
Grand Total	20,949,000.00	0.00	20,949,000.00	20,949,000.00	0.00	0.00	0.00	20,949,000.00	5,437,272.81	0.00	0.00	0.00	5,437,272.81
RLIP	20,949,000.00	0.00	20,949,000.00	20,949,000.00	0.00	0.00	0.00	20,949,000.00	5,437,272.81	0.00	0.00	0.00	5,437,272.81

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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
<b>Total - Automatic Appropriations</b>	5,257,709.14	0.00	0.00	0.00	5,257,709.14	0.00	15,511,727.19	179,563.67	0.00
<b>Total - Current Appropriations</b>	5,257,709.14	0.00	0.00	0.00	5,257,709.14	0.00	15,511,727.19	179,563.67	0.00
<b>Grand Total</b>	<b>5,257,709.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,257,709.14</b>	<b>0.00</b>	<b>15,511,727.19</b>	<b>179,563.67</b>	<b>0.00</b>
RLIP	5,257,709.14	0.00	0.00	0.00	5,257,709.14	0.00	15,511,727.19	179,563.67	0.00

Certified Correct.

STEPHANIE P. SALGUMBA, CPA  
Budget Officer III

MARICEL B. JANGAO, CPA  
Accountant III

Noted by:

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