

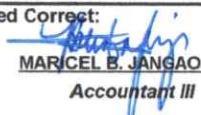
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2020


Department : Department of Education
 Agency : DepEd El Salvador City
 Operating Unit : Division Office
 Organization Code (UACS) : 70010810007
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Agriculture Office of the Secretary Regional Field Unit Milk Feeding for School Based Feeding Program (SBFP) PS MOOE CO	02-102101-	2020-09-00419	9/28/2020	-	-	223,624.80	-	223,624.80	-	-	223,624.80	-	223,624.80	-	-	-	-	-	-	223,624.80
GRAND TOTAL				-	-	223,624.80	-	223,624.80	-	-	223,624.80	-	223,624.80	-	-	-	-	-	-	223,624.80

Certified Correct: 
STEPHANIE P. SALIGUMBA, CPA
 Administrative Officer V - Finance

Certified Correct: 
MARCEL B. JANGAO, CPA
 Accountant III

Approved By: 
OLGA C. ALONSABE, PH.D., CESE
 Assistant Schools Division Superintendent
 OIC - Office of the Schools Division Superintendent