

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

For the Period: 01-Jan-20 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 101101

Regular Appropriations

Continuing 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
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
PS	0.00	2,301,864.00	2,301,864.00	0.00	0.00	0.00	2,301,864.00	2,301,864.00	1,464,600.00	0.00	822,864.00	14,400.00	2,301,864.00
MOOE	0.00	1,768,085.60	1,768,085.60	23,085.60	0.00	0.00	1,745,000.00	1,768,085.60	0.00	0.00	0.00	1,767,974.46	1,767,974.46
Total	0.00	4,069,949.60	4,069,949.60	23,085.60	0.00	0.00	4,046,864.00	4,069,949.60	1,464,600.00	0.00	822,864.00	1,782,374.46	4,069,838.46
100000100001000 General Management and Supervision - Regional Office Proper													
MOOE	0.00	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper													
MOOE	0.00	2,624.75	2,624.75	2,624.75	0.00	0.00	0.00	2,624.75	2,624.75	0.00	0.00	0.00	2,624.75
CO	0.00	43,891.60	43,891.60	43,891.60	0.00	0.00	0.00	43,891.60	0.00	0.00	0.00	40,664.00	40,664.00
Total	0.00	46,516.35	46,516.35	46,516.35	0.00	0.00	0.00	46,516.35	2,624.75	0.00	0.00	40,664.00	43,288.75
Support to Operations (STO)													
200000100006000 Learner Support Programs													
MOOE	0.00	191,570.83	191,570.83	12,999.40	0.00	0.00	178,571.43	191,570.83	0.00	0.00	0.00	178,858.70	178,858.70
Total	0.00	191,570.83	191,570.83	12,999.40	0.00	0.00	178,571.43	191,570.83	0.00	0.00	0.00	178,858.70	178,858.70
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	171,072.00	171,072.00	0.00	0.00	0.00	171,072.00	171,072.00	0.00	0.00	0.00	171,072.00	171,072.00
Total	0.00	171,072.00	171,072.00	0.00	0.00	0.00	171,072.00	171,072.00	0.00	0.00	0.00	171,072.00	171,072.00
200000100011000 Organizational and Professional Development for Non-school/LCs personnel													
MOOE	0.00	690.64	690.64	690.64	0.00	0.00	0.00	690.64	0.00	0.00	0.00	0.00	0.00
Total	0.00	690.64	690.64	690.64	0.00	0.00	0.00	690.64	0.00	0.00	0.00	0.00	0.00
Operations													
310500100001000 Human resource development for personnel in schools and learning centers													
MOOE	0.00	85,931.63	85,931.63	36,931.63	0.00	0.00	49,000.00	85,931.63	27,180.00	0.00	2,000.00	49,000.00	78,180.00

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

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By Allotment Class

Department: 07 - Department of Education
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 Division/Bureau/Center: El Salvador City
 Region: DepEd - Region X
 Organizational Code (UACS): 070010810007
 Funding Source Code: 01 101101

Regular Appropriations
Continuing 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	

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

1. Agency Specific Budget

General Administration and Support (GAS)

100000100001000 General Management and Supervision - Central Office										
PS	1,464,600.00	0.00	822,864.00	14,400.00	2,301,864.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	1,462,779.91	1,462,779.91	0.00	111.14	305,194.55	0.00	0.00
Total	1,464,600.00	0.00	822,864.00	1,477,179.91	3,764,643.91	0.00	111.14	305,194.55	0.00	0.00
100000100001000 General Management and Supervision - Regional Office Proper										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper										
MOOE	2,624.75	0.00	0.00	0.00	2,624.75	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	40,664.00	40,664.00	0.00	3,227.60	0.00	0.00	0.00
Total	2,624.75	0.00	0.00	40,664.00	43,288.75	0.00	3,227.60	0.00	0.00	0.00
Support to Operations (STO)										
200000100006000 Learner Support Programs										
MOOE	0.00	0.00	0.00	178,858.70	178,858.70	0.00	12,712.13	0.00	0.00	0.00
Total	0.00	0.00	0.00	178,858.70	178,858.70	0.00	12,712.13	0.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program										
MOOE	0.00	0.00	0.00	171,072.00	171,072.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	171,072.00	171,072.00	0.00	0.00	0.00	0.00	0.00
200000100011000 Organizational and Professional Development for Non-school/LCs personnel										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	690.64	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	690.64	0.00	0.00	0.00
Operations										
Total	0.00	0.00	0.00	0.00	0.00	0.00	690.64	0.00	0.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers										
MOOE	27,180.00	0.00	2,000.00	49,000.00	78,180.00	0.00	7,751.63	0.00	0.00	0.00

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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
Total	0.00	85,931.63	85,931.63	36,931.63	0.00	0.00	49,000.00	85,931.63	27,180.00	0.00	2,000.00	49,000.00	78,180.00
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	69,360.00	69,360.00	11,921.00	0.00	0.00	57,439.00	69,360.00	56,728.39	0.00	0.00	0.00	56,728.39
Total	0.00	69,360.00	69,360.00	11,921.00	0.00	0.00	57,439.00	69,360.00	56,728.39	0.00	0.00	0.00	56,728.39
310100100001000 National Assessment Systems for Basic Education													
MOOE	0.00	31,701.29	31,701.29	31,701.29	0.00	0.00	0.00	31,701.29	0.00	0.00	0.00	0.00	0.00
Total	0.00	31,701.29	31,701.29	31,701.29	0.00	0.00	0.00	31,701.29	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM													
310100100005000 Development and Promotion of Campus Journalism													
MOOE	0.00	39,300.00	39,300.00	16,000.00	0.00	0.00	23,300.00	39,300.00	0.00	0.00	0.00	23,300.00	23,300.00
Total	0.00	39,300.00	39,300.00	16,000.00	0.00	0.00	23,300.00	39,300.00	0.00	0.00	0.00	23,300.00	23,300.00
310300100001000 Multigrade Education													
MOOE	0.00	1,551.40	1,551.40	1,551.40	0.00	0.00	0.00	1,551.40	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,551.40	1,551.40	1,551.40	0.00	0.00	0.00	1,551.40	0.00	0.00	0.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPed) Program													
MOOE	0.00	11,014.00	11,014.00	11,014.00	0.00	0.00	0.00	11,014.00	0.00	0.00	0.00	10,970.40	10,970.40
Total	0.00	11,014.00	11,014.00	11,014.00	0.00	0.00	0.00	11,014.00	0.00	0.00	0.00	10,970.40	10,970.40
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	662,326.52	662,326.52	653,228.52	0.00	0.00	9,098.00	662,326.52	0.00	356.50	223,624.80	437,601.20	661,582.50
Total	0.00	662,326.52	662,326.52	653,228.52	0.00	0.00	9,098.00	662,326.52	0.00	356.50	223,624.80	437,601.20	661,582.50
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	768,334.80	768,334.80	5,270.00	0.00	0.00	763,064.80	768,334.80	0.00	0.00	200,000.00	562,664.80	762,664.80
Total	0.00	768,334.80	768,334.80	5,270.00	0.00	0.00	763,064.80	768,334.80	0.00	0.00	200,000.00	562,664.80	762,664.80
310200100005000 Computerization Program													
MOOE	0.00	153,414.50	153,414.50	3,414.50	0.00	0.00	150,000.00	153,414.50	388.00	0.00	0.00	151,616.50	152,004.50
Total	0.00	153,414.50	153,414.50	3,414.50	0.00	0.00	150,000.00	153,414.50	388.00	0.00	0.00	151,616.50	152,004.50
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools													
CO	0.00	5,074,220.85	5,074,220.85	5,074,220.85	0.00	0.00	0.00	5,074,220.85	0.00	0.00	0.00	5,074,220.85	5,074,220.85
Total	0.00	5,074,220.85	5,074,220.85	5,074,220.85	0.00	0.00	0.00	5,074,220.85	0.00	0.00	0.00	5,074,220.85	5,074,220.85
INCLUSIVE EDUCATION PROGRAM													
Total	0.00	5,074,220.85	5,074,220.85	5,074,220.85	0.00	0.00	0.00	5,074,220.85	0.00	0.00	0.00	5,074,220.85	5,074,220.85

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

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Continuing 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
Total	27,180.00	0.00	2,000.00	49,000.00	78,180.00	0.00	7,751.63	0.00	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	56,728.39	0.00	0.00	0.00	56,728.39	0.00	12,631.61	0.00	0.00
Total	56,728.39	0.00	0.00	0.00	56,728.39	0.00	12,631.61	0.00	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	31,701.29	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	31,701.29	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310100100005000 Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	23,300.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	23,300.00	0.00
310300100001000 Multigrade Education									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,551.40	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,551.40	0.00	0.00
310300100002000 Indigenous Peoples Education (IPed) Program									
MOOE	0.00	0.00	0.00	10,970.40	10,970.40	0.00	43.60	0.00	0.00
Total	0.00	0.00	0.00	10,970.40	10,970.40	0.00	43.60	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	356.50	223,624.80	435,586.95	659,568.25	0.00	744.02	2,014.25	0.00
Total	0.00	356.50	223,624.80	435,586.95	659,568.25	0.00	744.02	2,014.25	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	200,000.00	561,623.00	761,623.00	0.00	5,670.00	1,041.80	0.00
Total	0.00	0.00	200,000.00	561,623.00	761,623.00	0.00	5,670.00	1,041.80	0.00
310200100005000 Computerization Program									
MOOE	388.00	0.00	0.00	151,616.50	152,004.50	0.00	1,410.00	0.00	0.00
Total	388.00	0.00	0.00	151,616.50	152,004.50	0.00	1,410.00	0.00	0.00
310200100006000 BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools									
CO	0.00	0.00	0.00	574,904.38	574,904.38	0.00	0.00	4,499,316.47	0.00
Total	0.00	0.00	0.00	574,904.38	574,904.38	0.00	0.00	4,499,316.47	0.00
INCLUSIVE EDUCATION PROGRAM									
Total	0.00	0.00	0.00	574,904.38	574,904.38	0.00	0.00	4,499,316.47	0.00

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Continuing 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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	5,560.00	5,560.00	5,560.00	0.00	0.00	0.00	5,560.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	5,560.00	5,560.00	5,560.00	0.00	0.00	0.00	5,560.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
MOOE	0.00	2,999.97	2,999.97	2,999.97	0.00	0.00	0.00	2,999.97	1,204.25	0.00	0.00	1,795.72	2,999.97
Total	0.00	2,999.97	2,999.97	2,999.97	0.00	0.00	0.00	2,999.97	1,204.25	0.00	0.00	1,795.72	2,999.97
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
MOOE	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00
Total	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations													
MOOE	0.00	57,763.14	57,763.14	57,763.14	0.00	0.00	0.00	57,763.14	0.00	23,278.00	0.00	33,359.00	56,637.00
Total	0.00	57,763.14	57,763.14	57,763.14	0.00	0.00	0.00	57,763.14	0.00	23,278.00	0.00	33,359.00	56,637.00
310400100011000 School Dental Health Care Program													
MOOE	0.00	54,893.80	54,893.80	54,893.80	0.00	0.00	0.00	54,893.80	0.00	0.00	0.00	0.00	0.00
CO	0.00	492,377.81	492,377.81	492,377.81	0.00	0.00	0.00	492,377.81	358,171.42	0.00	0.00	131,877.90	490,049.32
Total	0.00	547,271.61	547,271.61	547,271.61	0.00	0.00	0.00	547,271.61	358,171.42	0.00	0.00	131,877.90	490,049.32
310400100012000 Medical Examination for Public School Teachers													
MOOE	0.00	197,027.00	197,027.00	0.00	0.00	0.00	197,027.00	197,027.00	0.00	0.00	0.00	197,027.00	197,027.00
Total	0.00	197,027.00	197,027.00	0.00	0.00	0.00	197,027.00	197,027.00	0.00	0.00	0.00	197,027.00	197,027.00
Total - Regular Appropriations	0.00	12,222,756.13	12,222,756.13	6,543,319.90	0.00	0.00	0.00	197,027.00	0.00	0.00	0.00	197,027.00	197,027.00
Total - Continuing Appropriations	0.00	12,222,756.13	12,222,756.13	6,543,319.90	0.00	0.00	5,679,436.23	12,222,756.13	1,910,896.81	23,634.50	1,248,488.80	8,880,402.53	12,063,422.64

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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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
MOOE	1,204.25	0.00	0.00	1,795.72	2,999.97	0.00	0.00	0.00	0.00
Total	1,204.25	0.00	0.00	1,795.72	2,999.97	0.00	0.00	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00
310400100008000 Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations									
MOOE	0.00	23,278.00	0.00	33,359.00	56,637.00	0.00	1,126.14	0.00	0.00
Total	0.00	23,278.00	0.00	33,359.00	56,637.00	0.00	1,126.14	0.00	0.00
310400100011000 School Dental Health Care Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	54,893.80	0.00	0.00
CO	0.00	0.00	358,171.42	0.00	358,171.42	0.00	2,328.49	131,877.90	0.00
Total	0.00	0.00	358,171.42	0.00	358,171.42	0.00	57,222.29	131,877.90	0.00
310400100012000 Medical Examination for Public School Teachers									
MOOE	0.00	0.00	0.00	197,027.00	197,027.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	197,027.00	197,027.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	1,552,725.39	23,634.50	1,606,660.22	3,883,657.56	7,066,677.67	0.00	159,333.49	4,996,744.97	0.00
Total - Continuing Appropriations	1,552,725.39	23,634.50	1,606,660.22	3,883,657.56	7,066,677.67	0.00	159,333.49	4,996,744.97	0.00

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

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

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 101101

FAR No. 1
 By Allotment Class

Regular Appropriations
 Continuing 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
Grand Total	0.00	12,222,756.13	12,222,756.13	6,543,319.90	0.00	0.00	5,679,436.23	12,222,756.13	1,910,896.81	23,634.50	1,248,488.80	8,880,402.53	12,063,422.64
PS	0.00	2,301,864.00	2,301,864.00	0.00	0.00	0.00	2,301,864.00	1,464,600.00	0.00	822,864.00	14,400.00	2,301,864.00	
MOOE	0.00	4,310,401.87	4,310,401.87	932,829.64	0.00	0.00	3,377,572.23	4,310,401.87	88,125.39	23,634.50	425,624.80	3,619,239.78	4,156,624.47
CO	0.00	5,610,490.26	5,610,490.26	5,610,490.26	0.00	0.00	0.00	5,610,490.26	358,171.42	0.00	0.00	5,246,762.75	5,604,934.17

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

For the Period: 01-Jan-20 — 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
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 Region: DepEd - Region X
 Organizational Code (UACS): 070010810007
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Regular Appropriations
Continuing 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
Grand Total	1,552,725.39	23,634.50	1,606,660.22	3,883,657.56	7,066,677.67	0.00	159,333.49	4,996,744.97	0.00
PS	1,464,600.00	0.00	822,864.00	14,400.00	2,301,864.00	0.00	0.00	0.00	0.00
MOOE	88,125.39	23,634.50	425,624.80	3,253,689.18	3,791,073.87	0.00	153,777.40	365,550.60	0.00
CO	0.00	0.00	358,171.42	615,568.38	973,739.80	0.00	5,556.09	4,631,194.37	0.00

Certified Correct:


 STEPHANIE P. SALIGUMBA, CPA
 Administrative Officer V - Finance


 MARCEL B. TANGAD, CPA
 Accountant III

Noted by:


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