

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

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													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper													
PS	8,952,000.00	0.00	8,952,000.00	8,952,000.00	0.00	0.00	8,952,000.00	8,952,000.00	1,786,008.17	2,187,476.17	1,625,277.38	3,353,238.28	8,952,000.00
MOOE	3,267,000.00	0.00	3,267,000.00	3,267,000.00	0.00	0.00	3,267,000.00	3,267,000.00	711,208.76	485,413.88	879,499.31	1,190,608.05	3,267,000.00
Total	12,219,000.00	0.00	12,219,000.00	12,219,000.00	0.00	0.00	12,219,000.00	12,219,000.00	2,497,216.93	2,672,890.05	2,504,776.69	4,543,846.33	12,218,730.00
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	2,419,000.00	442,654.60	2,861,654.60	2,419,000.00	0.00	0.00	442,654.60	2,861,654.60	414,117.72	600,220.78	502,496.50	1,344,819.60	2,861,654.60
MOOE	0.00	133,200.00	133,200.00	0.00	0.00	0.00	133,200.00	133,200.00	0.00	0.00	0.00	71,286.50	71,286.50
Total	2,419,000.00	575,854.60	2,994,854.60	2,419,000.00	0.00	0.00	575,854.60	2,994,854.60	414,117.72	600,220.78	502,496.50	1,416,106.10	2,932,941.10
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	257,200.00	257,200.00	0.00	0.00	0.00	257,200.00	257,200.00	0.00	0.00	7,650.00	249,112.00	256,762.00
Total	0.00	257,200.00	257,200.00	0.00	0.00	0.00	257,200.00	257,200.00	0.00	0.00	7,650.00	249,112.00	256,762.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	187,480.00	187,480.00	0.00	0.00	0.00	187,480.00	187,480.00	0.00	0.00	0.00	179,253.41	179,253.41
Total	0.00	187,480.00	187,480.00	0.00	0.00	0.00	187,480.00	187,480.00	0.00	0.00	0.00	179,253.41	179,253.41
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	3,004.40	3,004.40	0.00	0.00	0.00	3,004.40	3,004.40	0.00	0.00	0.00	1,752.00	1,752.00
Total	0.00	3,004.40	3,004.40	0.00	0.00	0.00	3,004.40	3,004.40	0.00	0.00	0.00	1,752.00	1,752.00
310100100002000 Policy and Research Program													
PS	4,351,000.00	0.00	4,351,000.00	4,351,000.00	0.00	0.00	0.00	4,351,000.00	1,949,169.94	1,741,479.77	660,350.29	0.00	4,351,000.00
MOOE	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	91,999.20	91,999.20
Total	4,351,000.00	93,000.00	4,444,000.00	4,351,000.00	0.00	0.00	93,000.00	4,444,000.00	1,949,169.94	1,741,479.77	660,350.29	91,999.20	4,444,000.00

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

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

FAR No. 1
By Allotment Class

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 Operating Unit: Division of El Salvador City
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 Organizational Code (UACS): 070010810007
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Regular 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													
1. Agency Specific Budget													
General Administration and Support (GAS)													
100000100001000 General Management and Supervision - Central Office													
MOOE	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper													
PS	8,952,000.00	0.00	8,952,000.00	8,952,000.00	0.00	0.00	0.00	8,952,000.00	1,786,008.17	2,187,476.17	1,625,277.38	3,353,238.28	8,952,000.00
MOOE	3,267,000.00	0.00	3,267,000.00	3,267,000.00	0.00	0.00	0.00	3,267,000.00	711,208.76	485,413.88	879,499.31	1,190,608.05	3,266,730.00
Total	12,219,000.00	0.00	12,219,000.00	12,219,000.00	0.00	0.00	0.00	12,219,000.00	2,497,216.93	2,672,890.05	2,504,776.69	4,543,846.33	12,218,730.00
Support to Operations (STO)													
200000100006000 Learner Support Programs													
PS	2,419,000.00	442,654.60	2,861,654.60	2,419,000.00	0.00	0.00	442,654.60	2,861,654.60	414,117.72	600,220.78	502,496.50	1,344,819.60	2,861,654.60
MOOE	0.00	133,200.00	133,200.00	0.00	0.00	0.00	133,200.00	133,200.00	0.00	0.00	0.00	71,286.50	71,286.50
Total	2,419,000.00	575,854.60	2,994,854.60	2,419,000.00	0.00	0.00	575,854.60	2,994,854.60	414,117.72	600,220.78	502,496.50	1,416,106.10	2,932,941.10
200000100007000 Building Partnerships and Linkages Program													
MOOE	0.00	257,200.00	257,200.00	0.00	0.00	0.00	257,200.00	257,200.00	0.00	0.00	7,650.00	249,112.00	256,762.00
Total	0.00	257,200.00	257,200.00	0.00	0.00	0.00	257,200.00	257,200.00	0.00	0.00	7,650.00	249,112.00	256,762.00
200000100010000 Disaster Preparedness and Response Program													
MOOE	0.00	187,480.00	187,480.00	0.00	0.00	0.00	187,480.00	187,480.00	0.00	0.00	0.00	179,253.41	179,253.41
Total	0.00	187,480.00	187,480.00	0.00	0.00	0.00	187,480.00	187,480.00	0.00	0.00	0.00	179,253.41	179,253.41
Operations													
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100003000 Basic Education Curriculum													
MOOE	0.00	3,004.40	3,004.40	0.00	0.00	0.00	3,004.40	3,004.40	0.00	0.00	0.00	1,752.00	1,752.00
Total	0.00	3,004.40	3,004.40	0.00	0.00	0.00	3,004.40	3,004.40	0.00	0.00	0.00	1,752.00	1,752.00
310100100002000 Policy and Research Program													
PS	4,351,000.00	0.00	4,351,000.00	4,351,000.00	0.00	0.00	0.00	4,351,000.00	1,949,169.94	1,741,479.77	660,350.29	0.00	4,351,000.00
MOOE	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	91,999.20	91,999.20
Total	4,351,000.00	93,000.00	4,444,000.00	4,351,000.00	0.00	0.00	93,000.00	4,444,000.00	1,949,169.94	1,741,479.77	660,350.29	91,999.20	4,444,000.00

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Regular 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
Total	4,351,000.00	93,000.00	4,444,000.00	4,351,000.00	0.00	0.00	93,000.00	4,444,000.00	1,949,169.94	1,741,479.77	660,350.29	91,999.20	4,442,999.20
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	13,829,000.00	0.00	13,829,000.00	13,829,000.00	0.00	0.00	0.00	13,829,000.00	2,836,078.00	3,778,975.00	2,899,685.77	4,314,261.23	13,829,000.00
Total	13,829,000.00	0.00	13,829,000.00	13,829,000.00	0.00	0.00	0.00	13,829,000.00	2,836,078.00	3,778,975.00	2,899,685.77	4,314,261.23	13,829,000.00
BASIC EDUCATION INPUTS PROGRAM													
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	18,456.00	18,456.00	0.00	0.00	0.00	18,456.00	18,456.00	0.00	0.00	0.00	12,704.13	12,704.13
Total	0.00	18,456.00	18,456.00	0.00	0.00	0.00	18,456.00	18,456.00	0.00	0.00	0.00	12,704.13	12,704.13
310200100002000 New School Personnel Positions													
PS	0.00	25,516,000.00	25,516,000.00	25,516,000.00	0.00	0.00	0.00	25,516,000.00	0.00	0.00	0.00	25,516,000.00	25,516,000.00
Total	0.00	25,516,000.00	25,516,000.00	25,516,000.00	0.00	0.00	0.00	25,516,000.00	0.00	0.00	0.00	25,516,000.00	25,516,000.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities													
CO	0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	4,330,259.57	4,330,259.57
Total	0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	4,330,259.57	4,330,259.57	0.00	0.00	0.00	4,330,259.57	4,330,259.57
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
CO	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	2,800.00	2,800.00
Total	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	2,800.00	2,800.00
INCLUSIVE EDUCATION PROGRAM													
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	299,999.40	299,999.40
Total	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	299,999.40	299,999.40
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	245,565.00	245,565.00	0.00	0.00	0.00	245,565.00	245,565.00	0.00	0.00	0.00	245,186.60	245,186.60
Total	0.00	245,565.00	245,565.00	0.00	0.00	0.00	245,565.00	245,565.00	0.00	0.00	0.00	245,186.60	245,186.60
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	2,211,116.00	2,211,116.00	0.00	0.00	0.00	2,211,116.00	2,211,116.00	0.00	27,477.28	0.00	1,513,738.00	1,541,215.28
Total	0.00	2,211,116.00	2,211,116.00	0.00	0.00	0.00	2,211,116.00	2,211,116.00	0.00	27,477.28	0.00	1,513,738.00	1,541,215.28
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
PS	104,268,000.00	0.00	104,268,000.00	104,268,000.00	0.00	0.00	0.00	104,268,000.00	26,013,113.52	30,362,590.75	25,516,883.93	22,375,411.80	104,268,000.00
MOOE	8,289,000.00	224,000.00	8,513,000.00	8,289,000.00	0.00	0.00	224,000.00	8,513,000.00	2,487,434.11	1,054,910.67	3,986,711.04	790,944.18	8,320,000.00
Total	112,557,000.00	224,000.00	112,781,000.00	112,557,000.00	0.00	0.00	224,000.00	112,781,000.00	27,500,547.63	31,417,501.42	29,503,694.97	23,166,355.98	112,588,000.00

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

FAR No. 1
By Allotment Class

Department: 07 - Department of Education
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 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
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									
1. Agency Specific Budget									
General Administration and Support (GAS)									
100000100001000 General Management and Supervision - Central Office									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
PS	1,666,008.17	2,300,596.93	1,632,156.62	3,353,238.28	8,952,000.00	0.00	0.00	0.00	0.00
MOOE	641,420.35	481,898.29	900,330.31	1,238,523.05	3,262,172.00	0.00	270.00	4,558.00	0.00
Total	2,307,428.52	2,782,495.22	2,532,486.93	4,591,761.33	12,214,172.00	0.00	270.00	4,558.00	0.00
Support to Operations (STO)									
200000100006000 Learner Support Programs									
PS	390,117.72	592,650.91	534,066.37	1,344,819.60	2,861,654.60	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	71,286.50	71,286.50	0.00	61,913.50	0.00	0.00
Total	390,117.72	592,650.91	534,066.37	1,416,106.10	2,932,941.10	0.00	61,913.50	0.00	0.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	0.00	7,650.00	249,112.00	256,762.00	0.00	438.00	0.00	0.00
Total	0.00	0.00	7,650.00	249,112.00	256,762.00	0.00	438.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	178,476.41	178,476.41	0.00	8,226.59	777.00	0.00
Total	0.00	0.00	0.00	178,476.41	178,476.41	0.00	8,226.59	777.00	0.00
Operations									
EDUCATION POLICY DEVELOPMENT PROGRAM									
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	0.00	1,752.00	1,752.00	0.00	1,252.40	0.00	0.00
Total	0.00	0.00	0.00	1,752.00	1,752.00	0.00	1,252.40	0.00	0.00
310100100002000 Policy and Research Program									
PS	1,913,169.94	1,767,125.57	670,704.49	0.00	4,351,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	91,999.20	91,999.20	0.00	1,000.80	0.00	0.00
DepEd Budget Monitoring System (BMS)									

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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
Total	1,913,169.94	1,767,125.57	670,704.49	91,999.20	4,442,999.20	0.00	1,000.80	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	2,740,078.00	3,863,275.00	2,911,385.77	4,314,261.23	13,829,000.00	0.00	0.00	0.00	0.00
Total	2,740,078.00	3,863,275.00	2,911,385.77	4,314,261.23	13,829,000.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM									
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	12,704.13	12,704.13	0.00	5,751.87	0.00	0.00
Total	0.00	0.00	0.00	12,704.13	12,704.13	0.00	5,751.87	0.00	0.00
310200100002000 New School Personnel Positions									
PS	0.00	0.00	0.00	25,450,614.69	25,450,614.69	0.00	0.00	65,385.31	0.00
Total	0.00	0.00	0.00	25,450,614.69	25,450,614.69	0.00	0.00	65,385.31	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	0.00	0.00	0.00	649,538.94	649,538.94	0.00	0.00	3,680,720.63	0.00
Total	0.00	0.00	0.00	649,538.94	649,538.94	0.00	0.00	3,680,720.63	0.00
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)									
CO	0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,800.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	200.00	2,800.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	299,999.40	299,999.40	0.00	0.60	0.00	0.00
Total	0.00	0.00	0.00	299,999.40	299,999.40	0.00	0.60	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	245,186.60	245,186.60	0.00	378.40	0.00	0.00
Total	0.00	0.00	0.00	245,186.60	245,186.60	0.00	378.40	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	27,477.28	0.00	1,513,738.00	1,541,215.28	0.00	669,900.72	0.00	0.00
Total	0.00	27,477.28	0.00	1,513,738.00	1,541,215.28	0.00	669,900.72	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	17,001,212.55	36,463,988.02	27,992,393.70	22,810,405.73	104,268,000.00	0.00	0.00	0.00	0.00
MOOE	2,487,434.11	1,054,910.67	3,986,711.04	790,944.18	8,320,000.00	0.00	193,000.00	0.00	0.00
Total	19,488,646.66	37,518,898.69	31,979,104.74	23,601,350.91	112,588,000.00	0.00	193,000.00	0.00	0.00

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
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
Total	112,557,000.00	224,000.00	112,781,000.00	112,557,000.00	0.00	0.00	224,000.00	112,781,000.00	28,500,547.63	31,417,501.42	29,503,594.97	23,166,355.98	112,588,000.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												
PS	44,097,000.00	0.00	44,097,000.00	44,097,000.00	0.00	0.00		44,097,000.00	11,492,463.66	12,768,302.16	10,679,480.32	9,156,753.86	44,097,000.00
MOOE	5,486,000.00	270,000.00	5,756,000.00	5,486,000.00	0.00	0.00	0.00	44,097,000.00	1,834,094.75	349,167.59	2,661,600.26	788,137.40	5,633,000.00
Total	49,583,000.00	270,000.00	49,853,000.00	49,583,000.00	0.00	0.00	270,000.00	49,853,000.00	13,326,558.41	13,117,469.75	13,341,080.58	9,944,891.26	49,730,000.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)												
PS	16,737,000.00	0.00	16,737,000.00	16,737,000.00	0.00	0.00		16,737,000.00	3,743,983.34	5,035,176.82	3,755,401.77	4,202,438.07	16,737,000.00
MOOE	1,435,000.00	233,000.00	1,668,000.00	1,435,000.00	0.00	0.00	0.00	16,737,000.00	561,251.60	137,483.50	714,288.83	254,976.07	1,668,000.00
Total	18,172,000.00	233,000.00	18,405,000.00	18,172,000.00	0.00	0.00	233,000.00	18,405,000.00	4,305,234.94	5,172,660.32	4,469,690.60	4,457,414.14	18,405,000.00
310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions												
PS	0.00	1,465,557.00	1,465,557.00	0.00	0.00	0.00	1,465,557.00	1,465,557.00	0.00	0.00	723,675.47	741,881.53	1,465,557.00
MOOE	0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	1,407,000.00	0.00	1,382,500.00	21,000.00	0.00	1,403,500.00
Total	0.00	2,872,557.00	2,872,557.00	0.00	0.00	0.00	2,872,557.00	2,872,557.00	0.00	1,382,500.00	744,675.47	741,881.53	2,869,057.00
310400100011000	School Dental Health Care Program												
MOOE	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	54,000.00	54,442.55	108,442.55
Total	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	54,000.00	54,442.55	108,442.55
310400100013000	World Teacher's Day Incentive Benefit												
PS	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00
Total	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000	Human resource development for personnel in schools and learning centers												
MOOE	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	91,566.00	-7,470.00	85,400.00	236,439.00	405,935.00
Total	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	91,566.00	-7,470.00	85,400.00	236,439.00	405,935.00
Total - Regular Appropriations	213,545,000.00	39,035,492.57	252,580,492.57	239,061,000.00	0.00	0.00	13,519,492.57	252,580,492.57	53,920,489.57	59,903,704.37	54,773,400.87	81,768,442.43	250,366,037.24
Total - Current Appropriations	213,545,000.00	39,035,492.57	252,580,492.57	239,061,000.00	0.00	0.00	13,519,492.57	252,580,492.57	53,920,489.57	59,903,704.37	54,773,400.87	81,768,442.43	250,366,037.24

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

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
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
Total	19,488,646.66	37,518,898.69	31,979,104.74	23,601,349.91	112,588,000.00	0.00	193,000.00	0.00	0.00
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								
PS	9,050,748.29	15,210,017.53	10,679,480.32	9,156,753.86	44,097,000.00	0.00	0.00	0.00	0.00
MOOE	1,834,094.75	349,167.59	2,661,600.26	788,137.40	5,633,000.00	0.00	123,000.00	0.00	0.00
Total	10,884,843.04	15,559,185.12	13,341,080.58	9,944,891.26	49,730,000.00	0.00	123,000.00	0.00	0.00
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)								
PS	3,485,983.34	5,028,842.93	4,019,735.66	4,202,438.07	16,737,000.00	0.00	0.00	0.00	0.00
MOOE	561,251.60	137,483.50	714,288.83	254,976.07	1,668,000.00	0.00	0.00	0.00	0.00
Total	4,047,234.94	5,166,326.43	4,734,024.49	4,457,414.14	18,405,000.00	0.00	0.00	0.00	0.00
310400100010000	Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions								
PS	0.00	0.00	723,675.47	741,881.53	1,465,557.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	1,403,500.00	0.00	1,403,500.00	0.00	3,500.00	0.00	0.00
Total	0.00	0.00	2,127,175.47	741,881.53	2,869,057.00	0.00	3,500.00	0.00	0.00
310400100011000	School Dental Health Care Program								
MOOE	0.00	0.00	0.00	95,151.80	95,151.80	0.00	136,557.45	13,290.75	0.00
Total	0.00	0.00	0.00	95,151.80	95,151.80	0.00	136,557.45	13,290.75	0.00
310400100013000	World Teacher's Day Incentive Benefit								
PS	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000	Human resource development for personnel in schools and learning centers								
MOOE	4,841.00	58,255.00	106,400.00	236,439.00	405,935.00	0.00	9,065.00	0.00	0.00
Total	4,841.00	58,255.00	106,400.00	236,439.00	405,935.00	0.00	9,065.00	0.00	0.00
Total - Regular Appropriations	41,776,359.82	67,335,689.22	58,944,078.84	78,542,377.67	246,598,505.55	0.00	2,214,455.33	3,767,531.69	0.00
Total - Current Appropriations	41,776,359.82	67,335,689.22	58,944,078.84	78,542,377.67	246,598,505.55	0.00	2,214,455.33	3,767,531.69	0.00

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

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
Grand Total	213,545,000.00	39,035,492.57	252,580,492.57	239,061,000.00	0.00	0.00	13,519,492.57	252,580,492.57	53,920,489.57	59,903,704.37	54,773,400.87	81,768,442.43	250,366,037.24
PS	194,653,000.00	27,874,211.60	222,527,211.60	220,169,000.00	0.00	0.00	2,358,211.60	222,527,211.60	48,234,934.35	56,474,221.45	46,363,251.43	71,454,804.37	222,527,211.60
MOOE	18,892,000.00	6,828,021.40	25,720,021.40	18,892,000.00	0.00	0.00	6,828,021.40	25,720,021.40	5,685,555.22	3,429,482.92	8,410,149.44	5,980,578.49	23,505,766.07
CO	0.00	4,333,259.57	4,333,259.57	0.00	0.00	0.00	4,333,259.57	4,333,259.57	0.00	0.00	0.00	4,333,059.57	4,333,059.57

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
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
Grand Total	41,776,359.82	67,335,689.22	58,944,078.84	78,542,377.67	246,598,505.55	0.00	2,214,455.33	3,767,531.69	0.00
PS	36,247,318.01	65,226,496.89	49,163,598.40	71,824,412.99	222,461,826.29	0.00	0.00	65,385.31	0.00
MOOE	5,529,041.81	2,109,192.33	9,780,480.44	6,068,425.74	23,487,140.32	0.00	2,214,255.33	18,625.75	0.00
CO	0.00	0.00	0.00	649,538.94	649,538.94	0.00	200.00	3,683,520.63	0.00

Certified Correct:


 STEPHANIE P. SAIGUMBA, CPA
 Administrative Officer V - Finance


 MARCEL B. JANGAO, CPA
 Accountant III

Noted by:


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