

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 102101

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														
	MOOE	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper														
	MOOE	0.00	270.00	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	270.00	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
Support to Operations (STO)														
200000100006000 Learner Support Programs														
	MOOE	0.00	61,913.50	61,913.50	61,913.50	0.00	0.00	0.00	61,913.50	0.00	0.00	0.00	0.00	0.00
Total		0.00	61,913.50	61,913.50	61,913.50	0.00	0.00	0.00	61,913.50	0.00	0.00	0.00	0.00	0.00
200000100007000 Building Partnerships and Linkages Program														
	MOOE	0.00	438.00	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	438.00	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	0.00	0.00
200000100010000 Disaster Preparedness and Response Program														
	MOOE	0.00	29,076.59	29,076.59	8,226.59	0.00	0.00	20,850.00	29,076.59	0.00	0.00	0.00	0.00	0.00
Total		0.00	29,076.59	29,076.59	8,226.59	0.00	0.00	20,850.00	29,076.59	0.00	0.00	0.00	0.00	0.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000 Basic Education Curriculum														
	MOOE	0.00	1,252.40	1,252.40	1,252.40	0.00	0.00	0.00	1,252.40	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,252.40	1,252.40	1,252.40	0.00	0.00	0.00	1,252.40	0.00	0.00	0.00	0.00	0.00
310100100002000 Policy and Research Program														
	MOOE	0.00	1,000.80	1,000.80	1,000.80	0.00	0.00	0.00	1,000.80	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,000.80	1,000.80	1,000.80	0.00	0.00	0.00	1,000.80	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM														

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 102101

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)										
10000100001000 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	
10000100001000 General Management and Supervision - Division Office - Proper										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	
Support to Operations (STO)										
20000100006000 Learner Support Programs										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	61,913.50	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	61,913.50	0.00	0.00	
20000100007000 Building Partnerships and Linkages Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	
20000100010000 Disaster Preparedness and Response Program										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	29,076.59	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	29,076.59	0.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000 Basic Education Curriculum										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,252.40	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,252.40	0.00	0.00	
310100100002000 Policy and Research Programs										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.80	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,000.80	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM										

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 102101

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
310200100004000 Textbooks and other Instructional Materials													
MOOE	0.00	137,824.41	137,824.41	5,751.87	0.00	0.00	132,072.54	137,824.41	5,751.87	0.00	0.00	0.00	5,751.87
Total	0.00	137,824.41	137,824.41	5,751.87	0.00	0.00	132,072.54	137,824.41	5,751.87	0.00	0.00	0.00	5,751.87
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
CO	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM													
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	0.60	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.60	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	378.40	378.40	378.40	0.00	0.00	0.00	378.40	0.00	0.00	0.00	0.00	0.00
Total	0.00	378.40	378.40	378.40	0.00	0.00	0.00	378.40	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													
MOOE	0.00	669,900.72	669,900.72	669,900.72	0.00	0.00	0.00	669,900.72	648,199.20	0.00	0.00	0.00	648,199.20
Total	0.00	669,900.72	669,900.72	669,900.72	0.00	0.00	0.00	669,900.72	648,199.20	0.00	0.00	0.00	648,199.20
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
MOOE	0.00	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	193,000.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
MOOE	0.00	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00
310400100011000 School Dental Health Care Program													
MOOE	0.00	136,557.45	136,557.45	136,557.45	0.00	0.00	0.00	136,557.45	9,540.00	0.00	0.00	0.00	9,540.00
Total	0.00	136,557.45	136,557.45	136,557.45	0.00	0.00	0.00	136,557.45	9,540.00	0.00	0.00	0.00	9,540.00
310400100010000 Grant of Cash Allowance													
MOOE	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM													

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 102101

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
310200100004000 Textbooks and other Instructional Materials									
MOOE	5,751.87	0.00	0.00	0.00	5,751.87	0.00	132,072.54	0.00	0.00
Total	5,751.87	0.00	0.00	0.00	5,751.87	0.00	132,072.54	0.00	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	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM									
310300100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	378.40	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	378.40	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM									
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	648,199.20	0.00	0.00	0.00	648,199.20	0.00	21,701.52	0.00	0.00
Total	648,199.20	0.00	0.00	0.00	648,199.20	0.00	21,701.52	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
310400100011000 School Dental Health Care Program									
MOOE	9,540.00	0.00	0.00	0.00	9,540.00	0.00	127,017.45	0.00	0.00
Total	9,540.00	0.00	0.00	0.00	9,540.00	0.00	127,017.45	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									

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 102101

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
31050010001000 Human resource development for personnel in schools and learning centers													
MOOE	0.00	9,065.00	9,065.00	9,065.00	0.00	0.00	0.00	9,065.00	9,065.00	0.00	0.00	0.00	9,065.00
Total	0.00	9,065.00	9,065.00	9,065.00	0.00	0.00	0.00	9,065.00	9,065.00	0.00	0.00	0.00	9,065.00
Total - Regular Appropriations	0.00	2,367,377.87	2,367,377.87	2,214,455.33	0.00	0.00	0.00	9,065.00	9,065.00	0.00	0.00	0.00	9,065.00
Total - Continuing Appropriations	0.00	2,367,377.87	2,367,377.87	2,214,455.33	0.00	0.00	152,922.54	2,367,377.87	672,556.07	0.00	0.00	0.00	572,556.07
Grand Total	0.00	2,367,377.87	2,367,377.87	2,214,455.33	0.00	0.00	152,922.54	2,367,377.87	672,556.07	0.00	0.00	0.00	672,556.07
MOOE	0.00	2,367,177.87	2,367,177.87	2,214,255.33	0.00	0.00	152,922.54	2,367,177.87	672,556.07	0.00	0.00	0.00	672,556.07
CO	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00

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 102101

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
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	9,065.00	0.00	0.00	0.00	9,065.00	0.00	0.00	0.00	0.00
Total	9,065.00	0.00	0.00	0.00	9,065.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations	672,556.07	0.00	0.00	0.00	672,556.07	0.00	1,694,821.80	0.00	0.00
Total - Continuing Appropriations	672,556.07	0.00	0.00	0.00	672,556.07	0.00	1,694,821.80	0.00	0.00
Grand Total	672,556.07	0.00	0.00	0.00	672,556.07	0.00	1,694,821.80	0.00	0.00
MOOE	672,556.07	0.00	0.00	0.00	672,556.07	0.00	1,694,621.80	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00

Certified Correct:


 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III


 MARICEL B. JANGAD, CPA
 Accountant VI

Noted by:


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