

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 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 - Division Office - Proper													
PS	12,133,000.00	0.00	12,133,000.00	12,133,000.00									
MOOE	3,326,000.00	0.00	3,326,000.00	3,326,000.00	0.00	0.00	0.00	12,133,000.00	1,608,239.90	0.00	0.00	0.00	1,608,239.90
Total	15,459,000.00	0.00	15,459,000.00	15,459,000.00	0.00	0.00	0.00	3,326,000.00	595,001.51	0.00	0.00	0.00	595,001.51
Support to Operations (STO)													
								15,459,000.00	2,203,241.41	0.00	0.00	0.00	2,203,241.41
200000100006000 Learner Support Programs													
PS	1,982,000.00	546,084.53	2,528,084.53	1,982,000.00	0.00	0.00	546,084.53	2,528,084.53	413,395.08	0.00	0.00	0.00	413,395.08
Total	1,982,000.00	546,084.53	2,528,084.53	1,982,000.00	0.00	0.00	546,084.53	2,528,084.53	413,395.08	0.00	0.00	0.00	413,395.08
EDUCATION POLICY DEVELOPMENT PROGRAM													
310100100002000 Policy and Research Program													
PS	5,188,000.00	0.00	5,188,000.00	5,188,000.00	0.00	0.00	0.00	5,188,000.00	2,229,211.73	0.00	0.00	0.00	2,229,211.73
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,188,000.00	0.00	5,188,000.00	5,188,000.00	0.00	0.00	0.00	0.00	2,229,211.73	0.00	0.00	0.00	2,229,211.73
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development													
PS	14,494,000.00	0.00	14,494,000.00	14,494,000.00	0.00	0.00	0.00	14,494,000.00	2,725,009.67	0.00	0.00	0.00	2,725,009.67
Total	14,494,000.00	0.00	14,494,000.00	14,494,000.00	0.00	0.00	0.00	14,494,000.00	2,725,009.67	0.00	0.00	0.00	2,725,009.67
INCLUSIVE EDUCATION PROGRAM													
310300100002000 Indigenous Peoples Education (IPEd) Program													
MOOE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
310300100003000 Flexible Learning Options (ADM/ALS/EIE)													
MOOE	0.00	2,095,580.58	2,095,580.58	0.00	0.00	0.00	2,095,580.58	2,095,580.58	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,095,580.58	2,095,580.58	0.00	0.00	0.00	2,095,580.58	2,095,580.58	0.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM													
310400100001000 School-Based Feeding Program (SBFP)													

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

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

FAR No. 1
By Allotment Class

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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
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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000 General Management and Supervision - Division Office - Proper										
PS	1,608,239.90	0.00	0.00	0.00	1,608,239.90	0.00	10,524,760.10	0.00	0.00	
MOOE	584,322.26	0.00	0.00	0.00	584,322.26	0.00	2,730,998.49	10,679.25	0.00	
Total	2,192,562.16	0.00	0.00	0.00	2,192,562.16	0.00	13,255,758.59	10,679.25	0.00	
Support to Operations (STO)										
200000100006000 Learner Support Programs										
PS	413,395.08	0.00	0.00	0.00	413,395.08	0.00	2,114,689.45	0.00	0.00	
Total	413,395.08	0.00	0.00	0.00	413,395.08	0.00	2,114,689.45	0.00	0.00	
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000 Policy and Research Program										
PS	2,229,211.73	0.00	0.00	0.00	2,229,211.73	0.00	2,958,788.27	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	2,229,211.73	0.00	0.00	0.00	2,229,211.73	0.00	2,958,788.27	0.00	0.00	
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development										
PS	2,725,009.67	0.00	0.00	0.00	2,725,009.67	0.00	11,768,990.33	0.00	0.00	
Total	2,725,009.67	0.00	0.00	0.00	2,725,009.67	0.00	11,768,990.33	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	200,000.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,095,580.58	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,095,580.58	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000 School-Based Feeding Program (SBFP)										

DepEd Budget Monitoring System (BMS)

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

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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
MCOE	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)													
PS	122,477,000.00	0.00	122,477,000.00	122,477,000.00	0.00	0.00	122,477,000.00	122,477,000.00	26,181,800.43	0.00	0.00	0.00	26,181,800.43
MCOE	7,708,000.00	0.00	7,708,000.00	7,708,000.00	0.00	0.00	7,708,000.00	7,708,000.00	3,962,155.67	0.00	0.00	0.00	3,962,155.67
Total	130,185,000.00	0.00	130,185,000.00	130,185,000.00	0.00	0.00	130,185,000.00	130,185,000.00	30,143,956.10	0.00	0.00	0.00	30,143,956.10
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)													
PS	53,814,000.00	0.00	53,814,000.00	53,814,000.00	0.00	0.00	53,814,000.00	53,814,000.00	12,426,105.24	0.00	0.00	0.00	12,426,105.24
MCOE	5,573,000.00	0.00	5,573,000.00	5,573,000.00	0.00	0.00	5,573,000.00	5,573,000.00	3,025,869.85	0.00	0.00	0.00	3,025,869.85
Total	59,387,000.00	0.00	59,387,000.00	59,387,000.00	0.00	0.00	59,387,000.00	59,387,000.00	15,451,975.09	0.00	0.00	0.00	15,451,975.09
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)													
PS	19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	19,959,000.00	19,959,000.00	3,904,526.85	0.00	0.00	0.00	3,904,526.85
MCOE	1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	1,316,000.00	1,316,000.00	711,326.58	0.00	0.00	0.00	711,326.58
Total	21,275,000.00	0.00	21,275,000.00	21,275,000.00	0.00	0.00	21,275,000.00	21,275,000.00	4,615,853.43	0.00	0.00	0.00	4,615,853.43
310400100010000 Equivalents Records Form (ERF)													
PS	0.00	166,415.00	166,415.00	0.00	0.00	0.00	166,415.00	166,415.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	166,415.00	166,415.00	0.00	0.00	0.00	166,415.00	166,415.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Reclassification of Positions													
PS	0.00	24,353.00	24,353.00	0.00	0.00	0.00	24,353.00	24,353.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	24,353.00	24,353.00	0.00	0.00	0.00	24,353.00	24,353.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Conversion to Master Teacher (MT)													
PS	0.00	215,122.00	215,122.00	0.00	0.00	0.00	215,122.00	215,122.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	215,122.00	215,122.00	0.00	0.00	0.00	215,122.00	215,122.00	0.00	0.00	0.00	0.00	0.00
310400100010000 Hardship Pay													
PS	0.00	1,041,149.11	1,041,149.11	0.00	0.00	0.00	1,041,149.11	1,041,149.11	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,041,149.11	1,041,149.11	0.00	0.00	0.00	1,041,149.11	1,041,149.11	0.00	0.00	0.00	0.00	0.00
310400100010000 Grant of Cash Allowance													
MCOE	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*													
310500100001000 Human resource development for personnel in schools and learning centers													

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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	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kindergarten to Grade 6)									
PS	25,492,578.81	0.00	0.00	0.00	25,492,578.81	0.00	96,295,199.57	689,221.62	0.00
MOOE	3,962,155.67	0.00	0.00	0.00	3,962,155.67	0.00	3,745,844.33	0.00	0.00
Total	29,454,734.48	0.00	0.00	0.00	29,454,734.48	0.00	100,041,043.90	689,221.62	0.00
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	12,426,105.24	0.00	0.00	0.00	12,426,105.24	0.00	41,387,894.76	0.00	0.00
MOOE	3,025,869.85	0.00	0.00	0.00	3,025,869.85	0.00	2,547,130.15	0.00	0.00
Total	15,451,975.09	0.00	0.00	0.00	15,451,975.09	0.00	43,935,024.91	0.00	0.00
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	3,904,526.85	0.00	0.00	0.00	3,904,526.85	0.00	16,054,473.15	0.00	0.00
MOOE	711,326.58	0.00	0.00	0.00	711,326.58	0.00	604,673.42	0.00	0.00
Total	4,615,853.43	0.00	0.00	0.00	4,615,853.43	0.00	16,659,146.57	0.00	0.00
310400100010000 Equivalents Records Form (ERF)									
PS	0.00	0.00	0.00	0.00	0.00	0.00	166,415.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	166,415.00	0.00	0.00
310400100010000 Reclassification of Positions									
PS	0.00	0.00	0.00	0.00	0.00	0.00	24,353.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	24,353.00	0.00	0.00
310400100010000 Conversion to Master Teacher (MT)									
PS	0.00	0.00	0.00	0.00	0.00	0.00	215,122.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	215,122.00	0.00	0.00
310400100010000 Hardship Pay									
PS	0.00	0.00	0.00	0.00	0.00	0.00	1,041,149.11	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	1,041,149.11	0.00	0.00
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM*									
310500100001000 Human resource development for personnel in schools and learning centers									

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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
MOOE	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	18,800.00	0.00	0.00	0.00	18,800.00
Total	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	18,800.00	0.00	0.00	0.00	18,800.00
Total - Regular Appropriations	248,330,000.00	6,448,704.22	254,778,704.22	248,330,000.00	0.00	0.00	6,448,704.22	254,778,704.22	57,801,442.51	0.00	0.00	0.00	57,801,442.51
Total - Current Appropriations	248,330,000.00	6,448,704.22	254,778,704.22	248,330,000.00	0.00	0.00	6,448,704.22	254,778,704.22	57,801,442.51	0.00	0.00	0.00	57,801,442.51
Grand Total	248,330,000.00	6,448,704.22	254,778,704.22	248,330,000.00	0.00	0.00	6,448,704.22	254,778,704.22	57,801,442.51	0.00	0.00	0.00	57,801,442.51
PS	230,047,000.00	1,993,123.64	232,040,123.64	230,047,000.00	0.00	0.00	1,993,123.64	232,040,123.64	49,488,288.90	0.00	0.00	0.00	49,488,288.90
MOOE	18,283,000.00	4,455,580.58	22,738,580.58	18,283,000.00	0.00	0.00	4,455,580.58	22,738,580.58	8,313,153.61	0.00	0.00	0.00	8,313,153.61

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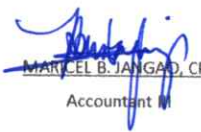
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UACS CODE / PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
MOOE	18,800.00	0.00	0.00	0.00	18,800.00	0.00	341,200.00	0.00	0.00
Total	18,800.00	0.00	0.00	0.00	18,800.00	0.00	341,200.00	0.00	0.00
Total - Regular Appropriations	57,101,541.64	0.00	0.00	0.00	57,101,541.64	0.00	196,977,261.71	699,900.87	0.00
Total - Current Appropriations	57,101,541.64	0.00	0.00	0.00	57,101,541.64	0.00	196,977,261.71	699,900.87	0.00
Grand Total	57,101,541.64	0.00	0.00	0.00	57,101,541.64	0.00	196,977,261.71	699,900.87	0.00
PS	48,799,067.28	0.00	0.00	0.00	48,799,067.28	0.00	182,551,834.74	689,221.62	0.00
MOOE	8,302,474.36	0.00	0.00	0.00	8,302,474.36	0.00	14,425,426.97	10,679.25	0.00

Certified Correct:


STEPHANIE P. SAUGUMBA, CPA
Budget Officer III


MARICEL B. JANGAD, CPA
Accountant III

Noted by:


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