

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 101406

Special Purpose Fund

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
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>													
<b>3. Special Purpose Funds</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 Miscellaneous Personnel Benefits Fund</b>													
PS	0.00	400.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00
<b>Total</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>100000100001000 Pension Gratuity Fund</b>													
PS	0.00	2.61	2.61	2.61	0.00	0.00	0.00	2.61	0.00	2.61	0.00	0.00	2.61
<b>Total</b>	<b>0.00</b>	<b>2.61</b>	<b>2.61</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>
<b>Operations</b>													
<b>310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	1,414,334.90	1,414,334.90	0.00	0.00	0.00	1,414,334.90	1,414,334.90	0.00	0.00	1,277,868.90	136,466.00	1,414,334.90
<b>Total</b>	<b>0.00</b>	<b>1,414,334.90</b>	<b>1,414,334.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,334.90</b>	<b>1,414,334.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,868.90</b>	<b>136,466.00</b>	<b>1,414,334.90</b>
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>1,414,737.51</b>	<b>1,414,737.51</b>	<b>402.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,334.90</b>	<b>1,414,737.51</b>	<b>0.00</b>	<b>402.61</b>	<b>1,277,868.90</b>	<b>136,466.00</b>	<b>1,414,737.51</b>
<b>Total -Continuing Appropriations</b>	<b>0.00</b>	<b>1,414,737.51</b>	<b>1,414,737.51</b>	<b>402.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414,334.90</b>	<b>1,414,737.51</b>	<b>0.00</b>	<b>402.61</b>	<b>1,277,868.90</b>	<b>136,466.00</b>	<b>1,414,737.51</b>

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 Organizational Code (UACS): 070010810007  
 Funding Source Code: 01 101406

Special Purpose Fund  
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	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>										
<b>3. Special Purpose Funds</b>										
General Administration and Support (GAS)										
100000100001000 Miscellaneous Personnel Benefits Fund										
PS	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
100000100001000 Pension Gratuity Fund										
PS	0.00	2.61	0.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00
Total	0.00	2.61	0.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00
Operations										
					2.61	0.00	0.00	0.00	0.00	0.00
310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)										
MOOE	0.00	0.00	1,277,868.90	132,750.00	1,410,618.90	0.00	0.00	3,716.00	0.00	0.00
Total	0.00	0.00	1,277,868.90	132,750.00	1,410,618.90	0.00	0.00	3,716.00	0.00	0.00
<b>Total - Special Purpose Fund</b>	<b>0.00</b>	<b>402.61</b>	<b>1,277,868.90</b>	<b>132,750.00</b>	<b>1,411,021.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total -Continuing Appropriations</b>	<b>0.00</b>	<b>402.61</b>	<b>1,277,868.90</b>	<b>132,750.00</b>	<b>1,411,021.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.00</b>	<b>0.00</b>	<b>0.00</b>

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

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 Region: DepEd - Region X  
 Organizational Code (UACS): 070010810007  
 Funding Source Code: 01 101413

Special Purpose Fund

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
<b>Grand Total</b>	0.00	1,414,737.51	1,414,737.51	402.61	0.00	0.00	1,414,334.90	1,414,737.51	0.00	402.61	1,277,868.90	136,466.00	1,414,737.51
PS	0.00	402.61	402.61	402.61	0.00	0.00	0.00	402.61	0.00	402.61	0.00	0.00	402.61
MOOE	0.00	1,414,334.90	1,414,334.90	0.00	0.00	0.00	1,414,334.90	1,414,334.90	0.00	0.00	1,277,868.90	136,466.00	1,414,334.90

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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
<b>Grand Total</b>	0.00	402.61	1,277,868.90	132,750.00	1,411,021.51	0.00	0.00	3,716.00	0.00
PS	0.00	402.61	0.00	0.00	402.61	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	1,277,868.90	132,750.00	1,410,618.90	0.00	0.00	3,716.00	0.00

Certified Correct:

  
STEPHANIE P. SALIGUMBA, SPA  
 Administrative Officer V - Finance

  
MARICEL B. JANGA, CPA  
 Accountant III

Noted by:

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