

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 101413

Special Purpose Fund  
 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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>3. Special Purpose Funds</b>													
<b>General Administration and Support (GAS)</b>													
<b>100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision</b>													
MOOE	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	241,000.00
Total	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	241,000.00
<b>Operations</b>													
<b>310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	12,304,966.33	12,304,966.33	0.00	0.00	0.00	12,304,966.33	12,304,966.33	0.00	0.00	9,176,180.64	3,128,785.69	12,304,966.33
Total	0.00	12,304,966.33	12,304,966.33	0.00	0.00	0.00	12,304,966.33	12,304,966.33	0.00	0.00	9,176,180.64	3,128,785.69	12,304,966.33
<b>310300100003000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)</b>													
MOOE	0.00	73,521.00	73,521.00	0.00	0.00	0.00	73,521.00	73,521.00	0.00	0.00	0.00	73,521.00	73,521.00
Total	0.00	73,521.00	73,521.00	0.00	0.00	0.00	73,521.00	73,521.00	0.00	0.00	0.00	73,521.00	73,521.00
<b>Purpose</b>													
<b>400700000001000 SPF - MPBF - Performance-Based Bonus (PBB)</b>													
PS	0.00	5,250,511.00	5,250,511.00	5,250,511.00	0.00	0.00	0.00	5,250,511.00	0.00	5,250,511.00	0.00	0.00	5,250,511.00
Total	0.00	5,250,511.00	5,250,511.00	5,250,511.00	0.00	0.00	0.00	5,250,511.00	0.00	5,250,511.00	0.00	0.00	5,250,511.00
<b>400800000004000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>													
PS	0.00	1,170,021.00	1,170,021.00	1,170,021.00	0.00	0.00	0.00	1,170,021.00	1,170,019.96	0.00	0.00	1.04	1,170,021.00
Total	0.00	1,170,021.00	1,170,021.00	1,170,021.00	0.00	0.00	0.00	1,170,021.00	1,170,019.96	0.00	0.00	1.04	1,170,021.00
<b>400700000005000 SPF - MPBF - For Payment of Compensation Adjustment</b>													
PS	0.00	2,641,000.00	2,641,000.00	2,641,000.00	0.00	0.00	0.00	2,641,000.00	0.00	2,641,000.00	0.00	0.00	2,641,000.00
Total	0.00	2,641,000.00	2,641,000.00	2,641,000.00	0.00	0.00	0.00	2,641,000.00	0.00	2,641,000.00	0.00	0.00	2,641,000.00
<b>Total - Special Purpose Fund</b>													
	0.00	21,681,019.33	21,681,019.33	9,061,532.00	0.00	0.00	12,619,487.33	21,681,019.33	1,170,019.96	7,891,511.00	9,176,180.64	3,443,307.73	21,681,019.33
<b>Total -Current Appropriations</b>													
	0.00	21,681,019.33	21,681,019.33	9,061,532.00	0.00	0.00	12,619,487.33	21,681,019.33	1,170,019.96	7,891,511.00	9,176,180.64	3,443,307.73	21,681,019.33

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 Organizational Code (UACS): 070010810007  
 Funding Source Code: 01 101413

Special Purpose Fund  
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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>3. Special Purpose Funds</b>									
<b>General Administration and Support (GAS)</b>									
<b>100000100001000 Section 4(v), Republic Act No. 11469 - General Management and Supervision</b>									
MOOE	0.00	0.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	0.00
<b>Operations</b>									
				241,000.00	241,000.00	0.00	0.00	0.00	0.00
<b>310300100003000 Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EIE)</b>									
MOOE	0.00	0.00	0.00	5,942,147.52	5,942,147.52	0.00	0.00	6,362,818.81	0.00
Total	0.00	0.00	0.00	5,942,147.52	5,942,147.52	0.00	0.00	6,362,818.81	0.00
<b>310300100003000 Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EIE)</b>									
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,521.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,521.00	0.00
<b>Purpose</b>									
				0.00	0.00	0.00	0.00	73,521.00	0.00
<b>400700000001000 SPF - MPBF - Performance-Based Bonus (PBB)</b>									
PS	0.00	5,250,511.00	0.00	0.00	5,250,511.00	0.00	0.00	0.00	0.00
Total	0.00	5,250,511.00	0.00	0.00	5,250,511.00	0.00	0.00	0.00	0.00
<b>400800000004000 SPF - Pension and Gratuity Fund (PGF) - Monetization of Leave Credits</b>									
PS	1,170,019.96	0.00	0.00	1.04	1,170,021.00	0.00	0.00	0.00	0.00
Total	1,170,019.96	0.00	0.00	1.04	1,170,021.00	0.00	0.00	0.00	0.00
<b>400700000005000 SPF - MPBF - For Payment of Compensation Adjustment</b>									
PS	0.00	2,641,000.00	0.00	0.00	2,641,000.00	0.00	0.00	0.00	0.00
Total	0.00	2,641,000.00	0.00	0.00	2,641,000.00	0.00	0.00	0.00	0.00
<b>Total - Special Purpose Fund</b>	<b>1,170,019.96</b>	<b>7,891,511.00</b>	<b>0.00</b>	<b>6,183,148.56</b>	<b>15,244,679.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436,339.81</b>	<b>0.00</b>
<b>Total - Current Appropriations</b>	<b>1,170,019.96</b>	<b>7,891,511.00</b>	<b>0.00</b>	<b>6,183,148.56</b>	<b>15,244,679.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436,339.81</b>	<b>0.00</b>

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 Funding Source Code: 01 101406

Special Purpose Fund

Current Appropriations

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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
Grand Total	0.00	21,681,019.33	21,681,019.33	9,061,532.00	0.00	0.00	12,619,487.33	21,681,019.33	1,170,019.96	7,891,511.00	9,176,180.64	3,443,307.73	21,681,019.33
PS	0.00	9,061,532.00	9,061,532.00	9,061,532.00	0.00	0.00	0.00	9,061,532.00	1,170,019.96	7,891,511.00	0.00	1.04	9,061,532.00
MOOE	0.00	12,619,487.33	12,619,487.33	0.00	0.00	0.00	12,619,487.33	12,619,487.33	0.00	0.00	9,176,180.64	3,443,306.69	12,619,487.33

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Special Purpose Fund  
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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
<b>Grand Total</b>	1,170,019.96	7,891,511.00	0.00	6,183,148.56	15,244,679.52	0.00	0.00	6,436,339.81	0.00
PS	1,170,019.96	7,891,511.00	0.00	1.04	9,061,532.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	6,183,147.52	6,183,147.52	0.00	0.00	6,436,339.81	0.00

Certified Correct:   
 STERHANIE P. SANGUMBA, CPA  
 Administrative Officer V - Finance

  
 MARICEL B. JANGAO, CPA  
 Accountant VI

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