

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

FAR No. 1-A
By Program/Project/Activity
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 104102

Automatic Appropriations
Current Appropriations

PARTICULARS	UACS CODE	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AUTOMATIC APPROPRIATIONS														
	100000100001000	RLIP - General Management and Supervision - Division Office - Proper												
Retirement and Life Insurance Prem	5010301000	1,094,000.00	0.00	1,094,000.00	1,094,000.00	0.00	0.00	0.00	1,094,000.00	162,207.27	0.00	0.00	0.00	162,207.27
Sub-total RLIP		1,094,000.00	0.00	1,094,000.00	1,094,000.00	0.00	0.00	0.00	1,094,000.00	162,207.27	0.00	0.00	0.00	162,207.27
Total		1,094,000.00	0.00	1,094,000.00	1,094,000.00	0.00	0.00	0.00	1,094,000.00	162,207.27	0.00	0.00	0.00	162,207.27
	200000100006000	RLIP - Learner Support Programs												
Retirement and Life Insurance Prem	5010301000	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	46,536.60	0.00	0.00	0.00	46,536.60
Sub-total RLIP		188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	46,536.60	0.00	0.00	0.00	46,536.60
Total		188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	46,536.60	0.00	0.00	0.00	46,536.60
	310100100002000	RLIP - Policy and Research Program												
Retirement and Life Insurance Prem	5010301000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	145,982.72	0.00	0.00	0.00	145,982.72
Sub-total RLIP		485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	145,982.72	0.00	0.00	0.00	145,982.72
Total		485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	145,982.72	0.00	0.00	0.00	145,982.72
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development												
Retirement and Life Insurance Prem	5010301000	1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	311,208.48	0.00	0.00	0.00	311,208.48
Sub-total RLIP		1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	311,208.48	0.00	0.00	0.00	311,208.48
Total		1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	311,208.48	0.00	0.00	0.00	311,208.48
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)												
Retirement and Life Insurance Prem	5010301000	11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,178,908.52	0.00	0.00	0.00	2,178,908.52
Sub-total RLIP		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,178,908.52	0.00	0.00	0.00	2,178,908.52
Total		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,178,908.52	0.00	0.00	0.00	2,178,908.52
	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)												
Retirement and Life Insurance Prem	5010301000	4,844,000.00	0.00	4,844,000.00	4,844,000.00	0.00	0.00	0.00	4,844,000.00	1,163,153.55	0.00	0.00	0.00	1,163,153.55
Sub-total RLIP		4,844,000.00	0.00	4,844,000.00	4,844,000.00	0.00	0.00	0.00	4,844,000.00	1,163,153.55	0.00	0.00	0.00	1,163,153.55
Total		4,844,000.00	0.00	4,844,000.00	4,844,000.00	0.00	0.00	0.00	4,844,000.00	1,163,153.55	0.00	0.00	0.00	1,163,153.55
	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)												

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FAR No. 1-A

By Program/Project/Activity
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Automatic Appropriations
 Current Appropriations

PARTICULARS	UACS CODE	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	
1. CURRENT YEAR BUDGET/APPROPRIATIONS											
AUTOMATIC APPROPRIATIONS											
	100000100001000	RLIP - General Management and Supervision - Division Office - Proper									
Retirement and Life Insurance Premium	5010301000	162,207.27	0.00	0.00	0.00	162,207.27	0.00	931,792.73	0.00	0.00	
Sub-total RLIP		162,207.27	0.00	0.00	0.00	162,207.27	0.00	931,792.73	0.00	0.00	
Total		162,207.27	0.00	0.00	0.00	162,207.27	0.00	931,792.73	0.00	0.00	
	200000100006000	RLIP - Learner Support Programs									
Retirement and Life Insurance Premium	5010301000	46,536.60	0.00	0.00	0.00	46,536.60	0.00	141,463.40	0.00	0.00	
Sub-total RLIP		46,536.60	0.00	0.00	0.00	46,536.60	0.00	141,463.40	0.00	0.00	
Total		46,536.60	0.00	0.00	0.00	46,536.60	0.00	141,463.40	0.00	0.00	
	310100100002000	RLIP - Policy and Research Program									
Retirement and Life Insurance Premium	5010301000	245,982.72	0.00	0.00	0.00	245,982.72	0.00	239,017.28	0.00	0.00	
Sub-total RLIP		245,982.72	0.00	0.00	0.00	245,982.72	0.00	239,017.28	0.00	0.00	
Total		245,982.72	0.00	0.00	0.00	245,982.72	0.00	239,017.28	0.00	0.00	
	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
Retirement and Life Insurance Premium	5010301000	311,208.48	0.00	0.00	0.00	311,208.48	0.00	1,084,791.52	0.00	0.00	
Sub-total RLIP		311,208.48	0.00	0.00	0.00	311,208.48	0.00	1,084,791.52	0.00	0.00	
Total		311,208.48	0.00	0.00	0.00	311,208.48	0.00	1,084,791.52	0.00	0.00	
	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
Retirement and Life Insurance Premium	5010301000	2,699,344.85	0.00	0.00	0.00	2,699,344.85	0.00	8,259,091.48	179,563.67	0.00	
Sub-total RLIP		2,699,344.85	0.00	0.00	0.00	2,699,344.85	0.00	8,259,091.48	179,563.67	0.00	
Total		2,699,344.85	0.00	0.00	0.00	2,699,344.85	0.00	8,259,091.48	179,563.67	0.00	
	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
Retirement and Life Insurance Premium	5010301000	1,363,153.55	0.00	0.00	0.00	1,363,153.55	0.00	3,480,846.45	0.00	0.00	
Sub-total RLIP		1,363,153.55	0.00	0.00	0.00	1,363,153.55	0.00	3,480,846.45	0.00	0.00	
Total		1,363,153.55	0.00	0.00	0.00	1,363,153.55	0.00	3,480,846.45	0.00	0.00	
	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									

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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
Retirement and Life Insurance Prem	5010301000	1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	429,275.67	0.00	0.00	0.00	429,275.67
Sub-total RLIP		1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	429,275.67	0.00	0.00	0.00	429,275.67
Total		1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	429,275.67	0.00	0.00	0.00	429,275.67
Total - Automatic Appropriations		20,949,000.00	0.00	20,949,000.00	20,949,000.00	0.00	0.00	0.00	20,949,000.00	5,437,272.81	0.00	0.00	0.00	5,437,272.81
Total - Current Appropriations		20,949,000.00	0.00	20,949,000.00	20,949,000.00	0.00	0.00	0.00	20,949,000.00	5,437,272.81	0.00	0.00	0.00	5,437,272.81
Grand Total		20,949,000.00	0.00	20,949,000.00	20,949,000.00	0.00	0.00	0.00	20,949,000.00	5,437,272.81	0.00	0.00	0.00	5,437,272.81

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		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
Retirement and Life Insurance Premiu	5010301000	429,275.67	0.00	0.00	0.00	429,275.67	0.00	1,374,724.33	0.00	0.00
Sub-total RLIP		429,275.67	0.00	0.00	0.00	429,275.67	0.00	1,374,724.33	0.00	0.00
Total		429,275.67	0.00	0.00	0.00	429,275.67	0.00	1,374,724.33	0.00	0.00
Total - Automatic Appropriations		5,257,709.14	0.00	0.00	0.00	5,257,709.14	0.00	15,511,727.19	179,563.67	0.00
Total - Current Appropriations		5,257,709.14	0.00	0.00	0.00	5,257,709.14	0.00	15,511,727.19	179,563.67	0.00
Grand Total		5,257,709.14	0.00	0.00	0.00	5,257,709.14	0.00	15,511,727.19	179,563.67	0.00

Certified Correct:

STEPHAN EP. SALIGUMBIA, CPA
Budget Officer III

MARCIEL B. JANGAO, CPA
Accountant III

Noted by:

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