

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 102101

Regular Appropriations
Continuing 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
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
100000100001000 General Management and Supervision - Central Office														
Subsidy to Operating Units	5021408000	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
Sub-total 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														
Office Supplies Expenses	5020301002	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
Sub-total 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
200000100006000 Learner Support Programs														
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	990.00	990.00	990.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	60,923.50	60,923.50	60,923.50	0.00	0.00	0.00	60,923.50	0.00	0.00	0.00	0.00	0.00
Sub-total 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														
Subsidy to Regional Offices/Staff Bu	5021407000	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
Sub-total 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														
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	20,850.00	20,850.00	0.00	0.00	0.00	20,850.00	20,850.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	7,747.90	7,747.90	7,747.90	0.00	0.00	0.00	7,747.90	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	478.69	478.69	478.69	0.00	0.00	0.00	478.69	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310100100003000 Basic Education Curriculum														
Training Expenses	5020201002	0.00	1,242.00	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00	0.00	0.00	0.00	0.00	0.00

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By Allotment Class

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 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

PARTICULARS	UACS CODE	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 YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Central Office								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sub-total 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
	100000100001000	General Management and Supervision - Division Office - Proper								
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00
Sub-total 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
	200000100006000	Learner Support Programs								
Subsidy to Regional Offices/Staff Bureau	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	60,923.50	0.00	0.00
Sub-total 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
	200000100007000	Building Partnerships and Linkages Program								
Subsidy to Regional Offices/Staff Bureau	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00
Sub-total 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
	200000100010000	Disaster Preparedness and Response Program								
Subsidy to Regional Offices/Staff Bureau	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	20,850.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	7,747.90	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	478.69	0.00	0.00
Sub-total 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
	310100100003000	Basic Education Curriculum								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00

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Regular Appropriations
Continuing 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
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	10.40	10.40	10.40	0.00	0.00	0.00	10.40	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	1,252.40	1,252.40	1,252.40	0.00	0.00	0.00	10.40	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												
Research, Exploration and Develop	5020702002	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
Sub-total 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
	310300100002000	Indigenous Peoples Education (IPEd) Program												
Subsidy to Operating Units	5021408000	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
Sub-total 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
	310400100001000	School-Based Feeding Program (SBFP)												
Traveling Expenses - Local	5020101000	0.00	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00
Training Expenses	5020201002	0.00	1,547.72	1,547.72	3,107.72	-1,560.00	0.00	0.00	1,547.72	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	646,679.20	646,679.20	0.00	646,679.20	0.00	0.00	646,679.20	646,639.20	0.00	0.00	0.00	646,639.20
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	20,000.00	20,000.00	568,137.00	-548,137.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	646,639.20
Subsidy to Operating Units	5021408000	0.00	113.80	113.80	98,656.00	-98,542.20	0.00	0.00	113.80	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	669,900.72	669,900.72	669,900.72	0.00	0.00	0.00	113.80	0.00	0.00	0.00	0.00	0.00
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)												
Subsidy to Operating Units	5021408000	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
Sub-total 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)												
Subsidy to Operating Units	5021408000	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
Sub-total 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

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
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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of El Salvador City
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Organizational Code (UACS): 070010810007
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Regular Appropriations
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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
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	10.40	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10.40	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 Program								
Research, Exploration and Developme	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	1,000.80	0.00	0.00
Sub-total 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
	310300100002000	Indigenous Peoples Education (IPEd) Program								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Sub-total 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
	310400100001000	School-Based Feeding Program (SBFP)								
Traveling Expenses - Local	5020101000	1,560.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,547.72	0.00	0.00
Food Supplies Expenses	5020305000	646,639.20	0.00	0.00	0.00	646,639.20	0.00	40.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	113.80	0.00	0.00
Sub-total 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)								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Sub-total 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)								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Sub-total 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

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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
310200100004000		Textbooks and other Instructional Materials												
Fuel, Oil and Lubricants Expenses	5020309000	0.00	5,751.87	5,751.87	0.00	5,751.87	0.00	0.00	5,751.87	5,751.87	0.00	0.00	0.00	5,751.87
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	0.00	0.00	5,751.87	-5,751.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	132,072.54	132,072.54	0.00	0.00	0.00	132,072.54	132,072.54	0.00	0.00	0.00	0.00	0.00
Sub-total 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	0.00
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
310500100001000		Human resource development for personnel in schools and learning centers												
Traveling Expenses - Local	5020101000	0.00	9,065.00	9,065.00	0.00	9,065.00	0.00	0.00	9,065.00	9,065.00	0.00	0.00	0.00	9,065.00
Training Expenses	5020201002	0.00	0.00	0.00	9,065.00	-9,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310300100003000		Flexible Learning Options (ADM/ALS/EIE)												
Subsidy to Operating Units	5021408000	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
Sub-total 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
310400100011000		School Dental Health Care Program												
Other Machinery and Equipment - S	5020321099	0.00	9,540.00	9,540.00	0.00	9,540.00	0.00	0.00	9,540.00	9,540.00	0.00	0.00	0.00	9,540.00
Subsidy to Regional Offices/Staff Bu	5021407000	0.00	127,017.45	127,017.45	136,557.45	-9,540.00	0.00	0.00	127,017.45	0.00	0.00	0.00	0.00	0.00
Sub-total 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	0.00
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
310200100006000		BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)												
School Buildings	5060404002	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
Sub-total 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
310400100010000		Grant of Cash Allowance												
Chalk Allowance	5020311002	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
Sub-total 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

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 102101

Regular Appropriations
Continuing 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
310200100004000 Textbooks and other instructional Materials										
Fuel, Oil and Lubricants Expenses	5020309000	5,751.87	0.00	0.00	0.00	5,751.87	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Bureau	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	132,072.54	0.00	0.00
Sub-total 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
310500100001000 Human resource development for personnel in schools and learning centers										
Traveling Expenses - Local	5020101000	9,065.00	0.00	0.00	0.00	9,065.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
310300100003000 Flexible Learning Options (ADM/ALS/EIE)										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	378.40	0.00	0.00
Sub-total 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
310400100011000 School Dental Health Care Program										
Other Machinery and Equipment - Sem	5020321099	9,540.00	0.00	0.00	0.00	9,540.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Bureau	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	127,017.45	0.00	0.00
Sub-total 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
310200100006000 BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)										
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Sub-total 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
310400100010000 Grant of Cash Allowance										
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00

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 102101

Regular Appropriations
 Continuing 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 Merch 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
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
Total - Regular 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	572,556.07	0.00	0.00	0.00	672,556.07
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	572,556.07	0.00	0.00	0.00	672,556.07
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	572,556.07	0.00	0.00	0.00	672,556.07

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
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Region: DepEd - Region X
Organizational Code (UACS): 070010810007
Funding Source Code: 01 102101

Regular Appropriations
Continuing 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
Total		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	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

Certified Correct:


STEPHAN P. SALIGUMBA, CPA
Budget Officer III


MARICEL B. MANGAO, CPA
Accountant I

Noted by:


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