

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 101101

Regular 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														
AGENCY SPECIFIC BUDGET														
	100000100001000	General Management and Supervision - Division Office - Proper												
Basic Salary - Civilian	5010101001	9,113,000.00	0.00	9,113,000.00	9,113,000.00	0.00	0.00	0.00	9,113,000.00	1,351,727.58	0.00	0.00	0.00	1,351,727.58
PERA - Civilian	5010201001	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	120,000.00	0.00	0.00	0.00	120,000.00
Representation Allowance	5010202000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	53,000.00	0.00	0.00	0.00	53,000.00
Transportation Allowance	5010203001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	53,000.00	0.00	0.00	0.00	53,000.00
Clothing/Uniform Allowance - Civilian	5010204001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	759,000.00	0.00	759,000.00	759,000.00	0.00	0.00	0.00	759,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	759,000.00	0.00	759,000.00	759,000.00	0.00	0.00	0.00	759,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	6,000.00	0.00	0.00	0.00	6,000.00
PhilHealth - Civilian	5010303001	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	18,512.32	0.00	0.00	0.00	18,512.32
ECIP - Civilian	5010304001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Lump-sum for Step Increments - Local	5010499010	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		12,133,000.00	0.00	12,133,000.00	12,133,000.00	0.00	0.00	0.00	12,133,000.00	1,608,239.90	0.00	0.00	0.00	1,608,239.90
Traveling Expenses - Local	5020101000	231,000.00	-142,000.00	89,000.00	231,000.00	-142,000.00	0.00	0.00	89,000.00	260.00	0.00	0.00	0.00	260.00
Training Expenses	5020201002	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	41,900.00	0.00	0.00	0.00	41,900.00
ICT Office Supplies	5020301001	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	501,000.00	-21,650.00	479,350.00	501,000.00	-21,650.00	0.00	0.00	479,350.00	666.51	0.00	0.00	0.00	666.51
Accountable Forms Expenses	5020302000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Sup	5020308000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	30,632.03	0.00	0.00	0.00	30,632.03
Machinery - Semi-Expendable Mach	5020321001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	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
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

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	General Management and Supervision - Division Office - Proper								
Basic Salary - Civilian	5010101001	1,351,727.58	0.00	0.00	0.00	1,351,727.58	0.00	7,761,272.42	0.00	0.00
PERA - Civilian	5010201001	120,000.00	0.00	0.00	0.00	120,000.00	0.00	552,000.00	0.00	0.00
Representation Allowance	5010202000	53,000.00	0.00	0.00	0.00	53,000.00	0.00	37,000.00	0.00	0.00
Transportation Allowance	5010203001	53,000.00	0.00	0.00	0.00	53,000.00	0.00	37,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	759,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	759,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	6,000.00	0.00	0.00	0.00	6,000.00	0.00	28,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	18,512.32	0.00	0.00	0.00	18,512.32	0.00	92,487.68	0.00	0.00
ECIP - Civilian	5010304001	6,000.00	0.00	0.00	0.00	6,000.00	0.00	28,000.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	260.00	0.00	0.00	0.00	260.00	0.00	88,740.00	0.00	0.00
Training Expenses	5020201002	41,900.00	0.00	0.00	0.00	41,900.00	0.00	311,100.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Office Supplies Expenses	5020301002	666.51	0.00	0.00	0.00	666.51	0.00	478,683.49	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Medical, Dental and Laboratory Suppli	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	30,632.03	0.00	0.00	0.00	30,632.03	0.00	82,367.97	0.00	0.00
Machinery - Semi-Expendable Machine	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	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 101101

Regular 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
ICT Equipment - Semi-Expendable	5020321003	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment -	5020321013	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	34,849.60	0.00	0.00	0.00	34,849.60
Other Supplies and Materials Expen	5020399000	583,000.00	-471,756.00	111,244.00	583,000.00	-471,756.00	0.00	0.00	111,244.00	3,813.99	0.00	0.00	0.00	3,813.99
Water Expenses	5020401000	19,000.00	16,000.00	35,000.00	19,000.00	16,000.00	0.00	0.00	35,000.00	1,960.00	0.00	0.00	0.00	1,960.00
Electricity Expenses	5020402000	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	151,045.88	0.00	0.00	0.00	151,045.88
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	5,500.00	0.00	0.00	0.00	5,500.00
Internet Subscription Expenses	5020503000	47,000.00	200,000.00	247,000.00	47,000.00	200,000.00	0.00	0.00	247,000.00	106,385.97	0.00	0.00	0.00	106,385.97
Awards/Rewards Expenses	5020601001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	648.00	0.00	0.00	0.00	648.00
Security Services	5021203000	96,000.00	50,000.00	146,000.00	96,000.00	50,000.00	0.00	0.00	146,000.00	49,708.90	0.00	0.00	0.00	49,708.90
Other General Services	5021299099	0.00	33,650.00	33,650.00	0.00	33,650.00	0.00	0.00	33,650.00	17,875.00	0.00	0.00	0.00	17,875.00
R & M - Other Land Improvements	5021302099	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,400.00	0.00	0.00	0.00	1,400.00
R & M - ICT Equipment	5021305003	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	2,700.00	0.00	0.00	0.00	2,700.00
R & M - Motor Vehicles	5021306001	78,000.00	92,000.00	170,000.00	78,000.00	92,000.00	0.00	0.00	170,000.00	98,949.63	0.00	0.00	0.00	98,949.63
Assistance to National Government	5021402000	0.00	45,756.00	45,756.00	0.00	45,756.00	0.00	0.00	45,756.00	45,756.00	0.00	0.00	0.00	45,756.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expen	5029904000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	950.00	0.00	0.00	0.00	950.00
Other Subscription Expenses	5029907099	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	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
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**

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
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	34,849.60	0.00	0.00	0.00	34,849.60	0.00	20,150.40	0.00	0.00
Other Supplies and Materials Expenses	5020389000	3,813.99	0.00	0.00	0.00	3,813.99	0.00	107,430.01	0.00	0.00
Water Expenses	5020401000	1,960.00	0.00	0.00	0.00	1,960.00	0.00	33,040.00	0.00	0.00
Electricity Expenses	5020402000	151,045.88	0.00	0.00	0.00	151,045.88	0.00	322,954.12	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Mobile	5020502001	5,500.00	0.00	0.00	0.00	5,500.00	0.00	153,500.00	0.00	0.00
Internet Subscription Expenses	5020503000	106,385.97	0.00	0.00	0.00	106,385.97	0.00	140,614.03	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Auditing Services	5021102000	648.00	0.00	0.00	0.00	648.00	0.00	7,352.00	0.00	0.00
Security Services	5021203000	49,708.90	0.00	0.00	0.00	49,708.90	0.00	96,291.10	0.00	0.00
Other General Services	5021299099	17,875.00	0.00	0.00	0.00	17,875.00	0.00	15,775.00	0.00	0.00
R & M - Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
R & M - Office Equipment	5021305002	1,400.00	0.00	0.00	0.00	1,400.00	0.00	6,600.00	0.00	0.00
R & M - ICT Equipment	5021305003	2,700.00	0.00	0.00	0.00	2,700.00	0.00	57,300.00	0.00	0.00
R & M - Motor Vehicles	5021306001	88,270.38	0.00	0.00	0.00	88,270.38	0.00	71,050.37	10,679.25	0.00
Assistance to National Government Ag	5021402000	45,756.00	0.00	0.00	0.00	45,756.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	950.00	0.00	0.00	0.00	950.00	0.00	37,050.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	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 101101

Regular 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
Sub-total MOOE		3,326,000.00	0.00	3,326,000.00	3,326,000.00	0.00	0.00	0.00	3,326,000.00	595,001.51	0.00	0.00	0.00	595,001.51
Total		15,459,000.00	0.00	15,459,000.00	15,459,000.00	0.00	0.00	15,459,000.00	2,203,241.41	0.00	0.00	0.00	0.00	2,203,241.41
	200000100006000	Learner Support Programs												
Basic Salary - Civilian	5010101001	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	387,805.00	0.00	0.00	0.00	387,805.00
PERA - Civilian	5010201001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance - Civilian	5010204001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta	5010205003	0.00	66,778.00	66,778.00	0.00	0.00	0.00	66,778.00	66,778.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta B	5010206004	0.00	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public	5010211005	0.00	470,606.53	470,606.53	0.00	0.00	0.00	470,606.53	470,606.53	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	900.00	0.00	0.00	0.00	900.00
PhilHealth - Civilian	5010303001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	5,790.08	0.00	0.00	0.00	5,790.08
ECIP - Civilian	5010304001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	900.00	0.00	0.00	0.00	900.00
Lump-sum for Step Increments - Le	5010499010	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total 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
	310100100002000	Policy and Research Program												
Basic Salary - Civilian	5010101001	4,044,000.00	0.00	4,044,000.00	4,044,000.00	0.00	0.00	0.00	4,044,000.00	2,649,856.00	0.00	0.00	0.00	2,649,856.00
PERA - Civilian	5010201001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	126,000.00	0.00	0.00	0.00	126,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Clothing/Uniform Allowance - Civilian	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	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
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

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
Sub-total 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
	200000100006000	Learner Support Programs								
Basic Salary - Civilian	5010101001	387,805.00	0.00	0.00	0.00	387,805.00	0.00	1,182,195.00	0.00	0.00
PERA - Civilian	5010201001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	66,778.00	0.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00
HP - Magna Carta Benefits for Public H	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	470,606.53	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	900.00	0.00	0.00	0.00	900.00	0.00	3,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	5,790.08	0.00	0.00	0.00	5,790.08	0.00	12,209.92	0.00	0.00
ECIP - Civilian	5010304001	900.00	0.00	0.00	0.00	900.00	0.00	3,100.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Sub-total 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
	310100100002000	Policy and Research Program								
Basic Salary - Civilian	5010101001	2,049,856.00	0.00	0.00	0.00	2,049,856.00	0.00	1,994,144.00	0.00	0.00
PERA - Civilian	5010201001	126,000.00	0.00	0.00	0.00	126,000.00	0.00	42,000.00	0.00	0.00
Representation Allowance	5010202000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	55,000.00	0.00	0.00
Transportation Allowance	5010203001	5,000.00	0.00	0.00	0.00	5,000.00	0.00	55,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	372,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	337,000.00	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 101101

Regular 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
Productivity Enhancement Incentiv	5010299012	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	6,300.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	30,755.73	0.00	0.00	0.00	6,300.00
ECIP - Civilian	5010304001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	6,300.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Le	5010499010	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		5,188,000.00	0.00	5,188,000.00	5,188,000.00	0.00	0.00	5,188,000.00	2,229,211.73	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	5,188,000.00	2,229,211.73	0.00	0.00	0.00	2,229,211.73
	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development											
Basic Salary - Civilian	5010101001	11,630,000.00	0.00	11,630,000.00	11,630,000.00	0.00	0.00	11,630,000.00	2,593,404.00	0.00	0.00	0.00	2,593,404.00
PERA - Civilian	5010201001	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	384,000.00	72,000.00	0.00	0.00	0.00	72,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Clothing/Uniform Allowance - Civilia	5010204001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	969,000.00	0.00	969,000.00	969,000.00	0.00	0.00	969,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	969,000.00	0.00	969,000.00	969,000.00	0.00	0.00	969,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00	3,600.00	0.00	0.00	0.00	3,600.00
PhilHealth - Civilian	5010303001	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	99,000.00	32,405.67	0.00	0.00	0.00	32,405.67
ECIP - Civilian	5010304001	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00	3,600.00	0.00	0.00	0.00	3,600.00
Lump-sum for Step Increments - Le	5010499010	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		14,494,000.00	0.00	14,494,000.00	14,494,000.00	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	14,494,000.00	2,725,009.67	0.00	0.00	0.00	2,725,009.67
	310300100002000	Indigenous Peoples Education (IPEd) Program											
Subsidy to Operating Units	5021408000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	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 101101

Regular 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
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	6,300.00	0.00	0.00	0.00	6,300.00	0.00	1,700.00	0.00	0.00
PhilHealth - Civilian	5010303001	30,755.73	0.00	0.00	0.00	30,755.73	0.00	13,244.27	0.00	0.00
ECIP - Civilian	5010304001	6,300.00	0.00	0.00	0.00	6,300.00	0.00	1,700.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Sub-total 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
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								
Basic Salary - Civilian	5010101001	2,593,404.00	0.00	0.00	0.00	2,593,404.00	0.00	9,036,596.00	0.00	0.00
PERA - Civilian	5010201001	72,000.00	0.00	0.00	0.00	72,000.00	0.00	312,000.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	0.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	0.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	969,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	969,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,600.00	0.00	0.00	0.00	3,600.00	0.00	15,400.00	0.00	0.00
PhilHealth - Civilian	5010303001	32,405.67	0.00	0.00	0.00	32,405.67	0.00	66,594.33	0.00	0.00
ECIP - Civilian	5010304001	3,600.00	0.00	0.00	0.00	3,600.00	0.00	15,400.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Sub-total 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
	310300100002000	Indigenous Peoples Education (IPEd) Program								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Sub-total 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

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 101101

Regular 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
310400100001000		School-Based Feeding Program (SBFP)												
Subsidy to Operating Units	5021408000	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
Sub-total MOOE		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)												
Basic Salary - Civilian	5010101001	92,815,000.00	0.00	92,815,000.00	92,815,000.00	0.00	0.00	0.00	92,815,000.00	23,967,810.45	0.00	0.00	0.00	23,967,810.45
Salaries and Wages - Casual/Contract	5010102000	807,000.00	0.00	807,000.00	807,000.00	0.00	0.00	0.00	807,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	6,672,000.00	0.00	6,672,000.00	6,672,000.00	0.00	0.00	0.00	6,672,000.00	1,685,533.13	0.00	0.00	0.00	1,685,533.13
Clothing/Uniform Allowance - Civilian	5010204001	1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	84,400.00	0.00	0.00	0.00	84,400.00
PhilHealth - Civilian	5010303001	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	359,656.85	0.00	0.00	0.00	359,656.85
ECIP - Civilian	5010304001	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	34,400.00	0.00	0.00	0.00	34,400.00
Lump-sum for Step Increments - Local	5010499010	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		122,477,000.00	0.00	122,477,000.00	122,477,000.00	0.00	0.00	0.00	122,477,000.00	26,181,800.43	0.00	0.00	0.00	26,181,800.43
Traveling Expenses - Local	5020101000	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	18,040.00	0.00	0.00	0.00	18,040.00
Office Supplies Expenses	5020301002	1,541,000.00	700,000.00	2,241,000.00	1,541,000.00	700,000.00	0.00	0.00	2,241,000.00	1,997,911.26	0.00	0.00	0.00	1,997,911.26
Accountable Forms Expenses	5020302000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	3,550.00	0.00	0.00	0.00	3,550.00
Drugs and Medicines Expenses	5020307000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	2,659.25	0.00	0.00	0.00	2,659.25
Office Equipment - Semi-Expendable	5020321002	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	14,475.00	0.00	0.00	0.00	14,475.00
ICT Equipment - Semi-Expendable	5020321003	0.00	864,649.12	864,649.12	0.00	864,649.12	0.00	0.00	864,649.12	864,649.12	0.00	0.00	0.00	864,649.12
Other Machinery and Equipment - S	5020321099	0.00	25,081.80	25,081.80	0.00	25,081.80	0.00	0.00	25,081.80	25,081.80	0.00	0.00	0.00	25,081.80

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 101101

Regular 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
310400100001000 School-Based Feeding Program (SBFP)										
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Sub-total MOOE		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)										
Basic Salary - Civilian	5010101001	23,278,588.83	0.00	0.00	0.00	23,278,588.83	0.00	68,847,189.55	689,221.62	0.00
Salaries and Wages - Casual/Contractu	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	807,000.00	0.00	0.00
PERA - Civilian	5010201001	1,685,533.13	0.00	0.00	0.00	1,685,533.13	0.00	4,986,466.87	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	1,668,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	84,400.00	0.00	0.00	0.00	84,400.00	0.00	249,600.00	0.00	0.00
PhilHealth - Civilian	5010303001	359,656.85	0.00	0.00	0.00	359,656.85	0.00	880,343.15	0.00	0.00
ECIP - Civilian	5010304001	84,400.00	0.00	0.00	0.00	84,400.00	0.00	249,600.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	371,000.00	0.00	0.00
Training Expenses	5020201002	18,040.00	0.00	0.00	0.00	18,040.00	0.00	184,960.00	0.00	0.00
Office Supplies Expenses	5020301002	1,997,911.26	0.00	0.00	0.00	1,997,911.26	0.00	243,088.74	0.00	0.00
Accountable Forms Expenses	5020302000	3,550.00	0.00	0.00	0.00	3,550.00	0.00	22,450.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,659.25	0.00	0.00	0.00	2,659.25	0.00	11,340.75	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	14,475.00	0.00	0.00	0.00	14,475.00	0.00	15,525.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	864,649.12	0.00	0.00	0.00	864,649.12	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	25,081.80	0.00	0.00	0.00	25,081.80	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 101101

Regular 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
Furniture and Fixtures - Semi-Expen	5020322001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	5,200.00	0.00	0.00	0.00	5,200.00
Other Supplies and Materials Expen	5020399000	2,334,000.00	-1,092,486.92	1,241,513.08	2,334,000.00	-1,092,486.92	0.00	0.00	1,241,513.08	523,128.20	0.00	0.00	0.00	623,128.20
Water Expenses	5020401000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	7,335.00	0.00	0.00	0.00	7,335.00	
Electricity Expenses	5020402000	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	922,000.00	204,800.00	0.00	0.00	0.00	204,800.00	
Postage and Courier Services	5020501000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	
Mobile	5020502001	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	167,000.00	20,540.00	0.00	0.00	0.00	20,540.00	
Landline	5020502002	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	112,000.00	70,692.00	0.00	0.00	0.00	70,692.00	
Survey Expenses	5020701002	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Legal Services	5021101000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	418,000.00	0.00	418,000.00	418,000.00	0.00	0.00	418,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - School Buildings	5021304002	626,000.00	-626,000.00	0.00	626,000.00	-626,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R & M - Office Equipment	5021305002	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Furniture and Fixtures	5021307000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - ICT Equipment - Semi-Expe	5021321003	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	
R & M - Other Machinery and Equip	5021321099	0.00	40,756.00	40,756.00	0.00	40,756.00	0.00	40,756.00	40,756.00	0.00	0.00	0.00	40,756.00	
Taxes, Duties and Licenses	5021501001	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00	5,625.00	0.00	0.00	0.00	5,625.00	
Insurance Expenses	5021503000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
Labor and Wages	5021601000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	529,000.00	0.00	529,000.00	529,000.00	0.00	0.00	529,000.00	1,427.28	0.00	0.00	0.00	1,427.28	
Representation Expenses	5029903000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	18,285.76	0.00	0.00	0.00	18,285.76	
Transportation and Delivery Expen	5029904000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		7,708,000.00	0.00	7,708,000.00	7,708,000.00	0.00	0.00	7,708,000.00	3,962,155.67	0.00	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	30,143,956.10	0.00	0.00	0.00	0.00	30,143,956.10
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)												

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

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

By Program/Project/Activity
By Allotment Class

Regular 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
Furniture and Fixtures - Semi-Expenda	5020322001	5,200.00	0.00	0.00	0.00	5,200.00	0.00	4,800.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	623,128.20	0.00	0.00	0.00	623,128.20	0.00	618,384.88	0.00	0.00
Water Expenses	5020401000	7,335.00	0.00	0.00	0.00	7,335.00	0.00	38,665.00	0.00	0.00
Electricity Expenses	5020402000	204,800.00	0.00	0.00	0.00	204,800.00	0.00	717,200.00	0.00	0.00
Postage and Courier Services	5020501000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	20,540.00	0.00	0.00	0.00	20,540.00	0.00	146,460.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	70,692.00	0.00	0.00	0.00	70,692.00	0.00	41,308.00	0.00	0.00
Survey Expenses	5020701002	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	418,000.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00
R & M - Furniture and fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
R & M - ICT Equipment - Semi-Expenda	5021321003	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
R & M - Other Machinery and Equipme	5021321099	40,756.00	0.00	0.00	0.00	40,756.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	5,625.00	0.00	0.00	0.00	5,625.00	0.00	37,375.00	0.00	0.00
Insurance Expenses	5021503000	15,000.00	0.00	0.00	0.00	15,000.00	0.00	18,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,427.28	0.00	0.00	0.00	1,427.28	0.00	527,572.72	0.00	0.00
Representation Expenses	5029903000	18,285.76	0.00	0.00	0.00	18,285.76	0.00	6,714.24	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Sub-total 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	100,041,943.90	689,221.62	0.00
	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)								

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

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

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

FAR No. 1-A
 By Program/Project/Activity
 By Allotment Class

Regular 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
Basic Salary - Civilian	5010101001	40,373,000.00	0.00	40,373,000.00	40,373,000.00	0.00	0.00	40,373,000.00	11,339,967.70	0.00	0.00	0.00	11,339,967.70
Salaries and Wages - Casual/Contrac	5010102000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,952,000.00	0.00	2,952,000.00	2,952,000.00	0.00	0.00	2,952,000.00	831,515.65	0.00	0.00	0.00	831,515.65
Clothing/Uniform Allowance - Civilia	5010204001	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	738,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	3,366,000.00	0.00	3,366,000.00	3,366,000.00	0.00	0.00	3,366,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,366,000.00	0.00	3,366,000.00	3,366,000.00	0.00	0.00	3,366,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	543,000.00	0.00	543,000.00	543,000.00	0.00	0.00	543,000.00	41,800.00	0.00	0.00	0.00	41,800.00
EPIP - Civilian	5010304001	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	146,000.00	171,021.89	0.00	0.00	0.00	171,021.89
Lump-sum for Step Increments - Le	5010499010	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	41,800.00	0.00	0.00	0.00	41,800.00
Sub-total PS		53,814,000.00	0.00	53,814,000.00	53,814,000.00	0.00	0.00	53,814,000.00	12,26,105.24	0.00	0.00	0.00	12,26,105.24
Traveling Expenses - Local	5020101000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	251,000.00	55,000.00	0.00	0.00	0.00	55,000.00
Office Supplies Expenses	5020301002	858,000.00	900,000.00	1,758,000.00	858,000.00	900,000.00	0.00	1,758,000.00	1,670,141.09	0.00	0.00	0.00	1,670,141.09
Accountable Forms Expenses	5020302000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	1,820.00	0.00	0.00	0.00	1,820.00
Drugs and Medicines Expenses	5020307000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Mach	5020321001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	2,427.00	0.00	0.00	0.00	2,427.00
ICT Equipment - Semi-Expendable	5020321003	0.00	335,000.00	335,000.00	0.00	335,000.00	0.00	335,000.00	3,500.00	0.00	0.00	0.00	3,500.00
Communications Equipment - Semi-	5020321007	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment -	5020321013	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - S	5020321099	0.00	83,278.80	83,278.80	0.00	83,278.80	0.00	83,278.80	83,278.80	0.00	0.00	0.00	83,278.80
Furniture and Fixtures - Semi-Expen	5020322001	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	203,000.00	61,660.00	0.00	0.00	0.00	61,660.00
Other Supplies and Materials Expen	5020399000	2,208,000.00	-1,515,158.80	692,841.20	2,208,000.00	-1,515,158.80	0.00	692,841.20	380,000.00	0.00	0.00	0.00	380,000.00

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 101101

Regular Appropriations
Current 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
Basic Salary - Civilian	5010101001	11,339,967.70	0.00	0.00	0.00	11,339,967.70	0.00	29,033,032.30	0.00	0.00
Salaries and Wages - Casual/Contractu	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
PERA - Civilian	5010201001	831,515.65	0.00	0.00	0.00	831,515.65	0.00	2,120,484.35	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	738,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	3,366,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	3,366,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	41,800.00	0.00	0.00	0.00	41,800.00	0.00	104,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	171,021.89	0.00	0.00	0.00	171,021.89	0.00	371,978.11	0.00	0.00
ECIP - Civilian	5010304001	41,800.00	0.00	0.00	0.00	41,800.00	0.00	104,200.00	0.00	0.00
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Sub-total 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
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	0.00	0.00
Training Expenses	5020201002	65,000.00	0.00	0.00	0.00	65,000.00	0.00	186,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,670,141.09	0.00	0.00	0.00	1,670,141.09	0.00	87,858.91	0.00	0.00
Accountable Forms Expenses	5020302000	1,820.00	0.00	0.00	0.00	1,820.00	0.00	18,180.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Machinery - Semi-Expendable Machine	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Office Equipment - Semi-Expendable	5020321002	22,427.00	0.00	0.00	0.00	22,427.00	0.00	12,573.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00
Communications Equipment - Semi-Ex	5020321007	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment - S	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00
Other Machinery and Equipment - Sem	5020321099	83,278.80	0.00	0.00	0.00	83,278.80	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expenda	5020322001	61,660.00	0.00	0.00	0.00	61,660.00	0.00	141,340.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	380,000.00	0.00	0.00	0.00	380,000.00	0.00	312,841.20	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 101101

Regular 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	
Water Expenses	5020401000	28,000.00	14,000.00	42,000.00	28,000.00	14,000.00	0.00	0.00	42,000.00	35,000.00	0.00	0.00	0.00	35,000.00	
Electricity Expenses	5020402000	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	147,730.00	0.00	0.00	0.00	147,730.00	
Postage and Courier Services	5020501000	0.00	880.00	880.00	0.00	880.00	0.00	0.00	880.00	880.00	0.00	0.00	0.00	880.00	
Mobile	5020502001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	11,258.00	0.00	0.00	0.00	11,258.00	
Internet Subscription Expenses	5020503000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	74,245.96	0.00	0.00	0.00	74,245.96	
Janitorial Services	5021202000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	49,524.00	0.00	0.00	0.00	49,524.00	
Other General Services	5021299099	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	69,534.00	0.00	0.00	0.00	69,534.00	
R & M - Other Land Improvements	5021302099	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - School Buildings	5021304002	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - Office Equipment	5021305002	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
R & M - ICT Equipment	5021305003	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
Fidelity Bond Premiums	5021502000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,125.00	0.00	0.00	0.00	1,125.00	
Insurance Expenses	5021503000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	246.00	0.00	0.00	0.00	246.00	
Transportation and Delivery Expenses	5029904000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total MOOE		5,573,000.00	0.00	5,573,000.00	5,573,000.00	0.00	0.00	0.00	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	0.00	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)													
Basic Salary - Civilian	5010101001	15,031,000.00	0.00	15,031,000.00	15,031,000.00	0.00	0.00	0.00	15,031,000.00	3,571,949.55	0.00	0.00	0.00	3,571,949.55	
Salaries and Wages - Casual/Contract	5010102000	296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	0.00	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	253,363.64	0.00	0.00	0.00	253,363.64	
Clothing/Uniform Allowance - Civilian	5010204001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	5010214001	1,253,000.00	0.00	1,253,000.00	1,253,000.00	0.00	0.00	0.00	1,253,000.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	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
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

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
Water Expenses	5020401000	35,000.00	0.00	0.00	0.00	35,000.00	0.00	7,000.00	0.00	0.00
Electricity Expenses	5020402000	147,730.00	0.00	0.00	0.00	147,730.00	0.00	394,270.00	0.00	0.00
Postage and Courier Services	5020501000	880.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
Mobile	5020502001	11,258.00	0.00	0.00	0.00	11,258.00	0.00	34,742.00	0.00	0.00
Internet Subscription Expenses	5020503000	74,245.96	0.00	0.00	0.00	74,245.96	0.00	55,754.04	0.00	0.00
Janitorial Services	5021102000	49,524.00	0.00	0.00	0.00	49,524.00	0.00	10,476.00	0.00	0.00
Other General Services	5021299099	69,534.00	0.00	0.00	0.00	69,534.00	0.00	466.00	0.00	0.00
R & M - Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,125.00	0.00	0.00	0.00	1,125.00	0.00	9,875.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
Representation Expenses	5029903000	246.00	0.00	0.00	0.00	246.00	0.00	75,754.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Sub-total 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)								
Basic Salary - Civilian	5010101001	3,571,949.55	0.00	0.00	0.00	3,571,949.55	0.00	11,459,050.45	0.00	0.00
Salaries and Wages - Casual/Contract	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	296,000.00	0.00	0.00
PERA - Civilian	5010201001	253,363.64	0.00	0.00	0.00	253,363.64	0.00	802,636.36	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,253,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

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

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

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
Mid-Year Bonus - Civilian	5010216001	1,253,000.00	0.00	1,253,000.00	1,253,000.00	0.00	0.00	0.00	1,253,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	12,700.00	0.00	0.00	0.00	12,700.00
PhilHealth - Civilian	5010303001	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	53,813.66	0.00	0.00	0.00	53,813.66
ECIP - Civilian	5010304001	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	12,700.00	0.00	0.00	0.00	12,700.00
Lump-sum for Step Increments - Le	5010499010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		19,959,000.00	0.00	19,959,000.00	19,959,000.00	0.00	0.00	0.00	19,959,000.00	3,904,526.85	0.00	0.00	0.00	3,904,526.85
Traveling Expenses - Local	5020101000	309,000.00	-178,975.00	130,025.00	309,000.00	-178,975.00	0.00	0.00	130,025.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	616,000.00	-216,000.00	400,000.00	616,000.00	-216,000.00	0.00	0.00	400,000.00	316,772.47	0.00	0.00	0.00	316,772.47
Office Equipment - Semi-Expendabl	5020321002	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
ICT Equipment - Semi-Expendable	5020321003	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Other Machinery and Equipment - S	5020321099	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
Other Supplies and Materials Expen	5020399000	82,000.00	35,000.00	117,000.00	82,000.00	35,000.00	0.00	0.00	117,000.00	109,585.11	0.00	0.00	0.00	109,585.11
Water Expenses	5020401000	123,000.00	0.00	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
Electricity Expenses	5020402000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	124,994.00	0.00	0.00	0.00	124,994.00
Mobile	5020502001	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Fidelity Bond Premiums	5021502000	0.00	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00
Representation Expenses	5029903000	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00
Sub-total MOOE		1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	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	0.00	21,275,000.00	4,615,853.43	0.00	0.00	0.00	4,615,853.43
	310500100001000	Human resource development for personnel in schools and learning centers												
Training Expenses	5020201002	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
Sub-total 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
	310300100003000	Flexible Learning Options (ADM/ALS/EIE)												
Subsidy to Operating Units	5021408000	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

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 101101

Regular Appropriations
Current 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	
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,253,000.00	0.00	0.00	
Productivity Enhancement Incentive -	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	12,700.00	0.00	0.00	0.00	12,700.00	0.00	40,300.00	0.00	0.00	
PhilHealth - Civilian	5010303001	53,813.66	0.00	0.00	0.00	53,813.66	0.00	147,186.34	0.00	0.00	
ECIP - Civilian	5010304001	12,700.00	0.00	0.00	0.00	12,700.00	0.00	40,300.00	0.00	0.00	
Lump-sum for Step Increments - Lengt	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	
Sub-total 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	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	130,025.00	0.00	0.00	
Office Supplies Expenses	5020301002	316,772.47	0.00	0.00	0.00	316,772.47	0.00	83,227.53	0.00	0.00	
Office Equipment - Semi-Expendable	5020321002	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
ICT Equipment - Semi-Expendable Mac	5020321003	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment - Sem	5020321099	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020389000	109,585.11	0.00	0.00	0.00	109,585.11	0.00	7,414.89	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	
Electricity Expenses	5020402000	124,994.00	0.00	0.00	0.00	124,994.00	0.00	61,006.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	16,000.00	0.00	0.00	0.00	16,000.00	0.00	164,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	3,375.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
Sub-total 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	
	310500100001000	Human resource development for personnel in schools and learning centers									
Training Expenses	5020201002	18,800.00	0.00	0.00	0.00	18,800.00	0.00	341,200.00	0.00	0.00	
Sub-total 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	
	310900100003000	Flexible Learning Options (ADM/ALS/EIE)									
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,095,580.58	0.00	0.00	

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

FAR No. 1-A

By Program/Project/Activity
By Allotment Class

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

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				Total 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	
Sub-total 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
	310400100010000	Equivalents Records Form (ERF)												
Lump-sum for Equivalent-Record Fo	5010499004	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
Sub-total 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												
Lump-sum for Reclassification of Po	5010499003	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
Sub-total 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)												
Lump-sum for Master Teachers	5010499005	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
Sub-total 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												
Special Hardship Allowance - Civilia	5010299004	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
Sub-total 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												
Chalk Allowance	5020311002	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
Sub-total MOOE		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
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

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

FAR No. 1-A

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

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 101101

Regular Appropriations
Current 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
Sub-total 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
	310400100010000	Equivalents Records Form (ERF)								
Lump-sum for Equivalent-Record Form	5010499004	0.00	0.00	0.00	0.00	0.00	0.00	166,415.00	0.00	0.00
Sub-total 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								
Lump-sum for Reclassification of Positi	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	24,353.00	0.00	0.00
Sub-total 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)								
Lump-sum for Master Teachers	5010499005	0.00	0.00	0.00	0.00	0.00	0.00	215,122.00	0.00	0.00
Sub-total 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								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	1,041,149.11	0.00	0.00
Sub-total 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								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00
Sub-total 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
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

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 101101

Regular 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
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	57,401,442.51	0.00	0.00	0.00	57,801,442.51

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

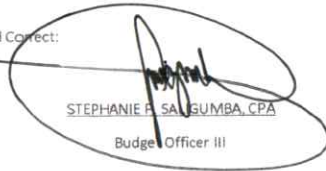
By Program/Project/Activity
By Allotment Class

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 101101

Regular 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
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

Certified Correct:


 STEPHANIE P. SALGUMBA, CPA
 Budget Officer III


 MARCEL B. JANGALA, CPA
 Accountant

Noted by:


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