

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2021

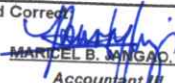
FAR No. 1-C


Department : Department of Education
Agency : DepEd El Salvador City
Operating Unit : Division Office
Organization Code (UACS) : 70010810007
Funding Source Code (as clustered) : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Implementing Agencies and Projects	Obligations																Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total											
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31												
1 Department of Agriculture Office of the Secretary Regional Field Unit Milk Feeding for School Based Feeding Program (SBFP) PS MOOE CO	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)									
		02-102101-2021-02-00024	02/02/21	646,639.20	-	-	-	646,639.20	646,639.20	-	-	-	646,639.20	-	-	-	-	-	-	646,639.20								
GRAND TOTAL				646,639.20	-	-	-	646,639.20	646,639.20	-	-	-	646,639.20	-	-	-	-	-	-	646,639.20								

Certified Correct: 
STEPHANE P. SALIGUMBA, CPA
Budget Officer III

Certified Correct: 
MARCEL B. MUNGAD, CPA
Accountant III

Approved By: 
OLGA C. ALONSABE, PH.D., CESE
Assistant Schools Division Superintendent
OIC - Office of the Schools Division Superintendent