

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Department of Education
 Agency : DepEd El Salvador City
 Operating Unit : Division Office
 Organization Code (UACS) : 70010810007
 Funding Source Code (as clustered) : 101




| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|-------------|---------------------------|--|---------------------------|-----------------|----------------|-----------------|----------------|--------------|-----------------|----------------|-----------------|----------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/Augmentation) | Adjusted Budgeted Revenue | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | |
| | | | | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 5010101000 | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 5010101001 | | | | | | | | | | | | | | | | |
| Basic Pay - Military/Uniformed Personnel | 5010101002 | | | | | | | | | | | | | | | | |
| Other Compensation | | | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | | | | | | | | | | | | | | | | | |
| PERA - Civilian | | | | | | | | | | | | | | | | | |
| Representation Expenses | | | | | | | | | | | | | | | | | |
| Transportation Allowance | | | | | | | | | | | | | | | | | |
| RATA of Sectoral/Alternate Sectoral Representatives | | | | | | | | | | | | | | | | | |
| <i>Continue down to the last object of expenditure...</i> | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | |
| Traveling Expenses | 50201000 00 | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201010 00 | | | | | | | | | | | | | | | | |
| Traveling Expenses - Foreign | 50201020 00 | | | | | | | | | | | | | | | | |
| Training and Scholarship Expenses | | | | | | | | | | | | | | | | | |
| Training Expenses | | | | | | | | | | | | | | | | | |
| Scholarship Grants/Expenses | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | | | | | | | | | | | | | | | | | |
| Accountable Forms Expenses | | | | | | | | | | | | | | | | | |
| Non-Accountable Forms Expenses | | | | | | | | | | | | | | | | | |
| Animal/Zoological Supplies Expenses | | | | | | | | | | | | | | | | | |
| Food Supplies Expenses | | | | | | | | | | | | | | | | | |
| Welfare Goods Expenses | | | | | | | | | | | | | | | | | |
| Drugs and Medicines Expenses | | | | | | | | | | | | | | | | | |
| Medical, Dental and Laboratory Supplies Expenses | | | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | | | | | | | | | | | | | | | | | |
| Agricultural and Marine Supplies Expenses | | | | | | | | | | | | | | | | | |
| Textbooks and Instructional Materials Expenses | | | | | | | | | | | | | | | | | |
| Textbooks and Instructional Materials Expenses | | | | | | | | | | | | | | | | | |
| Chalk Allowance | | | | | | | | | | | | | | | | | |
| Military, Police and Traffic Supplies Expenses | | | | | | | | | | | | | | | | | |
| Chemical and Filtering Supplies Expenses | | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | | | | | | | | | | | | | | | | | |
| Utility Expenses | | | | | | | | | | | | | | | | | |
| Water Expenses | | | | | | | | | | | | | | | | | |
| Electricity Expenses | | | | | | | | | | | | | | | | | |
| <i>Continue down to the last object of expenditure...</i> | | | | | | | | | | | | | | | | | |

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| Financial Expenses | | | | | | | | | | | | | | | | | |
| Management Supervision/Trusteeship Fees | | | | | | | | | | | | | | | | | |
| Interest Expenses | | | | | | | | | | | | | | | | | |
| Interest Paid to Non Residents | | | | | | | | | | | | | | | | | |
| Interest Paid to Residents other than General Government | | | | | | | | | | | | | | | | | |
| Interest Paid to other General Government Units | | | | | | | | | | | | | | | | | |
| <i>Continue down to the last object of expenditure...</i> | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures Outlay | 50604040 00 | | | | | | | | | | | | | | | | |
| Buildings | 50604040 01 | | | | | | | | | | | | | | | | |
| School Buildings | 50604040 02 | | | | | | | | | | | | | | | | |
| Hospitals and Health Centers | 50604040 03 | | | | | | | | | | | | | | | | |
| Markets | 50604040 04 | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 50604050 00 | | | | | | | | | | | | | | | | |
| Machinery | 50604050 01 | | | | | | | | | | | | | | | | |
| Office Equipment | 50604050 02 | | | | | | | | | | | | | | | | |
| Information and Communication Technology Equipment | 50604050 03 | | | | | | | | | | | | | | | | |
| <i>(sample object of expenditure only)</i> | | | | | | | | | | | | | | | | | |
| <i>Continue down to the last object of expenditure...</i> | | | | | | | | | | | | | | | | | |

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| Certified Correct:  STEPHANIE P. SALIGUMBA, CPA Administrative Officer V - Finance | Certified Correct:  MARICEL B. JANGAO, CPA Accountant III | Approved By:  OLGA C. ALONSABE, PH.D., CESE OIC - Schools Division Superintendent |
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