

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2021

FAR No. 2-A

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 (10-16) = (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	Net Yr 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
<b>Salaries and Wages - Regular</b>																	
Basic Salary - Civilian	5010101000																
Basic Pay - Military/Uniformed Personnel	5010101001																
Other Compensation	5010101002																
<b>Personnel Economic Relief Allowance (PERA)</b>																	
PERA - Civilian																	
Representation Expenses																	
<b>Transportation Allowance</b>																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Traveling Expenses - Local	50201000 00																
Traveling Expenses - Foreign	50201010 00																
<b>Training and Scholarship Expenses</b>	50201020 00																
Training Expenses																	
Scholarship Grants/Expenses																	
<b>Supplies and Materials Expenses</b>																	
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																	
<b>Textbooks and Instructional Materials Expenses</b>																	
Textbooks and Instructional Materials Expenses																	
Chalk Allowance																	
Military, Police and Traffic Supplies Expenses																	
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses																	
<b>Utility Expenses</b>																	
Water Expenses																	
Electricity Expenses																	
<i>Continue down to the last object of expenditure...</i>																	


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

Certified Correct:  
  
**STEPHANIE P. SALIGUMBA, CPA**  
 Budget Officer III

Certified Correct:  
  
**MARIBEL B. MANGAO, CPA**  
 Accountant III

Approved By:  
  
**OLGA C. ALONSABE, PH.D., CESE**  
 OIC - Schools Division Superintendent