

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of El Salvador City
Organization Code (UACS) : 07 001 0810007
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		0.00	556,735.13	556,735.13	533,868.13	0.00	0.00	22,867.00	556,735.13	120,135.00	88,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	336,105.33	12,879.00	64,544.80
I. Agency Specific Budget		0.00	556,735.13	556,735.13	533,868.13	0.00	0.00	22,867.00	556,735.13	120,135.00	88,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	336,105.33	12,879.00	64,544.80
General Administration and Support	1000000000000000	0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,800.00	23,286.00	0.00	0.00	27,866.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	19,718.00	0.00	23,286.00
General Management and Supervision	100000100001000	0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,800.00	23,286.00	0.00	0.00	27,866.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	19,718.00	0.00	23,286.00
MOOE		0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,800.00	23,286.00	0.00	0.00	27,866.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	19,718.00	0.00	23,286.00
Sub-Total, General Administration and Support		0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,800.00	23,286.00	0.00	0.00	27,866.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	19,718.00	0.00	23,286.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,800.00	23,286.00	0.00	0.00	27,866.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	19,718.00	0.00	23,286.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	20,991.89	20,991.89	20,991.89	0.00	0.00	0.00	20,991.89	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,863.50	0.00	0.00	11,118.50	0.00	5,481.59	0.00	4,411.80
Physical fitness and school sports	200000100001000	0.00	4,547.00	4,547.00	4,547.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00
MOOE		0.00	4,547.00	4,547.00	4,547.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00
Learner Support Programs	2000001000000000	0.00	15,530.30	15,530.30	15,530.30	0.00	0.00	0.00	15,530.30	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,863.50	0.00	0.00	11,118.50	0.00	0.00	0.00	4,411.80
MOOE		0.00	15,530.30	15,530.30	15,530.30	0.00	0.00	0.00	15,530.30	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,863.50	0.00	0.00	11,118.50	0.00	0.00	0.00	4,411.80
Disaster Preparedness and Response Program	200000100010000	0.00	914.59	914.59	914.59	0.00	0.00	0.00	914.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.59	0.00	0.00
MOOE		0.00	914.59	914.59	914.59	0.00	0.00	0.00	914.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.59	0.00	0.00
Sub-Total, Support to Operations		0.00	20,991.89	20,991.89	20,991.89	0.00	0.00	0.00	20,991.89	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,863.50	0.00	0.00	11,118.50	0.00	5,481.59	0.00	4,411.80
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	20,991.89	20,991.89	20,991.89	0.00	0.00	0.00	20,991.89	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,863.50	0.00	0.00	11,118.50	0.00	5,481.59	0.00	4,411.80
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	488,157.24	488,157.24	470,290.24	0.00	0.00	17,867.00	488,157.24	114,080.00	61,151.50	0.00	0.00	175,231.50	97,480.00	28,207.50	0.00	0.00	125,887.50	0.00	312,825.74	12,879.00	36,865.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	488,157.24	488,157.24	470,290.24	0.00	0.00	17,867.00	488,157.24	114,080.00	61,151.50	0.00	0.00	175,231.50	97,480.00	28,207.50	0.00	0.00	125,887.50	0.00	312,825.74	12,879.00	36,865.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	11,481.44	11,481.44	11,481.44	0.00	0.00	0.00	11,481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,481.44	0.00	0.00
Policy and Research Program	310100100003000	0.00	6,481.44	6,481.44	6,481.44	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00

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																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		0.00	6,481.44	6,481.44	6,481.44	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
MOOE		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	22,982.70	22,982.70	8,095.70	0.00	0.00	0.00	22,982.70	0.00	12,879.00	0.00	0.00	12,879.00	0.00	0.00	0.00	0.00	0.00	0.00	10,283.70	12,879.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00	12,879.00	0.00	0.00	12,879.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00	12,879.00	0.00
MOOE		0.00	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00	12,879.00	0.00	0.00	12,879.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00	12,879.00	0.00
Computerization Program	310200100005000	0.00	8,095.70	8,095.70	8,095.70	0.00	0.00	0.00	8,095.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.70	0.00	0.00
MOOE		0.00	8,095.70	8,095.70	8,095.70	0.00	0.00	0.00	8,095.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.70	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Last Mile Schools Program	310200100011000	0.00	967.00	967.00	0.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00

MOOE		0.00	35,582.34	35,582.34	33,582.34	0.00	0.00	2,000.00	35,582.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,582.34	0.00	0.00
Special Education Program	310300100005000	0.00	7,190.00	7,190.00	7,190.00	0.00	0.00	0.00	7,190.00	0.00	5,325.00	0.00	0.00	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.00	0.00	5,325.00
MOOE		0.00	7,190.00	7,190.00	7,190.00	0.00	0.00	0.00	7,190.00	0.00	5,325.00	0.00	0.00	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.00	0.00	5,325.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	199,810.41	199,810.41	199,810.41	0.00	0.00	0.00	199,810.41	36,800.00	6,472.50	0.00	0.00	43,072.50	36,900.00	6,472.50	0.00	0.00	43,072.50	0.00	0.00	43,072.50	0.00	156,737.91	0.00	6,000.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	187,810.41	187,810.41	187,810.41	0.00	0.00	0.00	187,810.41	36,800.00	6,472.50	0.00	0.00	43,072.50	36,900.00	6,472.50	0.00	0.00	43,072.50	0.00	0.00	43,072.50	0.00	144,737.91	0.00	6,000.00
MOOE		0.00	187,810.41	187,810.41	187,810.41	0.00	0.00	0.00	187,810.41	36,800.00	6,472.50	0.00	0.00	43,072.50	36,900.00	6,472.50	0.00	0.00	43,072.50	0.00	0.00	43,072.50	0.00	144,737.91	0.00	6,000.00
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Recruit Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
MOOE		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	174,157.75	51,000.00	33,875.00	0.00	0.00	84,875.00	51,000.00	18,735.00	0.00	0.00	86,735.00	0.00	0.00	86,735.00	0.00	86,482.75	0.00	14,940.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	174,157.75	51,000.00	33,875.00	0.00	0.00	84,875.00	51,000.00	18,735.00	0.00	0.00	86,735.00	0.00	0.00	86,735.00	0.00	86,482.75	0.00	14,940.00
MOOE		0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	174,157.75	51,000.00	33,875.00	0.00	0.00	84,875.00	51,000.00	18,735.00	0.00	0.00	86,735.00	0.00	0.00	86,735.00	0.00	86,482.75	0.00	14,940.00


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		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total, Operations		0.00	488,157.24	488,157.24	470,290.24	0.00	0.00	17,867.00	488,157.24	114,080.00	61,151.50	0.00	0.00	175,231.50	97,480.00	28,207.50	0.00	0.00	125,687.50	0.00	0.00	312,925.74	12,879.00	36,865.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	488,890.24	488,890.24	470,080.24	0.00	0.00	16,900.00	488,890.24	114,080.00	61,151.50	0.00	0.00	175,231.50	97,480.00	28,207.50	0.00	0.00	125,687.50	0.00	0.00	311,758.74	12,879.00	36,865.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00
GRAND TOTAL		0.00	556,735.13	556,735.13	533,866.13	0.00	0.00	22,867.00	556,735.13	120,135.00	66,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	0.00	336,105.33	12,879.00	64,544.80
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	555,568.13	555,568.13	533,666.13	0.00	0.00	21,900.00	555,568.13	120,135.00	66,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	0.00	336,308.33	12,879.00	64,544.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00

Certified Correct:


 STEPHANIE R. SALIGUMBA, CPA
 Budget Officer
 Date: 27/07/2022


Certified Correct:


 MARICEL B. JANSAO, CPA
 Accountant III
 Date: 27/07/2022

Recommending Approval:

N/A
 Date: 27/07/2022

Approved By:


 OLGA C. ALONSABE, PH.D., CESO V
 Schools Division Superintendent
 Date: 27/07/2022

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