

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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(15-23)=(23+24)		
																						Due and Demandable	Net 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	22	23	24	
I. Agency Specific Budget		270,719,000.00	7,815,586.42	278,534,586.42	276,719,000.00	0.00	0.00	7,815,586.42	278,534,586.42	60,291,809.30	0.00	0.00	0.00	60,291,809.30	59,360,885.81	0.00	0.00	0.00	59,360,885.81	0.00	218,242,777.12	7,182,971.19	213,506.50	
General Administration and Support	10000000000000	16,933,000.00	157,680.92	16,090,680.92	16,933,000.00	0.00	0.00	157,680.92	16,090,680.92	2,382,386.22	0.00	0.00	0.00	2,382,386.22	2,310,729.72	0.00	0.00	0.00	2,310,729.72	0.00	13,708,294.70	8,040.00	63,656.50	
General Management and Supervision	100000100001000	16,933,000.00	0.00	16,933,000.00	16,933,000.00	0.00	0.00	0.00	16,933,000.00	2,382,386.22	0.00	0.00	0.00	2,382,386.22	2,310,729.72	0.00	0.00	0.00	2,310,729.72	0.00	13,550,613.75	8,040.00	63,656.50	
PS		12,607,000.00	0.00	12,607,000.00	12,607,000.00	0.00	0.00	0.00	12,607,000.00	1,687,882.75	0.00	0.00	0.00	1,687,882.75	1,687,882.75	0.00	0.00	0.00	1,687,882.75	0.00	10,919,117.25	0.00	0.00	
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	694,503.47	0.00	0.00	0.00	694,503.47	622,946.97	0.00	0.00	0.00	622,946.97	0.00	2,831,496.53	8,040.00	63,656.50	
Administration of Personnel Benefits	100000100002000	0.00	157,680.92	157,680.92	0.00	0.00	0.00	157,680.92	157,680.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,680.92	0.00	0.00	
PS		0.00	157,680.92	157,680.92	0.00	0.00	0.00	157,680.92	157,680.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,680.92	0.00	0.00	
Sub-Total, General Administration and Support		16,933,000.00	157,680.92	16,090,680.92	16,933,000.00	0.00	0.00	157,680.92	16,090,680.92	2,382,386.22	0.00	0.00	0.00	2,382,386.22	2,310,729.72	0.00	0.00	0.00	2,310,729.72	0.00	13,708,294.70	8,040.00	63,656.50	
PS		12,607,000.00	157,680.92	12,764,680.92	12,607,000.00	0.00	0.00	157,680.92	12,764,680.92	1,687,882.75	0.00	0.00	0.00	1,687,882.75	1,687,882.75	0.00	0.00	0.00	1,687,882.75	0.00	11,076,796.17	0.00	0.00	
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	694,503.47	0.00	0.00	0.00	694,503.47	622,946.97	0.00	0.00	0.00	622,946.97	0.00	2,831,496.53	8,040.00	63,656.50	
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	20000000000000	2,761,000.00	679,895.47	3,440,895.47	2,761,000.00	0.00	0.00	679,895.47	3,440,895.47	611,283.03	0.00	0.00	0.00	611,283.03	611,283.03	0.00	0.00	0.00	611,283.03	0.00	2,829,612.44	0.00	0.00	
Learner Support Programs	200000100006000	2,707,000.00	633,395.47	3,340,395.47	2,707,000.00	0.00	0.00	633,395.47	3,340,395.47	611,283.03	0.00	0.00	0.00	611,283.03	611,283.03	0.00	0.00	0.00	611,283.03	0.00	2,729,112.44	0.00	0.00	
PS		2,707,000.00	633,395.47	3,340,395.47	2,707,000.00	0.00	0.00	633,395.47	3,340,395.47	611,283.03	0.00	0.00	0.00	611,283.03	611,283.03	0.00	0.00	0.00	611,283.03	0.00	2,729,112.44	0.00	0.00	
Disaster Preparedness and Response Program	200000100010000	0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	
MOOE		0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
MOOE		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Sub-Total, Support to Operations		2,761,000.00	679,895.47	3,440,895.47	2,761,000.00	0.00	0.00	679,895.47	3,440,895.47	611,283.03	0.00	0.00	0.00	611,283.03	611,283.03	0.00	0.00	0.00	611,283.03	0.00	2,829,612.44	0.00	0.00	
PS		2,707,000.00	633,395.47	3,340,395.47	2,707,000.00	0.00	0.00	633,395.47	3,340,395.47	611,283.03	0.00	0.00	0.00	611,283.03	611,283.03	0.00	0.00	0.00	611,283.03	0.00	2,729,112.44	0.00	0.00	
MOOE		54,000.00	46,500.00	100,500.00	54,000.00	0.00	0.00	46,500.00	100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00	0.00	
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	
Operations	300000000000000	252,026,000.00	6,978,010.03	258,904,010.03	252,026,000.00	0.00	0.00	6,978,010.03	258,904,010.03	57,296,140.05	0.00	0.00	0.00	57,296,140.05	56,438,072.86	0.00	0.00	0.00	56,438,072.86	0.00	201,704,869.98	710,277.19	149,860.00	
CO - Access to every region to an internet-based education program enabling them to prepare for further education and life		252,026,000.00	6,978,010.03	258,904,010.03	252,026,000.00	0.00	0.00	6,978,010.03	258,904,010.03	57,296,140.05	0.00	0.00	0.00	57,296,140.05	56,438,072.86	0.00	0.00	0.00	56,438,072.86	0.00	201,704,869.98	710,277.19	149,860.00	

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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	22	23	24	
world of work achieved																								
EDUCATION POLICY DEVELOPMENT PROGRAM		18,842,800.00	7,871.00	18,849,871.00	18,842,800.00	0.00	0.00	7,871.00	18,849,871.00	4,854,713.70	0.00	0.00	0.00	4,854,713.70	4,854,713.70	0.00	0.00	0.00	4,854,713.70	0.00	13,995,167.30	0.00	0.00	
Policy and Research Program	310100100002000	4,811,600.00	7,871.00	4,819,471.00	4,811,600.00	0.00	0.00	7,871.00	4,819,471.00	2,359,409.70	0.00	0.00	0.00	2,359,409.70	2,359,409.70	0.00	0.00	0.00	2,359,409.70	0.00	2,459,461.30	0.00	0.00	
PS		4,811,600.00	0.00	4,811,600.00	4,811,600.00	0.00	0.00	0.00	4,811,600.00	2,359,409.70	0.00	0.00	0.00	2,359,409.70	2,359,409.70	0.00	0.00	0.00	2,359,409.70	0.00	2,459,461.30	0.00	0.00	
MOOE		0.00	7,871.00	7,871.00	0.00	0.00	0.00	7,871.00	7,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871.00	0.00	0.00	
Curricular programs, learning management models, standards and strategy development	310100100004000	14,031,000.00	0.00	14,031,000.00	14,031,000.00	0.00	0.00	0.00	14,031,000.00	2,495,304.00	0.00	0.00	0.00	2,495,304.00	2,495,304.00	0.00	0.00	0.00	2,495,304.00	0.00	11,535,696.00	0.00	0.00	
PS		14,031,000.00	0.00	14,031,000.00	14,031,000.00	0.00	0.00	0.00	14,031,000.00	2,495,304.00	0.00	0.00	0.00	2,495,304.00	2,495,304.00	0.00	0.00	0.00	2,49					

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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	22	23	24
Sub-Total II Special Purpose Fund		0.00	6,223,441.00	6,223,441.00	0.00	6,223,441.00	0.00	0.00	6,223,441.00	6,201,202.86	0.00	0.00	0.00	6,201,202.86	6,201,202.86	0.00	0.00	0.00	6,201,202.86	0.00	22,238.14	0.00	0.00
PS		0.00	6,223,441.00	6,223,441.00	0.00	6,223,441.00	0.00	0.00	6,223,441.00	6,201,202.86	0.00	0.00	0.00	6,201,202.86	6,201,202.86	0.00	0.00	0.00	6,201,202.86	0.00	22,238.14	0.00	0.00
MCOE		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
PHEx		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
CD		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
IV, Reversion of the Unobligated Allotments charge against R.A. Nos. 11465 and 11434		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
GRAND TOTAL		293,795,900.00	14,039,027.42	307,834,927.42	293,795,900.00	6,223,441.00	0.00	7,815,986.42	307,744,027.42	72,386,647.24	0.00	0.00	0.00	72,386,647.24	71,379,446.87	0.00	0.00	0.00	71,379,446.87	0.00	236,357,360.18	793,950.87	213,506.50
PS		275,079,900.00	7,805,790.31	282,884,700.31	275,079,900.00	6,223,441.00	0.00	1,582,259.31	282,884,700.31	65,608,151.15	0.00	0.00	0.00	65,608,151.15	64,822,457.28	0.00	0.00	0.00	64,822,457.28	0.00	217,276,549.16	785,581.87	0.00
MCOE		18,626,900.00	6,233,327.11	24,859,327.11	18,626,900.00	0.00	0.00	6,233,327.11	24,859,327.11	6,778,496.09	0.00	0.00	0.00	6,778,496.09	6,556,989.59	0.00	0.00	0.00	6,556,989.59	0.00	18,080,811.02	9,069.00	213,506.50
Recapitulation by OO:																							
I. Agency Specific Budget		252,025,000.00	6,979,010.03	259,003,010.03	252,025,000.00	0.00	0.00	6,979,010.03	259,003,010.03	57,298,140.05	0.00	0.00	0.00	57,298,140.05	56,438,072.86	0.00	0.00	0.00	56,438,072.86	0.00	201,704,869.96	710,271.19	149,850.00
EDUCATION POLICY DEVELOPMENT PROGRAM		18,842,300.00	7,971.00	18,849,271.00	18,842,300.00	0.00	0.00	7,971.00	18,849,271.00	4,854,713.70	0.00	0.00	0.00	4,854,713.70	4,854,713.70	0.00	0.00	0.00	4,854,713.70	0.00	13,995,167.30	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	1,107,940.00	1,107,940.00	0.00	0.00	0.00	1,107,940.00	1,107,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,940.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		232,934,900.00	5,662,199.03	238,466,199.03	232,934,900.00	0.00	0.00	6,652,199.03	238,466,199.03	52,243,561.35	0.00	0.00	0.00	52,243,561.35	51,533,344.16	0.00	0.00	0.00	51,533,344.16	0.00	186,222,637.63	710,271.19	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		379,900.00	0.00	379,900.00	379,900.00	0.00	0.00	0.00	379,900.00	199,865.00	0.00	0.00	0.00	199,865.00	50,015.00	0.00	0.00	0.00	199,865.00	0.00	178,135.00	0.00	149,850.00

Certified Correct:

STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 04/21/2022

Certified Correct:

MARICEL B. JANGAD, CPA
 Accountant III
 Date: 04/21/2022

Recommending Approval:

N/A
 Date:

Approved By:

OLGA C. ALONSABE, PH.D., CESO V
 Schools Division Superintendent
 Date: 04/21/2022