

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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

	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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
SUMMARY		0.00	556,735.13	556,735.13	533,888.13	0.00	0.00	22,847.00	556,735.13	120,135.00	98,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	338,105.33	12,679.00	64,544.80	
I. CONTINUING APPROPRIATIONS		0.00	556,735.13	556,735.13	533,888.13	0.00	0.00	22,847.00	556,735.13	120,135.00	98,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	338,105.33	12,679.00	64,544.80	
I. Agency Specific Budget		0.00	556,735.13	556,735.13	533,888.13	0.00	0.00	22,847.00	556,735.13	120,135.00	98,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	338,105.33	12,679.00	64,544.80	
Maintenance and Other Operating Expenses		0.00	556,735.13	556,735.13	533,888.13	0.00	0.00	22,847.00	556,735.13	120,135.00	98,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	338,105.33	12,679.00	64,544.80	
Traveling Expenses	5020100000	0.00	23,799.00	23,799.00	0.00	0.00	23,799.00	0.00	0.00	23,799.00	1,130.00	0.00	0.00	23,799.00	1,130.00	9,990.00	0.00	0.00	11,120.00	0.00	0.00	12,679.00	0.00	
Traveling Expenses - Local	5020101000	0.00	23,799.00	23,799.00	0.00	0.00	23,799.00	0.00	0.00	23,799.00	1,130.00	0.00	0.00	23,799.00	1,130.00	9,990.00	0.00	0.00	11,120.00	0.00	0.00	12,679.00	0.00	
Training and Scholarship Expenses	5020200000	0.00	207,111.55	207,111.55	185,907.75	1,303.80	0.00	19,900.00	207,111.55	55,600.00	47,657.80	0.00	0.00	103,257.80	55,600.00	22,981.00	0.00	0.00	78,581.00	0.00	103,853.75	0.00	24,678.80	
Training Expenses	5020201000	0.00	207,111.55	207,111.55	185,907.75	1,303.80	0.00	19,900.00	207,111.55	55,600.00	47,657.80	0.00	0.00	103,257.80	55,600.00	22,981.00	0.00	0.00	78,581.00	0.00	103,853.75	0.00	24,678.80	
Training Expenses	5020201002	0.00	207,111.55	207,111.55	185,907.75	1,303.80	0.00	19,900.00	207,111.55	55,600.00	47,657.80	0.00	0.00	103,257.80	55,600.00	22,981.00	0.00	0.00	78,581.00	0.00	103,853.75	0.00	24,678.80	
Supplies and Materials Expenses	5020300000	0.00	63,141.00	63,141.00	36,336.00	26,805.00	0.00	0.00	63,141.00	26,805.00	23,280.00	0.00	0.00	50,073.00	10,205.00	0.00	0.00	0.00	10,205.00	0.00	13,968.00	0.00	30,868.00	
Office Supplies Expenses	5020301000	0.00	22,618.00	22,618.00	0.00	22,618.00	0.00	0.00	22,618.00	22,618.00	0.00	0.00	0.00	22,618.00	6,018.00	0.00	0.00	0.00	6,018.00	0.00	0.00	0.00	16,600.00	
Office Supplies Expenses	5020301002	0.00	22,618.00	22,618.00	0.00	22,618.00	0.00	0.00	22,618.00	22,618.00	0.00	0.00	0.00	22,618.00	6,018.00	0.00	0.00	0.00	6,018.00	0.00	0.00	0.00	16,600.00	
Drugs and Medicines Expenses	5020307000	0.00	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00
Textbooks and Instructional Materials Expenses	5020310000	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	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Chalk Allowance	5020311002	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	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Other Supplies and Materials Expenses	5020399000	0.00	11,723.00	11,723.00	24,336.00	(12,613.00)	0.00	0.00	11,723.00	4,187.00	6,482.50	0.00	0.00	10,655.00	4,187.00	0.00	0.00	0.00	4,187.00	0.00	1,068.00	0.00	8,468.00	
Survey, Research, Exploration and Development Expenses	5020700000	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	6,481.44	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	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	6,481.44	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	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	6,481.44	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	213,535.14	213,535.14	304,942.94	(93,407.80)	0.00	2,000.00	213,535.14	0.00	0.00	0.00	0.00	213,535.14	0.00	0.00	0.00	0.00	0.00	0.00	213,535.14	0.00	0.00	
Subsidy to NGOs	5021401000	0.00	4,547.00	4,547.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	208,988.14	208,988.14	304,942.94	(93,407.80)	0.00	2,000.00	208,988.14	0.00	0.00	0.00	0.00	208,988.14	0.00	0.00	0.00	0.00	0.00	0.00	208,988.14	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	36,600.00	4,900.00	0.00	0.00	41,500.00	36,600.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	
Transportation and Convey Expenses	5029904000	0.00	36,600.00	36,600.00	0.00	36,600.00	0.00	0.00	36,600.00	36,600.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		0.00	1,167.00	1,167.00	200.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	0.00	1,167.00	1,167.00	200.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00

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 Operating Unit: Division of El Salvador City  
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																						20=(16+17+18+19)	21=(5-10)
Buildings and Other Structures	506040000	0.00	967.00	967.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00
School Buildings	506040002	0.00	967.00	967.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
GRAND TOTAL		0.00	556,735.13	556,735.13	533,888.13	0.00	0.00	22,847.00	556,735.13	120,135.00	98,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	338,105.33	12,679.00	64,544.80

Certified Correct:  
  
 STEPHANIE F. BALIGUMBA, CPA  
 Budget Officer III  
 Date: 27/07/2022

Certified Correct:  
  
 MARICEL B. JANSAO, CPA  
 Accountant II  
 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