

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

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 (UAACS): 07 001 0810007
Fund Cluster: 01 Regular Agency Fund

Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. X is marked in the third row.

(e.g. UAACS 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)

Main summary table with columns for Particulars, UAACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, CONTINUING APPROPRIATIONS, Agency Specific Budget, and various expense categories like Training Expenses, Office Supplies Expenses, etc.

This report was generated using the Unified Reporting System on null version: FARIA 1.1 ; Status : SUBMITTED

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Main summary table with columns for Particulars, UAACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, and Balances. Includes rows for Machinery and Equipment Outlay, Information and Communication Technology Equipment, and GRAND TOTAL.

This report was generated using the Unified Reporting System on 23/04/2022 17:38 version: FARIA 1.1 ; Status : SUBMITTED

Certified Correct: STEPHANIE P. SAIGUMBA, CPA Budget Officer III Date: 04/20/2022

Certified Correct: MARICEL B. ANSABO, CPA Accountant III Date: 04/20/2022

Recommending Approval: N/A Date:

Approved By: OLGA C. ALONSABO, PH.D., CESO V Schools Division Superintendent Date: 04/20/2022