

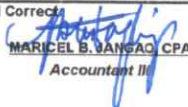
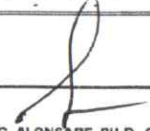


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2022

FAR No. 1-C

Department : Department of Education
 Agency : DepEd El Salvador City
 Operating Unit : Division Office
 Organization Code (UACS) : 70010810007
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Agriculture Office of the Secretary Regional Field Unit Milk Feeding for School Based Feeding Program (SBFP) PS MOOE CO	02-101101-2021-12-00762	12/05/21	-	-	-	993,901.59	993,901.59	-	-	-	993,901.59	993,901.59	-	-	-	-	-	-	-	993,901.59
GRAND TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certified Correct:	Certified Correct:							Approved By:												
 STEPHANIE R. SALIGUMBA, CPA Budget Officer III	 MARICEL B. VANGAO, CPA Accountant III							 OLGA C. ALONSABE, PH.D., CESO V Schools Division Superintendent												