

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	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=(5-10)	17	18	
GRAND TOTAL																		
PS																		
MOOE																		
FinEx (If Applicable)																		
CO																		

**Certified Correct:**

*Stephanie R. Saligumba*  
 STEPHANIE R. SALIGUMBA, CPA  
 Budget Officer III  
 Date: 04/21/2022

**Certified Correct:**

*Maricel B. Jangao*  
 MARICEL B. JANGAO, CPA  
 Accountant III  
 Date: 04/21/2022

**Recommending Approval By:**

N/A  
 Date:

**Approved By:**

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