



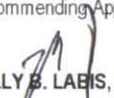

2.2.1.a. new classrooms constructed													CO	
2.2.1.b. textbooks and instructional /learning materials procured for printing and delivery													CO	
2.2.2. Number of equipment distributed:														
2.2.2.a. Science and Math package													CO	
2.2.2.b. ICT package													CO	
2.2.2.c. TechVoc Equipment													CO	
2.2.3. Number of:														
2.2.3.a. newly-created teaching positions (Indicative Allocation)													CO	
2.2.3.b. filled up positions					21	21					0.00	21.00	(Use indicative Allocation) -60% 3rd qtr - 40% 4th qtr - only accomplish positions	Administrative Officer IV (Personnel) HRMO
3. INCLUSIVE EDUCATION PROGRAM														
3.1. Outcome Indicators														
3.1.1. Percentage of learners enrolled in:														
3.1.1.1.1 SPED (public) Percentage (%)					1.33%	1.33%					#DIV/0!	#DIV/0!	SY 2021-2022 "Note: 1. All Inclusive Education programs % of learners = (learner enrolled)/(Total Regular Enrollment (Public, Private, SUC/LUC + ALS Enrollment))	Division SPED Coordinator
3.1.1.1.2 SPED (public) Absolute Value					55	55					0.00	55.00		Education Program Supervisor - ALIVE / Division ALIVE Coordinator
3.1.1.2.1 ALIVE (both public and private) Percentage (%)					0.40%	0					#DIV/0!	#DIV/0!		Education Program Supervisor - ALIVE / Division ALIVE Coordinator
3.1.1.2.2 ALIVE (both public and private) Absolute Value					0.00%	0					0.00	0.00		Education Program Supervisor - ALIVE / Division ALIVE Coordinator
3.1.1.3.1 IPED (public) Percentage (%)					0.53%	0					#DIV/0!	#DIV/0!		Education Program Supervisor - IPED / Division IPED Coordinator
3.1.1.3.2 IPED (public) Absolute Value					0.00%	0					0.00	0.00		Education Program Supervisor - IPED / Division IPED Coordinator
3.1.1.4.1 ALS Percentage (%)					2.79%	0					#DIV/0!	#DIV/0!		Education Program Supervisor - ALS / Division ALS Coordinator
3.1.1.4.2 ALS Absolute Value					315	315					0.00	315.00		Education Program Supervisor - ALS / Division ALS Coordinator
3.1.2.1 Percentage of learners provided with learning resources Percentage (%)					100.00%	1					#DIV/0!	#DIV/0!		Learning Resources funded by the GAA
3.1.2.2 Percentage of learners provided with learning resources Absolute Value					13060	13060					0.00	13,060.00	Learning Resources funded by the GAA	CID- LRMS


3.2. Output Indicators															
3.2.1. Number of schools offering the following programs:															
3.2.1.a. ALIVE															
					n/a	0						0.00	0.00	SY 2021-2022	Education Program Supervisor - ALIVE / Division ALIVE Coordinator
3.2.1.b. IPED															
					n/a	0						0.00	0.00		Education Program Supervisor - IPED / Division IPED Coordinator
3.2.1.c. SPED															
NO TARGET															
3.2.2. Number of public schools provided with learning resources															
					23	23						0.00	23.00	SY 2021-2022	CID- LRMDS
4. SUPPORT TO SCHOOLS AND LEARNERS PROGRAM															
4.1. Outcome Indicators															
4.1.1. Retention rate (both)															
4.1.1.a. Elementary															
					98.84%	99%						#DIV/0!	#DIV/0!	SY 2021-2022	Division Planning Officer
4.1.1.b. Secondary (Grades 7 to 12)															
					94.63%	95%						#DIV/0!	#DIV/0!		Division Planning Officer
4.1.2. Completion rate (both)															
4.1.2.a. Elementary															
					95.00%	95%						#DIV/0!	#DIV/0!	SY 2021-2022	Division Planning Officer
4.1.2.b. Secondary (Grades 7 to 12)															
					82.00%	82%						#DIV/0!	#DIV/0!		Division Planning Officer
4.1.3. Proportion of learners achieving at least nearly proficient in the National Achievement Test															
4.1.3.a. Elementary (Grade 6)															
					44%	44.00%						#DIV/0!	#DIV/0!		Division Testing Coordinator
4.1.3.b. Junior High School (Grade 10)															
					61%	61.00%						#DIV/0!	#DIV/0!		Division Testing Coordinator
4.1.3.c. Senior High School (Grade 12)															
					28%	28.00%						#DIV/0!	#DIV/0!		Division Testing Coordinator
4.2. Output Indicators															
4.2.1. Number of learners benefiting from the "School Based Feeding Program"															
					1500	1,500						0.00	1,500.00	SY 2021-2022	Division Medical Officer/Division Nurse/SBFP Coordinator
4.2.2. Number of grantees:															
4.2.2.a. Education Service Contracting (ESC)															
														CO	
4.2.2.b. SHS Voucher															
														CO	
4.2.2.c. Joint Delivery Tech-Voc and Livelihood (TVL)															
														CO	
5. EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM															
5.1. Outcome Indicators															
5.1.1. Increase in percentage of public schools conducting schools															
					1%	1.00%						#DIV/0!	#DIV/0!		Specialist/Education
5.2. Output Indicators															
5.2.1. Number of public school teachers and teaching-related staff trained															
5.2.1.a. teachers															
					464	464						0.00	464.00	- Teachers	Specialist/Education
5.2.1.b. teaching-related															
					42	42						0.00	42.00	- Teachers	Specialist/Education

Prepared By: 
MARICRIS P. QUISMUNDO
SEPS M&E
Date: April 22, 2022

In coordination with:

STEPHANIE P. SALIGUMBA, CPA
Budget Officer III
Date: April 22, 2022


KEVIN B. ASEQUIA
Planning Officer
Date: April 22, 2022

Recommending Approval:

ROLLY B. LAE, EdD
SGOD Chief
Date: April 22, 2022

NINIANA ALCASID, PhD
CID Chief
Date: April 22, 2022

Approved By: 
OLGA C. ALONSABE, PhD, CEO V
Schools Division Superintendent
Date: April 22, 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(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)

Table with columns: Particulars, UAACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

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As at the Quarter Ending March 31, 2022

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
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(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	270,719,000.00	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	213,506,500.00
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	8,080.60	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	13,550,613.78	8,080.60	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	10,919,117.26	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	8,080.60	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	8,080.60	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	11,076,798.17	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	8,080.60	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	259,004,010.03	252,026,000.00	0.00	0.00	6,978,010.03	259,004,010.03	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	7,102,971.19	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	259,004,010.03	252,026,000.00	0.00	0.00	6,978,010.03	259,004,010.03	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	7,102,971.19	149,860.00

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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
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	4,819,871.00	4,811,600.00	0.00	0.00	7,871.00	4,819,871.00	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	2,495,304.00	0.00	11,535,696.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	1,107,940.00	1,107,940.00	0.00	0.00																	

MOOE		0.00	259,600.00	259,600.00	0.00	0.00	0.00	0.00	259,600.00	259,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,600.00	0.00	0.00	
Basic Education Facilities	31020010006000	0.00	848,340.00	848,340.00	0.00	0.00	0.00	0.00	848,340.00	848,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,340.00	0.00	0.00	
MOOE		0.00	848,340.00	848,340.00	0.00	0.00	0.00	0.00	848,340.00	848,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,340.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	200,000.00	200,000.00	0.00	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	
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	200,000.00	200,000.00	0.00	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	
MOOE		0.00	200,000.00	200,000.00	0.00	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		232,804,000.00	5,662,199.03	238,466,199.03	232,804,000.00	0.00	0.00	0.00	5,662,199.03	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	0.00	0.00	51,533,344.16	0.00	168,222,537.68	716,217.19
School-Based Feeding Program (SBFP)	310400100001500	0.00	1,458,356.00	1,458,356.00	0.00	0.00	0.00	0.00	1,458,356.00	1,458,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,356.00	0.00	0.00	
MOOE		0.00	1,458,356.00	1,458,356.00	0.00	0.00	0.00	0.00	1,458,356.00	1,458,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,356.00	0.00	0.00	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	141,233,000.00	637,193.11	141,870,193.11	141,233,000.00	0.00	0.00	0.00	637,193.11	141,870,193.11	31,001,798.23	0.00	0.00	0.00	31,001,798.23	30,291,561.64	0.00	0.00	0.00	0.00	0.00	30,291,561.64	0.00	119,868,954.68	716,217.19
PS		133,680,000.00	0.00	133,680,000.00	133,680,000.00	0.00	0.00	0.00	0.00	133,680,000.00	28,003,692.52	0.00	0.00	0.00	28,003,692.52	27,293,476.33	0.00	0.00	0.00	0.00	0.00	27,293,476.33	0.00	106,676,307.44	716,217.19
MOOE		7,553,000.00	637,193.11	8,190,193.11	7,553,000.00	0.00	0.00	0.00	637,193.11	8,190,193.11	2,996,105.71	0.00	0.00	0.00	2,996,105.71	2,996,105.71	0.00	0.00	0.00	0.00	0.00	2,996,105.71	0.00	5,192,367.48	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	58,625,000.00	281,389.05	58,906,389.05	58,625,000.00	0.00	0.00	0.00	281,389.05	58,906,389.05	16,248,562.14	0.00	0.00	0.00	16,248,562.14	16,248,562.14	0.00	0.00	0.00	0.00	0.00	16,248,562.14	0.00	52,657,328.91	0.00
PS		63,061,000.00	0.00	63,061,000.00	63,061,000.00	0.00	0.00	0.00	0.00	63,061,000.00	14,018,670.48	0.00	0.00	0.00	14,018,670.48	14,018,670.48	0.00	0.00	0.00	0.00	0.00	14,018,670.48	0.00	49,642,128.51	0.00
MOOE		5,964,000.00	281,389.05	6,245,389.05	5,964,000.00	0.00	0.00	0.00	281,389.05	6,245,389.05	2,229,891.66	0.00	0.00	0.00	2,229,891.66	2,229,891.66	0.00	0.00	0.00	0.00	0.00	2,229,891.66	0.00	3,615,897.40	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	22,946,000.00	269,077.95	23,215,077.95	22,946,000.00	0.00	0.00	0.00	269,077.95	23,215,077.95	4,993,200.98	0.00	0.00	0.00	4,993,200.98	4,993,200.98	0.00	0.00	0.00	0.00	0.00	4,993,200.98	0.00	16,321,876.97	0.00
PS		21,196,000.00	0.00	21,196,000.00	21,196,000.00	0.00	0.00	0.00	0.00	21,196,000.00	4,336,870.72	0.00	0.00	0.00	4,336,870.72	4,336,870.72	0.00	0.00	0.00	0.00	0.00	4,336,870.72	0.00	16,859,128.26	0.00
MOOE		1,750,000.00	269,077.95	2,019,077.95	1,750,000.00	0.00	0.00	0.00	269,077.95	2,019,077.95	656,330.26	0.00	0.00	0.00	656,330.26	656,330.26	0.00	0.00	0.00	0.00	0.00	656,330.26	0.00	1,462,147.69	0.00

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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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	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			
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	3,016,162.92	3,016,162.92	0.00	0.00	0.00	3,016,162.92	3,016,162.92	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	3,016,162.92	0.00	0.00	
PS		0.00	791,182.92	791,182.92	0.00	0.00	0.00	791,182.92	791,182.92	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	791,182.92	0.00	0.00	
MOOE		0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	2,225,000.00	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	2,225,000.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	379,000.00	199,865.00	0.00	0.00	0.00	199,865.00	50,015.00	0.00	0.00	0.00	0.00	0.00	0.00	50,015.00	0.00	179,135.00	149,850.00
Human resource development for personnel in schools and learning centers	310500100001000	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	379,000.00	199,865.00	0.00	0.00	0.00	199,865.00	50,015.00	0.00	0.00	0.00	0.00	0.00	0.00	50,015.00	0.00	179,135.00	149,850.00
MOOE		379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	379,000.00	199,865.00	0.00	0.00	0.00	199,865.00	50,015.00	0.00	0.00	0.00	0.00	0.00	0.00	50,015.00	0.00	179,135.00	149,850.00
Sub-Total Operations		292,020,000.00	6,978,616.03	299,000,016.03	292,020,000.00	0.00	0.00	6,978,616.03	299,000,016.03	57,298,146.00	0.00	0.00	0.00	57,298,146.00	56,438,072.86	0.00	0.00	0.00	0.00	0.00	0.00	56,438,072.86	0.00	201,704,899.98	716,217.19	149,850.00
PS		216,779,000.00	791,182.92	217,570,182.92	216,779,000.00	0.00	0.00	791,182.92	217,570,182.92	51,214,147.43	0.00	0.00	0.00	51,214,147.43	50,503,930.24	0.00	0.00	0.00	0.00	0.00	0.00	50,503,930.24	0.00	186,356,636.49	716,217.19	213,506.50
MOOE		15,246,000.00	6,188,827.11	21,432,827.11	15,246,000.00	0.00	0.00	6,188,827.11	21,432,827.11	6,083,992.82	0.00	0.00	0.00	6,083,992.82	5,934,142.82	0.00	0.00	0.00	0.00	0.00	0.00	5,934,142.82	0.00	15,349,894.49	0.00	149,850.00
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	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	0.00	0.00	0.00
Sub-Total, I Agency Specific Budget		270,719,000.00	7,815,598.42	278,534,598.42	270,719,000.00	0.00	0.00	7,815,598.42	278,534,598.42	80,291,809.30	0.00	0.00	0.00	80,291,809.30	79,360,085.61	0.00	0.00	0.00	0.00	0.00	0.00	79,360,085.61	0.00	219,242,777.12	716,217.19	213,506.50
PS		252,983,000.00	1,562,259.31	254,545,259.31	252,983,000.00	0.00	0.00	1,562,259.31	254,545,259.31	53,913,313.21	0.00	0.00	0.00	53,913,313.21	52,803,096.02	0.00	0.00	0.00	0.00	0.00	0.00	52,803,096.02	0.00	200,161,946.10	716,217.19	0.00
MOOE		18,826,000.00	6,233,327.11	24,859,327.11	18,826,000.00	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	6,556,969.59	0.00	0.00	0.00	0.00	0.00	0.00	6,556,969.59	0.00	18,069,831.62	0.00	213,506.50
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	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	0.00	0.00	0.00
II. Automatic Appropriations		22,986,000.0																								

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(15-29)=(23+24)	
																						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		252,025,900.00	6,979,010.03	259,003,010.03	252,025,900.00	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	261,704,869.96	710,271.19	149,850.00
EDUCATION POLICY DEVELOPMENT PROGRAM		18,842,900.00	7,971.00	18,849,871.00	18,842,900.00	0.00	0.00	7,971.00	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
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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

Table with columns: Particulars, UAACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, CONTINUING APPROPRIATIONS, Agency Specific Budget, Maintenance and Other Operating Expense, Training Expenses, Office Supplies Expenses, etc.

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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

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

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

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 : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 081007
 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			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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		233,795,000.00	14,809,027.42	307,744,027.42	233,795,000.00	5,223,441.30	0.00	7,815,586.42	307,744,027.42	72,386,647.24	0.00	0.00	0.00	72,386,647.24	71,373,446.87	0.00	0.00	0.00	71,373,446.87	0.00	236,367,380.16	793,893.87	213,506.50
A. AGENCY SPECIFIC BUDGET		276,719,000.00	7,815,586.42	276,534,586.42	270,719,000.00	0.00	0.00	7,815,586.42	278,534,586.42	60,291,909.30	0.00	0.00	0.00	60,291,909.30	59,360,096.51	0.00	0.00	0.00	59,360,096.51	0.00	216,242,777.12	718,217.19	213,506.50
Personnel Services		252,093,000.00	1,582,259.31	253,675,259.31	252,093,000.00	0.00	0.00	1,582,259.31	253,675,259.31	53,513,313.21	0.00	0.00	0.00	53,513,313.21	52,803,096.02	0.00	0.00	0.00	52,803,096.02	0.00	200,161,946.10	710,217.19	0.00
Salaries and Wages	5010106000	193,615,000.00	(54,720.72)	193,560,279.28	193,615,000.00	(54,720.72)	0.00	0.00	193,560,279.28	49,086,678.96	0.00	0.00	0.00	49,086,678.96	48,376,461.77	0.00	0.00	0.00	48,376,461.77	0.00	144,773,600.33	710,217.19	3.00
Salaries and Wages - Regular	5010101000	191,553,000.00	(54,720.72)	191,498,279.28	191,553,000.00	(54,720.72)	0.00	0.00	191,498,279.28	48,917,987.17	0.00	0.00	0.00	48,917,987.17	48,207,769.98	0.00	0.00	0.00	48,207,769.98	0.00	142,580,292.11	710,217.19	3.00
Basic Salary - Civilian	5010101001	191,553,000.00	(54,720.72)	191,498,279.28	191,553,000.00	(54,720.72)	0.00	0.00	191,498,279.28	48,917,987.17	0.00	0.00	0.00	48,917,987.17	48,207,769.98	0.00	0.00	0.00	48,207,769.98	0.00	142,580,292.11	710,217.19	3.00
Salaries and Wages - Substitute Teachers	5010103000	2,062,000.00	0.00	2,062,000.00	2,062,000.00	0.00	0.00	0.00	2,062,000.00	168,891.79	0.00	0.00	0.00	168,891.79	168,891.79	0.00	0.00	0.00	168,891.79	0.00	189,338.21	0.00	0.00
Other Compensation	5010208000	53,416,000.00	1,973,409.11	54,489,409.11	53,416,000.00	54,720.72	0.00	1,018,888.39	54,489,409.11	3,377,317.34	0.00	0.00	0.00	3,377,317.34	3,377,317.34	0.00	0.00	0.00	3,377,317.34	0.00	61,111,891.77	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,528,000.00	0.00	12,528,000.00	12,528,000.00	0.00	0.00	0.00	12,528,000.00	3,212,096.62	0.00	0.00	0.00	3,212,096.62	3,212,096.62	0.00	0.00	0.00	3,212,096.62	0.00	9,315,903.36	0.00	0.00
PERA - Civilian	5010201001	12,528,000.00	0.00	12,528,000.00	12,528,000.00	0.00	0.00	0.00	12,528,000.00	3,212,096.62	0.00	0.00	0.00	3,212,096.62	3,212,096.62	0.00	0.00	0.00	3,212,096.62	0.00	9,315,903.36	0.00	0.00
Representation Allowance (RA)	5010203000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	142,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	142,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	142,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,132,000.00	0.00	3,132,000.00	3,132,000.00	0.00	0.00	0.00	3,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,132,000.00	0.00	3,132,000.00	3,132,000.00	0.00	0.00	0.00	3,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132,000.00	0.00	0.00
Subsistence Allowance (SA)	5010206000	0.00	73,500.00	73,500.00	0.00	7,500.80	0.00	66,000.00	73,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010206003	0.00	73,500.00	73,500.00	0.00	7,500.80	0.00	66,000.00	73,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	66,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	9,750.00	9,750.00	0.00	750.80	0.00	9,000.00	9,750.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	6,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	9,750.00	9,750.00	0.00	750.80	0.00	9,000.00	9,750.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	6,000.00	0.00	0.00
Honoraria	5010210000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Honoraria - Civilian	5010210001	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	604,866.19	604,866.19	0.00	46,470.72	0.00	558,395.47	604,866.19	46,470.72	0.00	0.00	0.00	46,470.72	46,470.72	0.00	0.00	0.00	46,470.72	0.00	558,395.47	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	604,866.19	604,866.19	0.00	46,470.72	0.00	558,395.47	604,866.19	46,470.72	0.00	0.00	0.00	46,470.72	46,470.72	0.00	0.00	0.00	46,470.72	0.00	558,395.47	0.00	0.00
Year End Bonus	5010214000	15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00
Bonus - Civilian	5010214001	15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00
Cash Gift	5010215000	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,610,000.00	385,292.92	2,995,292.92	2,610,000.00	0.00	0.00	385,292.92	2,995,292.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995,292.92	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	385,292.92	385,292.92	0.00	0.00	0.00	385,292.92	385,292.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,292.92	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	1,049,316.91	0.00	0.00	0.00	1,049,316.91	1,049,316.91	0.00	0.00	0.00	1,049,316.91	0.00	3,536,683.09	0.00	0.00
Pag-IBIG Contributions	5010302000	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	160,900.00	0.00	0.00	0.00	160,900.00	160,900.00	0.00	0.00	0.00	160,900.00	0.00	466,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	160,900.00	0.00	0.00	0.00	160,900.00	160,900.00	0.00	0.00	0.00	160,900.00	0.00	466,100.00	0.00	0.00
Phil-Health Contributions	5010303000	3,332,000.00	0.00	3,332,000.00	3,332,000.00	0.00	0.00	0.00	3,332,000.00	727,316.91	0.00	0.00	0.00	727,316.91	727,316.91	0.00	0.00	0.00	727,31				

Particulars	UACS CODE	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)		
																						23	24	
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=(5-10)	22=(10-15)	23	24	
Maintenance and Other Operating Expenses		18,626,000.00	6,233,327.11	24,859,327.11	18,626,000.00	0.00	0.00	6,233,327.11	24,859,327.11	6,778,496.00	0.00	0.00	0.00	6,778,496.00	6,556,989.63	0.00	0.00	0.00	0.00	6,556,989.63	0.00	18,000,821.02	8,000.00	213,506.56
Traveling Expenses	5020100200	1,084,000.00	(155,254.80)	928,745.00	1,084,000.00	(155,254.80)	0.00	0.00	928,745.00	15,175.00	0.00	0.00	0.00	16,175.00	15,175.00	0.00	0.00	0.00	0.00	16,175.00	0.00	913,571.00	0.00	0.00
Traveling Expenses - Local	5020101300	1,084,000.00	(155,254.80)	928,745.00	1,084,000.00	(155,254.80)	0.00	0.00	928,745.00	15,175.00	0.00	0.00	0.00	16,175.00	15,175.00	0.00	0.00	0.00	0.00	16,175.00	0.00	913,571.00	0.00	0.00
Training and Scholarship Expenses	5020200300	1,204,000.00	(104,341.82)	1,099,658.18	1,204,000.00	(104,341.82)	0.00	0.00	1,099,658.18	549,905.87	0.00	0.00	0.00	549,905.87	400,055.81	0.00	0.00	0.00	0.00	400,055.81	0.00	549,752.31	0.00	149,850.00
Training Expenses	5020201200	1,204,000.00	(104,341.82)	1,099,658.18	1,204,000.00	(104,341.82)	0.00	0.00	1,099,658.18	549,905.87	0.00	0.00	0.00	549,905.87	400,055.81	0.00	0.00	0.00	0.00	400,055.81	0.00	549,752.31	0.00	149,850.00
Supplies and Materials Expenses	5020300300	10,147,000.00	2,600,016.35	12,747,016.35	10,147,000.00	(732,923.65)	0.00	3,332,340.00	12,747,016.35	4,405,059.28	0.00	0.00	0.00	4,405,059.28	4,391,059.28	0.00	0.00	0.00	0.00	4,391,059.28	0.00	8,341,957.01	0.00	14,000.00
Office Supplies Expenses	5020301500	3,489,000.00	98,778.16	3,587,778.16	3,489,000.00	98,778.16	0.00	0.00	3,587,778.16	2,096,343.37	0.00	0.00	0.00	2,096,343.37	2,096,343.37	0.00	0.00	0.00	0.00	2,096,343.37	0.00	1,501,434.79	0.00	0.00
Office Supplies Expenses	5020301600	3,489,000.00	98,778.16	3,587,778.16	3,489,000.00	98,778.16	0.00	0.00	3,587,778.16	2,096,343.37	0.00	0.00	0.00	2,096,343.37	2,096,343.37	0.00	0.00	0.00	0.00	2,096,343.37	0.00	1,501,434.79	0.00	0.00
Accountable Forms Expenses	5020302500	49,000.00	15,000.00	64,000.00	49,000.00	15,000.00	0.00	0.00	64,000.00	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.00	57,880.00	0.00	0.00
Drugs and Medicines Expenses	5020303000	189,000.00	(35,000.00)	154,000.00	189,000.00	(35,000.00)	0.00	0.00	154,000.00	993.80	0.00	0.00	0.00	993.80	993.80	0.00	0.00	0.00	0.00	993.80	0.00	152,906.20	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020305000	113,000.00	76,620.00	189,620.00	113,000.00	76,620.00	0.00	0.00	189,620.00	66,384.20	0.00	0.00	0.00	66,384.20	66,384.20	0.00	0.00	0.00	0.00	66,384.20	0.00	123,235.80	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311500	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00
Chalk Allowance	5020311002	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	356,000.00	1,371,028.00	1,727,028.00	356,000.00	1,111,428.00	0.00	259,800.00	1,727,028.00	1,322,456.00	0.00	0.00	0.00	1,322,456.00	1,322,456.00	0.00	0.00	0.00	0.00	1,322,456.00	0.00	404,572.00	0.00	0.00
Machinery	5020321001	149,000.00	(75,000.00)	74,000.00	149,000.00	(75,000.00)	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00
Office Equipment	5020321002	0.00	192,570.00	192,570.00	0.00	192,570.00	0.00	0.00	192,570.00	169,550.00	0.00	0.00	0.00	169,550.00	169,550.00	0.00	0.00	0.00	0.00	169,550.00	0.00	13,020.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	879,560.00	879,560.00	0.00	879,560.00	0.00	0.00	879,560.00	877,050.00	0.00	0.00	0.00	877,050.00	877,050.00	0.00	0.00	0.00	0.00	877,050.00	0.00	2,518.00	0.00	0.00
Communications Equipment	5020321007	0.00	37,838.00	37,838.00	0.00	37,838.00	0.00	0.00	37,838.00	35,536.00	0.00	0.00	0.00	35,536.00	35,536.00	0.00	0.00	0.00	0.00	35,536.00	0.00	2,302.00	0.00	0.00
Printing Equipment	5020321011	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00	0.00	0.00	0.00	9,050.00	0.00	2,950.00	0.00	0.00
Technical and Scientific Equipment	5020321013	207,000.00	189,600.00	396,600.00	207,000.00	(79,300.00)	0.00	259,800.00	396,600.00	91,100.00	0.00	0.00	0.00	91,100.00	91,100.00	0.00	0.00	0.00	0.00	91,100.00	0.00	305,500.00	0.00	0.00
Other Machinery and Equipment	5020321019	0.00	144,660.00	144,660.00	0.00	144,660.00	0.00	0.00	144,660.00	139,670.00	0.00	0.00	0.00	139,670.00	139,670.00	0.00	0.00	0.00	0.00	139,670.00	0.00	4,990.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	219,000.00	913,790.00	1,132,790.00	219,000.00	66,450.00	0.00	846,340.00	1,132,790.00	110,950.00	0.00	0.00	0.00	110,950.00	96,050.00	0.00	0.00	0.00	0.00	96,050.00	0.00	1,622,740.00	0.00	14,000.00
Furniture and Fixtures	5020322001	219,000.00	913,790.00	1,132,790.00	219,000.00	66,450.00	0.00	846,340.00	1,132,790.00	110,950.00	0.00	0.00	0.00	110,950.00	96,050.00	0.00	0.00	0.00	0.00	96,050.00	0.00	1,622,740.00	0.00	14,000.00
Other Supplies and Materials Expenses	5020329000	5,732,000.00	(2,064,179.81)	3,667,820.19	5,732,000.00	(2,064,179.81)	0.00	0.00	3,667,820.19	812,711.91	0.00	0.00	0.00	812,711.91	812,711.91	0.00	0.00	0.00	0.00	812,711.91	0.00	2,855,109.26	0.00	0.00
Utility Expenses	5020400000	2,363,000.00	442,000.00	2,805,000.00	2,363,000.00	442,000.00	0.00	0.00	2,805,000.00	922,369.25	0.00	0.00	0.00	922,369.25	922,369.25	0.00	0.00	0.00	0.00	922,369.25	0.00	1,882,632.75	0.00	0.00
Water Expenses	5020401000	252,000.00	16,000.00	268,000.00	252,000.00	16,000.00	0.00	0.00	268,000.00	41,934.00	0.00	0.00	0.00	41,934.00	41,934.00	0.00	0.00	0.00	0.00	41,934.00	0.00	228,076.00	0.00	0.00
Electricity Expenses	5020402000	2,111,000.00	426,000.00	2,537,000.00	2,111,000.00	426,000.00	0.00	0.00	2,537,000.00	880,445.25	0.00	0.00	0.00	880,445.25	880,445.25	0.00	0.00	0.00	0.00	880,445.25	0.00	1,596,554.75	0.00	0.00
Communication Expenses	5020500000	736,000.00	546,100.00	1,282,100.00	736,000.00	546,100.00	0.00	0.00	1,282,100.00	352,585.93	0.00	0.00	0.00	352,585.93	307,929.43	0.00	0.00	0.00	0.00	307,929.43	0.00	929,514.67	0.00	44,656.50
Postage and Courier Services	5020501000	15,000.00	(11,100.00)	3,900.00	15,000.00	(11,100.00)	0.00	0.00	3,900.00	1,180.00	0.00	0.00	0.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	2,720.00	0.00	0.00
Telephone Expenses	5020502000	366,000.00	136,200.00	502,200.00	366,000.00	136,200.00	0.00	0.00	502,200.00	146,336.72	0.00	0.00	0.00	146,336.72	101,580.22	0.00	0.00	0.00	0.00	101,580.22	0.00	356,632.29	0.00	44,656.56
Mobile	5020502001	366,000.00	136,200.00	502,200.00	366,000.00	136,200.00	0.00	0.00	502,200.00	146,336.72	0.00	0.00	0.00	146,336.72	101,580.22	0.00	0.00	0.00	0.00	101,580.22	0.00	356,632.29	0.00	44,656.56
Landline	5020502002	1,000.00	9.00	1,009.00	1,000.00	9.00	0.00	0.00	1,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	355,000.00	421,000.00	776,000.00	355,000.00	421,000.00	0.00	0.00	776,000.00	205,069.21	0.00	0.00	0.00	205,069.21	205,069.21	0.00	0.00	0.00	0.00	205,069.21	0.00	570,930.79	0.00	0.00
Awards/Rewards and Prizes	5020500000	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	27,000.00	0.00	0.00
Awards/Rewards Expenses	5020501000	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	27,000.00	0.00	0.00
Awards/Rewards Expenses	5020501001	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	27,		

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=(5-18)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)-8)+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
Other Structures	5021304099	0.00	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	48,370.00	0.00	0.00	0.00	48,370.00	48,370.00	0.00	0.00	0.00	48,370.00	0.00	21,630.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	207,000.00	72,000.00	279,000.00	207,000.00	72,000.00	0.00	0.00	279,000.00	16,860.00	0.00	0.00	0.00	16,860.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00	251,150.00	8,000.00	5,000.00
Office Equipment	5021305002	207,000.00	12,000.00	219,000.00	207,000.00	12,000.00	0.00	0.00	219,000.00	3,860.00	0.00	0.00	0.00	3,860.00	3,860.00	0.00	0.00	0.00	3,860.00	0.00	215,140.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	13,060.00	0.00	0.00	0.00	13,060.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	8,000.00	5,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	76,000.00	42,000.00	120,000.00	76,000.00	42,000.00	0.00	0.00	120,000.00	43,785.62	0.00	0.00	0.00	43,785.62	43,785.62	0.00	0.00	0.00	43,785.62	0.00	71,214.38	0.00	0.00
Motor Vehicles	5021306001	76,000.00	42,000.00	120,000.00	76,000.00	42,000.00	0.00	0.00	120,000.00	43,785.62	0.00	0.00	0.00	43,785.62	43,785.62	0.00	0.00	0.00	43,785.62	0.00	71,214.38	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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
Financial Assistance/Subsidy	5021400000	0.00	2,939,570.11	2,939,570.11	0.00	46,554.00	0.00	2,992,516.11	2,939,570.11	46,554.00	0.00	0.00	0.00	46,554.00	46,554.00	0.00	0.00	0.00	46,554.00	0.00	2,892,516.11	0.00	0.00
Financial Assistance to NGOs	5021402000	0.00	46,554.00	46,554.00	0.00	46,554.00	0.00	0.00	46,554.00	46,554.00	0.00	0.00	0.00	46,554.00	46,554.00	0.00	0.00	0.00	46,554.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	2,892,516.11	2,892,516.11	0.00	0.00	0.00	2,992,516.11	2,892,516.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892,516.11	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	181,000.00	179,756.87	360,756.87	181,000.00	179,756.87	0.00	0.00	360,756.87	122,611.54	0.00	0.00	0.00	122,611.54	122,611.54	0.00	0.00	0.00	122,611.54	0.00	238,795.33	0.00	0.00
Taxes, Duties and Licenses	5021501000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	0.00	91,550.00	0.00	0.00
Insurance Expenses	5021503000	85,000.00	179,756.87	264,756.87	85,000.00	179,756.87	0.00	0.00	264,756.87	115,561.54	0.00	0.00	0.00	115,561.54	115,561.54	0.00	0.00	0.00	115,561.54	0.00	129,205.33	0.00	0.00
Labor and Wages	5021600000	256,000.00	(30,564.00)	225,446.00	256,000.00	(30,564.00)	0.00	0.00	225,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,446.00	0.00	0.00
Labor and Wages	5021601000	256,000.00	(30,564.00)	225,446.00	256,000.00	(30,564.00)	0.00	0.00	225,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,446.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	812,000.00	(497,000.00)	315,000.00	812,000.00	(497,000.00)	0.00	0.00	315,000.00	45,913.85	0.00	0.00	0.00	45,913.85	45,913.85	0.00	0.00	0.00	45,913.85	0.00	269,586.15	0.00	0.00
Printing and Publication Expenses	5022902000	591,000.00	(499,000.00)	92,000.00	591,000.00	(499,000.00)	0.00	0.00	92,000.00	6,117.00	0.00	0.00	0.00	6,117.00	6,117.00	0.00	0.00	0.00	6,117.00	0.00	65,653.00	0.00	0.00
Representation Expenses	5022903000	78,000.00	35,300.00	113,300.00	78,000.00	35,300.00	0.00	0.00	113,300.00	19,314.00	0.00	0.00	0.00	19,314.00	19,314.00	0.00	0.00	0.00	19,314.00	0.00	53,686.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	100,000.00	(33,000.00)	67,000.00	100,000.00	(33,000.00)	0.00	0.00	67,000.00	4,610.00	0.00	0.00	0.00	4,610.00	4,610.00	0.00	0.00	0.00	4,610.00	0.00	62,390.00	0.00	0.00
Rent/Lease Expenses	5022905000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Rents - Equipment	5022905004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Subscription Expenses	5022907000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	14,972.85	0.00	0.00	0.00	14,972.85	14,972.85	0.00	0.00	0.00	14,972.85	0.00	17,027.15	0.00	0.00
Other Subscription Expenses	5022907099	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	14,972.85	0.00	0.00	0.00	14,972.85	14,972.85	0.00	0.00	0.00	14,972.85	0.00	17,027.15	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	5,893,635.08	0.00	0.00	0.00	5,893,635.08	5,818,156.40	0.00	0.00	0.00	5,818,156.40	0.00	17,012,364.92	75,476.68	0.00
Retirement and Life Insurance Premiums		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	5,893,635.08	0.00	0.00	0.00	5,893,635.08	5,818,156.40	0.00	0.00	0.00	5,818,156.40	0.00	17,012,364.92	75,476.68	0.00
C. SPECIAL PURPOSE FUNDS		0.00	6,223,441.30	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
Miscellaneous Personnel Benefits Fund		0.00	6,223,441.30	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
Other Compensation	5010200000	0.00	6,223,441.30	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
Other Bonuses and Allowances		0.00	6,223,441.30	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
Performance Based Bonus - CM/Asst	5010229014	0.00	6,223,441.30	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
GRAND TOTAL		293,785,000.00	14,039,027.12	307,824,027.12	293,705,000.00	6,223,441.00	0.00	0.00	307,824,027.12	72,886,947.24	0.00	0.00	0.00	72,886,947.24	71,379,446.87	0.00	0.00	0.00	71,379,446.87	0.00	236,357,388.18	793,693.97	213,506.60

Certified Correct:

STEPHANIE P. SALIGUMBA, CPA
Budget Officer in

Date: 04/20/2022

Certified Correct:

MARICEL B. JUANAO, CPA
Accountant III

Date: 04/20/2022

Recommending Approval:

N/A

Date:

Approved By:

OLGA C. ALONSABE, PH.D., CESO V
Schools Division Superintendent

Date: 04/20/2022

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

Department: Department of Education (DepEd)
 Agency: 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)

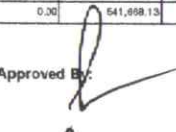
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	15=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)		
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																					
1	LAA-10-21-055	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	4,318.00	0.00	0.00	4,318.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.00	0.00	0.00	0.00	4,318.00	
2	LAA-10-21-125	2022-05-06	Specific Budgets of National Government Agencies	102101	0.00	914.59	0.00	0.00	914.59	0.00	0.00	0.00	0.00	0.00	0.00	914.59	0.00	0.00	0.00	914.59	
3	LAA-10-21-153	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	
4	LAA-10-21-167	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	4,812.80	0.00	0.00	4,812.80	0.00	0.00	0.00	0.00	0.00	0.00	4,812.80	0.00	0.00	0.00	4,812.80	
5	LAA-10-21-191	2021-07-09	Specific Budgets of National Government Agencies	102101	0.00	7,895.70	0.00	0.00	7,895.70	0.00	0.00	0.00	0.00	0.00	0.00	7,895.70	0.00	0.00	0.00	7,895.70	
6	LAA-10-21-219	2021-08-11	Specific Budgets of National Government Agencies	102101	0.00	1,474.34	0.00	0.00	1,474.34	0.00	0.00	0.00	0.00	0.00	0.00	1,474.34	0.00	0.00	0.00	1,474.34	
7	LAA-10-21-251	2021-09-16	Specific Budgets of National Government Agencies	102101	0.00	32,108.00	0.00	0.00	32,108.00	0.00	0.00	0.00	0.00	0.00	0.00	32,108.00	0.00	0.00	0.00	32,108.00	
8	LAA-10-21-275	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	7,190.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00	0.00	0.00	7,190.00	0.00	0.00	0.00	7,190.00	
9	LAA-10-21-353	2021-11-11	Specific Budgets of National Government Agencies	102101	0.00	515.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	515.00	
10	LAA-10-21-389	2021-12-24	Specific Budgets of National Government Agencies	102101	0.00	85,176.00	0.00	0.00	85,176.00	0.00	0.00	0.00	0.00	0.00	0.00	85,176.00	0.00	0.00	0.00	85,176.00	
11	LAA-10-21-377	2021-12-01	Specific Budgets of National Government Agencies	102101	0.00	845.00	0.00	0.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00	0.00	0.00	845.00	
12	OSEC-10-21-0284	2021-04-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
13	OSEC-10-21-0808	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	183,117.41	0.00	0.00	183,117.41	0.00	0.00	0.00	0.00	0.00	0.00	183,117.41	0.00	0.00	0.00	183,117.41	
14	OSEC-10-21-1962	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	24,336.00	0.00	0.00	24,336.00	0.00	0.00	0.00	0.00	0.00	0.00	24,336.00	0.00	0.00	0.00	24,336.00	
15	OSEC-10-21-3383	2021-06-14	Specific Budgets of National Government Agencies	102101	0.00	88,486.75	0.00	0.00	88,486.75	0.00	0.00	0.00	0.00	0.00	0.00	88,486.75	0.00	0.00	0.00	88,486.75	
16	OSEC-10-21-3668	2021-06-26	Specific Budgets of National Government Agencies	102101	0.00	1,572.50	0.00	0.00	1,572.50	0.00	0.00	0.00	0.00	0.00	0.00	1,572.50	0.00	0.00	0.00	1,572.50	
17	OSEC-10-21-4702	2021-10-02	Specific Budgets of National Government Agencies	102101	0.00	4,547.00	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	0.00	4,547.00	
18	OSEC-10-21-5785	2021-12-10	Specific Budgets of National Government Agencies	102101	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00	
19	SUB-ARO-10-21-008	2021-02-19	Specific Budgets of National Government Agencies	102101	0.00	35,972.60	0.00	0.00	35,972.60	0.00	0.00	0.00	0.00	0.00	0.00	35,972.60	0.00	0.00	0.00	35,972.60	
20	SUB-ARO-10-21-085	2021-03-26	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	
21	SUB-ARO-10-21-210	2021-07-14	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
22	SUB-ARO-10-21-237	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	
23	SUB-ARO-10-21-256	2021-10-22	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
24	SUB-ARO-10-21-268	2021-10-27	Specific Budgets of National Government Agencies	102101	0.00	6,481.44	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	0.00	6,481.44	
25	SUB-ARO-10-21-283	2021-11-11	Specific Budgets of National Government Agencies	102101	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	
	Sub-Total				0.00	533,898.13	0.00	200.00	533,898.13	0.00	0.00	0.00	0.00	0.00	0.00	533,898.13	0.00	0.00	200.00	533,898.13	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																					
1	BMB-F-21-0001707	2021-04-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00	967.00	
2	FY 2021 QAAAQ	2020-12-25	Specific Budgets of National Government Agencies	102101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	
3	OSEC-10-21-2612	2021-06-26	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
	Sub-Total				0.00	8,000.00	0.00	967.00	8,967.00	0.00	0.00	0.00	0.00	0.00	0.00	8,967.00	0.00	0.00	967.00	8,967.00	
Total Allotments					0.00	541,898.13	0.00	1,167.00	542,835.13	0.00	0.00	0.00	0.00	0.00	0.00	541,898.13	0.00	0.00	1,167.00	542,835.13	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					102101	0.00	541,898.13	0.00	1,167.00	542,835.13	0.00	0.00	0.00	0.00	0.00	0.00	541,898.13	0.00	0.00	1,167.00	542,835.13

Certified Correct:

 STEPHANIE R. SALIGUMBA, CPA
 Budget Officer II
 Date: 04/20/2022

Certified Correct:

 MARICEL B. JANSAO, CPA
 Accountant II
 Date: 04/20/2022

Recommending Approval:
 N/A
 Date:

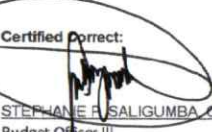
Approved By:

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

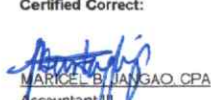
**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022**

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
 (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)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/CUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	252,093,000.00	18,826,000.00	0.00	0.00	270,719,000.00	0.00	0.00	0.00	0.00	0.00	252,093,000.00	18,826,000.00	0.00	0.00	270,719,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	22,986,000.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	
3	SARO-ROX-22-0001644	2022-02-07	Miscellaneous Personnel Benefits Fund	101406	6,223,441.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	6,223,441.00	
	Sub-Total				281,302,441.00	18,826,000.00	0.00	0.00	299,928,441.00	0.00	0.00	0.00	0.00	0.00	281,302,441.00	18,826,000.00	0.00	0.00	299,928,441.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-22-01096 / LAA-10-22-035	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	637,193.11	0.00	0.00	637,193.11	0.00	0.00	0.00	0.00	0.00	0.00	637,193.11	0.00	0.00	0.00	637,193.11
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-22-01098 / LAA-10-22-048	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	40,077.95	0.00	0.00	40,077.95	0.00	0.00	0.00	0.00	0.00	0.00	40,077.95	0.00	0.00	0.00	40,077.95
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-22-01082 / LAA-10-22-090	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	143,389.05	0.00	0.00	143,389.05	0.00	0.00	0.00	0.00	0.00	0.00	143,389.05	0.00	0.00	0.00	143,389.05
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-00144	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	259,600.00	0.00	0.00	259,600.00	0.00	0.00	0.00	0.00	0.00	0.00	259,600.00	0.00	0.00	0.00	259,600.00
5	SARO-BMB-F-22-0001320 / OSEC-10-22-09562	2022-01-27	Specific Budgets of National Government Agencies	101101	0.00	848,340.00	0.00	0.00	848,340.00	0.00	0.00	0.00	0.00	0.00	0.00	848,340.00	0.00	0.00	0.00	848,340.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-00932	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,458,356.00	0.00	0.00	1,458,356.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,356.00	0.00	0.00	0.00	1,458,356.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01498	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	138,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01703	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00	0.00	0.00	229,000.00	0.00	0.00	0.00	229,000.00
9	ATFS-2022-F000098 / SUB-ARO-10-22-034	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-048	2022-01-11	Specific Budgets of National Government Agencies	101101	157,880.92	0.00	0.00	0.00	157,880.92	0.00	0.00	0.00	0.00	0.00	157,880.92	0.00	0.00	0.00	0.00	157,880.92
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-059	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,225,000.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-113	2022-01-11	Specific Budgets of National Government Agencies	101101	633,395.47	0.00	0.00	0.00	633,395.47	0.00	0.00	0.00	0.00	0.00	633,395.47	0.00	0.00	0.00	0.00	633,395.47
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-151	2022-01-11	Specific Budgets of National Government Agencies	101101	405,890.00	0.00	0.00	0.00	405,890.00	0.00	0.00	0.00	0.00	0.00	405,890.00	0.00	0.00	0.00	0.00	405,890.00
14	ATFS-2022-F000048 / SUB-ARO-10-22-166	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-190	2022-01-11	Specific Budgets of National Government Agencies	101101	385,292.92	0.00	0.00	0.00	385,292.92	0.00	0.00	0.00	0.00	0.00	385,292.92	0.00	0.00	0.00	0.00	385,292.92
16	ATFS-2022-F000088 / SUB-ARO-10-22-203	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	7,871.00	0.00	0.00	7,871.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871.00	0.00	0.00	0.00	7,871.00
	Sub-Total				1,582,259.31	6,233,327.11	0.00	0.00	7,815,586.42	0.00	0.00	0.00	0.00	0.00	1,582,259.31	6,233,327.11	0.00	0.00	0.00	7,815,586.42
Total Allotments						282,884,700.31	24,859,327.11	0.00	0.00	307,744,027.42	0.00	0.00	0.00	0.00	0.00	282,884,700.31	24,859,327.11	0.00	0.00	307,744,027.42
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	253,675,259.31	24,859,327.11	0.00	0.00	278,534,586.42	0.00	0.00	0.00	0.00	0.00	253,675,259.31	24,859,327.11	0.00	0.00	0.00	278,534,586.42
			Miscellaneous Personnel Benefits Fund	101406	6,223,441.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	0.00	6,223,441.00
			Retirement and Life Insurance Premiums	104102	22,986,000.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	0.00	22,986,000.00

Certified Correct:

 STEPHANIE A. SALIGUMBA, CPA
 Budget Officer III
 Date: 04/20/2022

Certified Correct:

 MARICEL B. JANGAO, CPA
 Accountant III
 Date: 04/20/2022


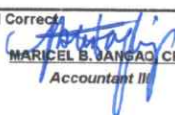
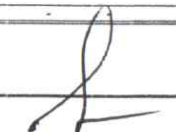
Recommending Approval:
 N/A
 Date:

Approved By:

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

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


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


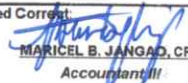
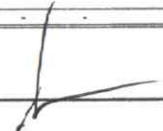
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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												

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

Department : Department of Education
 Agency : DepEd El Salvador City
 Operating Unit : Division Office
 Organization Code (UACS) : 70010910007
 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	NONE																			
GRAND TOTAL	-																			
Certified Correct:	Certified Correct:						Approved By:													
 STEPHANIE P. SALIGUMBA, CPA Budget Officer III	 MARICEL B. JANGAD, CPA Accountant III						 OLGA C. ALONSABE, PH.D., CESO V Schools Division Superintendent													

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

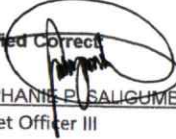
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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)

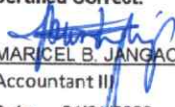
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter 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

Certified Correct:


 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III

Date: 04/21/2022

Certified Correct:


 MARICEL B. JANGAO, 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