

BUDGET ACCOUNTABILITY REPORT NO. 1
FY 2022 Quarterly Physical Report of Operations as of June 30, 2022

Department: Department of Education
 Division:

Particulars	UACS CODE	FY 2022 Physical Targets					FY 2022 Physical Accomplishments					Variance	Remarks	Division Personnel Assinged
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
1	2	3	4	5	6	7=3+4+5+6	8	9	10	11	12=8+9+10+11	13=12-7	14	15
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved														
1. EDUCATION POLICY DEVELOPMENT PROGRAM														
1.1 Outcome Indicators														
1.1.1 Percentage of completed education researches used for policy development													CO	Central Office Personnel
1.1.2. Percentage of satisfactory feedback from clients on issued policies													CO	Central Office Personnel
1.2. Output Indicators														
1.2.1. Number of policies formulated, reviewed, and issued													CO	Central Office Personnel
1.2.2. Number of education researches completed					2	2					0.00	2.00	researches funded by PRP	Divisional Senior Educations Program Specialist-Planning and Research/Division Research Coordinator
1.2.3. Number of proposed policies reviewed													CO	Central Office Personnel
2. BASIC EDUCATION INPUTS PROGRAM														
2.1. Outcome Indicators														
2.1.1. Percentage of schools meeting the standard ratio for teachers														
2.1.1.a. Elementary					99.00%	99.00%					#DIV/0!	#DIV/0!	1:45	Division Planning Officer
2.1.1.b. Junior High School					87.00%	87.00%					#DIV/0!	#DIV/0!	1:45	Division Planning Officer
2.1.1.c. Senior High School					86.60%	86.60%					#DIV/0!	#DIV/0!	1:40	Division Planning Officer
2.1.2. Classroom Pupil Ratio														
2.1.2.a. Kindergarten													CO	
2.1.2.b. Grades 1-3													CO	
2.1.2.c. Grades 4-6													CO	
2.1.2.d. Junior High School													CO	
2.1.3. Percentage of schools with														
2.1.3.a. Elementary													CO	
2.1.3.b. Secondary													CO	
2.2. Output Indicators														
2.2.1. Number of:														
2.2.1.a. new classrooms													CO	
2.2.1.b. textbooks and instructional /learning materials													CO	
2.2.2. Number of equipment														
2.2.2.a. Science and Math													CO	
2.2.2.b. ICT package													CO	
2.2.2.c. Tech/Voc Equipment													CO	
2.2.3. Number of:														
2.2.3.a. newly-created teaching													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 allocated for FY 2022	Administrative Officer IV (Personnel) - HRMO
3. INCLUSIVE EDUCATION PROGRAM														

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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
1	2	3	4	5	6	7=3+4+5+6	8	9	10	11	12=8+9+10+11	13=12-7	14	15	
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 - IPED / Division IPED Coordinator
3.1.1.2.2 ALIVE (both public and private) Absolute Value					0.00%	0						0.00	0.00		Education Program Supervisor - ALS / Division ALS Coordinator
3.1.1.3.1 IPED (public) Percentage (%)					0.53%	0						#DIV/0!	#DIV/0!		Learning Resources funded by the GAA
3.1.1.3.2 IPED (public) Absolute Value					0.00%	0						0.00	0.00		CID- LRMDS
3.1.1.4.1 ALS Percentage (%)					2.79%	0						#DIV/0!	#DIV/0!		
3.1.1.4.2 ALS Absolute Value					315	315						0.00	315.00		
3.1.2.1 Percentage of learners provided with learning resources Percentage (%)					100.00%	1						#DIV/0!	#DIV/0!		
3.1.2.2 Percentage of learners provided with learning resources Absolute Value					13060	13060						0.00	13,060.00		
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															
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															



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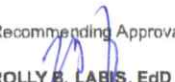
Department: Department of Education
 Division:


Particulars	UACS CODE	FY 2022 Physical Targets					FY 2022 Physical Accomplishments					Variance	Remarks	Division Personnel Assigned	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
1	2	3	4	5	6	7=3+4+5+6	8	9	10	11	12=8+9+10+11	13=12-7	14	15	
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 learning action cell sessions					1%	1.00%						#DIV/0!	#DIV/0!	Jan.-Dec. 2021	Senior Education Program Specialist/Education Program Specialist II (HRTD)
5.2. Output Indicators															
5.2.1. Number of public school teachers and teaching-															
5.2.1.a. teachers					484	484						0.00	464.00	FY 2022 - Teachers Trained funded with HRTD funds	Senior Education Program Specialist/Education Program Specialist II (HRTD)
5.2.1.b. teaching-related					42	42						0.00	42.00	FY 2022 - Teachers-related Trained funded with HRTD funds	Senior Education Program Specialist/Education Program Specialist II (HRTD)


0

Prepared By: 
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 SEPS M&E
 Date: June 30, 2022

In coordination with:

STEPHANIE P. SALIGUMBA, CPA
 Budget Officer

KEVIN B. ASEQUIA
 Planning Officer
 Date: June 30, 2022

Recommending Approval:

ROLLY B. LABIS, EdD
 SGOD Chief
 Date: June 30, 2022


NINIANA ALCASID, PhD
 CID Chief
 Date: June 30, 2022

Approved By: 
OLGA C. ALONSABE, PhD, CEO V
 Schools Division Superintendent
 Date: June 30, 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		0.00	556,735.13	556,735.13	533,868.13	0.00	0.00	22,867.00	556,735.13	120,135.00	88,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	336,105.33	12,879.00	64,544.80
I. Agency Specific Budget		0.00	556,735.13	556,735.13	533,868.13	0.00	0.00	22,867.00	556,735.13	120,135.00	88,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	336,105.33	12,879.00	64,544.80
General Administration and Support	1000000000000000	0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,800.00	23,286.00	0.00	0.00	27,866.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	19,718.00	0.00	23,286.00
General Management and Supervision	100000100001000	0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,800.00	23,286.00	0.00	0.00	27,866.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	19,718.00	0.00	23,286.00
MOOE		0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,800.00	23,286.00	0.00	0.00	27,866.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	19,718.00	0.00	23,286.00
Sub-Total, General Administration and Support		0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,800.00	23,286.00	0.00	0.00	27,866.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	19,718.00	0.00	23,286.00
PS		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
MOOE		0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,800.00	23,286.00	0.00	0.00	27,866.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	19,718.00	0.00	23,286.00
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
Support to Operations	2000000000000000	0.00	20,991.89	20,991.89	20,991.89	0.00	0.00	0.00	20,991.89	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,863.50	0.00	0.00	11,118.50	0.00	5,481.59	0.00	4,411.80
Physical fitness and school sports	200000100001000	0.00	4,547.00	4,547.00	4,547.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00
MOOE		0.00	4,547.00	4,547.00	4,547.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00
Learner Support Programs	200000100000000	0.00	15,530.30	15,530.30	15,530.30	0.00	0.00	0.00	15,530.30	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,863.50	0.00	0.00	11,118.50	0.00	0.00	0.00	4,411.80
MOOE		0.00	15,530.30	15,530.30	15,530.30	0.00	0.00	0.00	15,530.30	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,863.50	0.00	0.00	11,118.50	0.00	0.00	0.00	4,411.80
Disaster Preparedness and Response Program	200000100010000	0.00	914.59	914.59	914.59	0.00	0.00	0.00	914.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.59	0.00	0.00
MOOE		0.00	914.59	914.59	914.59	0.00	0.00	0.00	914.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.59	0.00	0.00
Sub-Total, Support to Operations		0.00	20,991.89	20,991.89	20,991.89	0.00	0.00	0.00	20,991.89	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,863.50	0.00	0.00	11,118.50	0.00	5,481.59	0.00	4,411.80
PS		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
MOOE		0.00	20,991.89	20,991.89	20,991.89	0.00	0.00	0.00	20,991.89	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,863.50	0.00	0.00	11,118.50	0.00	5,481.59	0.00	4,411.80
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	3000000000000000	0.00	488,157.24	488,157.24	470,290.24	0.00	0.00	17,867.00	488,157.24	114,080.00	61,151.50	0.00	0.00	175,231.50	97,480.00	28,207.50	0.00	0.00	125,887.50	0.00	312,825.74	12,879.00	38,865.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	488,157.24	488,157.24	470,290.24	0.00	0.00	17,867.00	488,157.24	114,080.00	61,151.50	0.00	0.00	175,231.50	97,480.00	28,207.50	0.00	0.00	125,887.50	0.00	312,825.74	12,879.00	38,865.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	11,481.44	11,481.44	11,481.44	0.00	0.00	0.00	11,481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,481.44	0.00	0.00
Policy and Research Program	310100100003000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00

This report was generated using the Unified Reporting System on 27/07/2022 10:07 version: FAR 1.1.1 ; Status : SUBMITTED

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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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=(5-10)	22=(10-15)	23	24
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
MOOE		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	22,982.70	22,982.70	8,095.70	0.00	0.00	0.00	22,982.70	0.00	12,879.00	0.00	0.00	12,879.00	0.00	0.00	0.00	0.00	0.00	0.00	10,283.70	12,879.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00	12,879.00	0.00	0.00	12,879.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00	12,879.00	0.00
MOOE		0.00	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00	12,879.00	0.00	0.00	12,879.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00	12,879.00	0.00
Computerization Program	310200100005000	0.00	8,095.70	8,095.70	8,095.70	0.00	0.00	0.00	8,095.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.70	0.00	0.00
MOOE		0.00	8,095.70	8,095.70	8,095.70	0.00	0.00	0.00	8,095.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.70	0.00	0.00
CO		0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Last Mile Schools Program	310200100011000	0.00	967.00	967.00	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	0.00	0.00	967.00	0.00	0.00
CO																							

MOOE		0.00	35,582.34	35,582.34	33,582.34	0.00	0.00	2,000.00	35,582.34	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	35,582.34	0.00	0.00
Special Education Program	310300100005000	0.00	7,190.00	7,190.00	7,190.00	0.00	0.00	0.00	7,190.00	0.00	5,325.00	0.00	0.00	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.00	0.00	5,325.00
MOOE		0.00	7,190.00	7,190.00	7,190.00	0.00	0.00	0.00	7,190.00	0.00	5,325.00	0.00	0.00	5,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.00	0.00	5,325.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	199,810.41	199,810.41	199,810.41	0.00	0.00	0.00	199,810.41	36,800.00	6,472.50	0.00	0.00	43,072.50	36,900.00	6,472.50	0.00	0.00	43,072.50	0.00	0.00	43,072.50	0.00	156,737.91	0.00	6,000.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	187,810.41	187,810.41	187,810.41	0.00	0.00	0.00	187,810.41	36,800.00	6,472.50	0.00	0.00	43,072.50	36,900.00	6,472.50	0.00	0.00	43,072.50	0.00	0.00	43,072.50	0.00	144,737.91	0.00	6,000.00
MOOE		0.00	187,810.41	187,810.41	187,810.41	0.00	0.00	0.00	187,810.41	36,800.00	6,472.50	0.00	0.00	43,072.50	36,900.00	6,472.50	0.00	0.00	43,072.50	0.00	0.00	43,072.50	0.00	144,737.91	0.00	6,000.00
Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Recruit Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	174,157.75	51,000.00	33,875.00	0.00	0.00	84,875.00	51,000.00	18,735.00	0.00	0.00	86,735.00	0.00	0.00	86,735.00	0.00	86,482.75	0.00	14,940.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	174,157.75	51,000.00	33,875.00	0.00	0.00	84,875.00	51,000.00	18,735.00	0.00	0.00	86,735.00	0.00	0.00	86,735.00	0.00	86,482.75	0.00	14,940.00
MOOE		0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	174,157.75	51,000.00	33,875.00	0.00	0.00	84,875.00	51,000.00	18,735.00	0.00	0.00	86,735.00	0.00	0.00	86,735.00	0.00	86,482.75	0.00	14,940.00


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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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(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	
Sub-Total, Operations		0.00	488,157.24	488,157.24	470,290.24	0.00	0.00	17,867.00	488,157.24	114,080.00	61,151.50	0.00	0.00	175,231.50	97,480.00	28,207.50	0.00	0.00	125,687.50	0.00	0.00	312,925.74	12,879.00	36,865.00
PS		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
MOOE		0.00	488,890.24	488,890.24	470,080.24	0.00	0.00	16,900.00	488,890.24	114,080.00	61,151.50	0.00	0.00	175,231.50	97,480.00	28,207.50	0.00	0.00	125,687.50	0.00	0.00	311,758.74	12,879.00	36,865.00
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
CO		0.00	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00
GRAND TOTAL		0.00	556,735.13	556,735.13	533,868.13	0.00	0.00	22,867.00	556,735.13	120,135.00	66,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	0.00	336,105.33	12,879.00	64,544.80
PS		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
MOOE		0.00	555,568.13	555,568.13	533,698.13	0.00	0.00	21,900.00	555,568.13	120,135.00	66,494.80	0.00	0.00	218,629.80	103,535.00	37,871.00	0.00	0.00	141,406.00	0.00	0.00	336,308.33	12,879.00	64,544.80
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
CO		0.00	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00

Certified Correct:


 STEPHANIE R. SALIGUMBA, CPA
 Budget Officer
 Date: 27/07/2022


Certified Correct:


 MARICEL B. JANSAO, CPA
 Accountant III
 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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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	Adjusted Appropriations	Allotments Received	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(15-20)=(23+24)			
		3	4	5	6	7	8	9	10=[(8+)-(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	19,221,420.04	289,940,420.04	270,719,000.00	0.00	0.00	19,221,420.04	289,940,420.04	60,291,809.30	84,366,891.52	0.00	0.00	144,658,700.82	56,360,085.61	75,813,441.03	0.00	0.00	132,173,526.64	0.00	145,281,918.52	7,509,513.03	1,875,461.45
General Administration and Support	10000000000000000000	15,833,000.00	3,936,065.82	19,869,065.82	15,833,000.00	0.00	0.00	3,936,065.82	19,869,065.82	3,382,386.22	4,842,336.34	0.00	0.00	7,324,722.56	2,310,729.72	4,714,837.13	0.00	0.00	7,025,566.85	0.00	12,544,342.96	32,566.26	266,559.75
General Management and Supervision	100000100001000000	15,833,000.00	3,900,000.00	19,433,000.00	15,833,000.00	0.00	0.00	3,900,000.00	19,433,000.00	2,382,386.22	4,864,793.70	0.00	0.00	7,077,179.92	2,310,729.72	4,467,294.19	0.00	0.00	6,778,023.91	0.00	12,356,020.08	32,566.26	266,559.75
PS		12,807,000.00	0.00	12,807,000.00	12,807,000.00	0.00	0.00	0.00	12,807,000.00	1,887,862.75	3,515,961.07	0.00	0.00	5,203,863.82	1,687,862.75	3,510,101.83	0.00	0.00	5,197,964.58	0.00	7,403,136.18	5,879.24	0.00
MOOE		3,326,000.00	3,900,000.00	6,826,000.00	3,326,000.00	0.00	0.00	3,900,000.00	6,826,000.00	894,503.47	1,178,812.53	0.00	0.00	1,873,316.00	822,846.97	957,162.36	0.00	0.00	1,580,009.33	0.00	4,952,863.96	26,717.02	266,559.75
Administration of Personnel Benefits	10000010000200000000	0.00	436,065.82	436,065.82	0.00	0.00	0.00	436,065.82	436,065.82	0.00	247,542.94	0.00	0.00	247,542.94	0.00	247,542.94	0.00	0.00	247,542.94	0.00	188,522.88	0.00	0.00
PS		0.00	436,065.82	436,065.82	0.00	0.00	0.00	436,065.82	436,065.82	0.00	247,542.94	0.00	0.00	247,542.94	0.00	247,542.94	0.00	0.00	247,542.94	0.00	188,522.88	0.00	0.00
Sub-Total, General Administration and Support		15,833,000.00	3,936,065.82	19,869,065.82	15,833,000.00	0.00	0.00	3,936,065.82	19,869,065.82	3,382,386.22	4,842,336.34	0.00	0.00	7,324,722.56	2,310,729.72	4,714,837.13	0.00	0.00	7,025,566.85	0.00	12,544,342.96	32,566.26	266,559.75
PS		12,807,000.00	436,065.82	13,043,065.82	12,807,000.00	0.00	0.00	436,065.82	13,043,065.82	1,887,862.75	3,763,524.51	0.00	0.00	5,451,406.76	1,687,862.75	3,757,644.77	0.00	0.00	5,445,527.52	0.00	7,591,859.06	5,879.24	0.00
MOOE		3,326,000.00	3,900,000.00	6,826,000.00	3,326,000.00	0.00	0.00	3,900,000.00	6,826,000.00	894,503.47	1,178,812.53	0.00	0.00	1,873,316.00	822,846.97	957,162.36	0.00	0.00	1,580,009.33	0.00	4,952,863.96	26,717.02	266,559.75
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	20000000000000000000	2,761,000.00	1,069,795.47	3,830,795.47	2,761,000.00	0.00	0.00	1,069,795.47	3,830,795.47	811,283.03	1,206,225.14	0.00	0.00	1,817,508.17	611,283.03	1,136,101.68	0.00	0.00	1,747,384.71	0.00	2,013,396.30	3,662.76	66,431.70
Learner Support Programs	20000010000800000000	2,707,000.00	713,395.47	3,420,395.47	2,707,000.00	0.00	0.00	713,395.47	3,420,395.47	811,283.03	1,030,863.94	0.00	0.00	1,641,946.97	611,283.03	1,018,629.46	0.00	0.00	1,629,912.51	0.00	1,776,448.50	3,662.76	8,341.70
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	811,283.03	1,022,322.24	0.00	0.00	1,633,905.27	611,283.03	1,018,629.46	0.00	0.00	1,629,912.51	0.00	1,708,790.29	3,662.76	0.00
MOOE		80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	8,341.70	0.00	0.00	8,341.70	0.00	0.00	0.00	0.00	8,341.70	0.00	71,888.30	0.00	8,341.70
Building Partnerships and Linkages Program	20000010000700000000	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	44,772.20	0.00	0.00	44,772.20	0.00	44,772.20	0.00	0.00	44,772.20	0.00	173,527.80	0.00	2,000.00
MOOE		0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	44,772.20	0.00	0.00	44,772.20	0.00	44,772.20	0.00	0.00	44,772.20	0.00	173,527.80	0.00	2,000.00
Disaster Preparedness and Response Program	20000010001000000000	0.00	138,100.00	138,100.00	0.00	0.00	0.00	138,100.00	138,100.00	0.00	76,790.30	0.00	0.00	76,790.30	0.00	76,790.30	0.00	0.00	76,790.30	0.00	61,310.00	0.00	56,060.00
MOOE		0.00	138,100.00	138,100.00	0.00	0.00	0.00	138,100.00	138,100.00	0.00	76,790.30	0.00	0.00	76,790.30	0.00	76,790.30	0.00	0.00	76,790.30	0.00	61,310.00	0.00	56,060.00
Organizational and Professional Development for Non-Teaching Personnel	20000010001100000000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	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	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	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

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	Adjusted Appropriations	Allotments Received	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(15-20)=(23+24)			
		3	4	5	6	7	8	9	10=[(8+)-(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, Support to Operations		2,761,000.00	1,069,795.47	3,830,795.47	2,761,000.00	0.00	0.00	1,069,795.47	3,830,795.47	811,283.03	1,206,225.14	0.00	0.00	1,817,508.17	611,283.03	1,136,101.68	0.00	0.00	1,747,384.71	0.00	2,013,396.30	3,662.76	66,431.70
PS		2,707,000.00	713,395.47	3,420,395.47	2,707,000.00	0.00	0.00	713,395.47	3,420,395.47	811,283.03	1,030,863.94	0.00	0.00	1,641,946.97	611,283.03	1,018,629.46	0.00	0.00	1,629,912.51	0.00	1,708,790.29	3,662.76	0.00
MOOE		54,000.00	436,400.00	490,400.00	54,000.00	0.00	0.00	436,400.00	490,400.00	0.00	183,903.90	0.00	0.00	183,903.90	0.00	117,472.20	0.00	0.00	117,472.20	0.00	306,496.10	0.00	66,431.70
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	30000000000000000000	252,025,000.00	14,215,558.75	266,240,558.75	252,025,000.00	0.00	0.00	14,215,558.75	266,240,558.75	57,296,140.05	78,218,120.04	0.00	0.00	135,514,260.09	56,436,072.86	69,892,502.22	0.00	0.00	126,400,575.08	0.00	130,724,398.66	7,473,224.01	1,642,470.00
OP - Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		252,025,000.00	14,215,558.75	266,240,558.75	252,025,000.00	0.00	0.00	14,215,558.75	266,240,558.75	57,296,140.05	78,218,120.04	0.00	0.00	135,514,260.09	56,436,072.86	69,892,502.22	0.00	0.00	126,400,575.08	0.00	130,724,398.66	7,473,224.01	1,642,470.00
EDUCATION POLICY DEVELOPMENT PROGRAM		18,842,000.00	47,871.00	18,889,871.00	18,842,000.00	0.00	0.00	47,871.00	18,889,871.00	4,884,713.70	6,038,136.37	0.00	0.00	10,882,850.07	4,854,713.70	6,005,485.25	0.00	0.00	10,880,196.95	0.00	7,967,020.93	32,851.12	0.00
Policy and Research Program	31010010000200000000	4,811,000.00	47,871.00	4,858,871.00	4,811,000.00	0.00	0.00	47,871.00	4,858,871.00	2,359,409.70	2,451,590.30	0.00	0.00	4,811,000.00	2,359,409.70	2,435,077.20	0.00	0.00	4,794,486.90	0.00	47,871.00	18,513.10	0.00
PS		4,811,000.00	0.00	4,811,000.00	4,811,000.00	0.00	0.00	0.00	4,811,000.00	2,359,409.70	2,451,590.30	0.00	0.00										


II. Automatic Appropriations		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	0.00	22,986,000.00	5,983,835.08	6,008,899.41	0.00	0.00	11,903,334.49	5,818,158.40	6,085,178.08	0.00	0.00	11,903,334.49	0.00	11,082,685.51	0.00	0.00
Specific Budgets of National Government Agencies		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	0.00	22,986,000.00	5,983,835.08	6,008,899.41	0.00	0.00	11,903,334.49	5,818,158.40	6,085,178.08	0.00	0.00	11,903,334.49	0.00	11,082,685.51	0.00	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	0.00	22,986,000.00	5,983,835.08	6,008,899.41	0.00	0.00	11,903,334.49	5,818,158.40	6,085,178.08	0.00	0.00	11,903,334.49	0.00	11,082,685.51	0.00	0.00
PS		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	0.00	22,986,000.00	5,983,835.08	6,008,899.41	0.00	0.00	11,903,334.49	5,818,158.40	6,085,178.08	0.00	0.00	11,903,334.49	0.00	11,082,685.51	0.00	0.00
Sub-Total II. Automatic Appropriations		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	0.00	22,986,000.00	5,983,835.08	6,008,899.41	0.00	0.00	11,903,334.49	5,818,158.40	6,085,178.08	0.00	0.00	11,903,334.49	0.00	11,082,685.51	0.00	0.00
PS		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	0.00	22,986,000.00	5,983,835.08	6,008,899.41	0.00	0.00	11,903,334.49	5,818,158.40	6,085,178.08	0.00	0.00	11,903,334.49	0.00	11,082,685.51	0.00	0.00
MOOE		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
FinEx		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
III. Special Purpose Fund		0.00	7,400,247.00	7,400,247.00	0.00	7,400,247.00	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
Miscellaneous Personnel Benefits Fund		0.00	7,400,247.00	7,400,247.00	0.00	7,400,247.00	0.00	0.00	0.00	7,400,247.00	8,201,202.86	1,178,805.20	0.00	0.00	7,378,009.06	6,201,202.86	1,178,805.20	0.00	0.00	7,378,009.06	0.00	22,237.94	0.00	0.00
PS		0.00	7,400,247.00	7,400,247.00	0.00	7,400,247.00	0.00	0.00	0.00	7,400,247.00	8,201,202.86	1,178,805.20	0.00	0.00	7,378,009.06	6,201,202.86	1,178,805.20	0.00	0.00	7,378,009.06	0.00	22,237.94	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	7,400,247.00	7,400,247.00	0.00	7,400,247.00	0.00	0.00	0.00	7,400,247.00	8,201,202.86	1,178,805.20	0.00	0.00	7,378,009.06	6,201,202.86	1,178,805.20	0.00	0.00	7,378,009.06	0.00	22,237.94	0.00	0.00
PS		0.00	7,400,247.00	7,400,247.00	0.00	7,400,247.00	0.00	0.00	0.00	7,400,247.00	8,201,202.86	1,178,805.20	0.00	0.00	7,378,009.06	6,201,202.86	1,178,805.20	0.00	0.00	7,378,009.06	0.00	22,237.94	0.00	0.00
MOOE		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
FinEx		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
IV. Revision of the Unobligated Allotments charged against RA Nos. 11485 and 11494		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
GRAND TOTAL		293,705,000.00	28,821,867.04	320,326,867.04	293,705,000.00	7,400,247.00	0.00	0.00	18,221,420.04	320,326,867.04	72,388,647.24	91,553,197.43	0.00	0.00	183,838,444.87	71,379,446.87	83,075,423.32	0.00	0.00	154,454,870.18	0.00	158,389,822.37	7,506,513.03	1,875,481.45
PS		275,079,000.00	9,260,891.21	284,339,891.21	275,079,000.00	7,400,247.00	0.00	0.00	1,860,844.21	284,339,891.21	65,508,151.15	82,131,585.13	0.00	0.00	147,739,736.28	64,822,457.28	75,443,982.99	0.00	0.00	140,266,440.27	0.00	138,600,154.93	7,473,298.01	0.00
MOOE		18,626,000.00	14,891,391.11	33,317,391.11	18,626,000.00	0.00	0.00	0.00	14,891,391.11	33,317,391.11	6,778,486.09	9,421,812.30	0.00	0.00	16,290,106.30	6,569,969.59	7,631,440.33	0.00	0.00	14,188,429.92	0.00	17,117,282.72	36,217.02	1,875,481.45
CO		0.00	2,869,384.72	2,869,384.72	0.00	0.00	0.00	0.00	2,869,384.72	2,869,384.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869,384.72	0.00	0.00	0.00
Recapitulation by CO:																								
I. Agency Specific Budget		252,025,000.00	14,215,596.75	266,240,596.75	252,025,000.00	0.00	0.00	0.00	14,215,596.75	266,240,596.75	57,298,140.05	76,218,129.04	0.00	0.00	135,516,269.08	56,438,072.86	69,962,502.22	0.00	0.00	126,400,575.06	0.00	130,724,389.66	7,473,224.01	1,642,470.00
EDUCATION POLICY DEVELOPMENT PROGRAM		18,842,000.00	47,871.00	18,889,871.00	18,842,000.00	0.00	0.00	0.00	47,871.00	18,889,871.00	4,854,713.70	6,036,136.37	0.00	0.00	10,892,850.07	4,854,713.70	6,005,485.25	0.00	0.00	10,840,196.95	0.00	7,997,020.90	32,851.12	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	3,879,484.72	3,879,484.72	0.00	0.00	0.00	0.00	3,879,484.72	3,879,484.72	0.00	807,360.00	0.00	0.00	807,360.00	0.00	0.00	0.00	0.00	0.00	3,072,124.72	0.00	807,360.00	0.00


This report was generated using the Unified Reporting System on 27/07/2022 10:02 version FAR1.2.5 ; Status : SUBMITTED

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 861007
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations							Current Year Disbursements					Balances						
		Authorized Appropriations	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 (15-20)-(21-24)			
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	22	23	24	
INCLUSIVE EDUCATION PROGRAM		0.00	3,865,784.00	3,865,784.00	0.00	0.00	0.00	3,865,784.00	3,865,784.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,284.00	9,500.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		232,804,000.00	5,872,419.03	238,676,419.03	232,804,000.00	0.00	0.00	5,872,419.03	238,676,419.03	52,243,561.35	71,261,835.87	0.00	0.00	123,505,397.02	51,233,344.16	63,705,869.97	0.00	0.00	115,239,214.13	0.00	114,971,022.01	7,431,072.89	826,110.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		379,000.00	750,000.00	1,129,000.00	379,000.00	0.00	0.00	750,000.00	1,129,000.00	198,865.00	101,297.00	0.00	0.00	301,162.00	50,015.00	251,147.00	0.00	0.00	301,162.00	0.00	827,838.00	0.00	0.00	0.00

Certified Correct:

 STEPHANE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 27/07/2022

Certified Correct:

 MARICEL B. MANGAO, CPA
 Accountant III
 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

This report was generated using the Unified Reporting System on 27/07/2022 10:03 version FAR1.2.5 ; Status : SUBMITTED

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

Legend for Appropriations: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main financial table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes a summary row at the bottom.

This report was generated using the Unified Reporting System on null version, FAR1A.1.1 ; Status : SUBMITTED

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

Legend for Appropriations: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Second financial table, similar to the first, focusing on specific object of expenditure categories like Buildings and School Buildings.

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

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 : 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			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=[(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
SUMMARY		263,705,000.00	26,821,887.04	320,326,887.04	263,705,000.00	7,400,247.00	0.00	19,221,420.04	320,326,887.04	72,386,847.24	91,553,197.40	0.00	0.00	163,939,844.87	71,379,448.97	83,075,423.32	0.00	0.00	154,454,870.19	0.00	156,386,822.37	7,509,513.03	1,975,481.45
A. AGENCY SPECIFIC BUDGET		270,719,000.00	19,221,420.04	299,940,420.04	270,719,000.00	0.00	0.00	19,221,420.04	299,940,420.04	53,291,808.30	84,368,891.82	0.00	0.00	144,658,501.12	59,360,085.81	75,813,441.03	0.00	0.00	135,173,528.64	0.00	145,281,918.92	7,509,513.03	1,975,481.45
Personal Services		252,093,000.00	1,860,644.21	253,953,644.21	252,093,000.00	0.00	0.00	1,860,644.21	253,953,644.21	53,513,313.21	74,945,079.52	0.00	0.00	128,458,392.73	52,803,098.02	68,182,000.70	0.00	0.00	120,985,068.72	0.00	125,486,251.48	7,473,296.01	0.00
Salaries and Wages	501010000	185,815,000.00	(950,809.88)	192,694,398.14	193,815,000.00	(950,809.88)	0.00	0.00	192,694,398.14	49,086,678.96	48,984,379.78	0.00	0.00	99,071,058.74	48,378,461.77	43,434,559.42	0.00	0.00	91,810,971.19	0.00	93,583,331.40	7,260,067.55	0.00
Salaries and Wages - Regular	501010100	191,553,000.00	(950,809.88)	190,602,398.14	191,553,000.00	(950,809.88)	0.00	0.00	190,602,398.14	48,917,987.17	48,742,706.29	0.00	0.00	98,660,696.46	48,207,789.96	43,192,838.93	0.00	0.00	91,400,908.91	0.00	91,341,693.68	7,260,067.55	0.00
Basic Salary - Civilian	501010101	191,553,000.00	(950,809.88)	190,602,398.14	191,553,000.00	(950,809.88)	0.00	0.00	190,602,398.14	48,917,987.17	48,742,706.29	0.00	0.00	98,660,696.46	48,207,789.96	43,192,838.93	0.00	0.00	91,400,908.91	0.00	91,341,693.68	7,260,067.55	0.00
Salaries and Wages - Substitute Teachers	501010300	2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	0.00	0.00	2,082,000.00	168,691.79	241,870.48	0.00	0.00	413,562.28	168,691.79	241,870.48	0.00	0.00	410,362.28	0.00	1,951,637.72	0.00	0.00
Other Compensation	501020000	53,415,000.00	2,287,720.11	55,702,720.11	53,415,000.00	1,289,031.72	0.00	1,018,888.39	55,702,720.11	3,377,317.34	23,561,720.44	0.00	0.00	26,918,037.78	3,377,317.34	23,561,720.44	0.00	0.00	28,938,037.78	0.00	28,762,882.33	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	12,528,000.00	96,000.00	12,624,000.00	12,528,000.00	96,000.00	0.00	0.00	12,624,000.00	3,212,098.82	3,258,793.48	0.00	0.00	6,470,892.30	3,212,098.82	3,258,793.48	0.00	0.00	6,470,892.30	0.00	6,153,109.89	0.00	0.00
PERA - Civilian	501020101	12,528,000.00	96,000.00	12,624,000.00	12,528,000.00	96,000.00	0.00	0.00	12,624,000.00	3,212,098.82	3,258,793.48	0.00	0.00	6,470,892.30	3,212,098.82	3,258,793.48	0.00	0.00	6,470,892.30	0.00	6,153,109.89	0.00	0.00
Representation Allowance (RA)	501020300	210,000.00	(20,000.00)	190,000.00	210,000.00	(20,000.00)	0.00	0.00	190,000.00	88,000.00	78,000.00	0.00	0.00	148,000.00	88,000.00	78,000.00	0.00	0.00	146,000.00	0.00	146,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	210,000.00	(35,000.00)	175,000.00	210,000.00	(35,000.00)	0.00	0.00	175,000.00	42,500.00	84,375.00	0.00	0.00	128,875.00	42,500.00	84,375.00	0.00	0.00	128,875.00	0.00	48,125.00	0.00	0.00
Transportation Allowance (TA)	501020301	210,000.00	(35,000.00)	175,000.00	210,000.00	(35,000.00)	0.00	0.00	175,000.00	42,500.00	84,375.00	0.00	0.00	128,875.00	42,500.00	84,375.00	0.00	0.00	128,875.00	0.00	48,125.00	0.00	0.00
Clothing/Uniform Allowance	501020400	3,132,000.00	584,000.00	3,696,000.00	3,132,000.00	584,000.00	0.00	0.00	3,696,000.00	0.00	3,228,000.00	0.00	0.00	3,228,000.00	0.00	3,228,000.00	0.00	0.00	3,228,000.00	0.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	3,132,000.00	584,000.00	3,696,000.00	3,132,000.00	584,000.00	0.00	0.00	3,696,000.00	0.00	3,228,000.00	0.00	0.00	3,228,000.00	0.00	3,228,000.00	0.00	0.00	3,228,000.00	0.00	48,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	73,500.00	73,500.00	0.00	7,500.00	0.00	0.00	73,500.00	0.00	18,250.00	0.00	0.00	18,250.00	0.00	18,250.00	0.00	0.00	18,250.00	0.00	47,750.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	73,500.00	73,500.00	0.00	7,500.00	0.00	0.00	73,500.00	0.00	18,250.00	0.00	0.00	18,250.00	0.00	18,250.00	0.00	0.00	18,250.00	0.00	47,750.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	9,750.00	9,750.00	0.00	750.00	0.00	0.00	9,750.00	0.00	2,486.57	0.00	0.00	2,486.57	0.00	2,486.57	0.00	0.00	2,486.57	0.00	6,511.43	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	9,750.00	9,750.00	0.00	750.00	0.00	0.00	9,750.00	0.00	2,486.57	0.00	0.00	2,486.57	0.00	2,486.57	0.00	0.00	2,486.57	0.00	6,511.43	0.00	0.00
Honoraria	501021000	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	501021001	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)	501021100	0.00	804,886.19	804,886.19	0.00	46,470.72	0.00	0.00	804,886.19	46,470.72	224,487.88	0.00	0.00	270,958.60	46,470.72	224,487.88	0.00	0.00	270,958.60	0.00	339,907.98	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	0.00	804,886.19	804,886.19	0.00	46,470.72	0.00	0.00	804,886.19	46,470.72	224,487.88	0.00	0.00	270,958.60	46,470.72	224,487.88	0.00	0.00	270,958.60	0.00	339,907.98	0.00	0.00
Year End Bonus	501021400	15,961,000.00	(312,000.00)	15,649,000.00	15,961,000.00	(312,000.00)	0.00	0.00	15,649,000.00	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	501021401	15,961,000.00	(312,000.00)	15,649,000.00	15,961,000.00	(312,000.00)	0.00	0.00	15,649,000.00	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	501021500	2,610,000.00	(30,000.00)	2,580,000.00	2,610,000.00	(30,000.00)	0.00	0.00	2,580,000.00	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	501021501	2,610,000.00	(30,000.00)	2,580,000.00	2,610,000.00	(30,000.00)	0.00	0.00	2,580,000.00	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	501021800	15,961,000.00	981,311.00	16,942,311.00	15,961,000.00	981,311.00	0.00	0.00	16,942,311.00	0.00	16,529,864.00	0.00	0.00	16,529,864.00	0.00	16,529,864.00	0.00	0.00	16,529,864.00	0.00	112,647.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801	15,961,000.00	981,311.00	16,942,311.00	15,961,000.00	981,311.00	0.00	0.00	16,942,311.00	0.00	16,529,864.00	0.00	0.00	16,529,864.00	0.00	16,529,864.00	0.00	0.00	16,529,864.00	0.00	112,647.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,810,000.00	385,292.92	3,195,292.92	2,810,000.00	(30,000.00)	0.00	0.00	3,195,292.92	0.00	137,861.50	0.00	0.00	137,861.50	0.00	137,861.50	0.00	0.00	137,861.50	0.00	3,827,631.42	0.00	0.00
Special Hardship Allowance - Civilian	501029904	0.00	385,292.92	385,292.92	0.00	0.00	0.00	0.00	385,292.92	0.00	137,861.50	0.00	0.00	137,861.50	0.00	137,861.50	0.00	0.00	137,861.50	0.00	3,827,631.42	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	2,810,000.00	(30,000.00)	2,580,000.00	2,810,000.00	(30,000.00)	0.00	0.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,000.00	0.00	0.00
Personal Benefit Contributions	501030000	4,588,000.00	17,796.28	4,605,796.28	4,588,000.00	17,796.28	0.00	0.00	4,605,796.28	1,049,316.81	1,151,436.36	0.00	0.00	2,200,753.27	1,049,316.81	936,227.90	0.00	0.00	1,987,544.81	0.00	2,403,043.01	213,206.46	0.00
Pag-IBIG Contributions	501030000	627,000.00	5,000.00	632,000.00	627,000.00	5,000.00	0.00	0.00	632,000.00	160,900.00	163,900.00	0.00	0.00	324,800.00	160,900.00	163,900.00	0.00	0.00	324,800.00	0.00	307,200.00	0.	

Organization Code (UACS) : 07 001 0810007
Fund Cluster : 01 Regular Agency Fund

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 (18-20)-(23+24)		
																						21=(5-18)	22=(10-16)	23
Loyalty Award - Civilian	5010489015	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	185,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		18,828,000.00	14,861,391.11	33,317,391.11	18,828,000.00	0.00	0.00	14,861,391.11	33,317,391.11	6,776,496.09	9,421,812.30	0.00	0.00	16,200,108.39	6,586,989.59	7,531,440.33	0.00	0.00	14,188,429.92	0.00	17,117,282.72	36,217.02	1,975,461.45	
Traveling Expenses	5020100000	1,084,000.00	(793,604.41)	290,395.59	1,084,000.00	(793,604.41)	0.00	0.00	290,395.59	15,175.00	237,147.36	0.00	0.00	252,322.36	15,175.00	228,866.40	0.00	0.00	241,843.40	0.00	38,073.23	10,475.96	0.00	
Traveling Expenses - Local	5020101000	1,084,000.00	(793,604.41)	290,395.59	1,084,000.00	(793,604.41)	0.00	0.00	290,395.59	15,175.00	237,147.36	0.00	0.00	252,322.36	15,175.00	228,866.40	0.00	0.00	241,843.40	0.00	38,073.23	10,475.96	0.00	
Training and Scholarship Expenses	5020200000	1,204,000.00	1,052,216.55	2,256,216.55	1,204,000.00	265,966.55	0.00	798,220.00	2,256,216.55	549,905.87	752,459.50	0.00	0.00	1,302,365.37	400,655.87	804,217.80	0.00	0.00	1,204,273.87	0.00	953,851.18	2,000.00	96,091.70	
Training Expenses	5020201000	1,204,000.00	1,052,216.55	2,256,216.55	1,204,000.00	265,966.55	0.00	798,220.00	2,256,216.55	549,905.87	752,459.50	0.00	0.00	1,302,365.37	400,655.87	804,217.80	0.00	0.00	1,204,273.87	0.00	953,851.18	2,000.00	96,091.70	
Supplies and Materials Expenses	5020300000	10,147,000.00	5,582,224.32	18,739,224.32	10,147,000.00	1,803,000.32	0.00	6,989,224.00	18,739,224.32	4,405,026.28	6,206,499.46	0.00	0.00	10,613,548.74	4,391,059.20	4,431,188.65	0.00	0.00	8,822,247.93	0.00	8,125,875.58	23,736.06	1,787,562.75	
Office Supplies Expenses	5020301000	3,489,000.00	894,240.23	4,383,240.23	3,489,000.00	894,240.23	0.00	0.00	4,383,240.23	2,086,343.37	1,994,897.46	0.00	0.00	4,081,240.82	2,086,343.37	1,954,862.45	0.00	0.00	4,041,205.82	0.00	331,989.41	2,536.00	7,497.00	
ICT Office Supplies	5020301001	0.00	63,732.28	63,732.28	0.00	63,732.28	0.00	0.00	63,732.28	0.00	63,732.28	0.00	0.00	63,732.28	0.00	63,732.28	0.00	0.00	63,732.28	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	3,489,000.00	830,507.95	4,319,507.95	3,489,000.00	830,507.95	0.00	0.00	4,319,507.95	2,086,343.37	1,901,165.17	0.00	0.00	3,987,473.54	2,086,343.37	1,891,130.17	0.00	0.00	3,977,473.54	0.00	331,989.41	2,536.00	7,497.00	
Accountable Forms Expenses	5020302000	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	8,070.00	0.00	0.00	14,190.00	6,120.00	8,070.00	0.00	0.00	14,190.00	0.00	48,810.00	0.00	0.00	
Food Supplies Expenses	5020305000	0.00	1,312,951.88	1,312,951.88	0.00	1,312,951.88	0.00	0.00	1,312,951.88	0.00	1,312,951.88	0.00	0.00	1,312,951.88	0.00	481,891.88	0.00	0.00	481,891.88	0.00	0.00	0.00	831,060.00	
Drugs and Medicines Expenses	5020307000	189,000.00	(36,000.00)	153,000.00	189,000.00	(36,000.00)	0.00	0.00	153,000.00	980.80	24,895.85	0.00	0.00	25,876.65	980.80	7,274.80	0.00	0.00	8,261.46	0.00	127,340.35	0.00	17,391.25	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	11,620.00	11,620.00	0.00	11,620.00	0.00	0.00	11,620.00	0.00	11,620.00	0.00	0.00	11,620.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	6,020.00	
Fuel, Oil and Lubricants Expenses	5020309000	113,000.00	76,800.00	189,800.00	113,000.00	76,800.00	0.00	0.00	189,800.00	66,384.20	69,977.98	0.00	0.00	136,362.18	66,384.20	48,772.80	0.00	0.00	115,187.00	0.00	53,242.94	21,200.06	0.00	
Textbooks and Instructional Materials Expenses	5020311000	0.00	5,881,284.00	5,881,284.00	0.00	0.00	0.00	0.00	5,881,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,881,284.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	3,856,284.00	3,856,284.00	0.00	0.00	0.00	0.00	3,856,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,284.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	0.00	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	2,225,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	356,000.00	2,383,708.07	2,749,708.07	356,000.00	2,134,108.07	0.00	259,800.00	2,749,708.07	1,322,456.00	1,091,142.07	0.00	0.00	2,413,598.07	1,322,456.00	1,018,686.07	0.00	0.00	2,340,544.07	0.00	336,110.00	0.00	73,054.00	
Machinery	5020321001	149,000.00	74,000.00	223,000.00	149,000.00	74,000.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	423,133.55	423,133.55	0.00	423,133.55	0.00	0.00	423,133.55	169,550.00	253,593.58	0.00	0.00	423,133.55	169,550.00	237,583.55	0.00	0.00	407,133.55	0.00	0.00	0.00	18,000.00	
Information and Communications Technology Equipment	5020321003	0.00	1,185,160.86	1,185,160.86	0.00	1,185,160.86	0.00	0.00	1,185,160.86	877,050.00	305,800.86	0.00	0.00	1,182,850.86	877,050.00	262,585.86	0.00	0.00	1,139,615.86	0.00	2,510.00	0.00	43,035.00	
Communications Equipment	5020321007	0.00	134,971.00	134,971.00	0.00	134,971.00	0.00	0.00	134,971.00	35,536.00	99,435.00	0.00	0.00	134,971.00	35,536.00	99,435.00	0.00	0.00	134,971.00	0.00	0.00	0.00	0.00	
Printing Equipment	5020321011	0.00	34,385.00	34,385.00	0.00	34,385.00	0.00	0.00	34,385.00	9,550.00	24,810.00	0.00	0.00	34,385.00	9,550.00	13,485.00	0.00	0.00	23,045.00	0.00	0.00	0.00	11,320.00	
Technical and Scientific Equipment	5020321013	207,000.00	268,302.18	475,302.18	207,000.00	367,702.18	0.00	259,800.00	475,302.18	91,100.00	154,602.18	0.00	0.00	245,702.18	91,100.00	154,602.18	0.00	0.00	246,702.18	0.00	259,800.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	392,775.48	392,775.48	0.00	392,775.48	0.00	0.00	392,775.48	139,670.00	253,105.48	0.00	0.00	392,775.48	139,670.00	253,105.48	0.00	0.00	390,076.48	0.00	0.00	0.00	2,699.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	219,000.00	921,701.84	1,140,701.84	219,000.00	73,361.84	0.00	846,340.00	1,140,701.84	110,050.00	914,781.00	0.00	0.00	1,024,831.00	96,050.00	107,421.00	0.00	0.00	203,471.00	0.00	115,870.84	0.00	821,360.00	
Furniture and Fixtures	5020322001	219,000.00	921,701.84	1,140,701.84	219,000.00	73,361.84	0.00	846,340.00	1,140,701.84	110,050.00	914,781.00	0.00	0.00	1,024,831.00	96,050.00	107,421.00	0.00	0.00	203,471.00	0.00	115,870.84	0.00	821,360.00	
Other Supplies and Materials Expenses	5020399000	5,732,000.00	(2,878,881.30)	2,853,118.70	5,732,000.00	(2,878,881.30)	0.00	0.00	2,853,118.70	812,711.91	810,386.55	0.00	0.00	1,623,100.46	812,711.91	799,208.05	0.00	0.00	1,611,919.98	0.00	1,230,018.24	0.00	11,180.50	
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	899,027.78	0.00	0.00	1,821,397.03	922,369.25	899,027.78	0.00	0.00	1,821,397.03	0.00	963,602.97	0.00	0.00	
Water Expenses	5020401000	252,000.00	18,000.00	270,000.00	252,000.00	18,000.00	0.00	0.00	270,000.00	41,924.00	14,113.00	0.00	0.00	56,037.00	41,924.00	14,113.00	0.00	0.00	56,037.00	0.00	211,960.00	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	884,914.78	0.00	0.00	1,765,360.03	880,445.25	884,914.78	0.00	0.00	1,765,360.03	0.00	771,839.97	0.00	0.00	
Communication Expenses	5020500000	736,000.00	1,272,572.18	2,008,572.18	736,000.00	536,572.18	0.00	0.00	1,272,572.18	352,589.83	280,346.70	0.00	0.00	632,936.53	352,589.83	325,905.20	0.00	0.00	632,936.53	0.00	539,637.55	0.00	0.00	
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	900.00	0.00	0.00	2,160.00	1,180.00	900.00	0.00	0.00	2,160.00	0.00	1,740.00	0.00	0.00	
Telephone Expenses	5020502000	366,000.00	144,520.00	510,520.00	366,000.00	144,520.00	0.00	0.00	510,520.00	146,336.72	96,099.83	0.00	0.00	244,436.35	101,860.22	142,756.13	0.00	0.00	244,436.35	0.00	285,063.85	0.00	0.00	
Mobile	5020502001	366,000.00	144,520.00	510,520.00	366,000.00	144,520.00																		

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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

Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Cell (2,2) contains 'X'.

(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)

Main data table with columns: Allotments/Sub-Allotments Reference (No., Number, Date), Funding Source (Description, UACS Code), Allotments/Sub-Allotments received from CO/ROs/OUs (PS, MOOE, FinEx, CO, Sub-Total), Sub-Allotments to ROs/OUs (PS, MOOE, FinEx, CO, TOTAL), and Total Allotments/Net of Sub-allotments (PS, MOOE, FinEx, CO, TOTAL). Includes sub-sections C and D.

Certified Correct: [Signature]
STEPHANIE P. SALGUBA, CPA
Budget Officer III
Date: 27/07/2022

Certified Correct: [Signature]
MARICEL B. JANGAO, CPA
Accountant III
Date: 27/07/2022

Recommending Approval:
N/A
Date: 27/07/2022

Approved By: [Signature]
OLGA C. ALONSABE, PH.D., CESO V
Schools Division Superintendent
Date: 27/07/2022

**List of Allotments and Sub-Allotments
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
 (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/OUs						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)	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	18,828,000.00	0.00	0.00	270,719,000.00	0.00	0.00	0.00	0.00	0.00	252,093,000.00	18,828,000.00	0.00	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	0.00	22,986,000.00
3	SARO-RDX-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	0.00	6,223,441.00
4	SARO-RDX-22-0004737	2022-06-09	Miscellaneous Personnel Benefits Fund	101406	1,176,806.00	0.00	0.00	0.00	1,176,806.00	0.00	0.00	0.00	0.00	0.00	1,176,806.00	0.00	0.00	0.00	0.00	1,176,806.00
	Sub-Total				282,479,247.00	18,828,000.00	0.00	0.00	301,105,247.00	0.00	0.00	0.00	0.00	0.00	282,479,247.00	18,828,000.00	0.00	0.00	0.00	301,105,247.00
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-10-22-01096 / 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-10-22-01092 / LAA-10-22-060	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	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-02916 / LAA-10-22-076	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	10,220.00	0.00	0.00	10,220.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220.00	0.00	0.00	0.00	10,220.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-00770 / LAA-10-22-093	2022-04-01	Specific Budgets of National Government Agencies	101101	0.00	3,659,284.00	0.00	0.00	3,659,284.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659,284.00	0.00	0.00	0.00	3,659,284.00
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-03539 / LAA-10-22-110	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-02756 / LAA-10-22-132	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-02370 / LAA-10-22-159	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-03252 / LAA-10-22-173	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
10	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
11	SARO-BMB-F-22-0001320 / OSEC-10-22-00992	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
12	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
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01496	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
14	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
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-02247	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-02572	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-02822	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	118,300.00	0.00	0.00	118,300.00	0.00	0.00	0.00	0.00	0.00	0.00	118,300.00	0.00	0.00	0.00	118,300.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-02931	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-03377	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-03844	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-04026	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	33,800.00	0.00	0.00	33,800.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00	0.00	0.00	0.00	33,800.00
22	SARO-BMB-F-22-0002134 / OSEC-10-22-04086	2022-02-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,669,384.72	1,669,384.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,384.72	1,669,384.72
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-04496	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
24	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
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-049	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	157,880.92	0.00	0.00	157,880.92	0.00	0.00	0.00	0.00	0.00	0.00	157,880.92	0.00	0.00	0.00	157,880.92
26	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
27	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
28	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
29	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
30	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	0.00	385,292.92	0.00	0.00	0.00	385,292.92
31	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

32	ATFS-2022-F00006B / SUB-ARC-10-22-216	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	
33	ATFS-2022-F00006B / SUB-ARC-10-22-226	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-245	2022-01-11	Specific Budgets of National Government Agencies	101101	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	255,000.00	
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-259	2022-01-11	Specific Budgets of National Government Agencies	101101	23,384.90	0.00	0.00	0.00	23,384.90	0.00	0.00	0.00	0.00	0.00	23,384.90	0.00	0.00	23,384.90	
Sub-Total						1,860,644.21	14,691,361.11	0.00	2,669,384.72	19,221,420.04	0.00	0.00	0.00	0.00	1,860,644.21	14,691,361.11	0.00	2,669,384.72	19,221,420.04
Total Allotments						284,339,891.21	33,317,391.11	0.00	2,669,384.72	328,326,667.04	0.00	0.00	0.00	0.00	284,339,891.21	33,317,391.11	0.00	2,669,384.72	328,326,667.04

Summary by Funding Source Code:

This report was generated using the Unified Reporting System on null version.FAR1B.1.3 ; Status : SUBMITTED

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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				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=(16+17+18+19)
			Specific Budgets of National Government Agencies	101101	253,953,644.21	33,317,391.11	0.00	2,669,384.72	289,940,420.04	0.00	0.00	0.00	0.00	0.00	253,953,644.21	33,317,391.11	0.00	2,669,384.72	289,940,420.04
			Miscellaneous Personnel Benefits Fund	101406	7,400,247.00	0.00	0.00	0.00	7,400,247.00	0.00	0.00	0.00	0.00	0.00	7,400,247.00	0.00	0.00	0.00	7,400,247.00
			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	22,986,000.00

Certified Correct:

STEPHANIE P. BALIGUMBA, CPA

Budget Officer-III
Date: 27/07/2022

Certified Correct:

MARICEL B. JANGAO, 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

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