



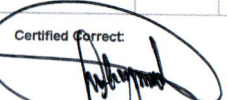


Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of El Salvador City  
 Organization Code (UACS) : 07 001 0810007  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

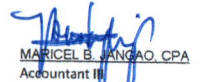
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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=(16-15)	23	24	
GRAND TOTAL		0.00	8,154,494.26	8,154,494.26	7,561,494.26	0.00	0.00	893,000.00	8,154,494.26	276,739.47	0.00	0.00	0.00	276,739.47	179,086.88	0.00	0.00	0.00	0.00	179,086.88	0.00	7,871,754.79	4,414.00	93,238.59
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	7,871,754.79	4,414.00	93,238.59
MOOE		0.00	1,512,501.49	1,512,501.49	919,501.49	0.00	0.00	593,000.00	1,512,501.49	276,739.47	0.00	0.00	0.00	276,739.47	179,086.88	0.00	0.00	0.00	0.00	179,086.88	0.00	1,235,762.02	4,414.00	93,238.59
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	6,641,992.77	6,641,992.77	6,641,992.77	0.00	0.00	0.00	6,641,992.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,992.77	0.00	0.00

Certified Correct:

  
 STEPHANIE P. SALUMBRA, CPA  
 Budget Officer III

Date: 04/18/2023

Certified Correct:

  
 MARICEL B. SANGA, CPA  
 Accountant III


Date: 04/18/2023

Recommending Approval:

N/A

Date:

Approved By:

  
 RANDOLPH B. TORTOLA  
 Schools Division Superintendent

Date: 04/18/2023

DD. Budget Cap

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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 (Transfer 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	22	23	24	
I. Agency Specific Budget		297,841,000.00	6,215,031.00	304,056,031.00	297,841,000.00	0.00	0.00	6,215,031.00	304,056,031.00	65,492,323.21	0.00	0.00	0.00	65,492,323.21	59,999,964.26	0.00	0.00	0.00	59,999,964.26	0.00	238,563,707.79	5,286,926.95	205,432.80	
General Administration and Support	1000000000000000	17,976,000.00	559,000.00	18,535,000.00	17,976,000.00	0.00	0.00	559,000.00	18,535,000.00	2,304,029.34	0.00	0.00	0.00	2,304,029.34	2,281,616.10	0.00	0.00	0.00	2,281,616.10	0.00	16,230,970.66	14,179.24	38,234.80	
General Management and Supervision	100000100001000	17,976,000.00	0.00	17,976,000.00	17,976,000.00	0.00	0.00	0.00	17,976,000.00	2,304,029.34	0.00	0.00	0.00	2,304,029.34	2,251,616.10	0.00	0.00	0.00	2,251,616.10	0.00	15,671,970.66	14,179.24	38,234.80	
PS		14,592,000.00	0.00	14,592,000.00	14,592,000.00	0.00	0.00	0.00	14,592,000.00	1,695,292.47	0.00	0.00	0.00	1,695,292.47	1,685,613.23	0.00	0.00	0.00	1,685,613.23	0.00	12,896,707.53	9,679.24	0.00	
MOOE		3,384,000.00	0.00	3,384,000.00	3,384,000.00	0.00	0.00	0.00	3,384,000.00	608,736.87	0.00	0.00	0.00	608,736.87	566,002.87	0.00	0.00	0.00	566,002.87	0.00	2,775,263.13	4,500.00	38,234.80	
Administration of Personnel Benefits	100000100002000	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	
PS		0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	
Sub-Total, General Administration and Support		17,976,000.00	559,000.00	18,535,000.00	17,976,000.00	0.00	0.00	559,000.00	18,535,000.00	2,304,029.34	0.00	0.00	0.00	2,304,029.34	2,291,616.10	0.00	0.00	0.00	2,291,616.10	0.00	16,230,970.66	14,179.24	38,234.80	
PS		14,592,000.00	559,000.00	15,151,000.00	14,592,000.00	0.00	0.00	559,000.00	15,151,000.00	1,695,292.47	0.00	0.00	0.00	1,695,292.47	1,685,613.23	0.00	0.00	0.00	1,685,613.23	0.00	13,455,707.53	9,679.24	0.00	
MOOE		3,384,000.00	0.00	3,384,000.00	3,384,000.00	0.00	0.00	0.00	3,384,000.00	608,736.87	0.00	0.00	0.00	608,736.87	566,002.87	0.00	0.00	0.00	566,002.87	0.00	2,775,263.13	4,500.00	38,234.80	
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	
Support to Operations	2000000000000000	1,928,000.00	652,178.00	2,580,178.00	1,928,000.00	0.00	0.00	652,178.00	2,580,178.00	550,379.82	0.00	0.00	0.00	550,379.82	547,025.88	0.00	0.00	0.00	547,025.88	0.00	2,029,798.18	3,353.94	0.00	
Learnar Support Programs	200000100006000	1,928,000.00	652,178.00	2,580,178.00	1,928,000.00	0.00	0.00	652,178.00	2,580,178.00	550,379.82	0.00	0.00	0.00	550,379.82	547,025.88	0.00	0.00	0.00	547,025.88	0.00	2,029,798.18	3,353.94	0.00	
PS		1,928,000.00	652,178.00	2,580,178.00	1,928,000.00	0.00	0.00	652,178.00	2,580,178.00	550,379.82	0.00	0.00	0.00	550,379.82	547,025.88	0.00	0.00	0.00	547,025.88	0.00	2,029,798.18	3,353.94	0.00	
Sub-Total, Support to Operations		1,928,000.00	652,178.00	2,580,178.00	1,928,000.00	0.00	0.00	652,178.00	2,580,178.00	550,379.82	0.00	0.00	0.00	550,379.82	547,025.88	0.00	0.00	0.00	547,025.88	0.00	2,029,798.18	3,353.94	0.00	
PS		1,928,000.00	652,178.00	2,580,178.00	1,928,000.00	0.00	0.00	652,178.00	2,580,178.00	550,379.82	0.00	0.00	0.00	550,379.82	547,025.88	0.00	0.00	0.00	547,025.88	0.00	2,029,798.18	3,353.94	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	
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	277,937,000.00	5,003,853.00	282,940,853.00	277,937,000.00	0.00	0.00	5,003,853.00	282,940,853.00	62,637,914.05	0.00	0.00	0.00	62,637,914.05	57,201,322.28	0.00	0.00	0.00	57,201,322.28	0.00	220,302,938.95	5,269,393.77	167,198.80	
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved.		277,937,000.00	5,003,853.00	282,940,853.00	277,937,000.00	0.00	0.00	5,003,853.00	282,940,853.00	62,637,914.05	0.00	0.00	0.00	62,637,914.05	57,201,322.28	0.00	0.00	0.00	57,201,322.28	0.00	220,302,938.95	5,269,393.77	167,198.80	
EDUCATION POLICY DEVELOPMENT PROGRAM		20,417,000.00	15,290.00	20,432,290.00	20,417,000.00	0.00	0.00	15,290.00	20,432,290.00	5,037,046.38	0.00	0.00	0.00	5,037,046.38	5,009,338.76	0.00	0.00	0.00	5,009,338.76	0.00	15,395,243.62	27,707.62	0.00	
National Assessment Systems for Basic Education	310100100001000	0.00	15,290.00	15,290.00	0.00	0.00	0.00	15,290.00	15,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,290.00	0.00	0.00	
MOOE		0.00	15,290.00	15,290.00	0.00	0.00	0.00	15,290.00	15,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,290.00	0.00	0.00	
Policy and Research Program	310100100002000	5,980,000.00	0.00	5,980,000.00	5,980,000.00	0.00	0.00	0.00	5,980,000.00	2,469,240.48	0.00	0.00	0.00	2,469,240.48	2,453,632.86	0.00	0.00	0.00	2,453,632.86	0.00	3,510,769.62	15,607.62	0.00	
PS		5,980,000.00	0.00	5,980,000.00	5,980,000.00	0.00	0.00	0.00	5,980,000.00	2,469,240.48	0.00	0.00	0.00	2,469,240.48	2,453,632.86	0.00	0.00	0.00	2,453,632.86	0.00	3,510,769.62	15,607.62	0.00	
Curricular programs, learning management models, standards and strategy development	310100100004000	14,437,000.00	0.00	14,437,000.00	14,437,000.00	0.00	0.00	0.00	14,437,000.00	2,567,805.90	0.00	0.00	0.00	2,567,805.90	2,555,705.90	0.00	0.00	0.00	2,555,705.90	0.00	11,869,194.10	12,100.00	0.00	

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 Operating Unit : Division of El Salvador City  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Supplements (Transfer 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		14,437,000.00	0.00	14,437,000.00	14,437,000.00	0.00	0.00	0.00	14,437,000.00	2,567,805.30	0.00	0.00	0.00	2,567,805.30	2,555,705.90	0.00	0.00	0.00	2,555,705.90	0.00	11,889,194.10	12,100.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		256,380,000.00	4,898,563.00	261,380,563.00	256,380,000.00	0.00	0.00	4,898,563.00	261,389,563.00	66,914,478.47	0.00	0.00	0.00	66,914,478.47	51,672,792.32	0.00	0.00	0.00	51,672,792.32	0.00	294,454,694.65	5,241,686.16	0.00	
School-Based Feeding Program (SBFP)	310400100001000	0.00	2,223,816.00	2,223,816.00	0.00	0.00	0.00	2,223,816.00	2,223,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223,816.00	0.00	0.00	
MOOE		0.00	2,223,816.00	2,223,816.00	0.00	0.00	0.00	2,223,816.00	2,223,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223,816.00	0.00	0.00	
Operation of Schools - Elementary (Kindergarten to Grade 6)	310400100002000	149,564,000.00	0.00	149,564,000.00	149,564,000.00	0.00	0.00	0.00	149,564,000.00	32,556,436.60	0.00	0.00	0.00	32,556,436.60	29,057,067.14	0.00	0.00	0.00	29,057,067.14	0.00	116,977,653.40	4,529,369.46	0.00	
PS		141,700,000.00	0.00	141,700,000.00	141,700,000.00	0.00	0.00	0.00	141,700,000.00	29,471,798.84	0.00	0.00	0.00	29,471,798.84	24,942,429.38	0.00	0.00	0.00	24,942,429.38	0.00	112,228,201.16	4,529,369.46	0.00	
MOOE		7,854,000.00	0.00	7,854,000.00	7,854,000.00	0.00	0.00	0.00	7,854,000.00	3,114,637.76	0.00	0.00	0.00	3,114,637.76	3,114,637.76	0.00	0.00	0.00	3,114,637.76	0.00	4,749,362.24	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	78,771,000.00	0.00	78,771,000.00	78,771,000.00	0.00	0.00	0.00	78,771,000.00	18,800,897.47	0.00	0.00	0.00	18,800,897.47	18,125,165.26	0.00	0.00	0.00	18,125,165.26	0.00	58,970,102.53	675,732.19	0.00	
PS		72,468,000.00	0.00	72,468,000.00	72,468,000.00	0.00	0.00	0.00	72,468,000.00	15,910,324.25	0.00	0.00	0.00	15,910,324.25	15,234,592.05	0.00	0.00	0.00	15,234,592.05	0.00	55,557,675.75	675,732.19	0.00	
MOOE		6,303,000.00	0.00	6,303,000.00	6,303,000.00	0.00	0.00	0.00	6,303,000.00	2,890,573.22	0.00	0.00	0.00	2,890,573.22	2,890,573.22	0.00	0.00	0.00	2,890,573.22	0.00	3,412,426.78	0.00	0.00	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	28,045,000.00	0.00	28,045,000.00	28,045,000.00	0.00	0.00	0.00	28,045,000.00	6,527,144.40	0.00	0.00	0.00	6,527,144.40	6,490,559.50	0.00	0.00	0.00	6,490,559.50	0.00	22,517,655.50	36,884.50	0.00	
PS		25,299,000.00	0.00	25,299,000.00	25,299,000.00	0.00	0.00	0.00	25,299,000.00	4,893,607.24	0.00	0.00	0.00	4,893,607.24	4,468,992.74	0.00	0.00	0.00	4,468,992.74	0.00	20,795,492.76	36,884.50	0.00	
MOOE		2,746,000.00	0.00	2,746,000.00	2,746,000.00	0.00	0.00	0.00	2,746,000.00	1,023,637.16	0.00	0.00	0.00	1,023,637.16	1,023,637.16	0.00	0.00	0.00	1,023,637.16	0.00	1,722,342.84	0.00	0.00	
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	2,764,747.00	2,764,747.00	0.00	0.00	0.00	2,764,747.00	2,764,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764,747.00	0.00	0.00	
PS		0.00	564,747.00	564,747.00	0.00	0.00	0.00	564,747.00	564,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,747.00	0.00	0.00	
MOOE		0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	686,389.20	0.00	0.00	0.00	686,389.20	619,191.20	0.00	0.00	0.00	619,191.20	0.00	453,610.80	0.00	167,198.00	
Human resource development for personnel in schools and learning centers	310500100001000	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	686,389.20	0.00	0.00	0.00	686,389.20	619,191.20	0.00	0.00	0.00	619,191.20	0.00	453,610.80	0.00	167,198.00	
MOOE		1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	686,389.20	0.00	0.00	0.00	686,389.20	619,191.20	0.00	0.00	0.00	619,191.20	0.00	453,610.80	0.00	167,198.00	
Sub-Total, Operations		277,937,000.00	5,003,853.00	282,940,853.00	277,937,000.00	0.00	0.00	5,003,853.00	282,940,853.00	62,637,914.05	0.00	0.00	0.00	62,637,914.05	57,201,322.28	0.00	0.00	0.00	57,201,322.28	0.00	220,302,936.95	6,269,393.77	167,198.00	
PS		259,894,000.00	564,747.00	260,446,747.00	259,894,000.00	0.00	0.00	564,747.00	260,446,747.00	54,322,676.71	0.00	0.00	0.00	54,322,676.71	49,653,282.94	0.00	0.00	0.00	49,653,282.94	0.00	205,526,070.29	6,269,393.77	0.00	
MOOE		18,053,000.00	4,439,106.00	22,492,106.00	18,053,000.00	0.00	0.00	4,439,106.00	22,492,106.00	7,716,237.34	0.00	0.00	0.00	7,716,237.34	7,548,039.34	0.00	0.00	0.00	7,548,039.34	0.00	14,776,868.66	0.00	167,198.00	
FltEx (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	
Sub-Total, I. Agency Specific Budget		297,941,000.00	6,215,051.00	304,056,051.00	297,941,000.00	0.00	0.00	6,215,051.00	304,056,051.00	65,492,323.21	0.00	0.00	0.00	65,492,323.21	59,999,954.26	0.00	0.00	0.00	59,999,954.26	0.00	239,563,707.79	5,286,928.95	205,432.00	
PS		276,404,000.00	1,776,925.00	278,179,925.00	276,404,000.00	0.00	0.00	1,776,925.00	278,179,925.00	57,168,349.00	0.00	0.00	0.00	57,168,349.00	51,865,922.05	0.00	0.00	0.00	51,865,922.05	0.00	221,011,676.00	6,269,426.96	0.00	
MOOE		21,437,000.00	4,439,106.00	25,876,106.00	21,437,000.00	0.00	0.00	4,439,106.00	25,876,106.00	8,323,974.21	0.00	0.00	0.00	8,323,974.21	8,114,042.21	0.00	0.00	0.00	8,114,042.21	0.00	17,552,131.79	4,500.00	205,432.00	
FltEx (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	
II. Automatic Appropriations		25,223,000.00	0.00	25,223,000.00	25,223,000.00	0.00	0.00	0.00	25,223,000.00	6,317,972.41	0.00	0.00	0.00	6,317,972.41	4,225,021.45	0.00	0.00	0.00	4,225,021.45	0.00	18,905,027.69	2,092,950.96	0.00	
Specific Budgets of National Government Agencies		25,223,000.00	0.00	25,223,000.00	25,223,000.00	0.00	0.00	0.00	25,223,000.00	6,317,972.41	0.00	0.00	0.00	6,317,972.41	4,225,021.45	0.00	0.00	0.00	4,225,021.45	0.00	18,905,027.69	2,092,950.96	0.00	
Retirement and Life Insurance Premiums		25,223,000.00	0.00	25,223,000.00	25,223,000.00	0.00	0.00	0.00	25,223,000.00	6,317,972.41	0.00	0.00	0.00	6,317,972.41	4,225,021.45	0.00	0.00	0.00	4,225,021.45	0.00	18,905,027.69	2,092,950.96	0.00	
PS		25,223,000.00	0.00	25,223,000.00	25,223,000.00	0.00	0.00	0.00	25,223,000.00	6,317,972.41	0.00	0.00	0.00	6,317,972.41	4,225,021.45	0.00	0.00	0.00	4,225,021.45	0.00	18,905,027.69	2,092,950.96	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 (Transfer 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+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. Automatic Appropriations		25,223,000.00	0.00	25,223,000.00	25,223,000.00	0.00	0.00	0.00	25,223,000.00	6,317,972.41	0.00	0.00	0.00	6,317,972.41	4,225,021.45	0.00	0.00	0.00	4,225,021.45	0.00	18,905,027.59	2,092,950.96	0.00	0.00	
PS		25,223,000.00	0.00	25,223,000.00	25,223,000.00	0.00	0.00	0.00	25,223,000.00	6,317,972.41	0.00	0.00	0.00	6,317,972.41	4,225,021.45	0.00	0.00	0.00	4,225,021.45	0.00	18,905,027.59	2,092,950.96	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	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. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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		323,064,000.00	6,215,031.00	329,279,031.00	323,064,000.00	0.00	0.00	6,215,031.00	329,279,031.00	71,810,295.62	0.00	0.00	0.00	71,810,295.62	64,224,985.71	0.00	0.00	0.00	64,224,985.71	0.00	257,468,735.38	7,379,877.91	205,432.00	0.00	
PS		301,627,000.00	1,775,925.00	303,402,925.00	301,627,000.00	0.00	0.00	1,775,925.00	303,402,925.00	63,486,321.41	0.00	0.00	0.00	63,486,321.41	56,110,943.50	0.00	0.00	0.00	56,110,943.50	0.00	239,916,603.59	7,375,377.91	0.00	0.00	
MCOE		21,437,000.00	4,439,106.00	25,876,106.00	21,437,000.00	0.00	0.00	4,439,106.00	25,876,106.00	8,323,974.21	0.00	0.00	0.00	8,323,974.21	8,114,042.21	0.00	0.00	0.00	8,114,042.21	0.00	17,552,131.79	4,600.00	205,432.00	0.00	
Recapitulation by OO:																									
I. Agency Specific Budget		277,937,000.00	5,003,853.00	282,940,853.00	277,937,000.00	0.00	0.00	5,003,853.00	282,940,853.00	62,637,914.05	0.00	0.00	0.00	62,637,914.05	57,201,322.28	0.00	0.00	0.00	57,201,322.28	0.00	220,302,938.95	5,269,393.77	167,198.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		256,380,000.00	4,988,563.00	261,368,563.00	256,380,000.00	0.00	0.00	4,988,563.00	261,368,563.00	56,914,478.47	0.00	0.00	0.00	56,914,478.47	51,672,792.32	0.00	0.00	0.00	51,672,792.32	0.00	204,454,084.53	5,241,886.15	0.00	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		20,417,000.00	15,290.00	20,432,290.00	20,417,000.00	0.00	0.00	15,290.00	20,432,290.00	5,037,046.38	0.00	0.00	0.00	5,037,046.38	5,009,338.76	0.00	0.00	0.00	5,009,338.76	0.00	15,395,243.62	27,707.62	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	686,389.20	0.00	0.00	0.00	686,389.20	519,191.20	0.00	0.00	0.00	519,191.20	0.00	453,610.80	0.00	0.00	0.00	

Certified Correct:

STEPHANIE P. SALIGUMBA, CPA  
 Budget Officer III

Date: 04/18/2023

Certified Correct:

MARICEL B. ANGAO, CPA  
 Accountant III

Date: 04/18/2023

Recommending Approval:

N/A

Date:

Approved By:

RANDOLPH B. TORTOLA  
 Schools Division Superintendent

Date: 04/18/2023

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

As at the Quarter Ending March 31, 2023

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

	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				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer Tu/Fees, 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 (15-10)=(23+24)		
																						10=(8+9)-8+9	11	12
SUMMARY		0.00	8,154,494.26	8,154,494.26	7,581,494.26	0.00	0.00	593,000.00	8,154,494.26	276,739.47	0.00	0.00	0.00	276,739.47	179,068.88	0.00	0.00	0.00	179,068.88	0.00	7,877,764.79	4,419.00	0.00	83,238.50
1. CONTINUING APPROPRIATIONS		0.00	8,154,494.26	8,154,494.26	7,581,494.26	0.00	0.00	593,000.00	8,154,494.26	276,739.47	0.00	0.00	0.00	276,739.47	179,068.88	0.00	0.00	0.00	179,068.88	0.00	7,877,764.79	4,419.00	0.00	83,238.50
1. Agency Specific Budget		0.00	8,154,494.26	8,154,494.26	7,581,494.26	0.00	0.00	593,000.00	8,154,494.26	276,739.47	0.00	0.00	0.00	276,739.47	179,068.88	0.00	0.00	0.00	179,068.88	0.00	7,877,764.79	4,419.00	0.00	83,238.50
Maintenance and Other Operating Expenses		0.00	1,512,501.49	1,512,501.49	919,591.45	0.00	0.00	593,000.00	1,512,501.49	276,739.47	0.00	0.00	0.00	276,739.47	179,068.88	0.00	0.00	0.00	179,068.88	0.00	1,235,762.02	4,419.00	0.00	93,238.50
Traveling Expenses	6020100000	0.00	101,370.25	101,370.25	0.00	101,370.25	0.00	0.00	101,370.25	101,370.25	0.00	0.00	0.00	101,370.25	98,956.25	0.00	0.00	0.00	98,956.25	0.00	0.00	4,419.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	101,370.25	101,370.25	0.00	101,370.25	0.00	0.00	101,370.25	101,370.25	0.00	0.00	0.00	101,370.25	98,956.25	0.00	0.00	0.00	98,956.25	0.00	0.00	4,419.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	100,725.06	100,725.06	68,965.00	33,760.99	0.00	0.00	100,725.06	33,760.99	0.00	0.00	0.00	33,760.99	5,102.40	0.00	0.00	0.00	98,956.25	0.00	0.00	4,419.00	0.00	0.00
Training Expenses	5020201000	0.00	100,725.06	100,725.06	68,965.00	33,760.99	0.00	0.00	100,725.06	33,760.99	0.00	0.00	0.00	33,760.99	5,102.40	0.00	0.00	0.00	98,956.25	0.00	0.00	4,419.00	0.00	0.00
Training Expenses	5020201002	0.00	100,725.06	100,725.06	68,965.00	33,760.99	0.00	0.00	100,725.06	33,760.99	0.00	0.00	0.00	33,760.99	5,102.40	0.00	0.00	0.00	98,956.25	0.00	0.00	4,419.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	430,728.20	430,728.20	356,166.20	75,570.00	0.00	0.00	430,728.20	75,570.00	0.00	0.00	0.00	75,570.00	10,960.00	0.00	0.00	0.00	10,960.00	0.00	356,166.20	0.00	0.00	29,658.50
Office Supplies Expenses	5020301000	0.00	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	356,166.20	0.00	0.00	15,600.00
Office Supplies Expenses	5020301002	0.00	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	356,166.20	0.00	0.00	15,600.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	259,580.00	259,580.00	259,580.00	0.00	0.00	0.00	259,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,580.00	0.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	259,580.00	259,580.00	259,580.00	0.00	0.00	0.00	259,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,580.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	100,380.20	100,380.20	52,760.20	47,600.00	0.00	0.00	100,380.20	47,600.00	0.00	0.00	0.00	47,600.00	0.00	0.00	0.00	0.00	0.00	0.00	52,760.20	0.00	0.00	0.00
Office Equipment	5020321002	0.00	22,960.00	22,960.00	0.00	22,960.00	0.00	0.00	22,960.00	22,960.00	0.00	0.00	0.00	22,960.00	0.00	0.00	0.00	0.00	0.00	0.00	52,760.20	0.00	0.00	47,600.00
Information and Communications Technology	5020321003	0.00	17,990.00	17,990.00	0.00	17,990.00	0.00	0.00	17,990.00	17,990.00	0.00	0.00	0.00	17,990.00	0.00	0.00	0.00	0.00	0.00	0.00	52,760.20	0.00	0.00	22,960.00
Technical and Scientific Equipment	5020321013	0.00	52,760.20	52,760.20	52,760.20	0.00	0.00	0.00	52,760.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,990.00
Other Machinery and Equipment	5020321039	0.00	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	52,760.20	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	63,350.00	63,350.00	40,880.00	12,370.00	0.00	0.00	63,350.00	12,370.00	0.00	0.00	0.00	12,370.00	10,960.00	0.00	0.00	0.00	10,960.00	0.00	40,880.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	63,350.00	63,350.00	40,880.00	12,370.00	0.00	0.00	63,350.00	12,370.00	0.00	0.00	0.00	12,370.00	10,960.00	0.00	0.00	0.00	10,960.00	0.00	40,880.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	0.00	1,838.00	1,838.00	0.00	0.00	0.00	0.00	1,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.00	0.00	0.00	1,360.00
Communication Expenses	5020500000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.00	0.00	0.00	0.00
Printing and Courier Services	5020501000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	0.00	9,458.00	9,458.00	0.00	0.00	0.00	0.00	9,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.00	0.00	0.00	0.00
Research, Exploration and Development	5020702000	0.00	9,458.00	9,458.00	0.00	0.00	0.00	0.00	9,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	9,458.00	9,458.00	0.00	0.00	0.00	0.00	9,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.00	0.00	0.00	0.00

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

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 (15-16)=(23+24)		
										10=[(8)+(9)-4+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)
General Services	5021200000	0.00	51,818.23	51,818.23	0.00	51,818.23	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	0.00	0.00	0.00	0.00	
Other General Services	5021299000	0.00	51,818.23	51,818.23	0.00	51,818.23	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	0.00	0.00	0.00	0.00	
Other General Services	5021299099	0.00	51,818.23	51,818.23	0.00	51,818.23	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	796,748.58	796,748.58	490,488.05	(276,739.47)	0.00	593,000.00	796,748.58	0.00	0.00	0.00	0.00	796,748.58	0.00	0.00	0.00	0.00	796,748.58	0.00	0.00	0.00	0.00	
Subsidy to Operating Units	5021402000	0.00	796,748.58	796,748.58	490,488.05	(276,739.47)	0.00	593,000.00	796,748.58	0.00	0.00	0.00	0.00	796,748.58	0.00	0.00	0.00	0.00	796,748.58	0.00	0.00	0.00	0.00	
Labor and Wages	5021600000	0.00	975.24	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	975.24	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5023600000	0.00	20,479.00	20,479.00	8,459.00	14,020.00	0.00	0.00	20,479.00	14,020.00	0.00	0.00	0.00	20,479.00	14,020.00	0.00	0.00	0.00	20,479.00	0.00	0.00	6,459.00	0.00	
Representation Expenses	5023603000	0.00	4,485.00	4,485.00	4,485.00	0.00	0.00	0.00	4,485.00	0.00	0.00	0.00	0.00	4,485.00	0.00	0.00	0.00	0.00	4,485.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5023604000	0.00	15,994.00	15,994.00	1,974.00	14,020.00	0.00	0.00	15,994.00	14,020.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00	0.00	0.00	14,020.00	0.00	0.00	1,974.00	0.00	
Capital Outlays		0.00	8,641,992.77	8,641,992.77	8,641,992.77	0.00	0.00	0.00	8,641,992.77	0.00	0.00	0.00	0.00	8,641,992.77	0.00	0.00	0.00	0.00	8,641,992.77	0.00	0.00	6,641,992.77	0.00	
Property, Plant and Equipment Outlay	5068400000	0.00	8,641,992.77	8,641,992.77	8,641,992.77	0.00	0.00	0.00	8,641,992.77	0.00	0.00	0.00	0.00	8,641,992.77	0.00	0.00	0.00	0.00	8,641,992.77	0.00	0.00	6,641,992.77	0.00	
Buildings and Other Structures	5068404000	0.00	8,639,992.77	8,639,992.77	8,639,992.77	0.00	0.00	0.00	8,639,992.77	0.00	0.00	0.00	0.00	8,639,992.77	0.00	0.00	0.00	0.00	8,639,992.77	0.00	0.00	6,639,992.77	0.00	
School Buildings	5090404002	0.00	8,639,992.77	8,639,992.77	8,639,992.77	0.00	0.00	0.00	8,639,992.77	0.00	0.00	0.00	0.00	8,639,992.77	0.00	0.00	0.00	0.00	8,639,992.77	0.00	0.00	6,639,992.77	0.00	
Machinery and Equipment Outlay	5068405000	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	
Information and Communication Technology	5066405003	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	
GRAND TOTAL		0.00	8,154,494.26	8,154,494.26	7,591,494.26	0.00	0.00	593,000.00	8,154,494.26	276,739.47	0.00	0.00	0.00	276,739.47	179,089.99	0.00	0.00	0.00	179,089.99	0.00	0.00	7,977,754.70	4,474.00	93,238.56

Certified Correct:  
  
 STEPHANIE P. SAIGUMBA, CPA  
 Budget Officer III  
 Date: 04/19/2023

Certified Correct:  
  
 MARICEL B. JANGAO, CPA  
 Accountant III  
 Date: 04/19/2023

Recommending Approval:  
 N/A  
 Date:

Approved By:  
  
 RANDOLPH B. TORTOLA  
 Schools Division Superintendent  
 Date: 04/19/2023



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

As at the Quarter Ending March 31, 2023

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)

Table with 3 rows: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments), Obligations (1st-4th Quarter Ending, TOTAL), Disbursements (1st-4th Quarter Ending, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).



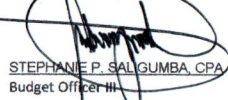
Department : Department of Education (DepEd)  
 Agency : Office of the Secretary  
 Operating Unit : Division of El Salvador City  
 Organization Code (UACS) : 07 001 0810007  
 Fund Cluster : 01 Regular Agency Fund

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)

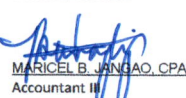
Particulars	UACS CODE	Appropriations			Allotments		Obligations					Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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)		
		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	
Other Structures	5021304099	0.00	341,015.00	341,015.00	0.00	341,015.00	0.00	0.00	341,015.00	331,819.57	0.00	0.00	0.00	331,819.57	331,819.57	0.00	0.00	0.00	0.00	331,819.57	0.00	9,195.43	0.00	0.00
Repairs and Maintenance - Machinery and	5021305050	228,000.00	183,120.00	411,120.00	228,000.00	183,120.00	0.00	0.00	411,120.00	219,365.00	0.00	0.00	0.00	219,365.00	202,835.00	0.00	0.00	0.00	0.00	202,835.00	0.00	181,755.00	0.00	16,530.00
Office Equipment	5021305002	228,000.00	8,630.00	236,630.00	228,000.00	8,630.00	0.00	0.00	236,630.00	44,775.00	0.00	0.00	0.00	44,775.00	28,245.00	0.00	0.00	0.00	0.00	28,245.00	0.00	191,755.00	0.00	16,530.00
Information and Communication Technology Equipment	5021305003	0.00	174,590.00	174,590.00	0.00	174,590.00	0.00	0.00	174,590.00	174,590.00	0.00	0.00	0.00	174,590.00	174,590.00	0.00	0.00	0.00	0.00	174,590.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021305050	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	460.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	80,540.00	0.00	0.00
Motor Vehicles	5021305001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	460.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	80,540.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	60,840.00	0.00	0.00	0.00	60,840.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	9,160.00	0.00	840.00
Information and Communications Technology Equipment	5021321003	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160.00	0.00	840.00
Other Machinery and Equipment	5021321099	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	2,239,106.00	2,239,106.00	0.00	2,239,106.00	0.00	2,239,106.00	2,239,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,106.00	0.00	0.00
Subsidy to Operating Units	5021409000	0.00	2,239,106.00	2,239,106.00	0.00	2,239,106.00	0.00	2,239,106.00	2,239,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,106.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	199,000.00	10,615.00	209,615.00	199,000.00	10,615.00	0.00	0.00	209,615.00	49,199.00	0.00	0.00	0.00	49,199.00	49,199.00	0.00	0.00	0.00	0.00	49,199.00	0.00	160,416.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	106,000.00	10,615.00	116,615.00	106,000.00	10,615.00	0.00	0.00	116,615.00	49,199.00	0.00	0.00	0.00	49,199.00	49,199.00	0.00	0.00	0.00	0.00	49,199.00	0.00	67,416.00	0.00	0.00
Insurance Expenses	5021503000	74,000.00	0.00	74,000.00	74,000.00	0.00	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
Labor and Wages	5021600000	274,000.00	(207,768.09)	66,231.91	274,000.00	(207,768.09)	0.00	0.00	66,231.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,231.91	0.00	0.00
Labor and Wages	5021601000	274,000.00	(207,768.09)	66,231.91	274,000.00	(207,768.09)	0.00	0.00	66,231.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,231.91	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	918,000.00	46,030.00	964,030.00	918,000.00	46,030.00	0.00	0.00	964,030.00	119,029.00	0.00	0.00	0.00	119,029.00	119,029.00	0.00	0.00	0.00	0.00	119,029.00	0.00	845,001.00	0.00	0.00
Printing and Publication Expenses	5029902000	650,000.00	5,600.00	655,600.00	650,000.00	5,600.00	0.00	0.00	655,600.00	36,744.00	0.00	0.00	0.00	36,744.00	36,744.00	0.00	0.00	0.00	0.00	36,744.00	0.00	618,856.00	0.00	0.00
Representation Expenses	5029903000	97,000.00	15,210.00	112,210.00	97,000.00	15,210.00	0.00	0.00	112,210.00	21,865.00	0.00	0.00	0.00	21,865.00	21,865.00	0.00	0.00	0.00	0.00	21,865.00	0.00	90,345.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	126,000.00	25,220.00	151,220.00	126,000.00	25,220.00	0.00	0.00	151,220.00	60,420.00	0.00	0.00	0.00	60,420.00	60,420.00	0.00	0.00	0.00	0.00	60,420.00	0.00	90,800.00	0.00	0.00
Rent/Lease Expenses	5029905000	12,000.00	0.00	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	12,000.00	0.00	0.00
Rent - Equipment	5029905004	12,000.00	0.00	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	12,000.00	0.00	0.00
Subscription Expenses	5029907000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Other Subscription Expenses	5029907099	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		25,223,000.00	0.00	25,223,000.00	25,223,000.00	0.00	0.00	0.00	25,223,000.00	6,317,972.41	0.00	0.00	0.00	6,317,972.41	4,226,021.45	0.00	0.00	0.00	0.00	4,226,021.45	0.00	18,905,027.59	2,092,950.96	0.00
Retirement and Life Insurance Premiums		25,223,000.00	0.00	25,223,000.00	25,223,000.00	0.00	0.00	0.00	25,223,000.00	6,317,972.41	0.00	0.00	0.00	6,317,972.41	4,226,021.45	0.00	0.00	0.00	0.00	4,226,021.45	0.00	18,905,027.59	2,092,950.96	0.00
GRAND TOTAL		323,064,000.00	6,215,031.00	329,279,031.00	323,064,000.00	0.00	0.00	6,215,031.00	329,279,031.00	71,810,296.62	0.00	0.00	0.00	71,810,296.62	64,224,985.71	0.00	0.00	0.00	0.00	64,224,985.71	0.00	297,468,735.38	7,39,877.91	205,432.00

Certified Correct:

  
 STEPHANIE P. SALGUMBA, CPA  
 Budget Officer III

Date: 04/19/2023

Certified Correct:

  
 MARICEL B. JANGAO, CPA  
 Accountant III

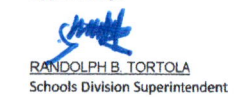
Date: 04/19/2023

Recommending Approval:

N/A

Date:

Approved By:

  
 RANDOLPH B. TORTOLA  
 Schools Division Superintendent

Date: 04/19/2023

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>B. Balance From GAA/SARO/Sub-Allotment(Prior)</b>																				
1	FY 2022 GAAAO	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	7,434.24	0.00	0.00	7,434.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	LAA-10-22-093	2022-05-11	Specific Budgets of National Government Agencies	102101	0.00	259,580.00	0.00	0.00	259,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,580.00	0.00	0.00	
3	LAA-10-22-159	2022-06-16	Specific Budgets of National Government Agencies	102101	0.00	2,522.10	0.00	0.00	2,522.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522.10	0.00	0.00	
4	LAA-10-22-173	2022-06-16	Specific Budgets of National Government Agencies	102101	0.00	1,242.00	0.00	0.00	1,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00	
5	LAA-10-22-210	2022-07-19	Specific Budgets of National Government Agencies	102101	0.00	3,376.00	0.00	0.00	3,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00	0.00	0.00	
6	LAA-10-22-214	2022-07-16	Specific Budgets of National Government Agencies	102101	0.00	12,700.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	
7	LAA-10-22-232	2022-08-01	Specific Budgets of National Government Agencies	102101	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	
8	LAA-10-22-282	2022-08-12	Specific Budgets of National Government Agencies	102101	0.00	108,619.00	0.00	0.00	108,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,619.00	0.00	0.00	
9	LAA-10-22-363	2022-09-28	Specific Budgets of National Government Agencies	102101	0.00	8,847.01	0.00	0.00	8,847.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,847.01	0.00	0.00	
10	LAA-10-22-382	2022-10-24	Specific Budgets of National Government Agencies	102101	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
11	LAA-10-22-435	2022-11-09	Specific Budgets of National Government Agencies	102101	0.00	16,365.00	0.00	0.00	16,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,365.00	0.00	0.00	
12	LAA-10-22-455	2022-11-14	Specific Budgets of National Government Agencies	102101	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	
13	LAA-10-22-537	2022-12-07	Specific Budgets of National Government Agencies	102101	0.00	16,755.00	0.00	0.00	16,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,755.00	0.00	0.00	
14	LAA-10-22-806	2022-12-23	Specific Budgets of National Government Agencies	102101	0.00	9,580.00	0.00	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,580.00	0.00	0.00	
15	OSEC-10-22-0144	2022-01-25	Specific Budgets of National Government Agencies	102101	0.00	54,596.20	0.00	0.00	54,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,596.20	0.00	0.00	
16	OSEC-10-22-0562	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	40,980.00	0.00	0.00	40,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,980.00	0.00	0.00	
17	OSEC-10-22-0932	2022-03-01	Specific Budgets of National Government Agencies	102101	0.00	15,852.89	0.00	0.00	15,852.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,852.89	0.00	0.00	
18	OSEC-10-22-2572	2022-04-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
19	OSEC-10-22-2822	2022-04-26	Specific Budgets of National Government Agencies	102101	0.00	138.02	0.00	0.00	138.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.02	0.00	0.00	
20	OSEC-10-22-2931	2022-04-28	Specific Budgets of National Government Agencies	102101	0.00	1,772.72	0.00	0.00	1,772.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.72	0.00	0.00	
21	OSEC-10-22-4498	2022-06-29	Specific Budgets of National Government Agencies	102101	0.00	221,414.31	0.00	0.00	221,414.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,414.31	0.00	0.00	
22	OSEC-10-22-6152	2022-06-25	Specific Budgets of National Government Agencies	102101	0.00	68,500.00	0.00	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00	
23	OSEC-10-22-8255	2022-08-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,521,980.99	1,521,980.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,980.99	
24	OSEC-10-22-8800	2022-09-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,810,428.21	2,810,428.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,428.21	
25	OSEC-10-22-7875	2022-11-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,307,583.57	2,307,583.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,583.57	
26	SUB-ARO-10-22-034	2022-02-21	Specific Budgets of National Government Agencies	102101	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	
27	SUB-ARO-10-22-203	2022-03-30	Specific Budgets of National Government Agencies	102101	0.00	511.00	0.00	0.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	0.00	0.00	
28	SUB-ARO-10-22-216	2022-04-26	Specific Budgets of National Government Agencies	102101	0.00	8,189.00	0.00	0.00	8,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,189.00	0.00	0.00	
29	SUB-ARO-10-22-228	2022-05-12	Specific Budgets of National Government Agencies	102101	0.00	8,947.00	0.00	0.00	8,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,947.00	0.00	0.00	
30	SUB-ARO-10-22-323	2022-09-23	Specific Budgets of National Government Agencies	102101	0.00	7,610.00	0.00	0.00	7,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,610.00	0.00	0.00	
<b>Sub-Total</b>																				
<b>D. Sub-allotments received from Central Office/Regional Office(Prior Year)</b>																				
1	FY 2022 GAAAO	03-Jan-2022	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
2	OSEC-10-22-6953	03-Oct-2022	Specific Budgets of National Government Agencies	102101	0.00	443,000.00	0.00	0.00	443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,000.00	0.00	0.00	
<b>Sub-Total</b>																				
<b>Total Allotments</b>																				
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies					102101	0.00	1,512,501.49	0.00	6,641,992.77	8,154,494.26	0.00	0.00	0.00	0.00	0.00	0.00	1,512,501.49	0.00	6,641,992.77	8,154,494.26

Certified Correct:  
  
STEPHANIE P. SAUGUMBA, CPA  
Budget Officer III  
Date: 04/18/2023

Certified Correct:  
  
MARICEL B. JANSAO, CPA  
Accountant III  
Date: 04/18/2023

Recommending Approval:  
  
N/A  
Date:

Approved By:  
  
RANDOLPH B. TORTOLA  
Schools Division Superintendent  
Date: 04/18/2023

**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023**


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

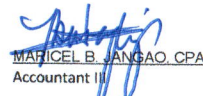
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=		
<b>A. Allotments received from DBM</b>																					
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	276,404,000.00	21,437,000.00	0.00	0.00	297,841,000.00	0.00	0.00	0.00	0.00	0.00	276,404,000.00	21,437,000.00	0.00	0.00	0.00	297,841,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	25,223,000.00	0.00	0.00	0.00	25,223,000.00	0.00	0.00	0.00	0.00	0.00	25,223,000.00	0.00	0.00	0.00	0.00	25,223,000.00	
	<b>Sub-Total</b>				301,627,000.00	21,437,000.00	0.00	0.00	323,064,000.00	0.00	0.00	0.00	0.00	0.00	301,627,000.00	21,437,000.00	0.00	0.00	0.00	323,064,000.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / OSEC-10-23-00229	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	15,290.00	0.00	0.00	15,290.00	0.00	0.00	0.00	0.00	0.00	0.00	15,290.00	0.00	0.00	0.00	15,290.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / OSEC-10-23-00782	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	68,956.00	0.00	0.00	68,956.00	0.00	0.00	0.00	0.00	0.00	0.00	68,956.00	0.00	0.00	0.00	68,956.00	
3	ATFS-2023-F00004B / SUB-ARO-10-23-004	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	2,154,880.00	0.00	0.00	2,154,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,880.00	0.00	0.00	0.00	2,154,880.00	
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-036	2023-01-03	Specific Budgets of National Government Agencies	101101	559,000.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	559,000.00	
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-026	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-151	2023-01-03	Specific Budgets of National Government Agencies	101101	652,178.00	0.00	0.00	0.00	652,178.00	0.00	0.00	0.00	0.00	0.00	652,178.00	0.00	0.00	0.00	0.00	652,178.00	
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-188	2023-01-03	Specific Budgets of National Government Agencies	101101	564,747.00	0.00	0.00	0.00	564,747.00	0.00	0.00	0.00	0.00	0.00	564,747.00	0.00	0.00	0.00	0.00	564,747.00	
	<b>Sub-Total</b>				1,775,925.00	4,439,106.00	0.00	0.00	6,215,031.00	0.00	0.00	0.00	0.00	0.00	1,775,925.00	4,439,106.00	0.00	0.00	0.00	6,215,031.00	
<b>Total Allotments</b>					393,402,925.00	25,876,106.00	0.00	0.00	329,279,031.00	0.00	0.00	0.00	0.00	0.00	393,402,925.00	25,876,106.00	0.00	0.00	0.00	329,279,031.00	
<b>Summary by Funding Source Code:</b>																					
Specific Budgets of National Government Agencies					101101	278,179,925.00	25,876,106.00	0.00	0.00	304,056,031.00	0.00	0.00	0.00	0.00	0.00	278,179,925.00	25,876,106.00	0.00	0.00	0.00	304,056,031.00
Retirement and Life Insurance Premiums					104102	25,223,000.00	0.00	0.00	25,223,000.00	0.00	0.00	0.00	0.00	0.00	25,223,000.00	0.00	0.00	0.00	0.00	25,223,000.00	

Certified Correct:

  
 STEPHANIE P. SALIGUMBA, CPA  
 Budget Officer III  
 Date: 04/18/2023

Certified Correct:


  
 MARICEL B. JANGAO, CPA  
 Accountant III  
 Date: 04/18/2023

Recommending Approval:

N/A

Date:

Approved By:

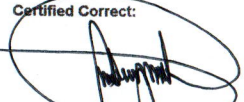
  
 RANDOLPH B. TORTOLA  
 Schools Division Superintendent  
 Date: 04/18/2023

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending March 31, 2023

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: 05-Internally Generated Funds and 06-Business Related Funds)

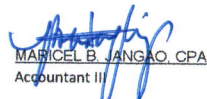
Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total
	Number	Date																	
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)

Certified Correct:

  
 STEPHANIE P. SALICUMBA, CPA  
 Budget Officer III

Date: 04/18/2023

Certified Correct:

  
 MARICEL B. JANGAO, CPA  
 Accountant II


Date: 04/18/2023

Recommending Approval:

N/A

Date:

Approved By:

  
 RANDOLPH B. TORTOLA  
 Schools Division Superintendent

Date: 04/18/2023

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

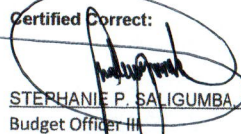
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

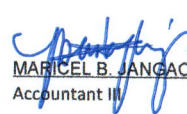
Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of El Salvador City  
 Organization Code (UACS) : 07 001 0810007  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=	6	7	8	9	10=	11	12	13	14	15=	16=	17	18
GRAND TOTAL				5=[[3+(-)4]]					10=(6+7+8+9)					15=(11+12+13+14)	16=(5-10)		
PS																	
MOOE																	
FinEx (If Applicable)																	
CO																	

Certified Correct:

  
 STEPHANIE P. SALIGUMBA, CPA  
 Budget Officer III  
 Date: 04/18/2023

Certified Correct:


  
 MARICEL B. JANGAO, CPA  
 Accountant III  
 Date: 04/18/2023

Recommending Approval By:

N/A

Date:

Approved By:

  
 RANDOLPH B. TORTOLA  
 Schools Division Superintendent

Date: 04/18/2023

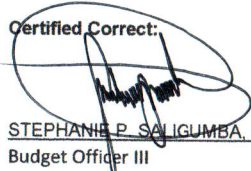
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)**

**As at the Quarter Ending March 31, 2023**

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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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

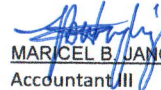
**Certified Correct:**



STEPHANIE P. SOLIGUMBA, CPA  
Budget Officer III

Date: 04/18/2023

**Certified Correct:**



MARCEL B. JANGAO, CPA  
Accountant III

Date: 04/18/2023

**Recommending Approval:**

N/A

Date:

**Approved By:**



RANDOLPH B. TORTOLA  
Schools Division Superintendent

Date: 04/18/2023