

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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			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=(8+(7-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
I. Continuing Appropriations		0.00	8,174,494.26	8,174,494.26	7,561,494.26	0.00	0.00	613,000.00	8,174,494.26	276,739.47	519,821.08	0.00	0.00	796,560.55	179,066.88	504,493.67	0.00	0.00	683,560.55	0.00	7,377,933.71	0.00	112,980.00
I. Agency Specific Budget		0.00	8,174,494.26	8,174,494.26	7,561,494.26	0.00	0.00	613,000.00	8,174,494.26	276,739.47	519,821.08	0.00	0.00	796,560.55	179,066.88	504,493.67	0.00	0.00	683,560.55	0.00	7,377,933.71	0.00	112,980.00
General Administration and Support	1000000000000000	0.00	228,848.55	228,848.55	228,848.55	0.00	0.00	0.00	228,848.55	143,384.23	78,030.08	0.00	0.00	221,414.31	110,311.64	39,602.67	0.00	0.00	149,914.31	0.00	7,434.24	0.00	71,500.00
General Management and Supervision	100000100001000	0.00	228,848.55	228,848.55	228,848.55	0.00	0.00	0.00	228,848.55	143,384.23	78,030.08	0.00	0.00	221,414.31	110,311.64	39,602.67	0.00	0.00	149,914.31	0.00	7,434.24	0.00	71,500.00
MOOE		0.00	228,848.55	228,848.55	228,848.55	0.00	0.00	0.00	228,848.55	143,384.23	78,030.08	0.00	0.00	221,414.31	110,311.64	39,602.67	0.00	0.00	149,914.31	0.00	7,434.24	0.00	71,500.00
Sub-Total, General Administration and Support		0.00	228,848.55	228,848.55	228,848.55	0.00	0.00	0.00	228,848.55	143,384.23	78,030.08	0.00	0.00	221,414.31	110,311.64	39,602.67	0.00	0.00	149,914.31	0.00	7,434.24	0.00	71,500.00
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	228,848.55	228,848.55	228,848.55	0.00	0.00	0.00	228,848.55	143,384.23	78,030.08	0.00	0.00	221,414.31	110,311.64	39,602.67	0.00	0.00	149,914.31	0.00	7,434.24	0.00	71,500.00
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	200,208.74	200,208.74	30,208.74	0.00	0.00	170,000.00	200,208.74	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	50,208.74	0.00	0.00
Physical fitness and school sports	200000100001000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Learnner Support Programs	200000100006000	0.00	28,298.00	28,298.00	28,298.00	0.00	0.00	0.00	28,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,298.00	0.00	0.00
MOOE		0.00	28,298.00	28,298.00	28,298.00	0.00	0.00	0.00	28,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,298.00	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	1,910.74	1,910.74	1,910.74	0.00	0.00	0.00	1,910.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.74	0.00	0.00
MOOE		0.00	1,910.74	1,910.74	1,910.74	0.00	0.00	0.00	1,910.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.74	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
MOOE		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	200,208.74	200,208.74	30,208.74	0.00	0.00	170,000.00	200,208.74	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	50,208.74	0.00	0.00
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	200,208.74	200,208.74	30,208.74	0.00	0.00	170,000.00	200,208.74	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	50,208.74	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	0.00	7,745,436.97	7,745,436.97	7,302,436.97	0.00	0.00	443,000.00	7,745,436.97	133,355.24	291,791.00	0.00	0.00	425,146.24	68,775.24	314,891.00	0.00	0.00	383,666.24	0.00	7,320,290.73	0.00	41,480.00
OU : Access or avery papino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved.		0.00	7,745,436.97	7,745,436.97	7,302,436.97	0.00	0.00	443,000.00	7,745,436.97	133,355.24	291,791.00	0.00	0.00	425,146.24	68,775.24	314,891.00	0.00	0.00	383,666.24	0.00	7,320,290.73	0.00	41,480.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	17,068.00	17,068.00	17,068.00	0.00	0.00	0.00	17,068.00	0.00	10,893.00	0.00	0.00	10,893.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	6,175.00	0.00	6,510.00
Policy and Research Program	310100100002000	0.00	9,458.00	9,458.00	9,458.00	0.00	0.00	0.00	9,458.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	5,075.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)+8+9	11	12	13	14	15=(11+12)+13+14	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
MOOE		0.00	9,458.00	9,458.00	9,458.00	0.00	0.00	0.00	9,458.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	5,075.00	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	7,610.00	7,610.00	7,610.00	0.00	0.00	0.00	7,610.00	0.00	6,510.00	0.00	0.00	6,510.00	0.00	6,510.00	0.00	0.00	6,510.00	0.00	1,100.00	0.00	6,510.00
MOOE		0.00	7,610.00	7,610.00	7,610.00	0.00	0.00	0.00	7,610.00	0.00	6,510.00	0.00	0.00	6,510.00	0.00	6,510.00	0.00	0.00	6,510.00	0.00	1,100.00	0.00	6,510.00
BASIC EDUCATION INPUTS PROGRAM		0.00	6,741,591.07	6,741,591.07	6,741,591.07	0.00	0.00	0.00	6,741,591.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,741,591.07	0.00	0.00
Learning Tools and Equipment	310200100003000	0.00	54,596.20	54,596.20	54,596.20	0.00	0.00	0.00	54,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,596.20	0.00	0.00
MOOE		0.00	54,596.20	54,596.20	54,596.20	0.00	0.00	0.00	54,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,596.20	0.00	0.00
Computerization Program	310200100005000	0.00	6,022.10	6,022.10	6,022.10	0.00	0.00	0.00	6,022.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.10	0.00	0.00
MOOE		0.00	6,022.10	6,022.10	6,022.10	0.00	0.00	0.00	6,022.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.10	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	40,980.00	40,980.00	40,980.00	0.00	0.00	0.00	40,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,980.00	0.00	0.00
MOOE		0.00	40,980.00	40,980.00	40,980.00	0.00	0.00	0.00	40,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,980.00	0.00	0.00
Conservation and restoration of Gaballon and other heritage school buildings	310200100007000	0.00	2,307,583.57	2,307,583.57	2,307,583.57	0.00	0.00	0.00	2,307,583.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,583.57	0.00	0.00
CO		0.00	2,307,583.57	2,307,583.57	2,307,583.57	0.00	0.00	0.00	2,307,583.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,583.57	0.00	0.00
Quick Response Fund	310200100010000	0.00	1,521,980.99	1,521,980.99	1,521,980.99	0.00	0.00	0.00	1,521,980.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,980.99	0.00	0.00
CO		0.00	1,521,980.99	1,521,980.99	1,521,980.99	0.00	0.00	0.00	1,521,980.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,980.99	0.00	0.00
Last Mile Schools Program	310200100011000	0.00	2,810,428.21	2,810,428.21	2,810,428.21	0.00	0.00	0.00	2,810,428.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,428.21	0.00	0.00
CO		0.00	2,810,428.21	2,810,428.21	2,810,428.21	0.00	0.00	0.00	2,810,428.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,428.21	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	946,301.01	946,301.01	946,301.01	0.00	0.00	443,000.00	946,301.01	132,905.24	280,896.00	0.00	0.00	413,803.24	66,325.24	310,508.00	0.00	0.00	378,833.24	0.00	532,497.77	0.00	34,970.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
MOOE		0.00	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
Flexible Learning Options (ADMALS/SEI)	310300100003000	0.00	796,682.01	796,682.01	363,682.01	0.00	0.00	443,000.00	796,682.01	68,325.24	268,478.00	0.00	0.00	336,803.24	68,325.24	268,178.00	0.00	0.00	336,503.24	0.00	458,678.77	0.00	300.00
MOOE		0.00	796,682.01	796,682.01	363,682.01	0.00	0.00	443,000.00	796,682.01	68,325.24	268,478.00	0.00	0.00	336,803.24	68,325.24	268,178.00	0.00	0.00	336,503.24	0.00	458,678.77	0.00	300.00
Special Education Program	310300100005000	0.00	108,619.00	108,619.00	108,619.00	0.00	0.00	0.00	108,619.00	64,580.00	12,420.00	0.00	0.00	77,000.00	0.00	42,330.00	0.00	0.00	42,330.00	0.00	31,619.00	0.00	34,670.00
MOOE		0.00	108,619.00	108,619.00	108,619.00	0.00	0.00	0.00	108,619.00	64,580.00	12,420.00	0.00	0.00	77,000.00	0.00	42,330.00	0.00	0.00	42,330.00	0.00	31,619.00	0.00	34,670.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	15,922.89	15,922.89	15,922.89	0.00	0.00	0.00	15,922.89	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	15,472.89	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	15,922.89	15,922.89	15,922.89	0.00	0.00	0.00	15,922.89	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	15,472.89	0.00	0.00
MOOE		0.00	15,922.89	15,922.89	15,922.89	0.00	0.00	0.00	15,922.89	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	15,472.89	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	24,554.00	24,554.00	24,554.00	0.00	0.00	0.00	24,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,554.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	24,554.00	24,554.00	24,554.00	0.00	0.00	0.00	24,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,554.00	0.00	0.00
MOOE		0.00	24,554.00	24,554.00	24,554.00	0.00	0.00	0.00	24,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,554.00	0.00	0.00

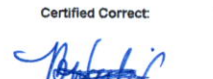
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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending 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=(8+(7)-0+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-15)	23	24
Sub-Total, Operations		0.00	7,745,436.97	7,745,436.97	7,302,436.97	0.00	0.00	443,000.00	7,745,436.97	133,355.24	291,791.00	0.00	0.00	425,146.24	68,775.24	314,891.00	0.00	0.00	383,666.24	0.00	7,320,290.73	0.00	41,480.00
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	1,103,444.20	1,103,444.20	660,444.20	0.00	0.00	443,000.00	1,103,444.20	133,355.24	291,791.00	0.00	0.00	425,146.24	68,775.24	314,891.00	0.00	0.00	383,666.24	0.00	678,297.96	0.00	41,480.00
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	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	6,641,992.77	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	8,174,494.26	8,174,494.26	7,561,494.26	0.00	0.00	613,000.00	8,174,494.26	276,739.47	519,821.08	0.00	0.00	796,560.55	179,086.88	504,493.67	0.00	0.00	683,580.55	0.00	7,377,633.71	0.00	112,980.00
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	1,532,501.49	1,532,501.49	919,501.49	0.00	0.00	613,000.00	1,532,501.49	276,739.47	519,821.08	0.00	0.00	425,146.24	179,086.88	504,493.67	0.00	0.00	383,666.24	0.00	735,940.94	0.00	112,980.00
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	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	6,641,992.77	0.00	0.00
GRAND TOTAL		0.00	8,174,494.26	8,174,494.26	7,561,494.26	0.00	0.00	613,000.00	8,174,494.26	276,739.47	519,821.08	0.00	0.00	796,560.55	179,086.88	504,493.67	0.00	0.00	683,580.55	0.00	7,377,633.71	0.00	112,980.00
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	1,532,501.49	1,532,501.49	919,501.49	0.00	0.00	613,000.00	1,532,501.49	276,739.47	519,821.08	0.00	0.00	425,146.24	179,086.88	504,493.67	0.00	0.00	383,666.24	0.00	735,940.94	0.00	112,980.00
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	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	6,641,992.77	0.00	0.00

Certified Correct:

 STEPHANIE P. SALISUMBA, CPA
 Budget Officer III
 Date: 07/19/2023

Certified Correct:

 MARICELA J. JANGAO, CPA
 Accountant III
 Date: 07/19/2023

Recommending Approval:
 N/A
 Date:

Approved By:

 RANDOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent
 Date: 07/19/2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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: 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	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)		
		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
I. Agency Specific Budget		297,841,000.00	10,409,682.82	308,250,682.82	297,841,000.00	0.00	0.00	10,409,682.82	308,250,682.82	65,492,323.21	88,117,632.12	0.00	0.00	153,609,955.33	59,999,964.26	86,007,271.63	0.00	0.00	148,007,235.89	0.00	154,840,627.49	5,342,760.39	259,859.05
General Administration and Support	1000000000000000	17,976,000.00	2,399,956.83	20,375,956.83	17,976,000.00	0.00	0.00	2,399,956.83	20,375,956.83	2,304,029.34	6,174,686.37	0.00	0.00	6,478,715.71	2,251,616.10	5,694,093.29	0.00	0.00	7,945,709.39	0.00	11,897,241.12	318,756.27	214,250.05
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	3,983,729.54	0.00	0.00	6,287,758.88	2,251,616.10	3,796,093.29	0.00	0.00	6,047,709.39	0.00	11,688,241.12	25,799.44	214,250.05
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	2,754,167.50	0.00	0.00	4,449,459.97	1,685,613.23	2,752,871.30	0.00	0.00	4,438,484.53	0.00	10,142,546.03	10,975.44	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	1,229,562.04	0.00	0.00	1,838,298.91	566,002.87	1,043,221.99	0.00	0.00	1,609,224.86	0.00	1,545,701.09	14,824.00	214,250.05
Administration of Personnel Benefits	100000100002000	0.00	2,399,956.83	2,399,956.83	0.00	0.00	0.00	2,399,956.83	2,399,956.83	0.00	2,190,956.83	0.00	0.00	2,190,956.83	0.00	1,898,000.00	0.00	0.00	1,898,000.00	0.00	205,000.00	292,956.83	0.00
PS		0.00	2,399,956.83	2,399,956.83	0.00	0.00	0.00	2,399,956.83	2,399,956.83	0.00	2,190,956.83	0.00	0.00	2,190,956.83	0.00	1,898,000.00	0.00	0.00	1,898,000.00	0.00	205,000.00	292,956.83	0.00
Sub-Total, General Administration and Support		17,976,000.00	2,399,956.83	20,375,956.83	17,976,000.00	0.00	0.00	2,399,956.83	20,375,956.83	2,304,029.34	6,174,686.37	0.00	0.00	6,478,715.71	2,251,616.10	5,694,093.29	0.00	0.00	7,945,709.39	0.00	11,897,241.12	318,756.27	214,250.05
PS		14,592,000.00	2,399,956.83	16,991,956.83	14,592,000.00	0.00	0.00	2,399,956.83	16,991,956.83	1,695,292.47	4,945,124.33	0.00	0.00	6,640,416.80	1,685,613.23	4,650,871.30	0.00	0.00	6,336,484.53	0.00	10,351,840.03	303,932.27	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	1,229,562.04	0.00	0.00	1,838,298.91	566,002.87	1,043,221.99	0.00	0.00	1,609,224.86	0.00	1,545,701.09	14,824.00	214,250.05
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	707,178.00	2,635,178.00	1,928,000.00	0.00	0.00	707,178.00	2,635,178.00	550,379.82	953,062.35	0.00	0.00	1,503,442.17	547,026.88	942,012.35	0.00	0.00	1,489,038.23	0.00	1,131,735.83	3,353.94	11,050.00
Physical fitness and school sports	200000100001000	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	52,750.00	0.00	0.00	52,750.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00	2,250.00	0.00	11,050.00
MOOE		0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	52,750.00	0.00	0.00	52,750.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00	2,250.00	0.00	11,050.00
Learner 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	900,312.35	0.00	0.00	1,450,692.17	547,026.88	900,312.35	0.00	0.00	1,447,338.23	0.00	1,129,485.83	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	900,312.35	0.00	0.00	1,450,692.17	547,026.88	900,312.35	0.00	0.00	1,447,338.23	0.00	1,129,485.83	3,353.94	0.00
Sub-Total, Support to Operations		1,928,000.00	707,178.00	2,635,178.00	1,928,000.00	0.00	0.00	707,178.00	2,635,178.00	550,379.82	953,062.35	0.00	0.00	1,503,442.17	547,026.88	942,012.35	0.00	0.00	1,489,038.23	0.00	1,131,735.83	3,353.94	11,050.00
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	900,312.35	0.00	0.00	1,450,692.17	547,026.88	900,312.35	0.00	0.00	1,447,338.23	0.00	1,129,485.83	3,353.94	0.00
MOOE		0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	52,750.00	0.00	0.00	52,750.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00	2,250.00	0.00	11,050.00
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	7,302,547.99	285,239,547.99	277,937,000.00	0.00	0.00	7,302,547.99	285,239,547.99	62,637,914.05	80,989,783.40	0.00	0.00	143,627,697.45	57,201,322.28	81,371,165.99	0.00	0.00	138,572,488.27	0.00	141,611,850.54	5,020,650.18	34,559.00
OU : Access or every rapino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		277,937,000.00	7,302,547.99	285,239,547.99	277,937,000.00	0.00	0.00	7,302,547.99	285,239,547.99	62,637,914.05	80,989,783.40	0.00	0.00	143,627,697.45	57,201,322.28	81,371,165.99	0.00	0.00	138,572,488.27	0.00	141,611,850.54	5,020,650.18	34,559.00
EDUCATION POLICY DEVELOPMENT PROGRAM		20,417,000.00	21,799.60	20,438,799.60	20,417,000.00	0.00	0.00	21,799.60	20,438,799.60	5,037,046.38	6,498,471.06	0.00	0.00	11,535,517.44	5,009,338.76	6,498,471.06	0.00	0.00	11,507,809.82	0.00	9,903,282.16	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

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	Acquisitions (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+(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	2,888,330.82	0.00	0.00	5,357,571.30	2,453,632.86	2,888,330.82	0.00	0.00	5,341,963.68	0.00	622,428.70	15,807.82	0.00
PS		5,980,000.00		5,980,000.00	5,980,000.00	0.00	0.00	0.00	5,980,000.00	2,469,240.48	2,888,330.82	0.00	0.00	5,357,571.30	2,453,632.86	2,888,330.82	0.00	0.00	5,341,963.68	0.00	622,428.70	15,807.82	0.00
Basic Education Curriculum	310100100003000	0.00	6,509.60	6,509.60	0.00	0.00	0.00	6,509.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,509.60	0.00	0.00
MOOE		0.00	6,509.60	6,509.60	0.00	0.00	0.00	6,509.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,509.60	0.00	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	3,610,140.24	0.00	0.00	6,177,946.14	2,555,705.90	3,610,140.24	0.00	0.00	6,165,846.14	0.00	8,259,053.86	12,100.00	0.00
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	2,567,805.90	3,610,140.24	0.00	0.00	6,177,946.14	2,555,705.90	3,610,140.24	0.00	0.00	6,165,846.14	0.00	8,259,053.86	12,100.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	21,578.20	21,578.20	0.00	0.00	0.00	21,578.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,578.20	0.00	0.00
MOOE		0.00	21,578.20	21,578.20	0.00	0.00	0.00	21,578.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,578.20	0.00	0.00
Learning Tools and Equipment	310200100003000	0.00	21,578.20	21,578.20	0.00	0.00	0.00	21,578.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,578.20	0.00	0.00
MOOE		0.00	21,578.20	21,578.20	0.00	0.00	0.00	21,578.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,578.20	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	467,914.00	467,914.00	0.00	0.00	0.00	467,914.00	0.00	15,414.00	0.00	0.00	0.00	15,414.00	0.00	15,414.00	0.00	0.00	15,414.00	0.00	482,500.00	0.00	0.00
MOOE		0.00	467,914.00	467,914.00	0.00	0.00	0.00	467,914.00	0.00	15,414.00	0.00	0.00	0.00	15,414.00	0.00	15,414.00	0.00	0.00	15,414.00	0.00	482,500.00	0.00	0.00
Flexible Learning Options (ADMIALS/EIE)	310300100003000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Special Education Program	310300100005000	0.00	367,914.00	367,914.00	0.00	0.00	0.00	367,914.00	0.00	15,414.00	0.00	0.00	0.00	15,414.00	0.00	15,414.00	0.00	0.00	15,414.00	0.00	352,500.00	0.00	0.00
MOOE		0.00	367,914.00	367,914.00	0.00	0.00	0.00	367,914.00	0.00	15,414.00	0.00	0.00	0.00	15,414.00	0.00	15,414.00	0.00	0.00	15,414.00	0.00	352,500.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		256,380,000.00	6,791,256.19	263,171,256.19	256,380,000.00	0.00	0.00	6,791,256.19	263,171,256.19	56,914,478.47	74,301,487.59	0.00	0.00	131,215,966.06	51,872,792.32	74,550,231.18	0.00	0.00	128,223,023.50	0.00	131,965,290.13	4,992,942.56	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
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 (Kinder to Grade 6)	310400100002000	149,564,000.00	730,000.00	150,294,000.00	149,564,000.00	0.00	0.00	730,000.00	150,294,000.00	32,586,436.60	43,312,092.88	0.00	0.00	75,898,529.48	28,057,067.14	43,580,863.27	0.00	0.00	71,637,730.41	0.00	74,395,470.52	4,260,799.07	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	40,803,227.69	0.00	0.00	70,275,026.53	24,942,429.38	41,071,798.08	0.00	0.00	68,014,227.46	0.00	71,424,373.47	4,260,799.07	0.00
MOOE		7,864,000.00	730,000.00	8,594,000.00	7,864,000.00	0.00	0.00	730,000.00	8,594,000.00	3,114,637.76	2,508,865.19	0.00	0.00	5,623,502.95	3,114,637.76	2,508,865.19	0.00	0.00	5,623,502.95	0.00	2,970,497.05	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	78,771,000.00	519,000.00	79,290,000.00	78,771,000.00	0.00	0.00	519,000.00	79,290,000.00	18,800,897.47	23,436,840.84	0.00	0.00	42,237,738.31	18,125,165.28	23,960,884.95	0.00	0.00	42,076,000.23	0.00	37,052,261.69	161,688.08	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	21,577,347.42	0.00	0.00	37,487,671.67	15,234,592.06	22,091,391.53	0.00	0.00	37,325,863.59	0.00	34,980,328.33	161,688.08	0.00
MOOE		6,303,000.00	519,000.00	6,822,000.00	6,303,000.00	0.00	0.00	519,000.00	6,822,000.00	2,890,573.22	1,859,493.42	0.00	0.00	4,750,066.64	2,890,573.22	1,859,493.42	0.00	0.00	4,750,066.64	0.00	2,071,933.36	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	28,045,000.00	221,000.00	28,266,000.00	28,045,000.00	0.00	0.00	221,000.00	28,266,000.00	5,527,144.40	7,394,562.43	0.00	0.00	12,921,706.83	5,490,559.90	6,860,691.52	0.00	0.00	12,351,251.42	0.00	15,344,283.17	570,455.41	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	4,503,507.24	6,336,005.84	0.00	0.00	10,839,513.08	4,466,922.74	5,802,134.33	0.00	0.00	10,269,057.67	0.00	14,468,486.92	570,455.41	0.00
MOOE		2,746,000.00	221,000.00	2,967,000.00	2,746,000.00	0.00	0.00	221,000.00	2,967,000.00	1,023,637.16	1,058,556.59	0.00	0.00	2,082,193.75	1,023,637.16	1,058,556.59	0.00	0.00	2,082,193.75	0.00	884,806.25	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	3,097,440.19	3,097,440.19	0.00	0.00	0.00	3,097,440.19	3,097,440.19	0.00	157,991.44	0.00	0.00	157,991.44	0.00	157,991.44	0.00	0.00	157,991.44	0.00	2,939,448.75	0.00	0.00
PS		0.00	3,097,440.19	3,097,440.19	0.00	0.00	0.00	3,097,440.19	3,097,440.19	0.00	157,991.44	0.00	0.00	157,991.44	0.00	157,991.44	0.00	0.00	157,991.44	0.00	2,939,448.75	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	886,389.20	174,410.75	0.00	0.00	860,799.95	519,191.20	307,549.75	0.00	0.00	826,240.95	0.00	279,200.05	0.00	34,559.00

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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	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	6	7	8	9	10=(8+(-)7+6+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	174,410.75	0.00	0.00	860,799.95	519,191.20	307,049.75	0.00	0.00	826,240.95	0.00	279,200.05	0.00	34,559.00
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	174,410.75	0.00	0.00	860,799.95	519,191.20	307,049.75	0.00	0.00	826,240.95	0.00	279,200.05	0.00	34,559.00
Sub-Total, Operations		277,937,000.00	7,302,547.99	285,239,547.99	277,937,000.00	0.00	0.00	7,302,547.99	285,239,547.99	62,637,914.05	80,989,783.40	0.00	0.00	143,627,697.45	67,201,322.28	81,371,165.99	0.00	0.00	138,572,488.27	0.00	141,611,860.54	5,020,650.18	34,559.00
PS		259,884,000.00	897,440.19	260,781,440.19	259,884,000.00	0.00	0.00	897,440.19	260,781,440.19	54,922,676.71	75,373,043.45	0.00	0.00	130,296,720.16	49,653,282.94	75,621,787.04	0.00	0.00	125,278,069.98	0.00	130,485,720.03	5,020,650.18	0.00
MOOE		18,053,000.00	6,405,107.80	24,458,107.80	18,053,000.00	0.00	0.00	6,405,107.80	24,458,107.80	7,715,237.34	5,616,738.95	0.00	0.00	13,331,976.29	7,546,039.34	5,749,378.95	0.00	0.00	13,297,418.29	0.00	11,126,130.51	0.00	34,559.00
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
Sub-Total, I. Agency Specific Budget		297,841,000.00	10,409,682.82	308,250,682.82	297,841,000.00	0.00	0.00	10,409,682.82	308,250,682.82	65,492,333.21	88,117,532.12	0.00	0.00	153,609,865.33	59,999,964.26	88,007,271.63	0.00	0.00	149,007,235.89	0.00	154,640,827.49	5,342,760.39	259,859.05
PS		276,404,000.00	3,949,575.02	280,353,575.02	276,404,000.00	0.00	0.00	3,949,575.02	280,353,575.02	57,169,349.00	81,218,480.13	0.00	0.00	138,386,829.13	51,886,922.05	81,172,970.69	0.00	0.00	133,058,892.74	0.00	141,966,745.89	5,327,936.39	0.00
MOOE		21,437,000.00	6,460,107.80	27,897,107.80	21,437,000.00	0.00	0.00	6,460,107.80	27,897,107.80	8,323,974.21	6,899,051.98	0.00	0.00	15,223,026.20	8,114,042.21	6,834,300.94	0.00	0.00	14,948,343.15	0.00	12,674,081.60	14,824.00	259,859.05
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
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	6,381,312.79	0.00	0.00	12,699,285.20	4,225,021.45	6,358,625.24	0.00	0.00	10,583,646.69	0.00	12,523,714.80	2,115,638.51	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	6,381,312.79	0.00	0.00	12,699,285.20	4,225,021.45	6,358,625.24	0.00	0.00	10,583,646.69	0.00	12,523,714.80	2,115,638.51	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	6,381,312.79	0.00	0.00	12,699,285.20	4,225,021.45	6,358,625.24	0.00	0.00	10,583,646.69	0.00	12,523,714.80	2,115,638.51	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	6,381,312.79	0.00	0.00	12,699,285.20	4,225,021.45	6,358,625.24	0.00	0.00	10,583,646.69	0.00	12,523,714.80	2,115,638.51	0.00
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	6,381,312.79	0.00	0.00	12,699,285.20	4,225,021.45	6,358,625.24	0.00	0.00	10,583,646.69	0.00	12,523,714.80	2,115,638.51	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	6,381,312.79	0.00	0.00	12,699,285.20	4,225,021.45	6,358,625.24	0.00	0.00	10,583,646.69	0.00	12,523,714.80	2,115,638.51	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
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
GRAND TOTAL		323,064,000.00	16,468,682.82	339,532,682.82	323,064,000.00	0.00	0.00	16,468,682.82	339,532,682.82	71,810,285.62	94,488,844.91	0.00	0.00	166,309,140.53	64,224,985.71	94,365,896.87	0.00	0.00	158,590,882.58	0.00	167,164,542.29	7,458,388.98	259,859.05
PS		301,627,000.00	3,949,575.02	305,576,575.02	301,627,000.00	0.00	0.00	3,949,575.02	305,576,575.02	63,486,321.41	87,599,792.92	0.00	0.00	151,086,114.33	56,110,943.50	87,531,585.83	0.00	0.00	143,842,539.43	0.00	154,489,469.89	7,443,574.88	0.00
MOOE		21,437,000.00	6,460,107.80	27,897,107.80	21,437,000.00	0.00	0.00	6,460,107.80	27,897,107.80	8,323,974.21	6,899,051.98	0.00	0.00	15,223,026.20	8,114,042.21	6,834,300.94	0.00	0.00	14,948,343.15	0.00	12,674,081.60	14,824.00	259,859.05
Recapitulation by OO:																							
I. Agency Specific Budget		277,937,000.00	7,302,547.99	285,239,547.99	277,937,000.00	0.00	0.00	7,302,547.99	285,239,547.99	62,637,914.05	80,989,783.40	0.00	0.00	143,627,697.45	67,201,322.28	81,371,165.99	0.00	0.00	136,572,488.27	0.00	141,611,860.54	5,020,650.18	34,559.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		256,380,000.00	6,791,256.19	263,171,256.19	256,380,000.00	0.00	0.00	6,791,256.19	263,171,256.19	56,914,478.47	74,301,487.59	0.00	0.00	131,215,966.06	51,572,792.32	74,550,231.18	0.00	0.00	126,223,023.50	0.00	131,955,290.13	4,992,942.56	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		20,417,000.00	21,799.60	20,438,799.60	20,417,000.00	0.00	0.00	21,799.60	20,438,799.60	5,037,046.38	6,498,471.06	0.00	0.00	11,535,517.44	5,009,338.76	6,498,471.06	0.00	0.00	11,607,899.82	0.00	9,303,282.16	27,707.62	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	886,389.20	174,410.75	0.00	0.00	860,799.95	519,191.20	307,049.75	0.00	0.00	826,240.95	0.00	279,200.05	0.00	34,559.00
INCLUSIVE EDUCATION PROGRAM		0.00	467,914.00	467,914.00	0.00	0.00	0.00	467,914.00	467,914.00	0.00	15,414.00	0.00	0.00	15,414.00	0.00	15,414.00	0.00	0.00	15,414.00	0.00	452,500.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	21,578.20	21,578.20	0.00	0.00	0.00	21,578.20	21,578.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,578.20	0.00	0.00

Certified Correct

 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 07/19/2023

Certified Correct

 MARIBEL B. MANGAO, CPA
 Accountant III
 Date: 07/19/2023

Recommending Approval:
 N/A
 Date:

Approved By:

 RANDOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent
 Date: 07/19/2023

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

As at the Quarter Ending June 30, 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)

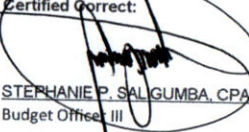
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)	
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		0.00	8,174,494.26	8,174,494.26	7,561,494.26	0.00	0.00	613,000.00	8,174,494.26	276,739.47	519,821.08	0.00	0.00	796,560.55	179,086.88	504,493.67	0.00	0.00	683,580.55	0.00	7,377,933.71	0.00	112,980.00
I. CONTINUING APPROPRIATIONS		0.00	8,174,494.26	8,174,494.26	7,561,494.26	0.00	0.00	613,000.00	8,174,494.26	276,739.47	519,821.08	0.00	0.00	796,560.55	179,086.88	504,493.67	0.00	0.00	683,580.55	0.00	7,377,933.71	0.00	112,980.00
I. Agency Specific Budget		0.00	8,174,494.26	8,174,494.26	7,561,494.26	0.00	0.00	613,000.00	8,174,494.26	276,739.47	519,821.08	0.00	0.00	796,560.55	179,086.88	504,493.67	0.00	0.00	683,580.55	0.00	7,377,933.71	0.00	112,980.00
Maintenance and Other Operating Expenses		0.00	1,532,501.49	1,532,501.49	919,501.49	0.00	0.00	613,000.00	1,532,501.49	276,739.47	519,821.08	0.00	0.00	796,560.55	179,086.88	504,493.67	0.00	0.00	683,580.55	0.00	7,377,933.71	0.00	112,980.00
Traveling Expenses	5020100000	0.00	109,278.33	109,278.33	0.00	109,278.33	0.00	0.00	109,278.33	101,370.25	7,908.08	0.00	0.00	109,278.33	96,956.25	12,322.08	0.00	0.00	109,278.33	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	109,278.33	109,278.33	0.00	109,278.33	0.00	0.00	109,278.33	101,370.25	7,908.08	0.00	0.00	109,278.33	96,956.25	12,322.08	0.00	0.00	109,278.33	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	257,475.99	257,475.99	66,965.00	190,510.99	0.00	0.00	257,475.99	33,760.99	156,750.00	0.00	0.00	190,510.99	5,102.40	185,108.59	0.00	0.00	190,210.99	0.00	66,965.00	0.00	300.00
Training Expenses	5020201000	0.00	257,475.99	257,475.99	66,965.00	190,510.99	0.00	0.00	257,475.99	33,760.99	156,750.00	0.00	0.00	190,510.99	5,102.40	185,108.59	0.00	0.00	190,210.99	0.00	66,965.00	0.00	300.00
Training Expenses	5020201002	0.00	257,475.99	257,475.99	66,965.00	190,510.99	0.00	0.00	257,475.99	33,760.99	156,750.00	0.00	0.00	190,510.99	5,102.40	185,108.59	0.00	0.00	190,210.99	0.00	66,965.00	0.00	300.00
Supplies and Materials Expenses	5020300000	0.00	454,039.20	454,039.20	355,156.20	98,883.00	0.00	0.00	454,039.20	75,570.00	282,513.00	0.00	0.00	358,083.00	10,990.00	305,613.00	0.00	0.00	316,903.00	0.00	95,956.20	0.00	41,180.00
Office Supplies Expenses	5020301000	0.00	26,493.00	26,493.00	0.00	26,493.00	0.00	0.00	26,493.00	15,600.00	10,893.00	0.00	0.00	26,493.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	0.00	0.00	22,110.00
Office Supplies Expenses	5020301002	0.00	26,493.00	26,493.00	0.00	26,493.00	0.00	0.00	26,493.00	15,600.00	10,893.00	0.00	0.00	26,493.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	0.00	0.00	22,110.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	380.00	380.00	259,580.00	(259,200.00)	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	0.00	380.00	380.00	259,580.00	(259,200.00)	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	359,580.20	359,580.20	52,780.20	306,800.00	0.00	0.00	359,580.20	47,600.00	259,200.00	0.00	0.00	306,800.00	0.00	300,150.00	0.00	0.00	300,150.00	0.00	52,780.20	0.00	6,650.00
Office Equipment	5020321002	0.00	22,980.00	22,980.00	0.00	22,980.00	0.00	0.00	22,980.00	22,980.00	0.00	0.00	0.00	22,980.00	0.00	22,980.00	0.00	0.00	22,980.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	277,190.00	277,190.00	0.00	277,190.00	0.00	0.00	277,190.00	17,980.00	259,200.00	0.00	0.00	277,190.00	0.00	277,190.00	0.00	0.00	277,190.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	52,780.20	52,780.20	52,780.20	0.00	0.00	0.00	52,780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,780.20	0.00	0.00
Other Machinery and Equipment	5020321099	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	52,780.20	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	65,770.00	65,770.00	40,980.00	24,790.00	0.00	0.00	65,770.00	12,370.00	12,420.00	0.00	0.00	24,790.00	10,990.00	1,380.00	0.00	0.00	12,370.00	0.00	40,980.00	0.00	12,420.00
Furniture and Fixtures	5020322001	0.00	65,770.00	65,770.00	40,980.00	24,790.00	0.00	0.00	65,770.00	12,370.00	12,420.00	0.00	0.00	24,790.00	10,990.00	1,380.00	0.00	0.00	12,370.00	0.00	40,980.00	0.00	12,420.00
Other Supplies and Materials Expenses	5020396000	0.00	1,836.00	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	0.00	0.00
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	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Postage 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	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	0.00	5,075.00	5,075.00	9,458.00	(4,383.00)	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00
Research, Exploration and Development	5020702000	0.00	5,075.00	5,075.00	9,458.00	(4,383.00)	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	5,075.00	5,075.00	9,458.00	(4,383.00)	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00
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

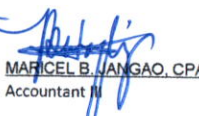
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 - Regular Agency Fund

	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 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 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)	
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
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
Repairs and Maintenance	5021300000	0.00	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00	0.00	71,500.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00	0.00	71,500.00
Other Structures	5021304099	0.00	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00	0.00	71,500.00
Financial Assistance/Subsidy	5021400000	0.00	560,510.50	560,510.50	480,488.05	(532,977.55)	0.00	613,000.00	560,510.50	0.00	0.00	0.00	0.00	560,510.50	0.00	0.00	0.00	0.00	560,510.50	0.00	0.00	0.00	560,510.50
Subsidy to Operating Units	5021408000	0.00	560,510.50	560,510.50	480,488.05	(532,977.55)	0.00	613,000.00	560,510.50	0.00	0.00	0.00	0.00	560,510.50	0.00	0.00	0.00	0.00	560,510.50	0.00	0.00	0.00	560,510.50
Labor and Wages	5021600000	0.00	975.24	975.24	975.24	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	975.24
Labor and Wages	5021601000	0.00	975.24	975.24	975.24	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	975.24
Other Maintenance and Operating Expenses	5029900000	0.00	21,629.00	21,629.00	6,459.00	15,170.00	0.00	0.00	21,629.00	14,020.00	1,150.00	0.00	0.00	21,629.00	14,020.00	1,150.00	0.00	0.00	15,170.00	0.00	0.00	6,459.00	0.00
Representation Expenses	5029903000	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	4,485.00
Transportation and Delivery Expenses	5029904000	0.00	17,144.00	17,144.00	1,974.00	15,170.00	0.00	0.00	17,144.00	14,020.00	1,150.00	0.00	0.00	17,144.00	14,020.00	1,150.00	0.00	0.00	15,170.00	0.00	0.00	1,974.00	0.00
Capital Outlays		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	6,641,992.77	0.00	0.00	0.00	0.00	6,641,992.77	0.00	0.00	0.00	6,641,992.77
Property, Plant and Equipment Outlay	5060400000	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	6,641,992.77	0.00	0.00	0.00	0.00	6,641,992.77	0.00	0.00	0.00	6,641,992.77
Buildings and Other Structures	5060404000	0.00	6,639,992.77	6,639,992.77	6,639,992.77	0.00	0.00	0.00	6,639,992.77	0.00	0.00	0.00	0.00	6,639,992.77	0.00	0.00	0.00	0.00	6,639,992.77	0.00	0.00	0.00	6,639,992.77
School Buildings	5060404002	0.00	6,639,992.77	6,639,992.77	6,639,992.77	0.00	0.00	0.00	6,639,992.77	0.00	0.00	0.00	0.00	6,639,992.77	0.00	0.00	0.00	0.00	6,639,992.77	0.00	0.00	0.00	6,639,992.77
Machinery and Equipment Outlay	5060405000	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	0.00	2,000.00
Information and Communication Technology	5060405003	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	0.00	2,000.00
GRAND TOTAL		0.00	8,174,494.26	8,174,494.26	7,561,494.26	0.00	0.00	613,000.00	8,174,494.26	276,739.47	519,821.08	0.00	0.00	796,560.55	178,086.88	504,493.67	0.00	0.00	683,580.55	0.00	7,377,933.71	0.00	112,980.00

Certified Correct:

 STEPHANIE P. SAL GUMBA, CPA
 Budget Officer III
 Date: 07/19/2023

Certified Correct:

 MARICEL B. JANGAO, CPA
 Accountant III
 Date: 07/19/2023

Recommending Approval:
 N/A
 Date:

Approved By:

 RANDOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent
 Date: 07/19/2023

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

As at the Quarter Ending June 30, 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			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 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+(-)-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		323,064,000.00	10,409,882.82	333,473,882.82	323,064,000.00	0.00	0.00	10,409,882.82	333,473,882.82	71,810,295.62	94,498,844.91	0.00	0.00	166,309,140.53	64,243,060.71	94,347,821.87	0.00	0.00	158,590,882.58	0.00	167,164,542.29	7,455,399.30	259,859.05
A. AGENCY SPECIFIC BUDGET		297,841,000.00	10,409,882.82	308,250,882.82	297,841,000.00	0.00	0.00	10,409,882.82	308,250,882.82	65,492,323.21	88,117,632.12	0.00	0.00	153,609,955.33	60,019,039.26	87,989,196.53	0.00	0.00	148,007,235.89	0.00	154,640,827.49	5,342,760.39	259,859.05
Personnel Services		276,404,000.00	3,949,575.02	280,353,575.02	276,404,000.00	0.00	0.00	3,949,575.02	280,353,575.02	57,168,349.00	81,218,480.13	0.00	0.00	138,386,829.13	51,903,997.05	81,154,895.69	0.00	0.00	133,068,892.74	0.00	141,886,745.89	5,327,936.33	0.00
Salaries and Wages	5010100000	212,483,000.00	(148,735.00)	212,334,265.00	212,483,000.00	(148,735.00)	0.00	0.00	212,334,265.00	52,446,301.68	53,078,250.34	0.00	0.00	105,522,552.02	47,615,590.18	53,336,665.66	0.00	0.00	100,952,265.84	0.00	106,811,712.98	4,570,296.18	0.00
Salaries and Wages - Regular	5010101000	210,186,000.00	(148,735.00)	210,037,265.00	210,186,000.00	(148,735.00)	0.00	0.00	210,037,265.00	52,156,061.82	52,656,236.56	0.00	0.00	104,814,298.38	47,327,350.32	52,916,651.88	0.00	0.00	100,244,002.20	0.00	105,222,966.62	4,570,296.18	0.00
Basic Salary - Civilian	5010101001	210,186,000.00	(148,735.00)	210,037,265.00	210,186,000.00	(148,735.00)	0.00	0.00	210,037,265.00	52,156,061.82	52,656,236.56	0.00	0.00	104,814,298.38	47,327,350.32	52,916,651.88	0.00	0.00	100,244,002.20	0.00	105,222,966.62	4,570,296.18	0.00
Salaries and Wages - Substitute Teachers	5010103000	2,297,000.00	0.00	2,297,000.00	2,297,000.00	0.00	0.00	0.00	2,297,000.00	288,239.86	420,013.78	0.00	0.00	708,253.64	288,239.86	420,013.78	0.00	0.00	708,253.64	0.00	1,589,746.36	0.00	0.00
Other Compensation	5010200000	57,372,000.00	2,902,060.00	60,274,060.00	57,372,000.00	137,156.00	0.00	2,764,925.00	60,274,060.00	3,340,108.68	26,105,823.42	0.00	0.00	29,445,732.10	3,358,183.66	26,087,548.42	0.00	0.00	29,445,732.10	0.00	30,829,327.90	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	13,008,000.00	0.00	13,116,000.00	13,008,000.00	108,000.00	0.00	0.00	13,116,000.00	3,253,108.68	3,279,564.45	0.00	0.00	6,532,673.13	3,253,108.68	3,279,564.45	0.00	0.00	6,532,673.13	0.00	6,583,326.87	0.00	0.00
PERA - Civilian	5010201001	13,008,000.00	0.00	13,116,000.00	13,008,000.00	108,000.00	0.00	0.00	13,116,000.00	3,253,108.68	3,279,564.45	0.00	0.00	6,532,673.13	3,253,108.68	3,279,564.45	0.00	0.00	6,532,673.13	0.00	6,583,326.87	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	43,500.00	85,500.00	0.00	0.00	129,000.00	43,500.00	85,500.00	0.00	0.00	129,000.00	0.00	93,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	43,500.00	85,500.00	0.00	0.00	129,000.00	43,500.00	85,500.00	0.00	0.00	129,000.00	0.00	93,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	43,500.00	85,500.00	0.00	0.00	129,000.00	43,500.00	85,500.00	0.00	0.00	129,000.00	0.00	93,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,252,000.00	12,000.00	3,264,000.00	3,252,000.00	12,000.00	0.00	0.00	3,264,000.00	0.00	3,210,000.00	0.00	0.00	3,210,000.00	0.00	3,210,000.00	0.00	0.00	3,210,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,252,000.00	12,000.00	3,264,000.00	3,252,000.00	12,000.00	0.00	0.00	3,264,000.00	0.00	3,210,000.00	0.00	0.00	3,210,000.00	0.00	3,210,000.00	0.00	0.00	3,210,000.00	0.00	54,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	18,075.00	0.00	0.00	18,075.00	0.00	18,075.00	0.00	0.00	18,075.00	0.00	47,925.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	18,075.00	0.00	0.00	18,075.00	0.00	18,075.00	0.00	0.00	18,075.00	0.00	47,925.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	2,396.53	0.00	0.00	2,396.53	0.00	2,396.53	0.00	0.00	2,396.53	0.00	6,603.47	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	2,396.53	0.00	0.00	2,396.53	0.00	2,396.53	0.00	0.00	2,396.53	0.00	6,603.47	0.00	0.00
Honoraria	5010210000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Honoraria - Civilian	5010210001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	577,178.00	577,178.00	0.00	0.00	0.00	577,178.00	577,178.00	0.00	185,461.00	0.00	0.00	185,461.00	0.00	185,461.00	0.00	0.00	185,461.00	0.00	391,717.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	577,178.00	577,178.00	0.00	0.00	0.00	577,178.00	577,178.00	0.00	185,461.00	0.00	0.00	185,461.00	0.00	185,461.00	0.00	0.00	185,461.00	0.00	391,717.00	0.00	0.00
Year End Bonus	5010214000	17,516,000.00	0.00	17,516,000.00	17,516,000.00	0.00	0.00	0.00	17,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,516,000.00	0.00	0.00
Bonus - Civilian	5010214001	17,516,000.00	0.00	17,516,000.00	17,516,000.00	0.00	0.00	0.00	17,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,516,000.00	0.00	0.00
Cash Gift	5010215000	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	17,516,000.00	17,135.00	17,533,135.00	17,516,000.00	17,135.00	0.00	0.00	17,533,135.00	0.00	17,533,135.00	0.00	0.00	17,533,135.00	0.00	17,533,135.00	0.00	0.00	17,533,135.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	17,516,000.00	17,135.00	17,533,135.00	17,516,000.00	17,135.00	0.00	0.00	17,533,135.00	0.00	17,533,135.00	0.00	0.00	17,533,135.00	0.00	17,533,135.00	0.00	0.00	17,533,135.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010229000	2,710,000.00	2,112,747.00	4,822,747.00	2,710,000.00	0.00	0.00	2,112,747.00	4,822,747.00	0.00	1,705,991.44	0.00	0.00	1,705,991.44	0.00	1,705,991.44	0.00	0.00	1,705,991.44	0.00	3,116,756.56	0.00	0.00
Special Hardship Allowance - Civilian	5010229004	0.00	564,747.00	564,747.00	0.00	0.00	0.00	564,747.00	564,747.00	0.00	157,991.44	0.00	0.00	157,991.44	0.00	157,991.44	0.00	0.00	157,991.44	0.00	406,756.56	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010229038	0.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,000.00	0.00	0.00	1,548,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	6,024,000.00	11,600.00	6,035,600.00	6,024,000.00	11,600.00	0.00	0.00	6,035,600.00	1,381,938.64	1,393,649.54	0.00	0.00	2,775,588.18	930,223.19	1,380,681.61	0.00	0.00	2,310,904.80	0.00	3,260,011.82	464,683.38	0.00
Pag-IBIG Contributions	5010302000	652,000.00	8,800.00	660,800.00	652,000.00	8,800.00	0.																

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

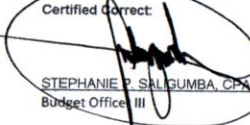
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

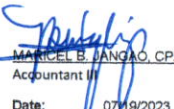
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(5-16)	22=(6-15)	23	24
Traveling Expenses	502010000	1,203,000.00	(151,040.00)	1,051,960.00	1,203,000.00	(151,040.00)	0.00	0.00	1,051,960.00	44,078.10	319,810.54	0.00	0.00	363,888.64	44,078.10	319,810.54	0.00	0.00	363,888.64	0.00	688,071.36	0.00	0.00
Traveling Expenses - Local	502010100	1,203,000.00	(151,040.00)	1,051,960.00	1,203,000.00	(151,040.00)	0.00	0.00	1,051,960.00	44,078.10	319,810.54	0.00	0.00	363,888.64	44,078.10	319,810.54	0.00	0.00	363,888.64	0.00	688,071.36	0.00	0.00
Training and Scholarship Expenses	502020000	1,999,000.00	141,936.85	2,140,936.85	1,999,000.00	135,427.25	0.00	6,509.80	2,140,936.85	897,784.70	814,771.00	0.00	0.00	1,702,555.70	720,586.70	947,410.00	0.00	0.00	1,667,996.70	0.00	438,381.15	0.00	34,569.00
Training Expenses	502020100	1,999,000.00	141,936.85	2,140,936.85	1,999,000.00	135,427.25	0.00	6,509.80	2,140,936.85	897,784.70	814,771.00	0.00	0.00	1,702,555.70	720,586.70	947,410.00	0.00	0.00	1,667,996.70	0.00	438,381.15	0.00	34,569.00
Training Expenses	502020102	1,999,000.00	141,936.85	2,140,936.85	1,999,000.00	135,427.25	0.00	6,509.80	2,140,936.85	897,784.70	814,771.00	0.00	0.00	1,702,555.70	720,586.70	947,410.00	0.00	0.00	1,667,996.70	0.00	438,381.15	0.00	34,569.00
Supplies and Materials Expenses	502030000	11,347,000.00	2,014,019.98	13,361,019.98	11,347,000.00	(207,558.22)	0.00	2,221,578.20	13,361,019.98	4,356,540.19	3,615,617.84	0.00	0.00	7,972,158.03	4,343,486.19	3,485,373.09	0.00	0.00	7,828,859.28	0.00	5,389,861.95	0.00	143,290.75
Office Supplies Expenses	502030100	3,826,000.00	264,283.97	4,090,283.97	3,826,000.00	264,283.97	0.00	0.00	4,090,283.97	2,275,160.78	1,191,100.00	0.00	0.00	3,466,260.78	2,264,882.78	1,183,789.25	0.00	0.00	3,448,672.03	0.00	624,023.19	0.00	17,588.75
Office Supplies Expenses	502030102	3,826,000.00	264,283.97	4,090,283.97	3,826,000.00	264,283.97	0.00	0.00	4,090,283.97	2,275,160.78	1,191,100.00	0.00	0.00	3,466,260.78	2,264,882.78	1,183,789.25	0.00	0.00	3,448,672.03	0.00	624,023.19	0.00	17,588.75
Accountable Forms Expenses	502030200	57,000.00	5,070.00	62,070.00	57,000.00	5,070.00	0.00	0.00	62,070.00	16,610.00	12,210.00	0.00	0.00	28,820.00	16,610.00	12,210.00	0.00	0.00	28,820.00	0.00	33,250.00	0.00	0.00
Drugs and Medicines Expenses	502030700	221,000.00	17,100.00	238,100.00	221,000.00	17,100.00	0.00	0.00	238,100.00	2,100.00	17,100.00	0.00	0.00	19,200.00	2,100.00	17,100.00	0.00	0.00	19,200.00	0.00	218,900.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	26,000.00	19,300.00	0.00	0.00	45,300.00	26,000.00	19,300.00	0.00	0.00	45,300.00	0.00	72,700.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	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
Chalk Allowance	502031102	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
Semi-Expendable Machinery and Equipment	502032100	420,000.00	1,525,809.14	1,945,809.14	420,000.00	1,504,030.94	0.00	21,578.20	1,945,809.14	596,880.09	1,001,150.85	0.00	0.00	1,598,030.94	596,880.09	953,870.85	0.00	0.00	1,550,750.94	0.00	347,578.20	0.00	47,280.00
Machinery	502032101	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00
Office Equipment	502032102	0.00	220,509.00	220,509.00	0.00	220,509.00	0.00	0.00	220,509.00	163,149.00	57,360.00	0.00	0.00	220,509.00	163,149.00	57,360.00	0.00	0.00	200,139.00	0.00	174,000.00	0.00	20,370.00
Information and Communications Technology Equipment	502032103	0.00	528,738.67	528,738.67	0.00	528,738.67	0.00	0.00	528,738.67	176,090.09	352,648.58	0.00	0.00	528,738.67	176,090.09	351,148.58	0.00	0.00	527,238.67	0.00	0.00	0.00	1,500.00
Communications Equipment	502032107	0.00	389,897.26	389,897.26	0.00	389,897.26	0.00	0.00	389,897.26	136,413.00	253,484.26	0.00	0.00	389,897.26	136,413.00	253,484.26	0.00	0.00	389,897.26	0.00	0.00	0.00	0.00
Printing Equipment	502032111	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
Sports Equipment	502032112	0.00	11,050.00	11,050.00	0.00	11,050.00	0.00	0.00	11,050.00	0.00	11,050.00	0.00	0.00	11,050.00	0.00	11,050.00	0.00	0.00	11,050.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	502032113	246,000.00	(70,331.90)	175,668.20	246,000.00	(91,910.00)	0.00	21,578.20	175,668.20	0.00	2,090.00	0.00	0.00	2,090.00	0.00	2,090.00	0.00	0.00	2,090.00	0.00	173,578.20	0.00	0.00
Other Machinery and Equipment	502032199	0.00	435,846.01	435,846.01	0.00	435,846.01	0.00	0.00	435,846.01	121,228.00	314,618.01	0.00	0.00	435,846.01	121,228.00	300,258.01	0.00	0.00	421,486.01	0.00	0.00	0.00	14,360.00
Semi-Expendable Furniture, Fixtures and Books	502032200	272,000.00	193,340.20	465,340.20	272,000.00	193,340.20	0.00	0.00	465,340.20	164,318.74	153,980.00	0.00	0.00	318,298.74	164,318.74	84,980.00	0.00	0.00	249,298.74	0.00	147,041.46	0.00	69,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	22,480.00	0.00	0.00	22,480.00	0.00	22,480.00	0.00	0.00	22,480.00	0.00	37,520.00	0.00	0.00
Furniture and Fixtures	502032201	272,000.00	133,340.20	405,340.20	272,000.00	133,340.20	0.00	0.00	405,340.20	164,318.74	131,500.00	0.00	0.00	296,818.74	164,318.74	62,500.00	0.00	0.00	226,818.74	0.00	109,521.46	0.00	69,000.00
Other Supplies and Materials Expenses	502039900	6,433,000.00	(2,191,383.33)	4,241,616.67	6,433,000.00	(2,191,383.33)	0.00	0.00	4,241,616.67	1,275,470.58	1,220,776.99	0.00	0.00	2,496,247.57	1,272,694.58	1,214,122.99	0.00	0.00	2,486,817.57	0.00	1,745,329.10	0.00	9,430.00
Utility Expenses	502040000	2,598,000.00	1,053,419.13	3,651,419.13	2,598,000.00	1,053,419.13	0.00	0.00	3,651,419.13	1,419,160.81	1,628,008.89	0.00	0.00	3,047,169.70	1,415,350.81	1,616,994.89	0.00	0.00	3,032,345.70	0.00	604,249.43	14,824.00	0.00
Water Expenses	502040100	273,000.00	46,317.70	319,317.70	273,000.00	46,317.70	0.00	0.00	319,317.70	39,913.00	31,136.00	0.00	0.00	71,049.00	38,103.00	20,122.00	0.00	0.00	56,225.00	0.00	248,268.70	14,824.00	0.00
Electricity Expenses	502040200	2,325,000.00	1,007,101.43	3,332,101.43	2,325,000.00	1,007,101.43	0.00	0.00	3,332,101.43	1,379,247.81	1,596,872.89	0.00	0.00	2,976,120.70	1,379,247.81	1,596,872.89	0.00	0.00	2,976,120.70	0.00	356,982.73	0.00	0.00
Communication Expenses	502050000	814,000.00	149,020.00	963,020.00	814,000.00	149,020.00	0.00	0.00	963,020.00	280,486.00	123,901.36	0.00	0.00	404,389.36	275,988.00	126,401.36	0.00	0.00	404,389.36	0.00	559,630.54	0.00	0.00
Postage and Courier Services	502050100	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	15,800.00	0.00	0.00
Telephone Expenses	502050200	398,000.00	16,900.00	414,900.00	398,000.00	16,900.00	0.00	0.00	414,900.00	65,348.00	49,787.76	0.00	0.00	115,135.76	60,848.00	54,267.76	0.00	0.00	115,115.76	0.00	299,384.24	0.00	0.00
Mobile	502050201	397,000.00	16,900.00	413,900.00	397,000.00	16,900.00	0.00	0.00	413,900.00	65,348.00	49,787.76	0.00	0.00	115,135.76	60,848.00	54,267.76	0.00	0.00	115,115.76	0.00	299,384.24	0.00	0.00
Landline	502050202	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Internet Subscription Expenses	502050300	400,000.00	132,520.00	532,520.00	400,000.00	132,520.00	0.00	0.00	532,520.00	215,140.00	73,933.60	0.00	0.00	289,073.60	215,140.00	73,933.60	0.00	0.00	289,073.60	0.00	243,446.40	0.00	0.00
Awards/Rewards and Prizes	502060000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,0														

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 - Regular Agency Fund
 (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		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 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
School Buildings	5021304002	1,026,000.00	186,633.20	1,212,633.20	1,026,000.00	186,633.20	0.00	0.00	1,212,633.20	450,066.00	121,633.20	0.00	0.00	571,699.20	450,066.00	121,633.20	0.00	0.00	571,699.20	0.00	646,936.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	489,015.00	489,015.00	0.00	489,015.00	0.00	0.00	489,015.00	331,819.57	135,000.00	0.00	0.00	466,819.57	331,819.57	98,000.00	0.00	0.00	429,819.57	0.00	22,195.43	0.00	37,000.00	0.00
Repairs and Maintenance - Machinery and	5021305000	228,000.00	193,956.54	421,956.54	228,000.00	193,956.54	0.00	0.00	421,956.54	219,365.00	10,836.54	0.00	0.00	230,201.54	202,835.00	27,366.54	0.00	0.00	230,201.54	0.00	191,755.00	0.00	0.00	0.00
Office Equipment	5021305002	228,000.00	12,130.00	240,130.00	228,000.00	12,130.00	0.00	0.00	240,130.00	44,775.00	3,600.00	0.00	0.00	48,375.00	29,245.00	20,130.00	0.00	0.00	48,375.00	0.00	191,755.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	181,826.54	181,826.54	0.00	181,826.54	0.00	0.00	181,826.54	174,690.00	7,236.54	0.00	0.00	181,926.54	174,590.00	7,236.54	0.00	0.00	181,826.54	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	460.00	32,350.00	0.00	0.00	32,810.00	460.00	5,530.00	0.00	0.00	5,990.00	0.00	48,190.00	0.00	26,820.00	0.00
Motor Vehicles	5021306001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	460.00	32,350.00	0.00	0.00	32,810.00	460.00	5,530.00	0.00	0.00	5,990.00	0.00	48,190.00	0.00	26,820.00	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	9,000.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00	82,500.00	60,840.00	20,481.30	0.00	0.00	81,321.30	60,000.00	4,340.00	0.00	0.00	64,340.00	0.00	1,178.70	0.00	16,991.30	0.00
Office Equipment	5021321002	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
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	7,981.30	0.00	0.00	8,821.30	0.00	840.00	0.00	0.00	840.00	0.00	1,178.70	0.00	7,981.30	0.00
Communications Equipment	5021321007	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
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	60,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	2,693,856.00	2,693,856.00	0.00	(1,538,164.00)	0.00	4,232,020.00	2,693,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693,856.00	0.00	0.00	0.00
Subsidy to Operating Units	5021406000	0.00	2,693,856.00	2,693,856.00	0.00	(1,538,164.00)	0.00	4,232,020.00	2,693,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693,856.00	0.00	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	11,250.00	0.00	0.00	60,449.00	49,199.00	11,250.00	0.00	0.00	60,449.00	0.00	149,166.00	0.00	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	19,000.00	0.00	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	19,000.00	0.00	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	11,250.00	0.00	0.00	60,449.00	49,199.00	11,250.00	0.00	0.00	60,449.00	0.00	56,166.00	0.00	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	74,000.00	0.00	0.00	0.00
Labor and Wages	5021600000	274,000.00	(272,000.00)	2,000.00	274,000.00	(272,000.00)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	274,000.00	(272,000.00)	2,000.00	274,000.00	(272,000.00)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	918,000.00	(126,921.90)	791,078.10	918,000.00	(126,921.90)	0.00	0.00	791,078.10	119,029.00	36,997.87	0.00	0.00	156,026.87	119,029.00	33,997.87	0.00	0.00	152,926.87	0.00	636,951.23	0.00	1,200.00	0.00
Printing and Publication Expenses	5029902000	650,000.00	(169,325.09)	480,674.91	650,000.00	(169,325.09)	0.00	0.00	480,674.91	36,744.00	9,980.00	0.00	0.00	46,724.00	36,744.00	8,780.00	0.00	0.00	45,524.00	0.00	433,950.91	0.00	1,200.00	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	4,228.00	0.00	0.00	26,093.00	21,865.00	4,228.00	0.00	0.00	26,093.00	0.00	86,117.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	126,000.00	30,558.43	156,558.43	126,000.00	30,558.43	0.00	0.00	156,558.43	80,420.00	13,543.43	0.00	0.00	93,963.43	80,420.00	13,543.43	0.00	0.00	93,963.43	0.00	82,595.00	0.00	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	12,000.00	0.00	0.00	0.00
Rents - 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	12,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	33,000.00	(3,365.24)	29,634.76	33,000.00	(3,365.24)	0.00	0.00	29,634.76	0.00	7,346.44	0.00	0.00	7,346.44	0.00	7,346.44	0.00	0.00	7,346.44	0.00	22,288.32	0.00	0.00	0.00
Other Subscription Expenses	5029907099	33,000.00	(3,365.24)	29,634.76	33,000.00	(3,365.24)	0.00	0.00	29,634.76	0.00	7,346.44	0.00	0.00	7,346.44	0.00	7,346.44	0.00	0.00	7,346.44	0.00	22,288.32	0.00	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	6,381,312.79	0.00	0.00	12,699,285.20	4,225,021.45	6,358,625.24	0.00	0.00	10,583,646.69	0.00	12,523,714.80	2,115,638.51	0.00	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	6,381,312.79	0.00	0.00	12,699,285.20	4,225,021.45	6,358,625.24	0.00	0.00	10,583,646.69	0.00	12,523,714.80	2,115,638.51	0.00	0.00
GRAND TOTAL		323,864,000.00	16,408,882.82	333,473,882.82	323,864,000.00	0.00	0.00	10,409,882.82	333,473,882.82	71,818,295.82	94,468,844.91	0.00	0.00	166,399,140.53	64,243,960.71	94,247,821.87	0.00	0.00	158,590,882.58	0.00	187,164,542.28	7,458,398.98	258,859.00	0.00

Certified Correct:

 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 07/19/2023

Certified Correct:

 MARICEL B. JANGAO, CPA
 Accountant II
 Date: 07/19/2023

Recommending Approval:
 N/A
 Date:

Approved By:

 RANDOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent
 Date: 07/19/2023


**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

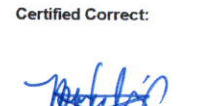
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 Regular Agency Fund

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=	
A. Allotments received from DBM																				
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	2023-01-18	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
	Sub-Total				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. Sub-allotments received from Central Office/Regional Office																				
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-23-00586 / LAA-10-23-021	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-23-01822 / LAA-10-23-038	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	15,414.00	0.00	0.00	15,414.00	0.00	0.00	0.00	0.00	0.00	0.00	15,414.00	0.00	0.00	0.00	15,414.00
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-23-01699 / LAA-10-23-054	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	352,500.00	0.00	0.00	352,500.00	0.00	0.00	0.00	0.00	0.00	0.00	352,500.00	0.00	0.00	0.00	352,500.00
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-23-02634 / LAA-10-23-111	2023-07-10	Specific Budgets of National Government Agencies	101101	1,548,000.00	0.00	0.00	0.00	1,548,000.00	0.00	0.00	0.00	0.00	0.00	1,548,000.00	0.00	0.00	0.00	0.00	1,548,000.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-23-01779 / LAA-10-23-189	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	6,509.60	0.00	0.00	6,509.60	0.00	0.00	0.00	0.00	0.00	0.00	6,509.60	0.00	0.00	0.00	6,509.60
6	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
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / OSEC-10-23-00762	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
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-01003	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	730,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	730,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-01197	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	519,000.00	0.00	0.00	519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	519,000.00	0.00	0.00	0.00	519,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-01421	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	221,000.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	221,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-02446	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	21,578.20	0.00	0.00	21,578.20	0.00	0.00	0.00	0.00	0.00	0.00	21,578.20	0.00	0.00	0.00	21,578.20
12	ATFS-2023-F000048 / SUB-ARO-10-23-004	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	2,154,860.00	0.00	0.00	2,154,860.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,860.00	0.00	0.00	0.00	2,154,860.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-039	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
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-095	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
15	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
16	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
17	ANNEX A / SUB-ARO-10-23-207	2023-01-18	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
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-227	2023-01-03	Specific Budgets of National Government Agencies	101101	102,212.44	0.00	0.00	0.00	102,212.44	0.00	0.00	0.00	0.00	0.00	102,212.44	0.00	0.00	0.00	0.00	102,212.44
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-241	2023-01-03	Specific Budgets of National Government Agencies	101101	332,693.19	0.00	0.00	0.00	332,693.19	0.00	0.00	0.00	0.00	0.00	332,693.19	0.00	0.00	0.00	0.00	332,693.19
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-257	2023-01-03	Specific Budgets of National Government Agencies	101101	190,744.39	0.00	0.00	0.00	190,744.39	0.00	0.00	0.00	0.00	0.00	190,744.39	0.00	0.00	0.00	0.00	190,744.39
	Sub-Total				3,949,575.02	6,480,107.80	0.00	0.00	10,409,682.82	0.00	0.00	0.00	0.00	0.00	3,949,575.02	6,480,107.80	0.00	0.00	0.00	10,409,682.82
Total Allotments						3,949,575.02	6,480,107.80	0.00	0.00	10,409,682.82	0.00	0.00	0.00	0.00	3,949,575.02	6,480,107.80	0.00	0.00	0.00	10,409,682.82
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	280,363,575.02	27,897,107.80	0.00	0.00	308,260,682.82	0.00	0.00	0.00	0.00	0.00	280,363,575.02	27,897,107.80	0.00	0.00	0.00	308,260,682.82
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

Certified Correct:

 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer II
 Date: 07/19/2023

Certified Correct:

 MARJUEL B. JANGAO, CPA
 Accountant III
 Date: 07/19/2023

Recommending Approval:
 N/A
 Date:

Approved By:

 RANDOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent
 Date: 07/19/2023

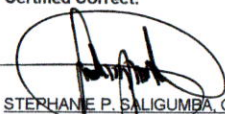
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

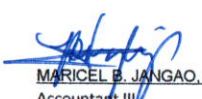
Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of El Salvador City
Organization Code (UACS): 07 001 0810007
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy 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/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. Balance From GAA/SARO/Sub-Allotment(Prior)																				
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	7,434.24	0.00	0.00	0.00	7,434.24
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	259,580.00	0.00	0.00	0.00	259,580.00
3	LAA-10-22-159	2022-06-18	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	2,522.10	0.00	0.00	0.00	2,522.10
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	1,242.00	0.00	0.00	0.00	1,242.00
5	LAA-10-22-210	2022-07-19	Specific Budgets of National Government Agencies	102101	0.00	3,378.00	0.00	0.00	3,378.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378.00	0.00	0.00	0.00	3,378.00
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	12,700.00	0.00	0.00	0.00	12,700.00
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	1,400.00	0.00	0.00	0.00	1,400.00
8	LAA-10-22-262	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	108,619.00	0.00	0.00	0.00	108,619.00
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	8,847.01	0.00	0.00	0.00	8,847.01
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	1,500.00	0.00	0.00	0.00	1,500.00
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	16,365.00	0.00	0.00	0.00	16,365.00
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	70.00	0.00	0.00	0.00	70.00
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	16,755.00	0.00	0.00	0.00	16,755.00
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	9,580.00	0.00	0.00	0.00	9,580.00
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	54,596.20	0.00	0.00	0.00	54,596.20
16	OSEC-10-22-0562	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	40,860.00	0.00	0.00	40,860.00	0.00	0.00	0.00	0.00	0.00	0.00	40,860.00	0.00	0.00	0.00	40,860.00
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	15,852.89	0.00	0.00	0.00	15,852.89
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	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	138.02	0.00	0.00	0.00	138.02
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	1,772.72	0.00	0.00	0.00	1,772.72
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	221,414.31	0.00	0.00	0.00	221,414.31
22	OSEC-10-22-6152	2022-08-25	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	68,500.00	0.00	0.00	0.00	68,500.00
23	OSEC-10-22-6255	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	1,521,980.99
24	OSEC-10-22-6800	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	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	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	41,000.00	0.00	0.00	0.00	41,000.00
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	511.00	0.00	0.00	0.00	511.00
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	8,189.00	0.00	0.00	0.00	8,189.00
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	8,947.00	0.00	0.00	0.00	8,947.00
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	7,610.00	0.00	0.00	0.00	7,610.00
Sub-Total						0.00	919,501.49	0.00	6,641,992.77	7,561,494.26	0.00	0.00	0.00	0.00	0.00	919,501.49	0.00	0.00	6,641,992.77	7,561,494.26
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	FY 2022 GAAAO	03-Jan-2022	Specific Budgets of National Government Agencies	102101	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
2	OSEC-10-22-8853	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	443,000.00	0.00	0.00	0.00	443,000.00
Sub-Total						0.00	613,000.00	0.00	0.00	613,000.00	0.00	0.00	0.00	0.00	0.00	613,000.00	0.00	0.00	0.00	613,000.00
Total Allotments						0.00	1,532,501.49	0.00	6,641,992.77	8,174,494.26	0.00	0.00	0.00	0.00	0.00	1,532,501.49	0.00	0.00	6,641,992.77	8,174,494.26
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	1,532,501.49	0.00	6,641,992.77	8,174,494.26	0.00	0.00	0.00	0.00	0.00	1,532,501.49	0.00	0.00	6,641,992.77	8,174,494.26

Certified Correct:

STEPHANIE P. SALIGUMBA, CPA
Budget Officer III
Date: 07/19/2023

Certified Correct:

MARICEL B. JANGAO, CPA
Accountant III
Date: 07/19/2023

Recommending Approval:

N/A
Date:

Approved By:

RANDOLPH B. TORTOLA, PHD, CESO V
Schools Division Superintendent
Date: 07/19/2023

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

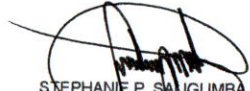
(for Source Agency use only)

As at the Quarter Ending June 30, 2023

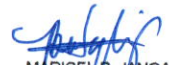
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			4th Quarter Ending December 31	Total
	Number	Date	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)
1	2	3																	

Certified Correct:


 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 07/19/2023

Certified Correct:


 MARICEL B. JANGAO, CPA
 Accountant III
 Date: 07/19/2023

Recommending Approval:

N/A

Date:

Approved By:

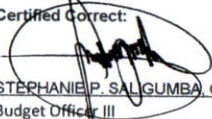

 RANDOLPH B. TORTOLA, PHD, CESO V
 Schools Division Superintendent


Date: 07/19/2023

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2023

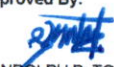
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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=[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. SAL GUMBA, CPA
 Budget Officer III
 Date: 07/19/2023

Certified Correct:

 MARICEL B. JANGAO, CPA
 Accountant III
 Date: 07/19/2023

Recommending Approval By:
 N/A

Approved By:

 RANDOLPH B. TORTOLA, PHD, CESOV
 Schools Division Superintendent
 Date: 07/19/2023

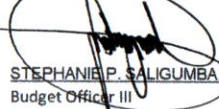
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

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)

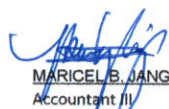
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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=(3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:


 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III

Date: 07/19/2023

Certified Correct:


 MARICEL B. JANGAO, CPA
 Accountant III

Date: 07/19/2023

Recommending Approval:

N/A

Date:

Approved By:


 RANDOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent

Date: 07/19/2023