


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

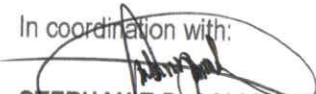
Department: Department of Education
 Division: EL SAIVADOR CITY DIVISION


Particulars	UACS CODE	FY 2022 Physical Targets					FY 2022 Physical Accomplishments					Variance	Remarks	Division Personnel Assinged	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
1	2	3	4	5	6	7=3+4+5+6	8	9	10	11	12=8+9+10+11	13=12-7	14	15	
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved															
1. EDUCATION POLICY DEVELOPMENT PROGRAM															
1.1 Outcome Indicators															
1.1.1 Percentage of completed education researches used for policy development															CO Central Office Personnel
1.1.2. Percentage of satisfactory feedback from clients on issued policies															CO Central Office Personnel
1.2. Output Indicators															
1.2.1. Number of policies formulated, reviewed, and issued															CO Central Office Personnel
1.2.2. Number of education researches completed					2	2					0.00	2.00	researches funded by PRP	Divisional SEPS-Planning and Research/Division	
1.2.3. Number of proposed policies reviewed														CO Central Office Personnel	
2. BASIC EDUCATION INPUTS PROGRAM															
2.1. Outcome Indicators															
2.1.1. Percentage of schools meeting the standard ratio for teachers															
2.1.1.a. Elementary					99.00%	99.00%					#DIV/0!	#DIV/0!	1:45	Division Planning Officer	
2.1.1.b. Junior High School					87.00%	87.00%					#DIV/0!	#DIV/0!	1:45	Division Planning Officer	
2.1.1.c. Senior High School					86.60%	86.60%					#DIV/0!	#DIV/0!	1:40	Division Planning Officer	

3.1.1.3.1 IPED (public) Percentage (%)				0.53%	0				#DIV/0!	#DIV/0!	learners = (learner enrolled)/(Total Regular Enrollment (Public, Private, SUC/LUC + ALS	Education Program Supervisor - IPED / Division IPED Coordinator		
3.1.1.3.2 IPED (public) Absolute Value				0.00%	0				0.00	0.00				
3.1.1.4.1 ALS Percentage (%)				2.79%	0				#DIV/0!	#DIV/0!			Education Program Supervisor - ALS / Division ALS Coordinator	
3.1.1.4.2 ALS Absolute Value				315	315				0.00	315.00				
3.1.2.1 Percentage of learners provided with learning resources Percentage (%)				100.00%	1				#DIV/0!	#DIV/0!	Learning Resources funded by the GAA	CID- LRMS		
3.1.2.2 Percentage of learners provided with learning resources Absolute Value				13060	13060				0.00	13,060.00				
3.2. Output Indicators														
3.2.1. Number of schools offering the following programs:														
3.2.1.a. ALIVE				n/a	0				0.00	0.00	SY 2021-2022	Education Program Supervisor - ALIVE /		
3.2.1.b. IPED				n/a	0				0.00	0.00				
3.2.1.c. SPED														
3.2.2. Number of public schools provided with learning														
					23	23			0.00	23.00	SY 2021-	CID- LRMS		
4. SUPPORT TO SCHOOLS AND LEARNERS														
4.1. Outcome Indicators														
4.1.1. Retention rate (both)														
4.1.1.a. Elementary			98.84%		99%		101.15%		101.15%	2.31%	SY 2021-2022	Division Planning Officer		
4.1.1.b. Secondary (Grades 7 to 12)			94.63%		95%		105.04%		105.04%	10.41%			Division Planning Officer	
4.1.2. Completion rate (both)														
4.1.2.a. Elementary			95.00%		95%		No Data Available		#DIV/0!	#DIV/0!	SY 2021-2022	Division Planning Officer		
4.1.2.b. Secondary (Grades 7 to 12)			82.00%		82%		No Data Available		#DIV/0!	#DIV/0!			Division Planning Officer	
4.1.3. Proportion of learners achieving at least nearly														
4.1.3.a. Elementary (Grade 6)				44%	44.00%				#DIV/0!	#DIV/0!		Coordinator		
4.1.3.b. Junior High School (Grade 10)				61%	61.00%				#DIV/0!	#DIV/0!		Coordinator		
4.1.3.c. Senior High School (Grade 12)				28%	28.00%				#DIV/0!	#DIV/0!		Coordinator		

4.2. Output Indicators													
4.2.1. Number of learners benefiting from the "School Based Feeding Program"				1,539	1500	3,039			1,539.00	1,539.00	1,500.00	SY 2021-2022	Division Medical Officer/Division Nurse/SBFP Coordinator
4.2.2. Number of grantees:													
4.2.2.a. Education Service Contracting (ESC)												CO	
4.2.2.b. SHS Voucher												CO	
4.2.2.c. Joint Delivery Tech-Voc and Livelihood												CO	
5. EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM													
5.1. Outcome Indicators													
5.1.1. Increase in percentage of public schools				1%	1.00%					#DIV/0!	#DIV/0!	Jan.-Dec.	Program
5.2. Output Indicators													
5.2.1. Number of public school teachers and teaching-													
5.2.1.a. teachers				464	464					0.00	464.00	FY 2022	Program
5.2.1.b. teaching-related				42	42					0.00	42.00	FY 2022	Program


Prepared By: 
MARICRIS P. QUISMUNDO
SEPS M&E
Date: September 30, 2022


In coordination with:

STEPHANIE P. SALIGUMBA, CPA
Budget Officer III
Date: September 30, 2022


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

Recommending Approval:

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


NINIAN A. ALCASID, PhD
CID Chief
Date: September 30, 2022

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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
1. Continuing Appropriations		0.00	592,255.13	592,255.13	533,868.13	0.00	0.00	58,387.00	592,255.13	120,135.00	98,494.80	50,307.65	0.00	278,937.45	163,535.00	37,871.00	75,443.45	0.00	216,849.45	0.00	313,317.68	0.00	62,988.00
1. Agency Specific Budget		0.00	592,255.13	592,255.13	533,868.13	0.00	0.00	58,387.00	592,255.13	120,135.00	98,494.80	50,307.65	0.00	278,937.45	163,535.00	37,871.00	75,443.45	0.00	216,849.45	0.00	313,317.68	0.00	62,988.00
General Administration and Support	1000000000000000	0.00	47,586.00	47,586.00	42,686.00	0.00	0.00	5,000.00	47,586.00	4,600.00	23,268.00	2,655.00	0.00	30,523.00	4,600.00	0.00	2,655.00	0.00	7,255.00	0.00	17,663.00	0.00	23,268.00
General Management and Supervision	100000100001000	0.00	47,586.00	47,586.00	42,686.00	0.00	0.00	5,000.00	47,586.00	4,600.00	23,268.00	2,655.00	0.00	30,523.00	4,600.00	0.00	2,655.00	0.00	7,255.00	0.00	17,663.00	0.00	23,268.00
MOOE		0.00	47,586.00	47,586.00	42,686.00	0.00	0.00	5,000.00	47,586.00	4,600.00	23,268.00	2,655.00	0.00	30,523.00	4,600.00	0.00	2,655.00	0.00	7,255.00	0.00	17,663.00	0.00	23,268.00
Sub-Total, General Administration and Support		0.00	47,586.00	47,586.00	42,686.00	0.00	0.00	5,000.00	47,586.00	4,600.00	23,268.00	2,655.00	0.00	30,523.00	4,600.00	0.00	2,655.00	0.00	7,255.00	0.00	17,663.00	0.00	23,268.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	47,586.00	47,586.00	42,686.00	0.00	0.00	5,000.00	47,586.00	4,600.00	23,268.00	2,655.00	0.00	30,523.00	4,600.00	0.00	2,655.00	0.00	7,255.00	0.00	17,663.00	0.00	23,268.00
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	32,991.89	32,991.89	20,991.89	0.00	0.00	12,000.00	32,991.89	1,455.00	14,075.30	914.59	0.00	16,444.89	1,455.00	9,663.50	5,326.39	0.00	16,444.89	0.00	16,547.00	0.00	0.00
Physical fitness and school sports	200000100001000	0.00	4,547.00	4,547.00	4,547.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00
MOOE		0.00	4,547.00	4,547.00	4,547.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00
Leamer Support Programs	200000100006000	0.00	27,530.30	27,530.30	15,530.30	0.00	0.00	12,000.00	27,530.30	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,663.50	4,411.80	0.00	15,530.30	0.00	12,000.00	0.00	0.00
MOOE		0.00	27,530.30	27,530.30	15,530.30	0.00	0.00	12,000.00	27,530.30	1,455.00	14,075.30	0.00	0.00	15,530.30	1,455.00	9,663.50	4,411.80	0.00	15,530.30	0.00	12,000.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	914.59	914.59	914.59	0.00	0.00	0.00	914.59	0.00	0.00	0.00	914.59	0.00	0.00	0.00	914.59	0.00	914.59	0.00	0.00	0.00	0.00
MOOE		0.00	914.59	914.59	914.59	0.00	0.00	0.00	914.59	0.00	0.00	0.00	914.59	0.00	0.00	0.00	914.59	0.00	914.59	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	32,991.89	32,991.89	20,991.89	0.00	0.00	12,000.00	32,991.89	1,455.00	14,075.30	914.59	0.00	16,444.89	1,455.00	9,663.50	5,326.39	0.00	16,444.89	0.00	16,547.00	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	32,991.89	32,991.89	20,991.89	0.00	0.00	12,000.00	32,991.89	1,455.00	14,075.30	914.59	0.00	16,444.89	1,455.00	9,663.50	5,326.39	0.00	16,444.89	0.00	16,547.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	511,677.24	511,677.24	470,290.24	0.00	0.00	41,387.00	511,677.24	114,080.00	61,151.50	56,738.06	0.00	231,969.56	97,480.00	28,207.50	67,462.06	0.00	193,149.56	0.00	279,707.68	0.00	38,820.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	511,677.24	511,677.24	470,290.24	0.00	0.00	41,387.00	511,677.24	114,080.00	61,151.50	56,738.06	0.00	231,969.56	97,480.00	28,207.50	67,462.06	0.00	193,149.56	0.00	279,707.68	0.00	38,820.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	35,001.44	35,001.44	11,481.44	0.00	0.00	23,520.00	35,001.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,001.44	0.00	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	23,520.00	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,520.00	0.00	0.00

This report was generated using the Unified Reporting System on 14/10/2022 15:10 version.FAR.1.1.1 ; Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		0.00	23,520.00	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,520.00	0.00	0.00
Policy and Research Program	310100100002000	0.00	6,481.44	6,481.44	6,481.44	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00
MOOE		0.00	6,481.44	6,481.44	6,481.44	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00
MOOE		0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	22,862.70	22,862.70	8,096.70	0.00	0.00	14,867.00	22,862.70	0.00	12,679.00	0.00	0.00	12,679.00	0.00	0.00	12,679.00	0.00	12,679.00	0.00	10,283.70	0.00	0.00
Textbooks and other Instructional Materials	310200100004000	0.00	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00	12,679.00	0.00	0.00	12,679.00	0.00	0.00	12,679.00	0.00	12,679.00	0.00	1,221.00	0.00	0.00
MOOE		0.00	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00	12,679.00	0.00	0.00	12,679.00	0.00	0.00	12,679.00	0.00	12,679.00	0.00	1,221.00	0.00	0.00
Computerization Program	310200100005000	0.00	8,996.70	8,996.70	8,096.70	0.00	0.00	0.00	8,996.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,996.70	0.00	0.00

MOOE		0.00	7,895.70	7,895.70	7,895.70	0.00	0.00	0.00	7,895.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.70	0.00	0.00	
CO		0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
Last Mile Schools Program	3102010011000	0.00	967.00	967.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00	
CO		0.00	967.00	967.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	79,744.94	79,744.94	76,744.94	0.00	0.00	0.00	3,000.00	79,744.94	26,480.00	8,325.00	25,403.72	0.00	60,208.72	9,880.00	3,000.00	6,508.72	0.00	21,388.72	0.00	19,536.22	0.00	38,820.00
Indigenous Peoples Education (IPEd) Program	3103010002000	0.00	36,972.60	36,972.60	35,972.60	0.00	0.00	0.00	1,000.00	36,972.60	26,480.00	3,000.00	2,852.50	0.00	32,332.50	9,880.00	3,000.00	232.50	0.00	13,112.50	0.00	4,640.10	0.00	19,220.00
MOOE		0.00	36,972.60	36,972.60	35,972.60	0.00	0.00	0.00	1,000.00	36,972.60	26,480.00	3,000.00	2,852.50	0.00	32,332.50	9,880.00	3,000.00	232.50	0.00	13,112.50	0.00	4,640.10	0.00	19,220.00
Flexible Learning Options (ADMALSEIE)	3103010003000	0.00	35,582.34	35,582.34	33,582.34	0.00	0.00	0.00	2,000.00	35,582.34	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	14,582.34	0.00	19,600.00
MOOE		0.00	35,582.34	35,582.34	33,582.34	0.00	0.00	0.00	2,000.00	35,582.34	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	14,582.34	0.00	19,600.00
Special Education Program	3103010005000	0.00	7,190.00	7,190.00	7,190.00	0.00	0.00	0.00	0.00	7,190.00	0.00	0.00	5,325.00	1,551.22	0.00	6,876.22	0.00	0.00	0.00	6,876.22	0.00	313.78	0.00	0.00
MOOE		0.00	7,190.00	7,190.00	7,190.00	0.00	0.00	0.00	0.00	7,190.00	0.00	0.00	5,325.00	1,551.22	0.00	6,876.22	0.00	0.00	0.00	6,876.22	0.00	313.78	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	199,810.41	199,810.41	199,810.41	0.00	0.00	0.00	0.00	199,810.41	36,600.00	6,472.50	31,334.34	0.00	74,406.84	36,600.00	6,472.50	31,334.34	0.00	74,406.84	0.00	125,403.57	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	187,810.41	187,810.41	187,810.41	0.00	0.00	0.00	0.00	187,810.41	36,600.00	6,472.50	19,334.34	0.00	62,406.84	36,600.00	6,472.50	19,334.34	0.00	62,406.84	0.00	125,403.57	0.00	0.00
MOOE		0.00	187,810.41	187,810.41	187,810.41	0.00	0.00	0.00	0.00	187,810.41	36,600.00	6,472.50	19,334.34	0.00	62,406.84	36,600.00	6,472.50	19,334.34	0.00	62,406.84	0.00	125,403.57	0.00	0.00
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Reced Form (ERP), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	0.00	174,157.75	51,000.00	33,675.00	0.00	0.00	84,875.00	51,000.00	18,735.00	14,940.00	0.00	84,875.00	0.00	89,482.75	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	0.00	174,157.75	51,000.00	33,675.00	0.00	0.00	84,875.00	51,000.00	18,735.00	14,940.00	0.00	84,875.00	0.00	89,482.75	0.00	0.00
MOOE		0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	0.00	174,157.75	51,000.00	33,675.00	0.00	0.00	84,875.00	51,000.00	18,735.00	14,940.00	0.00	84,875.00	0.00	89,482.75	0.00	0.00


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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Net Ytd Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		0.00	511,677.24	511,677.24	470,290.24	0.00	0.00	41,387.00	511,677.24	114,080.00	61,151.50	56,738.06	0.00	231,969.56	97,480.00	28,207.50	67,462.06	0.00	193,149.56	0.00	279,707.68	0.00	38,820.00
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	510,510.24	510,510.24	470,090.24	0.00	0.00	40,420.00	510,510.24	114,080.00	61,151.50	56,738.06	0.00	231,969.56	97,480.00	28,207.50	67,462.06	0.00	193,149.56	0.00	278,540.68	0.00	38,820.00
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	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00
GRAND TOTAL		0.00	592,255.13	592,255.13	533,868.13	0.00	0.00	58,387.00	592,255.13	120,135.00	98,434.80	66,307.65	0.00	278,937.45	103,535.00	37,871.00	75,443.45	0.00	216,849.45	0.00	312,150.68	0.00	62,988.00
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	591,088.13	591,088.13	533,668.13	0.00	0.00	57,420.00	591,088.13	120,135.00	98,434.80	66,307.65	0.00	278,937.45	103,535.00	37,871.00	75,443.45	0.00	216,849.45	0.00	312,150.68	0.00	62,988.00
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	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00

Certified Correct:

 STEPHANIE P. SALGUMBRA, CPA
 Budget Officer III
 Date: 10/14/2022

Certified Correct:

 MARICEL B. JANGAO, CPA
 Accountant III
 Date: 10/14/2022

Recommending Approval:
 N/A
 Date:

Approved By:

 OLGA C. ALONSABE, PH.D., CESO V
 Schools Division Superintendent
 Date: 10/14/2022

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 081007
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfers From, Modifications and Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications and Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-23)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I Agency Specific Budget		270,719,000.00	58,016,778.84	328,735,778.84	270,719,000.00	0.00	0.00	58,016,778.84	328,735,778.84	80,281,809.30	94,368,891.82	100,871,389.92	0.00	345,528,891.04	59,360,085.61	75,813,441.03	72,467,377.30	0.00	207,640,903.64	0.00	83,405,887.88	794,287.08	36,394,780.34
General Administration and Support	10000000000000	15,933,000.00	6,839,065.82	22,772,065.82	15,933,000.00	0.00	0.00	6,839,065.82	22,772,065.82	2,382,386.22	4,942,336.84	5,289,420.28	0.00	12,605,143.34	2,310,729.72	4,714,837.13	4,402,418.33	0.00	11,427,985.08	0.00	10,166,922.68	790,845.06	186,493.00
General Management and Supervision	100000100001000	16,933,000.00	6,401,000.00	23,336,000.00	16,933,000.00	0.00	0.00	6,401,000.00	23,336,000.00	2,382,386.22	4,694,783.70	5,158,420.28	0.00	12,233,600.20	2,310,729.72	4,467,294.15	4,277,418.33	0.00	11,055,442.14	0.00	10,103,399.60	790,845.06	186,493.00
MOOE		12,607,000.00	0.00	12,607,000.00	12,607,000.00	0.00	0.00	0.00	12,607,000.00	1,687,882.75	3,515,981.57	1,714,400.03	0.00	6,918,263.85	1,687,882.75	3,510,101.83	1,720,279.27	0.00	6,918,263.85	0.00	5,686,734.15	0.00	186,493.00
Administration of Personnel Benefits	100000100002000	0.00	436,065.82	436,065.82	0.00	0.00	0.00	436,065.82	436,065.82	0.00	247,542.34	125,000.00	0.00	372,542.34	0.00	247,542.34	125,000.00	0.00	4,137,178.29	0.00	4,414,843.63	790,845.06	186,493.00
PS		0.00	436,065.82	436,065.82	0.00	0.00	0.00	436,065.82	436,065.82	0.00	247,542.34	125,000.00	0.00	372,542.34	0.00	247,542.34	125,000.00	0.00	372,542.34	0.00	63,522.88	0.00	0.00
Sub-Total, General Administration and Support		15,933,000.00	6,839,065.82	22,772,065.82	15,933,000.00	0.00	0.00	6,839,065.82	22,772,065.82	2,382,386.22	4,942,336.84	5,289,420.28	0.00	12,605,143.34	2,310,729.72	4,714,837.13	4,402,418.33	0.00	11,427,985.08	0.00	10,166,922.68	790,845.06	186,493.00
PS		12,607,000.00	436,065.82	13,043,065.82	12,607,000.00	0.00	0.00	436,065.82	13,043,065.82	1,687,882.75	3,763,524.31	1,839,400.03	0.00	7,290,806.79	1,687,882.75	3,757,644.77	1,845,279.27	0.00	7,290,806.79	0.00	5,752,388.03	0.00	186,493.00
MOOE		3,326,000.00	6,401,000.00	9,729,000.00	3,326,000.00	0.00	0.00	6,401,000.00	9,729,000.00	694,503.47	1,178,812.83	3,441,020.25	0.00	5,314,336.35	622,846.97	957,192.36	2,567,138.96	0.00	4,137,178.29	0.00	4,414,843.63	790,845.06	186,493.00
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	2,761,000.00	1,126,875.47	3,887,875.47	2,761,000.00	0.00	0.00	1,126,875.47	3,887,875.47	611,283.03	1,206,226.14	962,307.64	0.00	2,779,816.81	611,283.03	1,136,101.88	905,395.10	0.00	2,652,779.81	0.00	1,108,058.68	2,142.00	124,895.00
Learner Support Programs	200000100005000	2,707,000.00	770,475.47	3,477,475.47	2,707,000.00	0.00	0.00	770,475.47	3,477,475.47	611,283.03	1,030,863.94	778,642.95	0.00	2,420,989.92	611,283.03	1,018,629.48	777,492.41	0.00	2,407,404.92	0.00	1,056,875.55	0.00	13,195.00
PS		2,707,000.00	633,395.47	3,340,395.47	2,707,000.00	0.00	0.00	633,395.47	3,340,395.47	611,283.03	1,022,322.24	746,461.93	0.00	2,374,067.20	611,283.03	1,018,629.48	744,144.69	0.00	2,374,067.20	0.00	966,338.27	0.00	0.00
MOOE		0.00	137,080.00	137,080.00	0.00	0.00	0.00	137,080.00	137,080.00	0.00	8,341.71	38,261.02	0.00	46,542.72	0.00	0.00	33,347.72	0.00	33,347.72	0.00	90,537.28	0.00	13,195.00
Building Partnerships and Linkages Program	200000100007000	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	6.00	44,772.20	125,969.28	0.00	170,741.48	0.00	42,772.20	67,527.28	0.00	110,299.48	0.00	47,658.52	2,142.00	58,300.00
MOOE		0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	44,772.20	125,969.28	0.00	170,741.48	0.00	42,772.20	67,527.28	0.00	110,299.48	0.00	47,658.52	2,142.00	58,300.00
Disaster Preparedness and Response Program	200000100010000	0.00	138,100.00	138,100.00	0.00	0.00	0.00	138,100.00	138,100.00	6.00	76,790.00	57,685.41	0.00	134,475.41	0.00	20,700.00	60,375.41	0.00	81,875.41	0.00	3,624.59	0.00	53,400.00
MOOE		0.00	138,100.00	138,100.00	0.00	0.00	0.00	138,100.00	138,100.00	0.00	76,790.00	57,685.41	0.00	134,475.41	0.00	20,700.00	60,375.41	0.00	81,875.41	0.00	3,624.59	0.00	53,400.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
MOOE		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00

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Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07 001 081007
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfers From, Modifications and Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications and Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-23)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support to Operations		2,761,000.00	1,126,875.47	3,887,875.47	2,761,000.00	0.00	0.00	1,126,875.47	3,887,875.47	611,283.03	1,206,226.14	962,307.64	0.00	2,779,816.81	611,283.03	1,136,101.88	905,395.10	0.00	2,652,779.81	0.00	1,108,058.68	2,142.00	124,895.00
PS		2,707,000.00	633,395.47	3,340,395.47	2,707,000.00	0.00	0.00	633,395.47	3,340,395.47	611,283.03	1,022,322.24	746,461.93	0.00	2,374,067.20	611,283.03	1,018,629.48	744,144.69	0.00	2,374,067.20	0.00	966,338.27	0.00	0.00
MOOE		54,000.00	493,480.00	547,480.00	54,000.00	0.00	0.00	493,480.00	547,480.00	0.00	183,903.90	221,856.71	0.00	405,760.61	0.00	117,472.20	161,250.41	0.00	278,722.61	0.00	141,720.39	2,142.00	124,895.00
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	2000000000000000	252,025,000.00	50,560,837.53	302,075,837.53	252,025,000.00	0.00	0.00	50,560,837.53	302,075,837.53	57,298,140.85	78,218,128.04	94,428,662.00	0.00	229,944,931.09	56,438,072.86	69,962,502.22	67,159,563.67	0.00	193,560,138.75	0.00	72,130,906.44	1,440.00	36,383,392.34
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		252,025,000.00	50,560,837.53	302,075,837.53	252,025,000.00	0.00	0.00	50,560,837.53	302,075,837.53	57,298,140.85	78,218,128.04	94,428,662.00	0.00	229,944,931.09	56,438,072.86	69,962,502.22	67,159,563.67	0.00	193,560,138.75	0.00	72,130,906.44	1,440.00	36,383,392.34
EDUCATION POLICY DEVELOPMENT PROGRAM		18,842,000.00	67,871.00	18,909,871.00	18,842,000.00	0.00	0.00	67,871.00	18,909,871.00	4,954,713.70	6,036,136.37	2,579,619.53	0.00	13,472,469.60	4,854,713.70	6,005,486.28	2,612,269.65	0.00	13,472,469.60	0.00	5,437,402.40	0.00	0.00
Policy and Research Program	310100100002000	4,811,000.00	47,871.00	4,858,871.00	4,811,000.00	0.00	0.00	47,871.00	4,858,871.00	2,359,409.70	2,461,590.30	900.00	0.00	4,811,000.00	2,359,409.70	2,435,077.20	17,413.10	0.00	4,811,000.00	0.00	46,971.00	0.00	0.00
PS		4,811,000.00	0.00	4,811,000.00	4,811,000.00	0.00	0.00	0.00	4,811,														

	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		379,000.00	766,000.00	1,145,000.00	379,000.00	0.00	0.00	766,000.00	1,145,000.00	199,865.00	101,297.00	483,659.00	0.00	784,821.00	50,615.00	261,147.00	261,959.00	0.00	563,121.00	0.00	360,179.00	0.00	221,700.00
Sub-Total, Operations		252,026,000.00	50,060,837.55	302,075,837.55	252,026,000.00	0.00	0.00	50,060,837.55	302,075,837.55	57,296,146.05	78,218,129.04	94,428,662.00	0.00	229,944,931.09	56,438,072.66	69,962,502.22	67,159,863.67	0.00	193,560,138.76	0.00	72,130,906.46	1,400.00	36,383,392.34
PS		236,779,000.00	1,290,182.92	238,069,182.92	236,779,000.00	0.00	0.00	1,290,182.92	238,069,182.92	51,214,147.43	70,159,231.27	82,495,999.57	0.00	173,868,378.27	50,503,930.24	63,405,726.45	59,949,322.58	0.00	173,568,378.27	0.00	64,200,353.65	0.00	0.00
MOOE		15,246,000.00	11,393,211.11	26,639,211.11	15,246,000.00	0.00	0.00	11,393,211.11	26,639,211.11	6,083,982.62	8,058,895.77	8,758,034.86	0.00	22,900,913.25	5,934,142.62	6,956,775.77	5,804,033.06	0.00	18,394,951.45	0.00	3,738,287.86	1,400.00	4,604,671.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		37,377,443.52	37,377,443.52	74,754,887.04	37,377,443.52	0.00	0.00	37,377,443.52	74,754,887.04	13,167,965.24	18,178,130.04	19,246,034.36	0.00	50,592,129.64	11,872,315.24	13,913,551.54	11,608,066.12	0.00	37,513,701.32	0.00	11,872,315.24	0.00	1,400.00
PS		270,719,000.00	50,016,778.84	320,735,778.84	270,719,000.00	0.00	0.00	50,016,778.84	320,735,778.84	60,291,809.30	84,366,491.82	100,671,399.92	0.00	245,329,919.04	59,366,066.61	75,813,441.03	72,467,377.00	0.00	207,540,963.64	0.00	63,405,887.80	794,267.06	35,894,780.34
MOOE		262,093,000.00	3,349,644.21	265,442,644.21	262,093,000.00	0.00	0.00	3,349,644.21	265,442,644.21	53,513,313.21	74,945,079.52	55,069,490.53	0.00	183,523,843.26	52,803,096.02	68,182,000.70	62,538,746.54	0.00	183,523,843.26	0.00	70,919,900.95	0.00	0.00
FinEx (if Applicable)		18,626,000.00	18,289,691.11	36,915,691.11	18,626,000.00	0.00	0.00	18,289,691.11	36,915,691.11	6,778,486.09	9,421,612.30	12,420,910.82	0.00	28,621,019.21	6,556,989.59	7,831,443.33	8,222,422.43	0.00	22,710,852.35	0.00	8,294,671.90	794,267.06	5,115,959.80
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		37,377,443.52	37,377,443.52	74,754,887.04	37,377,443.52	0.00	0.00	37,377,443.52	74,754,887.04	0.00	0.00	33,185,028.57	0.00	33,185,028.57	0.00	0.00	1,406,208.03	0.00	1,406,208.03	0.00	4,192,414.95	0.00	31,778,820.54
Specific Budgets of National Government Agencies		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	5,893,635.08	6,009,699.41	5,938,067.79	0.00	17,839,402.28	5,818,158.40	6,085,176.09	5,349,894.24	0.00	17,253,228.73	0.00	5,146,597.72	586,173.55	0.00
Retirement and Life Insurance Premiums		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	5,893,635.08	6,009,699.41	5,938,067.79	0.00	17,839,402.28	5,818,158.40	6,085,176.09	5,349,894.24	0.00	17,253,228.73	0.00	5,146,597.72	586,173.55	0.00
PS		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	5,893,635.08	6,009,699.41	5,938,067.79	0.00	17,839,402.28	5,818,158.40	6,085,176.09	5,349,894.24	0.00	17,253,228.73	0.00	5,146,597.72	586,173.55	0.00
Sub-Total II. Automatic Appropriations		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	5,893,635.08	6,009,699.41	5,938,067.79	0.00	17,839,402.28	5,818,158.40	6,085,176.09	5,349,894.24	0.00	17,253,228.73	0.00	5,146,597.72	586,173.55	0.00
PS		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	5,893,635.08	6,009,699.41	5,938,067.79	0.00	17,839,402.28	5,818,158.40	6,085,176.09	5,349,894.24	0.00	17,253,228.73	0.00	5,146,597.72	586,173.55	0.00
MOOE		22,986,000.00	0.00	22,986,000.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	5,893,635.08	6,009,699.41	5,938,067.79	0.00	17,839,402.28	5,818,158.40	6,085,176.09	5,349,894.24	0.00	17,253,228.73	0.00	5,146,597.72	586,173.55	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		7,400,247.00	7,400,247.00	14,800,494.00	7,400,247.00	0.00	0.00	7,400,247.00	14,800,494.00	6,201,202.86	1,178,806.20	0.00	0.00	7,378,009.06	6,201,202.86	1,178,806.20	0.00	0.00	7,378,009.06	0.00	22,237.94	0.00	0.00
PS		7,400,247.00	7,400,247.00	14,800,494.00	7,400,247.00	0.00	0.00	7,400,247.00	14,800,494.00	6,201,202.86	1,178,806.20	0.00	0.00	7,378,009.06	6,201,202.86	1,178,806.20	0.00	0.00	7,378,009.06	0.00	22,237.94	0.00	0.00
Sub-Total III. Special Purpose Fund		7,400,247.00	7,400,247.00	14,800,494.00	7,400,247.00	0.00	0.00	7,400,247.00	14,800,494.00	6,201,202.86	1,178,806.20	0.00	0.00	7,378,009.06	6,201,202.86	1,178,806.20	0.00	0.00	7,378,009.06	0.00	22,237.94	0.00	0.00
PS		7,400,247.00	7,400,247.00	14,800,494.00	7,400,247.00	0.00	0.00	7,400,247.00	14,800,494.00	6,201,202.86	1,178,806.20	0.00	0.00	7,378,009.06	6,201,202.86	1,178,806.20	0.00	0.00	7,378,009.06	0.00	22,237.94	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		293,795,000.00	65,417,025.84	359,212,025.84	293,795,000.00	7,400,247.00	0.00	58,016,778.84	359,212,025.84	72,386,647.24	91,553,197.43	106,607,457.71	0.00	276,547,302.38	71,379,446.87	83,075,423.32	77,817,271.24	0.00	232,721,141.43	0.00	88,574,723.46	1,380,380.61	36,894,780.34
PS		279,079,000.00	9,749,891.21	288,828,891.21	279,079,000.00	7,400,247.00	0.00	2,349,644.21	288,828,891.21	65,006,151.15	82,131,585.13	61,001,518.32	0.00	208,741,294.60	64,822,457.28	75,443,882.99	67,898,640.78	0.00	208,156,081.05	0.00	76,087,638.61	586,173.55	0.00

This report was generated using the Unified Reporting System on 14/10/2022 15:52 version: FAR.1.2.5 ; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments/Transfers/Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-23)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		18,626,000.00	18,289,691.11	36,915,691.11	18,626,000.00	0.00	0.00	18,289,691.11	36,915,691.11	6,778,486.09	9,421,612.30	12,420,910.82	0.00	28,621,019.21	6,556,989.59	7,831,443.33	8,222,422.43	0.00	22,710,852.35	0.00	8,294,671.90	794,267.06	5,115,959.80
Recapitulation by CO:		0.00	37,377,443.52	37,377,443.52	0.00	0.00	0.00	37,377,443.52	37,377,443.52	0.00	0.00	33,185,028.57	0.00	33,185,028.57	0.00	0.00	1,406,208.03	0.00	1,406,208.03	0.00	4,192,414.95	0.00	31,778,820.54
I. Agency Specific Budget		252,026,000.00	50,060,837.55	302,075,837.55	252,026,000.00	0.00	0.00	50,060,837.55	302,075,837.55	57,296,146.05	78,218,129.04	94,428,662.00	0.00	229,944,931.09	56,438,072.66	69,962,502.22	67,159,863.67	0.00	1				

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

As at the Quarter Ending September 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments					Obligations				TOTAL	Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-10)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(+)-7)-(+)	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	592,255.13	592,255.13	533,868.13	0.00	0.00	59,387.00	592,255.13	120,135.00	98,494.85	60,307.85	0.00	279,537.45	103,535.00	37,871.00	75,443.45	0.00	216,844.45	0.00	313,317.68	1.00	62,988.00	
F CONTINUING APPROPRIATIONS		0.00	592,255.13	592,255.13	533,868.13	0.00	0.00	59,387.00	592,255.13	120,135.00	98,494.85	60,307.85	0.00	279,537.45	103,535.00	37,871.00	75,443.45	0.00	216,844.45	0.00	313,317.68	1.00	62,988.00	
F Agency Specific Budget		0.00	592,255.13	592,255.13	533,868.13	0.00	0.00	59,387.00	592,255.13	120,135.00	98,494.85	60,307.85	0.00	279,537.45	103,535.00	37,871.00	75,443.45	0.00	216,844.45	0.00	313,317.68	1.00	62,988.00	
Maintenance and Other Operating Expenses		0.00	591,088.13	591,088.13	533,868.13	0.00	0.00	57,420.00	591,088.13	120,135.00	98,494.85	60,307.85	0.00	279,537.45	103,535.00	37,871.00	75,443.45	0.00	216,844.45	0.00	312,550.80	1.00	62,988.00	
Traveling Expenses	562010000	0.00	43,795.93	43,795.93	0.00	0.00	0.00	43,795.93	0.00	1,130.00	22,869.00	19,999.83	0.00	43,795.93	1,130.00	9,990.00	32,675.93	0.00	43,795.93	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	562010100	0.00	43,795.93	43,795.93	0.00	0.00	0.00	43,795.93	0.00	1,130.00	22,869.00	19,999.83	0.00	43,795.93	1,130.00	9,990.00	32,675.93	0.00	43,795.93	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	562030000	0.00	228,262.77	228,262.77	195,307.75	22,456.02	0.00	19,900.00	228,262.77	55,800.00	47,651.80	21,151.22	0.00	134,409.02	55,800.00	22,981.00	26,228.02	0.00	104,809.02	0.00	103,853.75	1.00	19,800.00	
Training Expenses	562030100	0.00	228,262.77	228,262.77	195,307.75	22,456.02	0.00	19,900.00	228,262.77	55,800.00	47,651.80	21,151.22	0.00	134,409.02	55,800.00	22,981.00	26,228.02	0.00	104,809.02	0.00	103,853.75	1.00	19,800.00	
Supplies and Materials Expenses	562030200	0.00	70,048.50	70,048.50	30,338.00	33,712.50	0.00	0.00	70,048.50	29,805.00	23,284.00	16,907.50	0.00	66,860.50	10,205.00	0.00	16,287.50	0.00	76,843.00	0.00	0.00	1.00	42,488.00	
Office Supplies Expenses	562030100	0.00	26,263.00	26,263.00	0.00	26,263.00	0.00	0.00	26,263.00	22,618.00	0.00	3,645.00	0.00	26,263.00	6,018.00	0.00	1,825.00	0.00	7,843.00	0.00	0.00	1.00	18,420.00	
Office Supplies Expenses	562030102	0.00	26,263.00	26,263.00	0.00	26,263.00	0.00	0.00	26,263.00	22,618.00	0.00	3,645.00	0.00	26,263.00	6,018.00	0.00	1,825.00	0.00	7,843.00	0.00	0.00	1.00	18,420.00	
Drugs and Medicines Expenses	562030700	0.00	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	1.00	16,800.00	
Textbooks and Instructional Materials Expenses	562031100	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	1.00	0.00	
Chalk Allowance	562031102	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	1.00	0.00	
Semi-Disposable Machinery and Equipment Expenses	562052100	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1.00	0.00	
Office Equipment	562052102	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1.00	0.00	
Other Supplies and Materials Expenses	562030900	0.00	13,785.50	13,785.50	24,338.00	(10,752.50)	0.00	0.00	13,785.50	4,187.00	6,449.00	1,400.00	0.00	14,000.00	0.00	0.00	1,062.50	0.00	5,246.50	0.00	1,269.94	1.00	7,288.00	
Survey, Research, Exploration and Development Expenses	562070000	0.00	6,481.44	6,481.44	6,481.44	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	1.00	0.00	
Research, Exploration and Development Expenses	562070200	0.00	6,481.44	6,481.44	6,481.44	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	1.00	0.00	
Research, Exploration and Development Expenses	562070202	0.00	6,481.44	6,481.44	6,481.44	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	1.00	0.00	
Financial Assistance/Subsidy	502140000	0.00	200,747.48	200,747.48	304,942.54	(114,715.05)	0.00	37,520.00	200,747.48	0.00	0.00	0.00	0.00	200,747.48	0.00	0.00	0.00	0.00	200,747.48	0.00	0.00	1.00	0.00	
Subsidy to NGOs	502140100	0.00	4,547.00	4,547.00	4,547.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	1.00	0.00	
Subsidy to Operating Units	502140900	0.00	196,200.48	196,200.48	300,395.54	(114,715.05)	0.00	37,520.00	196,200.48	0.00	0.00	0.00	0.00	196,200.48	0.00	0.00	0.00	0.00	196,200.48	0.00	0.00	1.00	0.00	
Other Maintenance and Operating Expenses	502290000	0.00	41,752.00	41,752.00	0.00	0.00	0.00	0.00	41,752.00	36,600.00	4,900.00	252.00	0.00	41,752.00	36,600.00	4,900.00	252.00	0.00	41,752.00	0.00	0.00	1.00	0.00	
Printing and Publication Expenses	502290200	0.00	5,152.00	5,152.00	0.00	0.00	0.00	0.00	5,152.00	0.00	0.00	0.00	0.00	5,152.00	0.00	0.00	0.00	0.00	5,152.00	0.00	0.00	1.00	0.00	
Transportation and Delivery Expenses	502290400	0.00	36,600.00	36,600.00	0.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00	0.00	0.00	36,600.00	0.00	0.00	1.00	0.00	

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments					Obligations				TOTAL	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-10)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(+)-7)-(+)	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
Capital Outlay		0.00	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	1.00	0.00
Property, Plant and Equipment Outlay	506040000	0.00	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	1.00	0.00
Buildings and Other Structures	506040100	0.00	967.00	967.00	0.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00	1.00	0.00
School Buildings	506040102	0.00	967.00	967.00	0.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00	1.00	0.00
Machinery and Equipment Outlay	506040500	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1.00	0.00
Information and Communication Technology Equipment	506040503	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1.00	0.00
GRAND TOTAL		0.00	592,255.13	592,255.13	533,868.13	0.00	0.00	59,387.00	592,255.13	120,135.00	98,494.85	60,307.85	0.00	279,537.45	103,535.00	37,871.00	75,443.45	0.00	216,844.45	0.00	313,317.68	1.00	62,988.00

Certified Correct:

 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 10/14/2022

Certified Correct:

 MARICEL B. JANGDO, CPA
 Accountant III
 Date: 10/19/2022

Recommending Approval:
 N/A
 Date:

Approved By:

 OLGA C. ALONSABE, PH.D., CESO V
 Schools Division Superintendent
 Date: 10/14/2022

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

As at the Quarter Ending September 30, 2022

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 Regular Agency Fund
 (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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(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		293,795,000.00	65,417,025.84	359,122,025.84	293,705,000.00	7,400,247.00	0.00	58,016,778.84	358,122,025.84	72,386,847.24	91,553,197.43	106,607,457.71	0.00	270,547,302.38	71,379,446.87	83,075,423.32	77,817,271.24	0.00	232,272,141.43	0.00	88,574,723.46	1,380,380.61	36,894,780.34
A. AGENCY SPECIFIC BUDGET		270,719,000.00	58,016,778.84	328,735,778.84	270,719,000.00	0.00	0.00	58,016,778.84	328,735,778.84	60,291,809.30	84,366,891.82	100,671,399.92	0.00	245,329,891.04	59,360,095.51	75,813,441.33	72,467,377.00	0.00	207,640,903.64	0.00	83,405,887.80	794,207.06	36,894,780.34
Personal Services		252,093,000.00	2,349,644.21	254,442,644.21	252,093,000.00	0.00	0.00	2,349,644.21	254,442,644.21	53,513,313.21	74,945,079.52	55,065,450.53	0.00	183,523,843.26	52,803,096.02	66,182,800.70	62,539,748.54	0.00	181,525,645.26	0.00	70,919,000.95	0.00	0.00
Salaries and Wages	501010000	193,515,000.00	(1,078,609.86)	192,436,390.14	193,515,000.00	(1,078,609.86)	0.00	0.00	192,436,390.14	49,086,678.96	49,984,379.78	49,921,897.29	0.00	148,992,956.03	46,376,461.77	43,434,509.42	57,181,984.84	0.00	148,992,956.03	0.00	43,543,434.11	0.00	0.00
Salaries and Wages - Regular	501010100	191,553,000.00	(1,078,609.86)	190,474,390.14	191,553,000.00	(1,078,609.86)	0.00	0.00	190,474,390.14	48,917,987.17	49,742,709.29	49,921,897.29	0.00	148,582,593.75	46,207,769.86	43,192,838.93	57,181,984.84	0.00	148,582,593.75	0.00	41,891,796.35	0.00	0.00
Basic Salary - Civilian	501010101	191,553,000.00	(1,078,609.86)	190,474,390.14	191,553,000.00	(1,078,609.86)	0.00	0.00	190,474,390.14	48,917,987.17	49,742,709.29	49,921,897.29	0.00	148,582,593.75	46,207,769.86	43,192,838.93	57,181,984.84	0.00	148,582,593.75	0.00	41,891,796.35	0.00	0.00
Salaries and Wages - Substitute Teachers	501010300	2,062,000.00	0.00	2,062,000.00	2,062,000.00	0.00	0.00	0.00	2,062,000.00	168,891.79	241,670.49	0.00	0.00	410,562.28	168,691.79	241,670.49	0.00	0.00	0.00	4,161,637.72	0.00	0.00	
Other Compensation	501020000	53,415,000.00	2,416,720.11	55,831,720.11	53,415,000.00	1,397,031.72	0.00	1,018,888.39	55,831,720.11	3,377,317.34	23,561,720.44	3,704,528.92	0.00	30,643,566.70	3,377,317.34	23,561,720.44	3,704,528.92	0.00	30,643,566.70	0.00	25,167,153.41	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	12,528,000.00	96,000.00	12,624,000.00	12,528,000.00	96,000.00	0.00	0.00	12,624,000.00	3,212,096.62	3,268,793.49	3,279,713.99	0.00	9,750,604.10	3,212,096.62	3,268,793.49	3,279,713.99	0.00	9,750,604.10	0.00	2,873,395.90	0.00	0.00
PERA - Civilian	501020101	12,528,000.00	96,000.00	12,624,000.00	12,528,000.00	96,000.00	0.00	0.00	12,624,000.00	3,212,096.62	3,268,793.49	3,279,713.99	0.00	9,750,604.10	3,212,096.62	3,268,793.49	3,279,713.99	0.00	9,750,604.10	0.00	2,873,395.90	0.00	0.00
Representation Allowance (RA)	501020200	210,000.00	44,000.00	254,000.00	210,000.00	44,000.00	0.00	0.00	254,000.00	68,000.00	78,000.00	78,000.00	0.00	224,000.00	68,000.00	78,000.00	78,000.00	0.00	224,000.00	0.00	30,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	210,000.00	29,000.00	239,000.00	210,000.00	29,000.00	0.00	0.00	239,000.00	84,375.00	78,000.00	78,000.00	0.00	204,875.00	42,500.00	84,375.00	78,000.00	0.00	204,875.00	0.00	34,125.00	0.00	0.00
Transportation Allowance (TA)	501020301	210,000.00	29,000.00	239,000.00	210,000.00	29,000.00	0.00	0.00	239,000.00	84,375.00	78,000.00	78,000.00	0.00	204,875.00	42,500.00	84,375.00	78,000.00	0.00	204,875.00	0.00	34,125.00	0.00	0.00
Clothing/Uniform Allowance	501020400	3,132,000.00	564,000.00	3,696,000.00	3,132,000.00	564,000.00	0.00	0.00	3,696,000.00	0.00	3,228,000.00	0.00	0.00	3,228,000.00	0.00	3,228,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	3,132,000.00	564,000.00	3,696,000.00	3,132,000.00	564,000.00	0.00	0.00	3,696,000.00	0.00	3,228,000.00	0.00	0.00	3,228,000.00	0.00	3,228,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	0.00	73,500.00	73,500.00	0.00	7,500.00	0.00	0.00	73,500.00	7,500.00	18,250.00	12,425.00	0.00	38,175.00	7,500.00	18,250.00	12,425.00	0.00	38,175.00	0.00	35,325.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	73,500.00	73,500.00	0.00	7,500.00	0.00	0.00	73,500.00	7,500.00	18,250.00	12,425.00	0.00	38,175.00	7,500.00	18,250.00	12,425.00	0.00	38,175.00	0.00	35,325.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	9,750.00	9,750.00	0.00	750.00	0.00	0.00	9,750.00	750.00	2,489.57	1,694.27	0.00	4,932.84	750.00	2,489.57	1,694.27	0.00	4,932.84	0.00	4,817.16	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	9,750.00	9,750.00	0.00	750.00	0.00	0.00	9,750.00	750.00	2,489.57	1,694.27	0.00	4,932.84	750.00	2,489.57	1,694.27	0.00	4,932.84	0.00	4,817.16	0.00	0.00
Honoraria	501021000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	
Honoraria - Civilian	501021001	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	
Hazard Pay (HP)	501021100	0.00	604,866.19	604,866.19	0.00	46,470.72	0.00	0.00	604,866.19	46,470.72	224,487.88	134,940.38	0.00	405,896.98	46,470.72	224,487.88	134,940.38	0.00	405,896.98	0.00	198,967.21	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	0.00	604,866.19	604,866.19	0.00	46,470.72	0.00	0.00	604,866.19	46,470.72	224,487.88	134,940.38	0.00	405,896.98	46,470.72	224,487.88	134,940.38	0.00	405,896.98	0.00	198,967.21	0.00	0.00
Year End Bonus	501021400	15,961,000.00	(312,000.00)	15,649,000.00	15,961,000.00	(312,000.00)	0.00	0.00	15,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,649,000.00	0.00	0.00
Bonus - Civilian	501021401	15,961,000.00	(312,000.00)	15,649,000.00	15,961,000.00	(312,000.00)	0.00	0.00	15,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,649,000.00	0.00	0.00
Cash Gift	501021500	2,810,000.00	(30,000.00)	2,780,000.00	2,810,000.00	(30,000.00)	0.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,000.00	0.00	0.00
Cash Gift - Civilian	501021501	2,810,000.00	(30,000.00)	2,780,000.00	2,810,000.00	(30,000.00)	0.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	15,961,000.00	981,311.00	16,942,311.00	15,961,000.00	981,311.00	0.00	0.00	16,942,311.00	0.00	16,529,664.00	0.00	0.00	16,529,664.00	0.00	16,529,664.00	0.00	0.00	0.00	16,529,664.00	0.00	412,647.00	0.00
Mid-Year Bonus - Civilian	501021601	15,961,000.00	981,311.00	16,942,311.00	15,961,000.00	981,311.00	0.00	0.00	16,942,311.00	0.00	16,529,664.00	0.00	0.00	16,529,664.00	0.00	16,529,664.00	0.00	0.00	0.00	16,529,664.00	0.00	412,647.00	0.00
Other Bonuses and Allowances	501021900	2,810,000.00	355,292.92	3,165,292.92	2,810,000.00	(30,000.00)	0.00	0.00	3,165,292.92	0.00	386,292.92	2,965,292.92	0.00	257,416.78	137,661.50	119,756.28	0.00	0.00	0.00	2,574,167.78	0.00	2,707,876.14	0.00
Special Hardship Allowance - Civilian	501029004	0.00	385,292.92	385,292.92	0.00	0.00	0.00	0.00	385,292.92	0.00	386,292.92	0.00	0.00	257,416.78	137,661.50	119,756.28	0.00	0.00	0.00	2,574,167.78	0.00	2,707,876.14	0.00
Productivity Enhancement Incentive - Civilian	501029912	2,510,000.00	(30,000.00)	2,480,000.00	2,510,000.00	(30,000.00)	0.00	0.00	2,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480,000.00	0.00	0.00	
Personal Benefit Contributions	501030000	4,586,000.00	17,796.28	4,603,796.28	4,586,000.00	17,796.28	0.00	0.00	4,603,796.28	1,049,316.91	1,151,436.35	1,314,024.32	0.00	3,514,777.59	1,049,316.91	939,227.90	1,527,232.78	0.00	3,514,777.59	0.00	1,089,018.69	0.00	0.00
Pag-IBIG Contributions	501030200	627,000.00	5,000.00	632,000.00	627,000.00	5,000.00	0.00	0.00	632,000.00	165													

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

Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)] ->[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		
Loyalty Award - Civilian	5010499015	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	70,000.00	125,000.00	0.00	195,000.00	0.00	70,000.00	125,000.00	0.00	195,000.00	0.00	60,000.00	0.00	0.00	0.00	
Other Personal Benefits	5010499099	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		18,626,000.00	18,289,891.11	36,315,691.11	18,626,000.00	0.00	0.00	18,289,891.11	36,315,691.11	6,778,486.09	9,421,612.30	12,420,910.82	0.00	28,621,019.21	6,566,969.59	7,631,440.33	8,522,422.43	0.00	22,710,852.35	0.00	8,294,671.90	794,207.06	5,115,959.80	0.00	
Traveling Expenses	5020100000	1,084,000.00	(623,563.95)	460,436.05	1,084,000.00	(623,563.95)	0.00	0.00	460,436.05	15,175.00	237,147.36	194,469.97	0.00	448,790.43	15,175.00	226,668.46	196,135.03	0.00	437,978.43	0.00	13,645.62	8,812.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,084,000.00	(623,563.95)	460,436.05	1,084,000.00	(623,563.95)	0.00	0.00	460,436.05	15,175.00	237,147.36	194,469.97	0.00	448,790.43	15,175.00	226,668.46	196,135.03	0.00	437,978.43	0.00	13,645.62	8,812.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,204,000.00	1,769,931.86	2,973,931.86	1,204,000.00	945,931.86	0.00	824,000.00	2,973,931.86	549,905.87	752,459.50	1,192,454.99	0.00	2,494,820.36	400,055.87	804,217.80	794,276.69	0.00	1,998,550.36	0.00	479,111.50	2,640.00	493,630.00	0.00	
Training Expenses	5020201000	1,204,000.00	1,769,931.86	2,973,931.86	1,204,000.00	945,931.86	0.00	824,000.00	2,973,931.86	549,905.87	752,459.50	1,192,454.99	0.00	2,494,820.36	400,055.87	804,217.80	794,276.69	0.00	1,998,550.36	0.00	479,111.50	2,640.00	493,630.00	0.00	
Training Expenses	5020201002	1,204,000.00	1,769,931.86	2,973,931.86	1,204,000.00	945,931.86	0.00	824,000.00	2,973,931.86	549,905.87	752,459.50	1,192,454.99	0.00	2,494,820.36	400,055.87	804,217.80	794,276.69	0.00	1,998,550.36	0.00	479,111.50	2,640.00	493,630.00	0.00	
Supplies and Materials Expenses	5020300000	16,147,000.00	11,335,181.87	21,482,181.87	10,147,000.00	4,345,357.87	0.00	6,989,224.00	21,482,181.87	4,405,069.28	6,208,499.46	9,291,668.98	0.00	19,905,217.72	4,391,059.28	4,431,188.86	5,876,229.03	0.00	14,700,478.96	0.00	1,878,964.15	765,414.96	4,439,328.80	0.00	
Office Supplies Expenses	5020301000	3,489,000.00	2,210,352.17	5,699,352.17	3,489,000.00	2,210,352.17	0.00	0.00	5,699,352.17	2,086,343.37	1,964,897.45	1,315,827.03	0.00	5,367,067.85	2,086,343.37	1,964,897.45	1,080,880.87	0.00	5,122,086.69	0.00	332,284.32	226,501.16	16,480.00	0.00	
ICT Office Supplies	5020301001	0.00	63,732.28	63,732.28	0.00	63,732.28	0.00	0.00	63,732.28	0.00	63,732.28	0.00	0.00	63,732.28	0.00	63,732.28	0.00	0.00	0.00	0.00	63,732.28	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	3,489,000.00	2,146,619.89	5,635,619.89	3,489,000.00	2,146,619.89	0.00	0.00	5,635,619.89	2,086,343.37	1,901,165.17	1,315,827.03	0.00	5,303,335.57	2,086,343.37	1,891,130.17	1,080,880.87	0.00	5,059,354.41	0.00	332,284.32	226,501.16	16,480.00	0.00	
Accountable Form Expenses	5020302000	49,990.00	15,000.00	64,990.00	49,990.00	15,000.00	0.00	0.00	64,990.00	6,120.00	6,070.00	5,200.00	0.00	19,390.00	6,120.00	6,070.00	5,200.00	0.00	19,390.00	0.00	44,610.00	0.00	0.00	0.00	
Food Supplies Expenses	5020303000	0.00	1,312,951.68	1,312,951.68	0.00	1,312,951.68	0.00	0.00	1,312,951.68	0.00	1,312,951.68	0.00	0.00	1,312,951.68	0.00	461,891.88	831,060.00	0.00	1,312,951.68	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	189,000.00	(125,967.80)	63,032.20	189,000.00	(125,967.80)	0.00	0.00	63,032.20	993.80	24,666.85	13,470.00	0.00	35,129.65	993.80	7,274.80	28,861.25	0.00	37,129.65	0.00	23,902.55	2,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	11,620.00	11,620.00	0.00	11,620.00	0.00	0.00	11,620.00	0.00	11,620.00	0.00	0.00	11,620.00	0.00	5,800.00	5,820.00	0.00	11,620.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	113,000.00	76,600.00	189,600.00	113,000.00	76,600.00	0.00	0.00	189,600.00	66,384.20	69,772.86	0.00	0.00	136,357.06	66,384.20	49,772.80	0.00	115,167.00	0.00	53,242.94	21,200.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311000	0.00	2,484,580.00	2,484,580.00	0.00	(3,396,704.00)	0.00	5,881,284.00	2,484,580.00	0.00	0.00	2,193,000.00	0.00	2,193,000.00	0.00	2,193,000.00	0.00	2,193,000.00	0.00	291,580.00	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	0.00	259,580.00	259,580.00	0.00	(3,396,704.00)	0.00	3,656,284.00	259,580.00	0.00	0.00	0.00	0.00	2,193,000.00	0.00	2,193,000.00	0.00	2,193,000.00	0.00	259,580.00	0.00	0.00	0.00		
Check Allowance	5020311002	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	2,193,000.00	0.00	2,193,000.00	0.00	0.00	2,193,000.00	0.00	2,193,000.00	0.00	32,000.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	356,000.00	6,693,045.73	7,049,045.73	356,000.00	6,433,445.73	0.00	259,600.00	7,049,045.73	1,322,456.00	1,091,142.07	4,477,594.46	0.00	6,991,192.53	1,322,456.00	1,019,088.07	788,113.31	0.00	3,108,662.38	0.00	157,853.30	206,486.15	3,578,044.00	0.00	
Machinery	5020321001	149,000.00	(149,000.00)	0.00	149,000.00	(149,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	483,440.72	483,440.72	0.00	483,440.72	0.00	0.00	483,440.72	169,560.00	253,583.65	80,307.17	0.00	483,440.72	169,560.00	237,583.65	27,181.72	0.00	434,315.27	0.00	0.00	35,625.45	13,900.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	5,252,591.29	5,252,591.29	0.00	5,252,591.29	0.00	0.00	5,252,591.29	877,000.00	300,600.86	4,053,579.43	0.00	5,236,230.29	877,000.00	262,565.86	629,071.69	0.00	1,688,887.45	0.00	16,361.00	199,899.84	3,457,844.00	0.00	
Communications Equipment	5020321007	0.00	216,467.86	216,467.86	0.00	216,467.86	0.00	0.00	216,467.86	35,536.00	99,436.00	81,496.86	0.00	216,467.86	35,536.00	99,436.00	81,496.86	0.00	167,506.00	0.00	0.00	48,961.86	0.00	0.00	
Printing Equipment	5020321011	0.00	34,365.00	34,365.00	0.00	34,365.00	0.00	0.00	34,365.00	9,500.00	24,815.00	0.00	0.00	34,365.00	9,500.00	13,495.00	11,320.00	0.00	34,365.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	207,000.00	178,834.36	385,834.36	207,000.00	(80,765.64)	0.00	259,600.00	385,834.36	91,180.00	154,602.18	3,350.00	0.00	258,052.18	91,180.00	154,602.18	9,350.00	0.00	258,052.18	0.00	130,782.30	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	676,346.48	676,346.48	0.00	676,346.48	0.00	0.00	676,346.48	139,670.00	253,105.48	272,861.00	0.00	669,636.48	139,670.00	250,406.48	168,860.00	0.00	548,736.48	0.00	10,710.00	12,000.00	104,900.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	219,000.00	1,013,862.78	1,232,862.78	219,000.00	166,522.78	0.00	848,340.00	1,232,862.78	110,090.00	914,781.00	129,561.74	0.00	1,154,392.74	96,050.00	107,421.90	143,561.74	0.00	347,032.74	0.00	78,470.94	0.00	807,360.00	0.00	
Furniture and Fixtures	5020322001	219,000.00	1,013,862.78	1,232,862.78	219,000.00	166,522.78	0.00	848,340.00	1,232,862.78	110,090.00	914,781.00	129,561.74	0.00	1,154,392.74	96,050.00	107,421.90	143,561.74	0.00	347,032.74	0.00	78,470.94	0.00	807,360.00	0.00	
Other Supplies and Materials Expenses	5020390000	5,732,000.00	(2,356,862.69)	3,375,137.31	5,732,000.00	(2,356,862.69)	0.00	0.00	3,375,137.31	812,711.81	810,388.56	1,157,015.75	0.00	2,780,116.21	812,711.81	799,208.26	821,526.86	0.00	2,433,446.82	0.00	696,921.10	309,227.58	37,441.80	0.00	
Utility Expenses	5020400000	2,363,000.00	355,501.40	2,718,501.40	2,363,000.00	355,501.40	0.00	0.00	2,718,501.40	922,389.25	899,027.78	638,314.92	0.00	2,459,711.95	822,369.25	899,027.78	638,314.92	0.00	2,459,711.95	0.00	258,789.46	0.00	0.00	0.00	
Water Expenses	5020401000	252,000.00	(96,498.60)	155,501.40	252,000.00	(96,498.60)	0.00	0.00	155,501.40	41,924.00	14,113.00	31,910.00													

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)		
																						10=[(6+(-)7)+8+9]	11	12
General Services	502120000	514,000.00	(20,383.50)	493,616.50	514,000.00	(20,383.50)	0.00	0.00	493,616.50	191,446.75	138,513.50	45,701.60	0.00	375,660.85	191,446.75	138,513.50	45,701.60	0.00	375,660.85	0.00	117,955.65	0.00	0.00	0.00
Janitorial Services	502120200	0.00	218,470.00	218,470.00	0.00	218,470.00	0.00	0.00	218,470.00	87,890.00	83,214.00	15,576.00	0.00	186,670.00	87,890.00	83,214.00	15,576.00	0.00	186,670.00	0.00	31,800.00	0.00	0.00	0.00
Security Services	502120300	514,000.00	(504,100.00)	9,900.00	514,000.00	(504,100.00)	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00
Other General Services	502129900	0.00	265,246.50	265,246.50	0.00	265,246.50	0.00	0.00	265,246.50	103,565.75	50,299.50	30,125.60	0.00	188,990.85	103,565.75	50,299.50	30,125.60	0.00	188,990.85	0.00	76,255.65	0.00	0.00	0.00
Repairs and Maintenance	502130000	1,302,000.00	(161,701.99)	1,140,298.01	1,302,000.00	(161,701.99)	0.00	0.00	1,140,298.01	484,544.00	694,654.68	231,048.11	0.00	1,400,246.79	484,544.00	694,654.68	231,048.11	0.00	1,400,246.79	0.00	412,823.58	0.00	130,500.00	0.00
Repairs and Maintenance - Land Improvements	502130200	59,500.00	(27,827.00)	31,673.00	59,500.00	(27,827.00)	0.00	0.00	31,673.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	15,173.00	0.00	0.00	0.00
Other Land Improvements	502130299	59,500.00	(27,827.00)	31,673.00	59,500.00	(27,827.00)	0.00	0.00	31,673.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	15,173.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	960,000.00	(60,601.51)	899,398.49	960,000.00	(60,601.51)	0.00	0.00	899,398.49	64,544.00	595,364.68	85,208.11	0.00	1,329,116.79	64,544.00	595,364.68	85,208.11	0.00	1,329,116.79	0.00	154,286.20	0.00	0.00	0.00
Buildings	502130401	78,000.00	(59,620.00)	18,380.00	78,000.00	(59,620.00)	0.00	0.00	18,380.00	0.00	16,380.00	0.00	0.00	18,380.00	0.00	16,380.00	0.00	0.00	18,380.00	0.00	0.00	0.00	0.00	0.00
School Buildings	502130402	872,000.00	(495,800.88)	376,199.12	872,000.00	(495,800.88)	0.00	0.00	376,199.12	16,170.00	190,763.00	29,825.11	0.00	376,758.11	16,170.00	190,763.00	29,825.11	0.00	376,758.11	0.00	139,441.01	0.00	0.00	0.00
Other Structures	502130499	0.00	504,819.87	504,819.87	0.00	504,819.87	0.00	0.00	504,819.87	48,370.00	386,221.68	55,383.00	0.00	489,974.68	48,370.00	386,221.68	55,383.00	0.00	489,974.68	0.00	14,845.19	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	207,000.00	228,130.00	435,130.00	207,000.00	228,130.00	0.00	0.00	435,130.00	16,890.00	66,240.00	145,840.00	0.00	228,930.00	3,850.00	36,140.00	58,440.00	0.00	98,430.00	0.00	206,200.00	0.00	130,500.00	0.00
Office Equipment	502130502	207,000.00	26,800.00	233,800.00	207,000.00	26,800.00	0.00	0.00	233,800.00	3,850.00	20,560.00	5,200.00	0.00	29,600.00	3,850.00	14,050.00	11,700.00	0.00	29,600.00	0.00	204,200.00	0.00	0.00	0.00
Information and Communication Technology Equipment	502130503	0.00	196,330.00	196,330.00	0.00	196,330.00	0.00	0.00	196,330.00	13,000.00	45,690.00	137,640.00	0.00	196,330.00	0.00	22,900.00	43,740.00	0.00	95,830.00	0.00	0.00	0.00	130,500.00	0.00
Technical and Scientific Equipment	502130504	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	78,000.00	12,000.00	90,000.00	78,000.00	12,000.00	0.00	0.00	90,000.00	43,785.62	17,050.00	17,050.00	0.00	60,835.62	43,785.62	17,050.00	17,050.00	0.00	60,835.62	0.00	29,164.38	0.00	0.00	0.00
Motor Vehicles	502130601	78,000.00	12,000.00	90,000.00	78,000.00	12,000.00	0.00	0.00	90,000.00	43,785.62	17,050.00	17,050.00	0.00	60,835.62	43,785.62	17,050.00	17,050.00	0.00	60,835.62	0.00	29,164.38	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	502140000	0.00	4,737,837.70	4,737,837.70	0.00	(5,690,798.41)	0.00	10,428,596.11	4,737,837.70	46,554.00	0.00	0.00	0.00	46,554.00	46,554.00	0.00	0.00	0.00	46,554.00	0.00	4,691,283.70	0.00	0.00	0.00
Financial Assistance to NGOs	502140200	0.00	46,554.00	46,554.00	0.00	46,554.00	0.00	0.00	46,554.00	0.00	0.00	0.00	0.00	46,554.00	46,554.00	0.00	0.00	0.00	46,554.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	502140600	0.00	4,691,283.70	4,691,283.70	0.00	(5,737,312.41)	0.00	10,428,596.11	4,691,283.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691,283.70	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	181,000.00	512,400.60	693,400.60	181,000.00	512,400.60	0.00	0.00	693,400.60	122,011.54	83,311.81	401,459.80	0.00	606,783.15	122,011.54	83,311.81	400,794.80	0.00	606,108.15	0.00	86,617.45	0.00	675.00	0.00
Taxes, Duties and Licenses	502150100	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150101	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	98,000.00	(3,365.00)	94,635.00	98,000.00	(3,365.00)	0.00	0.00	94,635.00	6,490.00	16,657.50	44,565.00	0.00	67,752.50	6,490.00	16,657.50	43,890.00	0.00	66,997.00	0.00	26,972.50	0.00	675.00	0.00
Insurance Expenses	502150300	65,000.00	515,755.60	580,755.60	65,000.00	515,755.60	0.00	0.00	580,755.60	115,561.54	66,654.31	356,894.80	0.00	539,110.65	115,561.54	66,654.31	366,894.80	0.00	539,110.65	0.00	41,844.95	0.00	0.00	0.00
Labor and Wages	502160000	256,000.00	(254,554.00)	1,446.00	256,000.00	(254,554.00)	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.00	0.00	0.00	0.00
Labor and Wages	502160100	256,000.00	(254,554.00)	1,446.00	256,000.00	(254,554.00)	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	812,000.00	(347,865.04)	464,134.96	812,000.00	(347,865.04)	0.00	0.00	464,134.96	45,013.86	119,391.51	141,871.53	0.00	306,276.89	45,013.86	119,391.51	138,641.43	0.00	295,067.79	0.00	157,868.07	0.00	3,795.10	7,425.00
Printing and Publication Expenses	502990200	591,000.00	(420,553.72)	170,446.28	591,000.00	(420,553.72)	0.00	0.00	170,446.28	6,117.00	50,640.18	59,468.85	0.00	116,224.03	6,117.00	50,640.18	56,681.75	0.00	112,439.93	0.00	54,222.26	0.00	3,795.10	0.00
Representation Expenses	502990300	78,000.00	22,811.01	100,811.01	78,000.00	22,811.01	0.00	0.00	100,811.01	19,314.00	23,127.30	26,012.00	0.00	68,453.30	19,314.00	23,127.30	18,587.00	0.00	61,028.30	0.00	32,157.71	0.00	0.00	7,425.00
Transportation and Delivery Expenses	502990400	100,000.00	30,087.57	130,087.57	100,000.00	30,087.57	0.00	0.00	130,087.57	4,610.00	45,624.03	53,477.78	0.00	103,711.79	4,610.00	45,624.03	53,477.78	0.00	103,711.79	0.00	46,375.98	0.00	0.00	0.00
Rent/Lease Expenses	502990500	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
Rents - Equipment	502990504	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
Subscription Expenses	502990700	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
Other Subscription Expenses	502990799	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
Capital Outlays	0.00	37,377,443.52	37,377,443.52	0.00	0.00	0.00	0.00	0.00	37,377,443.52	0.00	0.00	0.00	0.00	33,185,0										

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
B. Balance from UACS/ARO/Sub-Allotment (Prior Year)																				
1	LAA-10-21-055	2021-03-09	Specific Budgets of National Government Agencies	102101	0.00	4,318.00	0.00	0.00	4,318.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.00	0.00	0.00	4,318.00	
2	LAA-10-21-125	2022-05-08	Specific Budgets of National Government Agencies	102101	0.00	914.59	0.00	0.00	914.59	0.00	0.00	0.00	0.00	0.00	0.00	914.59	0.00	0.00	914.59	
3	LAA-10-21-153	2021-08-10	Specific Budgets of National Government Agencies	102101	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00	
4	LAA-10-21-167	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	4,812.80	0.00	0.00	4,812.80	0.00	0.00	0.00	0.00	0.00	0.00	4,812.80	0.00	0.00	4,812.80	
5	LAA-10-21-181	2021-07-28	Specific Budgets of National Government Agencies	102101	0.00	7,895.70	0.00	0.00	7,895.70	0.00	0.00	0.00	0.00	0.00	0.00	7,895.70	0.00	0.00	7,895.70	
6	LAA-10-21-219	2021-08-11	Specific Budgets of National Government Agencies	102101	0.00	1,474.34	0.00	0.00	1,474.34	0.00	0.00	0.00	0.00	0.00	0.00	1,474.34	0.00	0.00	1,474.34	
7	LAA-10-21-251	2021-08-16	Specific Budgets of National Government Agencies	102101	0.00	32,108.00	0.00	0.00	32,108.00	0.00	0.00	0.00	0.00	0.00	0.00	32,108.00	0.00	0.00	32,108.00	
8	LAA-10-21-275	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	7,180.00	0.00	0.00	7,180.00	0.00	0.00	0.00	0.00	0.00	0.00	7,180.00	0.00	0.00	7,180.00	
9	LAA-10-21-353	2021-11-11	Specific Budgets of National Government Agencies	102101	0.00	515.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00	
10	LAA-10-21-369	2021-12-24	Specific Budgets of National Government Agencies	102101	0.00	85,178.00	0.00	0.00	85,178.00	0.00	0.00	0.00	0.00	0.00	0.00	85,178.00	0.00	0.00	85,178.00	
11	LAA-10-21-377	2021-12-01	Specific Budgets of National Government Agencies	102101	0.00	845.00	0.00	0.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00	0.00	845.00	
12	OSEC-10-21-0284	2021-04-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
13	OSEC-10-21-0808	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	183,117.41	0.00	0.00	183,117.41	0.00	0.00	0.00	0.00	0.00	0.00	183,117.41	0.00	0.00	183,117.41	
14	OSEC-10-21-1852	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	24,336.00	0.00	0.00	24,336.00	0.00	0.00	0.00	0.00	0.00	0.00	24,336.00	0.00	0.00	24,336.00	
15	OSEC-10-21-3383	2021-08-14	Specific Budgets of National Government Agencies	102101	0.00	88,466.75	0.00	0.00	88,466.75	0.00	0.00	0.00	0.00	0.00	0.00	88,466.75	0.00	0.00	88,466.75	
16	OSEC-10-21-3668	2021-08-28	Specific Budgets of National Government Agencies	102101	0.00	1,572.50	0.00	0.00	1,572.50	0.00	0.00	0.00	0.00	0.00	0.00	1,572.50	0.00	0.00	1,572.50	
17	OSEC-10-21-4702	2021-10-02	Specific Budgets of National Government Agencies	102101	0.00	4,547.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	4,547.00	
18	OSEC-10-21-5765	2021-12-10	Specific Budgets of National Government Agencies	102101	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	8,300.00	
19	SUB-ARO-10-21-008	2021-02-19	Specific Budgets of National Government Agencies	102101	0.00	35,972.60	0.00	0.00	35,972.60	0.00	0.00	0.00	0.00	0.00	0.00	35,972.60	0.00	0.00	35,972.60	
20	SUB-ARO-10-21-086	2021-03-28	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
21	SUB-ARO-10-21-210	2021-07-14	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
22	SUB-ARO-10-21-237	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	
23	SUB-ARO-10-21-255	2021-10-22	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
24	SUB-ARO-10-21-269	2021-10-27	Specific Budgets of National Government Agencies	102101	0.00	6,481.44	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	6,481.44	
25	SUB-ARO-10-21-283	2021-11-11	Specific Budgets of National Government Agencies	102101	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	
Sub-Total					0.00	533,868.13	0.00	200.00	533,868.13	0.00	0.00	0.00	0.00	0.00	0.00	533,868.13	0.00	0.00	200.00	533,868.13
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	BMB-F-21-0001707	21-Apr-2021	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00	
2	FY 2021 GAAAO	28-Dec-2020	Specific Budgets of National Government Agencies	102101	0.00	29,520.00	0.00	0.00	29,520.00	0.00	0.00	0.00	0.00	0.00	0.00	29,520.00	0.00	0.00	29,520.00	
3	OSEC-10-21-2812	29-Jun-2021	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	
4	OSEC-10-22-3773	01-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	13,900.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00	0.00	13,900.00	
5	OSEC-10-22-4807	11-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
Sub-Total					0.00	57,420.00	0.00	967.00	58,387.00	0.00	0.00	0.00	0.00	0.00	0.00	57,420.00	0.00	0.00	967.00	58,387.00
Total Allotments					0.00	591,888.13	0.00	1,167.00	592,255.13	0.00	0.00	0.00	0.00	0.00	0.00	591,888.13	0.00	0.00	1,167.00	592,255.13
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	591,888.13	0.00	1,167.00	592,255.13	0.00	0.00	0.00	0.00	0.00	591,888.13	0.00	0.00	1,167.00	592,255.13

Certified Correct:

STEPHANIE P. SALIGUMBA, CPA
Budget Officer III

Date: 10/14/2022

Certified Correct:

MARICEL B. JANGAO, CPA
Accountant III

Date: 10/14/2022

Recommending Approval:

N/A

Date:

Approved By:

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

Date: 10/14/2022

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(#7+#8+9)	11	12	13	14	15=(11+12+13+14)	16=(#11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	252,093,000.00	18,626,000.00	0.00	0.00	270,719,000.00	0.00	0.00	0.00	0.00	0.00	252,093.00	18,626,000.00	0.00	0.00	0.00	270,719,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	22,989,000.00	0.00	0.00	0.00	22,989,000.00	0.00	0.00	0.00	0.00	0.00	22,989.00	0.00	0.00	0.00	0.00	22,989,000.00
3	SARO-ROX-22-0001844	2022-02-07	Miscellaneous Personnel Benefits Fund	101406	6,223,441.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	0.00	0.00	6,223.44	0.00	0.00	0.00	0.00	6,223,441.00
4	SARO-ROX-22-0004737	2022-06-09	Miscellaneous Personnel Benefits Fund	101406	1,178,808.00	0.00	0.00	0.00	1,178,808.00	0.00	0.00	0.00	0.00	0.00	1,178.81	0.00	0.00	0.00	0.00	1,178,808.00
	Sub-Total				282,479,249.00	18,626,000.00	0.00	0.00	301,105,249.00	0.00	0.00	0.00	0.00	0.00	282,479.25	18,626,000.00	0.00	0.00	0.00	301,105,249.00
B. Sub-allotments received from Central Office/Regional Office																				
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-01066 / LAA-10-22-035	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	637,193.11	0.00	0.00	637,193.11	0.00	0.00	0.00	0.00	0.00	0.00	637,193.11	0.00	0.00	0.00	637,193.11
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-01098 / LAA-10-22-048	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	40,077.95	0.00	0.00	40,077.95	0.00	0.00	0.00	0.00	0.00	0.00	40,077.95	0.00	0.00	0.00	40,077.95
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-01082 / LAA-10-22-080	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	143,389.05	0.00	0.00	143,389.05	0.00	0.00	0.00	0.00	0.00	0.00	143,389.05	0.00	0.00	0.00	143,389.05
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-02018 / LAA-10-22-078	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	10,220.00	0.00	0.00	10,220.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220.00	0.00	0.00	0.00	10,220.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-00770 / LAA-10-22-083	2022-04-01	Specific Budgets of National Government Agencies	101101	0.00	3,656,284.00	0.00	0.00	3,656,284.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,284.00	0.00	0.00	0.00	3,656,284.00
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-03536 / LAA-10-22-110	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-02756 / LAA-10-22-132	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-02370 / LAA-10-22-159	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-03282 / LAA-10-22-173	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-02756 / LAA-10-22-197	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-02877 / LAA-10-22-210	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	9,080.00	0.00	0.00	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.00	0.00	0.00	0.00	9,080.00
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-03449 / LAA-10-22-214	2022-06-18	Specific Budgets of National Government Agencies	101101	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
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-03757 / LAA-10-22-218	2022-07-11	Specific Budgets of National Government Agencies	101101	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
14	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-04834 / LAA-10-22-232	2022-09-03	Specific Budgets of National Government Agencies	101101	0.00	35,300.00	0.00	0.00	35,300.00	0.00	0.00	0.00	0.00	0.00	0.00	35,300.00	0.00	0.00	0.00	35,300.00
15	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-03793 / LAA-10-22-262	2022-07-11	Specific Budgets of National Government Agencies	101101	0.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	390,000.00
16	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-02756 / LAA-10-22-288	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	19,780.00	0.00	0.00	19,780.00	0.00	0.00	0.00	0.00	0.00	0.00	19,780.00	0.00	0.00	0.00	19,780.00
17	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-02756 / LAA-10-22-328	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	24,980.00	0.00	0.00	24,980.00	0.00	0.00	0.00	0.00	0.00	0.00	24,980.00	0.00	0.00	0.00	24,980.00
18	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-08343 / LAA-10-22-348	2022-09-27	Specific Budgets of National Government Agencies	101101	489,000.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	489.00	0.00	0.00	0.00	0.00	489,000.00
19	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-22-04201 / LAA-10-22-363	2022-07-13	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-00144	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	259,600.00	0.00	0.00	259,600.00	0.00	0.00	0.00	0.00	0.00	0.00	259,600.00	0.00	0.00	0.00	259,600.00
21	SARO-BMB-F-22-0001320 / OSEC-10-22-00952	2022-01-27	Specific Budgets of National Government Agencies	101101	0.00	848,340.00	0.00	0.00	848,340.00	0.00	0.00	0.00	0.00	0.00	0.00	848,340.00	0.00	0.00	0.00	848,340.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-00932	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,458,356.00	0.00	0.00	1,458,356.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,356.00	0.00	0.00	0.00	1,458,356.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01498	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	138,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01703	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00	0.00	0.00	229,000.00	0.00	0.00	0.00	229,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-02247	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-02572	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-02822	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	118,300.00	0.00	0.00	118,300.00	0.00	0.00	0.00	0.00	0.00	0.00	118,300.00	0.00	0.00	0.00	118,300.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-02931	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-03377	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-03844	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-04026	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	33,800.00	0.00	0.00	33,800.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00	0.00	0.00	0.00	33,800.00
32	SARO-BMB-F-22-0002134 / OSEC-10-22-04086	2022-02-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,899,384.72	1,899,384.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,384.72	1,899,384.72

33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-04488	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-04622	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,903,000.00	0.00	0.00	2,903,000.00	0.00	0.00	0.00	0.00	2,903,000.00	0.00	0.00	0.00	0.00	2,903,000.00
35	SARO-BMB-F-22-0002439 / OSEC-10-22-05708	2022-03-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,500,498.20	1,500,498.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,498.20	1,500,498.20
36	ALLOTMENT FROM MOA (MOOE) / OSEC-10-22-06152	2022-04-02	Specific Budgets of National Government Agencies	101101	0.00	68,500.00	0.00	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	68,500.00


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


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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

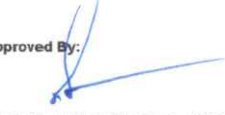
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-06255	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	20,506,218.21	20,506,218.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,506,218.21	20,506,218.21
38	SARO-BMB-F-22-0003312 / OSEC-10-22-06287	2022-03-23	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	12,701,342.39	12,701,342.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,701,342.39	12,701,342.39
39	ATFS-2022-F00009B / SUB-ARO-10-22-034	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-049	2022-01-11	Specific Budgets of National Government Agencies	101101	157,890.92	0.00	0.00	0.00	157,890.92	0.00	0.00	0.00	0.00	0.00	157,890.92	0.00	0.00	0.00	0.00	157,890.92
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-059	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,225,000.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	2,225,000.00
42	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-113	2022-01-11	Specific Budgets of National Government Agencies	101101	833,395.47	0.00	0.00	0.00	833,395.47	0.00	0.00	0.00	0.00	0.00	833,395.47	0.00	0.00	0.00	0.00	833,395.47
43	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-151	2022-01-11	Specific Budgets of National Government Agencies	101101	405,890.00	0.00	0.00	0.00	405,890.00	0.00	0.00	0.00	0.00	0.00	405,890.00	0.00	0.00	0.00	0.00	405,890.00
44	ATFS-2022-F00004B / SUB-ARO-10-22-166	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00
45	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-190	2022-01-11	Specific Budgets of National Government Agencies	101101	385,292.92	0.00	0.00	0.00	385,292.92	0.00	0.00	0.00	0.00	0.00	385,292.92	0.00	0.00	0.00	0.00	385,292.92
46	ATFS-2022-F00008B / SUB-ARO-10-22-203	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	7,871.00	0.00	0.00	7,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871.00
47	ATFS-2022-F00006B / SUB-ARO-10-22-218	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
48	ATFS-2022-F00008B / SUB-ARO-10-22-228	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
49	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-245	2022-01-11	Specific Budgets of National Government Agencies	101101	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00
50	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-269	2022-01-11	Specific Budgets of National Government Agencies	101101	23,384.90	0.00	0.00	0.00	23,384.90	0.00	0.00	0.00	0.00	0.00	23,384.90	0.00	0.00	0.00	0.00	23,384.90
51	ATFS-2022-F00007B / SUB-ARO-10-22-323	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Sub-Total						2,349,644.21	18,289,691.11	0.00	37,377,443.52	58,016,778.84	0.00	0.00	0.00	0.00	2,349,644.21	18,289,691.11	0.00	0.00	0.00	58,016,778.84
Total Allotments						284,828,891.21	36,915,691.11	0.00	37,377,443.52	358,122,825.84	0.00	0.00	0.00	0.00	284,828,891.21	36,915,691.11	0.00	0.00	0.00	358,122,825.84
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	254,442,644.21	36,915,691.11	0.00	37,377,443.52	328,735,778.84	0.00	0.00	0.00	0.00	0.00	254,442,644.21	36,915,691.11	0.00	0.00	0.00	328,735,778.84
Miscellaneous Personnel Benefits Fund				101406	7,400,247.00	0.00	0.00	0.00	7,400,247.00	0.00	0.00	0.00	0.00	0.00	7,400,247.00	0.00	0.00	0.00	0.00	7,400,247.00
Retirement and Life Insurance Premiums				104102	22,986,000.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	0.00	22,986,000.00

Certified Correct:

 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer II
 Date: 10/14/2022

Certified Correct:

 MARICEL B. JANSAO, CPA
 Accountant III
 Date: 10/14/2022

Recommending Approval:
 N/A
 Date:

Approved By:

 OLGA C. ALONSABE, PH.D., CESO V
 Schools Division Superintendent
 Date: 10/14/2022

This report was generated using the Unified Reporting System on 14/10/2022 14:40 version FAR1B.1.3 ; Status : SUBMITTED

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

(for Source Agency use only)

As at the Quarter Ending September 30, 2022

Department : Department of Education (DepEd)

Agency/Entity : Office of the Secretary

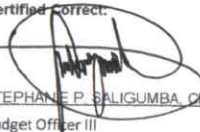
Operating Unit : Division of El Salvador City

Organization Code (UACS) : 07 001 0810007

Fund Cluster : 01 - Regular Agency Fund

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


Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers				
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total						
																				8=(4+5+6+7)	9	10	11
Department of Agriculture (DA)			0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,891.68
Office of the Secretary			0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,891.68
Regional Field Unit - X			0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,891.68
Milk Feeding for School Based Feeding Program (SBFP)			0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,891.68
MOOE	02-101101-2022-05-00284	05/27/2022	0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,891.68
GRAND TOTAL			0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,891.68

Certified Correct:

 STEPHANE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 10/14/2022

Certified Correct:

 MARICEL B. JANSAO, CPA
 Accountant III
 Date: 10/14/2022

Recommending Approval:
 N/A
 Date:

Approved By:

 OLGA C. ALONSABE, PH.D., CESO V
 Schools Division Superintendent
 Date: 10/14/2022

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

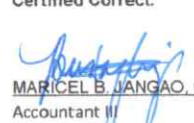
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Certified Correct:


 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 10/14/2022

Certified Correct:



 MARICEL B. JANGAO, CPA
 Accountant III
 Date: 10/14/2022

Recommending Approval:

N/A

Date:

Approved By:



 OLGA C. ALONSABE, PH.D., CESO V
 Schools Division Superintendent
 Date: 10/14/2022

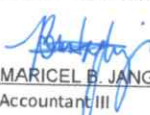
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022


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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

STEPHANIE P. SALIGUMBA, CPA
 Budget Officer II
 Date: 10/14/2022

Certified Correct:

MARICEL B. JANGAO, CPA
 Accountant III
 Date: 10/14/2022

Recommending Approval:
 N/A
 Date:

Approved By:

OLGA C. ALONSABE, PH.D., CESO V
 Schools Division Superintendent
 Date: 10/14/2022