

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
<b>I. Agency Specific Budget</b>		0.00	10,690,689.26	10,690,689.26	7,581,494.26	0.00	0.00	3,128,195.00	10,690,689.26	276,739.47	518,821.08	231,707.80	0.00	1,028,268.35	179,086.88	594,483.67	306,791.89	0.00	996,372.35	0.00	9,662,420.91	15,576.59	22,320.00	
General Administration and Support	1000003000000000	0.00	728,848.55	728,848.55	228,848.55	0.00	0.00	500,000.00	728,848.55	143,384.23	78,030.08	79,510.80	0.00	300,925.11	110,311.64	39,602.67	151,010.80	0.00	300,925.11	0.00	427,923.44	0.00	0.00	
General Management and Supervision	1000001000010000	0.00	728,848.55	728,848.55	228,848.55	0.00	0.00	500,000.00	728,848.55	143,384.23	78,030.08	79,510.80	0.00	300,925.11	110,311.64	39,602.67	151,010.80	0.00	300,925.11	0.00	427,923.44	0.00	0.00	
MOOE		0.00	728,848.55	728,848.55	228,848.55	0.00	0.00	500,000.00	728,848.55	143,384.23	78,030.08	79,510.80	0.00	300,925.11	110,311.64	39,602.67	151,010.80	0.00	300,925.11	0.00	427,923.44	0.00	0.00	
Sub-Total  General Administration and Support		0.00	728,848.55	728,848.55	228,848.55	0.00	0.00	500,000.00	728,848.55	143,384.23	78,030.08	79,510.80	0.00	300,925.11	110,311.64	39,602.67	151,010.80	0.00	300,925.11	0.00	427,923.44	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	0.00
MOOE		0.00	728,848.55	728,848.55	228,848.55	0.00	0.00	500,000.00	728,848.55	143,384.23	78,030.08	79,510.80	0.00	300,925.11	110,311.64	39,602.67	151,010.80	0.00	300,925.11	0.00	427,923.44	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	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000003000000000	0.00	200,208.74	200,208.74	30,208.74	0.00	0.00	170,000.00	200,208.74	0.00	150,000.00	25,976.00	0.00	175,976.00	0.00	150,000.00	16,076.00	0.00	166,076.00	0.00	24,232.74	0.00	9,900.00	
Physical fitness and school sports	2000001000010000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Leamer Support Programs	2000001000060000	0.00	28,298.00	28,298.00	28,298.00	0.00	0.00	0.00	28,298.00	0.00	0.00	16,076.00	0.00	16,076.00	0.00	0.00	16,076.00	0.00	16,076.00	0.00	12,222.00	0.00	0.00	
MOOE		0.00	28,298.00	28,298.00	28,298.00	0.00	0.00	0.00	28,298.00	0.00	0.00	16,076.00	0.00	16,076.00	0.00	0.00	16,076.00	0.00	16,076.00	0.00	12,222.00	0.00	0.00	
Building Partnerships and Linkages Program	2000001000070000	0.00	1,910.74	1,910.74	1,910.74	0.00	0.00	0.00	1,910.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.74	0.00	0.00	
MOOE		0.00	1,910.74	1,910.74	1,910.74	0.00	0.00	0.00	1,910.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.74	0.00	0.00	
Disaster Preparedness and Response Program	2000001000100000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	0.00	9,900.00	
MOOE		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	0.00	9,900.00	
Sub-Total  Support to Operations		0.00	200,208.74	200,208.74	30,208.74	0.00	0.00	170,000.00	200,208.74	0.00	150,000.00	25,976.00	0.00	175,976.00	0.00	150,000.00	16,076.00	0.00	166,076.00	0.00	24,232.74	0.00	9,900.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	200,208.74	200,208.74	30,208.74	0.00	0.00	170,000.00	200,208.74	0.00	150,000.00	25,976.00	0.00	175,976.00	0.00	150,000.00	16,076.00	0.00	166,076.00	0.00	24,232.74	0.00	9,900.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,761,631.97	9,761,631.97	7,302,436.97	0.00	0.00	2,459,195.00	9,761,631.97	133,355.24	291,791.00	126,221.00	0.00	551,367.24	68,775.24	314,891.00	139,705.00	0.00	823,371.24	0.00	9,210,264.73	15,576.59	12,420.00	
OU : Access or every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved.		0.00	9,761,631.97	9,761,631.97	7,302,436.97	0.00	0.00	2,459,195.00	9,761,631.97	133,355.24	291,791.00	126,221.00	0.00	551,367.24	68,775.24	314,891.00	139,705.00	0.00	823,371.24	0.00	9,210,264.73	15,576.59	12,420.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	17,068.00	17,068.00	17,068.00	0.00	0.00	0.00	17,068.00	0.00	10,893.00	1,100.00	0.00	11,993.00	0.00	4,383.00	7,610.00	0.00	11,993.00	0.00	5,075.00	0.00	0.00	
Policy and Research Program	3101001000020000	0.00	9,458.00	9,458.00	9,458.00	0.00	0.00	0.00	9,458.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	5,075.00	0.00	0.00	
MOOE		0.00	9,458.00	9,458.00	9,458.00	0.00	0.00	0.00	9,458.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	5,075.00	0.00	0.00	

This report was generated using the Unified Reporting System on October 21, 2023 8:22 AM. 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

	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, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Early Language Literacy and Numeracy	3101001000070000	0.00	7,610.00	7,610.00	7,610.00	0.00	0.00	7,610.00	7,610.00	0.00	6,610.00	1,100.00	0.00	7,610.00	0.00	0.00	7,610.00	0.00	7,610.00	0.00	0.00	0.00	0.00
MOOE		0.00	7,610.00	7,610.00	7,610.00	0.00	0.00	7,610.00	7,610.00	0.00	6,610.00	1,100.00	0.00	7,610.00	0.00	0.00	7,610.00	0.00	7,610.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	6,819,318.07	6,819,318.07	6,741,591.07	0.00	0.00	77,727.00	6,819,318.07	0.00	0.00	820.00	0.00	820.00	0.00	0.00	820.00	0.00	820.00	0.00	6,818,498.07	0.00	0.00
Learning Tools and Equipment	3102001000030000	0.00	54,596.20	54,596.20	54,596.20	0.00	0.00	0.00	54,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,596.20	0.00	0.00
MOOE		0.00	54,596.20	54,596.20	54,596.20	0.00	0.00	0.00	54,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,596.20	0.00	0.00
Computerization Program	3102001000050000	0.00	83,749.10	83,749.10	6,022.10	0.00	0.00	77,727.00	83,749.10	0.00	0.00	820.00	0.00	820.00	0.00	0.00	820.00	0.00	820.00	0.00	82,929.10	0.00	0.00
MOOE		0.00	4,022.10	4,022.10	4,022.10	0.00	0.00	0.00	4,022.10	0.00	0.00	820.00	0.00	820.00	0.00	0.00	820.00	0.00	820.00	0.00	3,202.10	0.00	0.00
CO		0.00	79,727.00	79,727.00	2,000.00	0.00	0.00	77,727.00	79,727.00														



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		297,841,000.00	24,599,782.42	322,440,782.42	302,772,000.00	6.00	0.00	19,668,782.42	322,440,782.42	65,492,323.21	88,117,532.12	72,607,187.52	0.00	226,217,042.85	58,999,964.26	86,067,271.63	75,946,217.74	0.00	220,953,453.63	0.00	96,223,739.57	758,921.17	1,504,068.05
General Administration and Support	10000000000000	17,976,000.00	5,874,139.60	23,850,139.60	17,976,000.00	0.00	0.00	5,874,139.60	23,850,139.60	2,304,029.34	6,174,686.37	4,392,373.45	0.00	12,871,089.16	2,261,616.10	5,694,033.29	4,806,128.78	0.00	12,761,838.17	0.00	10,979,050.44	7,879.24	111,371.75
General Management and Supervision	100000100001000	17,976,000.00	3,462,196.20	21,438,196.20	17,976,000.00	0.00	0.00	3,462,196.20	21,438,196.20	2,304,029.34	3,983,729.54	4,327,373.45	0.00	10,615,132.33	2,261,616.10	3,796,093.29	4,448,171.95	0.00	10,485,891.34	0.00	10,823,063.87	7,879.24	111,371.75
PS		14,592,000.00	0.00	14,592,000.00	14,592,000.00	0.00	0.00	0.00	14,592,000.00	1,695,292.47	2,754,167.50	1,596,056.17	0.00	6,045,516.14	1,689,613.23	2,752,671.30	1,601,152.37	0.00	6,039,636.90	0.00	6,546,483.96	6,879.24	0.00
MOOE		3,384,000.00	3,462,196.20	6,846,196.20	3,384,000.00	0.00	0.00	3,462,196.20	6,846,196.20	608,736.87	1,229,562.04	2,731,317.28	0.00	4,569,616.19	566,002.87	1,043,221.99	2,847,019.58	0.00	4,456,244.44	0.00	2,276,580.01	2,000.00	111,371.75
Administration of Personnel Benefits	100000100002000	0.00	2,411,943.40	2,411,943.40	0.00	0.00	0.00	2,411,943.40	2,411,943.40	0.00	2,190,956.83	65,000.00	0.00	2,255,956.83	0.00	1,898,000.00	357,956.83	0.00	2,255,956.83	0.00	155,986.57	0.00	0.00
PS		0.00	2,411,943.40	2,411,943.40	0.00	0.00	0.00	2,411,943.40	2,411,943.40	0.00	2,190,956.83	65,000.00	0.00	2,255,956.83	0.00	1,898,000.00	357,956.83	0.00	2,255,956.83	0.00	155,986.57	0.00	0.00
Sub-Total General Administration and Support		17,976,000.00	5,874,139.60	23,850,139.60	17,976,000.00	0.00	0.00	5,874,139.60	23,850,139.60	2,304,029.34	6,174,686.37	4,392,373.45	0.00	12,871,089.16	2,261,616.10	5,694,033.29	4,806,128.78	0.00	12,761,838.17	0.00	10,979,050.44	7,879.24	111,371.75
PS		14,592,000.00	2,411,943.40	17,003,943.40	14,592,000.00	0.00	0.00	2,411,943.40	17,003,943.40	1,695,292.47	4,945,124.33	1,661,056.17	0.00	8,301,472.97	1,689,613.23	4,650,871.30	1,959,109.20	0.00	8,295,593.73	0.00	6,702,470.43	6,879.24	0.00
MOOE		3,384,000.00	3,462,196.20	6,846,196.20	3,384,000.00	0.00	0.00	3,462,196.20	6,846,196.20	608,736.87	1,229,562.04	2,731,317.28	0.00	4,569,616.19	566,002.87	1,043,221.99	2,847,019.58	0.00	4,456,244.44	0.00	2,276,580.01	2,000.00	111,371.75
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	1,928,000.00	2,500,698.00	4,428,698.00	1,928,000.00	0.00	0.00	2,500,698.00	4,428,698.00	550,379.82	953,062.35	849,287.61	0.00	2,352,729.78	547,025.88	942,012.35	849,857.61	0.00	2,338,895.84	0.00	2,075,968.22	2,783.94	11,050.00
Physical fitness and school sports	200000100001000	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	52,750.00	0.00	0.00	52,750.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00	2,250.00	0.00	11,050.00
MOOE		0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	52,750.00	0.00	0.00	52,750.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00	2,250.00	0.00	11,050.00
Learner Support Programs	200000100006000	1,928,000.00	691,098.00	2,619,098.00	1,928,000.00	0.00	0.00	691,098.00	2,619,098.00	550,379.82	900,312.35	767,167.51	0.00	2,217,859.68	547,025.88	900,312.35	767,737.51	0.00	2,215,078.74	0.00	491,238.32	2,783.94	0.00
PS		1,928,000.00	652,178.00	2,580,178.00	1,928,000.00	0.00	0.00	652,178.00	2,580,178.00	550,379.82	900,312.35	744,069.95	0.00	2,194,762.12	547,025.88	900,312.35	744,869.95	0.00	2,192,208.18	0.00	385,415.98	2,653.94	0.00
MOOE		0.00	38,920.00	38,920.00	0.00	0.00	0.00	38,920.00	38,920.00	0.00	0.00	23,097.56	0.00	23,097.56	0.00	0.00	22,867.56	0.00	22,867.56	0.00	16,822.44	230.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	1,481,100.00	1,481,100.00	0.00	0.00	0.00	1,481,100.00	1,481,100.00	0.00	0.00	33,020.10	0.00	33,020.10	0.00	0.00	33,020.10	0.00	33,020.10	0.00	1,448,079.90	0.00	0.00
MOOE		0.00	1,481,100.00	1,481,100.00	0.00	0.00	0.00	1,481,100.00	1,481,100.00	0.00	0.00	33,020.10	0.00	33,020.10	0.00	0.00	33,020.10	0.00	33,020.10	0.00	1,448,079.90	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00	73,500.00	0.00	0.00	49,100.00	0.00	49,100.00	0.00	0.00	49,100.00	0.00	49,100.00	0.00	24,400.00	0.00	0.00
MOOE		0.00	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00	73,500.00	0.00	0.00	49,100.00	0.00	49,100.00	0.00	0.00	49,100.00	0.00	49,100.00	0.00	24,400.00	0.00	0.00

This report was generated using the Unified Reporting System on October 21, 2023 8:20 AM; Status: SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total Support to Operations		1,928,000.00	2,500,698.00	4,428,698.00	1,928,000.00	0.00	0.00	2,500,698.00	4,428,698.00	550,379.82	953,062.35	849,287.61	0.00	2,352,729.78	547,025.88	942,012.35	849,857.61	0.00	2,338,895.84	0.00	2,075,968.22	2,783.94	11,050.00
PS		1,928,000.00	652,178.00	2,580,178.00	1,928,000.00	0.00	0.00	652,178.00	2,580,178.00	550,379.82	900,312.35	744,069.95	0.00	2,194,762.12	547,025.88	900,312.35	744,869.95	0.00	2,192,208.18	0.00	385,415.98	2,653.94	0.00
MOOE		0.00	1,848,520.00	1,848,520.00	0.00	0.00	0.00	1,848,520.00	1,848,520.00	0.00	62,750.00	105,217.66	0.00	157,967.66	0.00	41,700.00	104,987.66	0.00	146,687.66	0.00	1,690,552.34	230.00	11,050.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	277,937,000.00	16,224,944.82	294,161,944.82	292,868,000.00	0.00	0.00	11,293,944.82	294,161,944.82	62,637,914.05	80,969,783.40	67,365,526.46	0.00	210,993,223.91	57,201,322.26	81,371,166.99	70,290,231.35	0.00	209,864,719.62	0.00	83,168,720.91	748,287.99	1,362,246.30
TOP - Access to every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		277,937,000.00	16,224,944.82	294,161,944.82	292,868,000.00	0.00	0.00	11,293,944.82	294,161,944.82	62,637,914.05	80,969,783.40	6											

Curricular programs, learning management models, standards and strategy development	310100100004000	14,437,000.00	0.00	14,437,000.00	14,437,000.00	0.00	0.00	0.00	14,437,000.00	2,567,805.90	3,610,140.24	2,574,862.69	0.00	8,752,808.83	2,555,705.90	3,610,140.24	2,576,862.69	0.00	8,742,708.83	0.00	5,684,391.17	9,900.00	0.00	
PS		14,437,000.00	0.00	14,437,000.00	14,437,000.00	0.00	0.00	0.00	14,437,000.00	2,567,805.90	3,610,140.24	2,574,862.69	0.00	8,752,808.83	2,555,705.90	3,610,140.24	2,576,862.69	0.00	8,742,708.83	0.00	5,684,391.17	9,900.00	0.00	
Early Language Literacy and Numeracy	310100100007000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	6,719,072.64	6,719,072.64	4,931,000.00	0.00	0.00	1,788,072.64	6,719,072.64	0.00	0.00	4,931,000.00	0.00	4,931,000.00	0.00	0.00	4,931,000.00	0.00	4,931,000.00	0.00	1,788,072.64	0.00	0.00	
New School Personnel Positions	310200100002000	0.00	4,931,000.00	4,931,000.00	4,931,000.00	0.00	0.00	0.00	4,931,000.00	0.00	0.00	4,931,000.00	0.00	4,931,000.00	0.00	0.00	4,931,000.00	0.00	4,931,000.00	0.00	0.00	0.00	0.00	
PS		0.00	4,931,000.00	4,931,000.00	4,931,000.00	0.00	0.00	0.00	4,931,000.00	0.00	0.00	4,931,000.00	0.00	4,931,000.00	0.00	0.00	4,931,000.00	0.00	4,931,000.00	0.00	0.00	0.00	0.00	
Learning Tools and Equipment	310200100003000	0.00	21,578.20	21,578.20	0.00	0.00	0.00	21,578.20	21,578.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,578.20	0.00	0.00
MOOE		0.00	21,578.20	21,578.20	0.00	0.00	0.00	21,578.20	21,578.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,578.20	0.00	0.00
Computerization Program	310200100005000	0.00	1,616,494.44	1,616,494.44	0.00	0.00	0.00	1,616,494.44	1,616,494.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,494.44	0.00	0.00
MOOE		0.00	1,616,494.44	1,616,494.44	0.00	0.00	0.00	1,616,494.44	1,616,494.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,494.44	0.00	0.00
CO		0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Basic Education Facilities	310200100006000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
CO		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	632,772.00	632,772.00	0.00	0.00	0.00	632,772.00	632,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,772.00	0.00	0.00

This report was generated using the Unified Reporting System on October 21, 2023 8:20 AM. 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)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
Indigenous Peoples Education (PEd) Program	310300100002000	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	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	70,000.00	0.00	0.00	
MOOE		0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	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	70,000.00	0.00	0.00	
Flexible Learning Options (ADMALSEIE)	310300100003000	0.00	146,150.00	146,150.00	0.00	0.00	0.00	146,150.00	0.00	0.00	107,550.00	0.00	107,550.00	0.00	107,550.00	0.00	0.00	107,550.00	0.00	107,550.00	0.00	38,600.00	0.00	0.00	
MOOE		0.00	146,150.00	146,150.00	0.00	0.00	0.00	146,150.00	0.00	0.00	107,550.00	0.00	107,550.00	0.00	107,550.00	0.00	0.00	107,550.00	0.00	107,550.00	0.00	38,600.00	0.00	0.00	
Special Education Program	310300100005000	0.00	416,622.00	416,622.00	0.00	0.00	0.00	416,622.00	0.00	15,414.00	254,055.11	0.00	269,469.11	0.00	16,414.00	254,055.11	0.00	269,469.11	0.00	269,469.11	0.00	147,152.89	0.00	0.00	
MOOE		0.00	416,622.00	416,622.00	0.00	0.00	0.00	416,622.00	0.00	15,414.00	254,055.11	0.00	269,469.11	0.00	16,414.00	254,055.11	0.00	269,469.11	0.00	269,469.11	0.00	147,152.89	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		256,380,000.00	7,281,256.19	263,661,256.19	256,380,000.00	0.00	0.00	7,281,256.19	263,661,256.19	56,914,478.47	74,301,487.59	57,609,177.19	0.00	189,825,143.25	51,672,792.32	74,550,231.18	80,483,395.46	0.00	186,706,418.96	0.00	74,836,112.94	738,357.99	1,380,366.30		
School-Based Feeding Program (SBFP)	310400100001000	0.00	2,223,816.00	2,223,816.00	0.00	0.00	0.00	2,223,816.00	2,223,816.00	0.00	1,460,470.53	0.00	1,460,470.53	0.00	0.00	80,104.23	0.00	80,104.23	0.00	80,104.23	0.00	763,345.47	0.00	1,380,366.30	
MOOE		0.00	2,223,816.00	2,223,816.00	0.00	0.00	0.00	2,223,816.00	2,223,816.00	0.00	1,460,470.53	0.00	1,460,470.53	0.00	0.00	80,104.23	0.00	80,104.23	0.00	80,104.23	0.00	763,345.47	0.00	1,380,366.30	
Operation of Schools - Elementary (Kindergarten to Grade 6)	310400100002000	149,564,000.00	730,000.00	150,294,000.00	149,564,000.00	0.00	0.00	730,000.00	150,294,000.00	32,586,436.60	43,312,092.88	35,413,881.15	0.00	111,312,410.63	28,087,067.14	43,580,663.27	38,939,842.23	0.00	110,577,372.64	0.00	38,981,589.37	735,037.99	0.00		
PS		141,700,000.00	0.00	141,700,000.00	141,700,000.00	0.00	0.00	0.00	141,700,000.00	29,471,798.84	40,803,227.69	33,043,272.20	0.00	103,318,298.73	24,942,429.38	41,071,798.08	36,614,033.28	0.00	102,628,260.74	0.00	38,381,701.27	690,037.99	0.00		
MOOE		7,864,000.00	730,000.00	8,594,000.00	7,864,000.00	0.00	0.00	730,000.00	8,594,000.00	3,114,637.76	2,508,865.19	2,370,608.95	0.00	7,994,111.90	3,114,637.76	2,508,865.19	2,325,608.95	0.00	7,949,111.90	0.00	599,888.10	46,000.00	0.00		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	78,771,000.00	519,000.00	79,290,000.00	78,771,000.00	0.00	0.00	519,000.00	79,290,000.00	18,800,897.47	23,436,840.84	13,300,018.68	0.00	55,537,756.99	18,125,165.28	23,950,884.95	13,458,386.78	0.00	55,534,436.99	0.00	23,752,243.01	3,320.00	0.00		
PS		72,468,000.00	0.00	72,468,000.00	72,468,000.00	0.00	0.00	0.00	72,468,000.00	15,910,324.25	21,577,347.42	11,436,741.64	0.00	48,924,413.31	15,234,592.06	22,091,391.53	11,998,429.72	0.00	48,924,413.31	0.00	23,543,586.99	0.00	0.00		
MOOE		6,303,000.00	519,000.00	6,822,000.00	6,303,000.00	0.00	0.00	519,000.00	6,822,000.00	2,890,573.22	1,859,493.42	1,863,277.04	0.00	6,613,343.68	2,890,573.22	1,859,493.42	1,859,957.04	0.00	6,610,023.68	0.00	208,656.32	3,320.00	0.00		
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	28,045,000.00	221,000.00	28,266,000.00	28,045,000.00	0.00	0.00	221,000.00	28,266,000.00	5,527,144.40	7,394,562.43	5,133,127.22	0.00	18,054,834.05	5,490,559.90	6,860,691.52	5,703,582.63	0.00	18,054,834.05	0.00	10,211,165.95	0.00	0.00		
PS		25,299,000.00	0.00	25,299,000.00	25,299,000.00	0.00	0.00	0.00	25,299,000.00	4,503,807.24	6,336,005.84	4,351,082.34	0.00	15,190,895.42	4,466,922.74	5,802,134.93	4,921,537.78	0.00	15,190,895.42	0.00	10,108,404.38	0.00	0.00		
MOOE		2,746,000.00	221,000.00	2,967,000.00	2,746,000.00	0.00	0.00	221,000.00	2,967,000.00	1,023,337.16	1,058,556.59	782,044.88	0.00	2,864,238.63	1,023,337.16	1,058,556.59	782,044.88	0.00	2,864,238.63	0.00	102,761.37	0.00	0.00		
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	3,097,440.19	3,097,440.19	0.00	0.00	0.00	3,097,440.19	3,097,440.19	0.00	157,991.44	2,301,679.61	0.00	2,459,671.05	0.00	157,991.44	2,301,679.61	0.00	2,459,671.05	0.00	637,769.14	0.00	0.00		
PS		0.00	897,440.19	897,440.19	0.00	0.00	0.00	897,440.19	897,440.19	0.00	157,991.44	141,679.61	0.00	299,671.05	0.00	157,991.44	141,679.61	0.00	299,671.05	0.00					


Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amortizations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>Sub-Total, I. Agency Specific Budget</b>		297,841,000.00	24,599,782.42	322,440,782.42	302,772,000.00	0.00	0.00	19,668,782.42	322,440,782.42	85,492,323.21	98,117,532.12	72,697,187.52	0.00	256,307,042.85	58,999,984.26	88,067,271.63	75,946,217.74	0.00	223,993,453.63	0.00	96,223,739.57	758,921.17	1,504,668.05
PS		276,404,000.00	9,382,561.59	285,786,561.59	281,335,000.00	0.00	0.00	4,451,561.59	285,786,561.59	57,160,349.00	81,218,480.13	59,016,993.30	0.00	197,403,822.43	51,885,922.05	81,172,970.69	63,636,566.52	0.00	196,695,451.26	0.00	88,382,739.16	738,371.17	0.00
MOOE		21,437,000.00	13,567,220.83	35,004,220.83	21,437,000.00	0.00	0.00	13,567,220.83	35,004,220.83	8,323,974.21	6,899,051.99	13,590,194.22	0.00	28,813,220.42	8,114,042.21	6,834,300.94	12,309,659.22	0.00	27,258,002.37	0.00	6,191,000.41	30,550.00	1,504,668.05
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00
<b>II. Automatic Appropriations</b>		25,223,000.00	441,800.00	25,664,800.00	25,664,800.00	0.00	0.00	0.00	25,664,800.00	6,317,972.41	6,381,312.79	6,309,862.83	0.00	19,009,148.03	4,225,021.45	6,358,625.24	8,359,412.39	0.00	18,943,059.08	0.00	6,654,851.97	86,088.95	0.00
Specific Budgets of National Government Agencies		25,223,000.00	441,800.00	25,664,800.00	25,664,800.00	0.00	0.00	0.00	25,664,800.00	6,317,972.41	6,381,312.79	6,309,862.83	0.00	19,009,148.03	4,225,021.45	6,358,625.24	8,359,412.39	0.00	18,943,059.08	0.00	6,654,851.97	86,088.95	0.00
Retirement and Life Insurance Premiums		25,223,000.00	441,800.00	25,664,800.00	25,664,800.00	0.00	0.00	0.00	25,664,800.00	6,317,972.41	6,381,312.79	6,309,862.83	0.00	19,009,148.03	4,225,021.45	6,358,625.24	8,359,412.39	0.00	18,943,059.08	0.00	6,654,851.97	86,088.95	0.00
PS		25,223,000.00	441,800.00	25,664,800.00	25,664,800.00	0.00	0.00	0.00	25,664,800.00	6,317,972.41	6,381,312.79	6,309,862.83	0.00	19,009,148.03	4,225,021.45	6,358,625.24	8,359,412.39	0.00	18,943,059.08	0.00	6,654,851.97	86,088.95	0.00
<b>Sub-Total II. Automatic Appropriations</b>		25,223,000.00	441,800.00	25,664,800.00	25,664,800.00	0.00	0.00	0.00	25,664,800.00	6,317,972.41	6,381,312.79	6,309,862.83	0.00	19,009,148.03	4,225,021.45	6,358,625.24	8,359,412.39	0.00	18,943,059.08	0.00	6,654,851.97	86,088.95	0.00
PS		25,223,000.00	441,800.00	25,664,800.00	25,664,800.00	0.00	0.00	0.00	25,664,800.00	6,317,972.41	6,381,312.79	6,309,862.83	0.00	19,009,148.03	4,225,021.45	6,358,625.24	8,359,412.39	0.00	18,943,059.08	0.00	6,654,851.97	86,088.95	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
<b>III. Special Purpose Fund</b>		0.00	6,056,364.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,056,364.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00
PS		0.00	6,056,364.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>		0.00	6,056,364.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00
PS		0.00	6,056,364.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		323,064,000.00	31,097,146.42	354,161,146.42	328,436,800.00	6,056,364.00	0.00	19,668,782.42	354,161,146.42	71,810,295.62	94,498,944.91	84,973,414.35	0.00	251,282,556.88	64,224,985.71	94,385,886.87	90,361,894.13	0.00	248,952,876.71	0.00	102,878,591.54	825,016.12	1,504,668.05
PS		301,827,000.00	15,879,925.59	317,506,925.59	306,999,000.00	6,056,364.00	0.00	4,451,561.59	317,506,925.59	63,486,321.41	87,599,792.92	71,383,220.13	0.00	222,469,334.46	56,110,943.50	87,531,595.93	78,052,334.91	0.00	221,894,874.34	0.00	95,037,591.13	774,460.12	0.00
MOOE		21,437,000.00	13,567,220.83	35,004,220.83	21,437,000.00	0.00	0.00	13,567,220.83	35,004,220.83	8,323,974.21	6,899,051.99	13,590,194.22	0.00	28,813,220.42	8,114,042.21	6,834,300.94	12,309,659.22	0.00	27,258,002.37	0.00	6,191,000.41	30,550.00	1,504,668.05
CO		0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		277,937,000.00	16,224,944.82	294,161,944.82	282,868,000.00	0.00	0.00	11,293,944.82	294,161,944.82	62,637,914.05	80,899,783.40	67,385,526.46	0.00	210,993,223.91	57,201,322.88	81,371,165.99	70,290,231.35	0.00	208,962,719.62	0.00	83,168,720.91	748,251.99	1,382,246.30
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		256,380,000.00	7,281,256.19	263,661,256.19	256,380,000.00	0.00	0.00	7,281,256.19	263,661,256.19	56,914,478.47	74,301,487.99	57,609,177.19	0.00	188,625,143.25	51,672,792.33	74,556,231.18	60,483,395.48	0.00	186,706,418.98	0.00	74,836,112.94	738,367.99	1,380,366.30
EDUCATION POLICY DEVELOPMENT PROGRAM		20,417,000.00	1,591,843.99	22,008,843.99	20,417,000.00	0.00	0.00	1,591,843.99	22,008,843.99	5,037,046.38	6,498,471.06	4,187,586.22	0.00	15,723,103.66	5,008,338.76	6,498,471.06	4,205,393.94	0.00	15,713,203.66	0.00	6,285,740.33	9,900.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	686,389.20	174,410.76	276,167.94	0.00	1,136,957.89	519,191.20	307,049.75	308,836.94	0.00	1,135,077.89	0.00	3,042.11	0.00	1,880.00
BASIC EDUCATION INPUTS PROGRAM		0.00	6,719,072.64	6,719,072.64	4,931,000.00	0.00	0.00	1,788,072.64	6,719,072.64	0.00	0.00	4,931,000.00	0.00	4,931,000.00	0.00	0.00	4,931,000.00	0.00	4,931,000.00	0.00	1,788,072.94	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	632,772.00	632,772.00	0.00	0.00	0.00	632,772.00	632,772.00	0.00	15,414.00	361,605.11	0.00	377,019.11	0.00	15,414.00	361,605.11	0.00	377,019.11	0.00	255,752.99	0.00	0.00

This report was generated using the Unified Reporting System on October 21, 2023 8:21 AM. Status: SUBMITTED

Certified Correct:

  
 STEPHANIE P. SALGUMBA, CPA  
 Budget Officer III  
 Date: 10/21/2023

Certified Correct:


  
 MARCEL B. JANGAO, CPA  
 Accountant III  
 Date: 10/21/2023

Recommending Approval:

N/A

Date:

Approved By:

  
 RANDOLPH B. TORTOLA, PH.D., CESO V  
 Schools Division Superintendent  
 Date: 10/21/2023

This report was generated using the Unified Reporting System on October 21, 2023 8:21 AM. Status: SUBMITTED

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments			Obligations					Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
			5=(3+4)																			6	7	8	9
<b>SUMMARY</b>		0.00	10,890,889.26	10,890,889.26	7,581,494.26	0.00	0.00	3,129,195.00	10,660,668.26	276,736.47	518,821.08	231,707.80	0.00	1,028,268.35	179,886.88	504,493.67	386,791.80	0.00	990,372.35	0.00	9,882,426.91	15,576.86	21,320.89		
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	10,890,889.26	10,890,889.26	7,581,494.26	0.00	0.00	3,129,195.00	10,660,668.26	276,736.47	518,821.08	231,707.80	0.00	1,028,268.35	179,886.88	504,493.67	386,791.80	0.00	990,372.35	0.00	9,882,426.91	15,576.86	21,320.89		
<b>Maintenance and Other Operating Expenses</b>		0.00	3,970,969.48	3,970,969.48	919,561.49	0.00	0.00	3,051,468.99	3,970,969.48	276,736.47	518,821.08	231,707.80	0.00	1,028,268.35	179,886.88	504,493.67	386,791.80	0.00	990,372.35	0.00	2,942,761.14	15,576.86	21,320.89		
<b>Traveling Expenses</b>		0.00	187,351.33	187,351.33	0.00	0.00	187,351.33	0.00	187,351.33	101,370.25	7,908.08	72,523.00	0.00	181,801.33	96,956.25	12,322.08	72,523.00	0.00	181,801.33	0.00	5,550.00	0.00	0.00		
<b>Traveling Expenses - Local</b>	5020101000	0.00	187,351.33	187,351.33	0.00	0.00	187,351.33	0.00	187,351.33	101,370.25	7,908.08	72,523.00	0.00	181,801.33	96,956.25	12,322.08	72,523.00	0.00	181,801.33	0.00	5,550.00	0.00	0.00		
<b>Training and Scholarship Expenses</b>		0.00	282,687.99	282,687.99	66,965.00	215,722.99	0.00	0.00	282,687.99	33,760.99	156,750.00	56,864.00	0.00	247,374.99	5,102.40	185,108.59	41,588.00	0.00	231,798.99	0.00	35,313.00	15,576.86	0.00		
<b>Training Expenses</b>	5020201000	0.00	282,687.99	282,687.99	66,965.00	215,722.99	0.00	0.00	282,687.99	33,760.99	156,750.00	56,864.00	0.00	247,374.99	5,102.40	185,108.59	41,588.00	0.00	231,798.99	0.00	35,313.00	15,576.86	0.00		
<b>Training Expenses</b>	5020201002	0.00	282,687.99	282,687.99	66,965.00	215,722.99	0.00	0.00	282,687.99	33,760.99	156,750.00	56,864.00	0.00	247,374.99	5,102.40	185,108.59	41,588.00	0.00	231,798.99	0.00	35,313.00	15,576.86	0.00		
<b>Supplies and Materials Expenses</b>		0.00	1,483,939.20	1,483,939.20	355,156.20	1,088,783.00	0.00	1,000,000.00	1,483,939.20	75,570.80	282,513.00	9,900.00	0.00	367,983.00	10,990.00	385,913.00	28,760.00	0.00	345,663.00	0.00	1,895,856.20	0.00	21,320.89		
<b>Office Supplies Expenses</b>	5020301000	0.00	26,493.00	26,493.00	0.00	26,493.00	0.00	0.00	26,493.00	15,600.00	26,493.00	0.00	0.00	0.00	4,383.00	0.00	22,110.00	0.00	26,493.00	0.00	0.00	0.00	0.00		
<b>Office Supplies Expenses</b>	5020301002	0.00	26,493.00	26,493.00	0.00	26,493.00	0.00	0.00	26,493.00	15,600.00	26,493.00	0.00	0.00	0.00	4,383.00	0.00	22,110.00	0.00	26,493.00	0.00	0.00	0.00	0.00		
<b>Textbooks and Instructional Materials Expenses</b>	5020311000	0.00	1,000,380.00	1,000,380.00	259,580.00	(259,200.00)	0.00	1,000,000.00	1,000,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,380.00	0.00	0.00		
<b>Textbooks and Instructional Materials Expenses</b>	5020311001	0.00	1,000,380.00	1,000,380.00	259,580.00	(259,200.00)	0.00	1,000,000.00	1,000,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,380.00	0.00	0.00		
<b>Semi-Expendable Machinery and Equipment</b>	5020321000	0.00	359,560.20	359,560.20	52,760.20	306,800.00	0.00	0.00	359,560.20	41,600.00	258,200.00	0.00	0.00	306,800.00	0.00	380,150.00	6,650.00	0.00	306,800.00	0.00	52,760.20	0.00	0.00		
<b>Office Equipment</b>	5020321002	0.00	22,960.00	22,960.00	0.00	22,960.00	0.00	0.00	22,960.00	22,960.00	0.00	0.00	0.00	22,960.00	0.00	22,960.00	0.00	0.00	22,960.00	0.00	0.00	0.00	0.00		
<b>Information and Communications Technology</b>	5020321003	0.00	277,190.00	277,190.00	0.00	277,190.00	0.00	0.00	277,190.00	11,990.00	259,200.00	0.00	0.00	277,190.00	0.00	277,190.00	0.00	0.00	277,190.00	0.00	0.00	0.00	0.00		
<b>Technical and Scientific Equipment</b>	5020321013	0.00	52,760.20	52,760.20	52,760.20	0.00	0.00	0.00	52,760.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,760.20	0.00	0.00		
<b>Other Machinery and Equipment</b>	5020321099	0.00	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00		
<b>Semi-Expendable Furniture, Fixtures and Books</b>	5020322000	0.00	65,770.00	65,770.00	40,980.00	24,790.00	0.00	0.00	65,770.00	12,370.00	12,420.00	0.00	0.00	24,790.00	10,990.00	1,380.00	0.00	0.00	12,370.00	0.00	40,980.00	0.00	12,420.00		
<b>Furniture and Fixtures</b>	5020322001	0.00	65,770.00	65,770.00	40,980.00	24,790.00	0.00	0.00	65,770.00	12,370.00	12,420.00	0.00	0.00	24,790.00	10,990.00	1,380.00	0.00	0.00	12,370.00	0.00	40,980.00	0.00	12,420.00		
<b>Other Supplies and Materials Expenses</b>	5020399000	0.00	11,736.00	11,736.00	1,836.00	9,900.00	0.00	0.00	11,736.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	1,836.00	0.00	8,900.00		
<b>Utility Expenses</b>		0.00	79,510.80	79,510.80	0.00	79,510.80	0.00	0.00	79,510.80	0.00	0.00	79,510.80	0.00	79,510.80	0.00	0.00	79,510.80	0.00	79,510.80	0.00	0.00	0.00	0.00		
<b>Electricity Expenses</b>	5020402000	0.00	79,510.80	79,510.80	0.00	79,510.80	0.00	0.00	79,510.80	0.00	0.00	79,510.80	0.00	79,510.80	0.00	0.00	79,510.80	0.00	79,510.80	0.00	0.00	0.00	0.00		
<b>Communication Expenses</b>		0.00	12,290.00	12,290.00	0.00	12,290.00	0.00	0.00	12,290.00	200.00	0.00	12,090.00	0.00	12,290.00	200.00	0.00	0.00	0.00	12,290.00	0.00	0.00	0.00	0.00		
<b>Postage and Courier Services</b>	5020501000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00		
<b>Telephone Expenses</b>	5020502000	0.00	12,090.00	12,090.00	0.00	12,090.00	0.00	0.00	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	0.00	0.00	0.00	0.00		
<b>Mobile</b>	5020502001	0.00	12,090.00	12,090.00	0.00	12,090.00	0.00	0.00	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	0.00	0.00	0.00	0.00		
<b>Survey, Research, Exploration and</b>		0.00	5,075.00	5,075.00	9,458.00	(4,383.00)	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00		
<b>Research, Exploration and Development Expenses</b>	5020702000	0.00	5,075.00	5,075.00	9,458.00	(4,383.00)	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00		
<b>Research, Exploration and Development</b>	5020702002	0.00	5,075.00	5,075.00	9,458.00	(4,383.00)	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00		
<b>General Services</b>		0.00	51,818.23	51,818.23	0.00	51,818.23	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	0.00	0.00	0.00	0.00		
<b>Other General Services</b>	5021299000	0.00	51,818.23	51,818.23	0.00	51,818.23	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	0.00	0.00	0.00	0.00		
<b>Other General Services</b>	5021299099	0.00	51,818.23	51,818.23	0.00	51,818.23	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	51,818.23	0.00	0.00	0.00	51,818.23	0.00	0.00	0.00	0.00		
<b>Repairs and Maintenance</b>		0.00	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00		
<b>Repairs and Maintenance - Buildings and Other</b>	5021304000	0.00	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00		
<b>Other Structures</b>	5021304099	0.00	71,500.00	71,500.00	0.0																				

Information and Communication Technology	5060405003	0.00	79,727.00	79,727.00	2,000.00	0.00	0.00	77,727.00	78,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,727.00	0.00	0.00
--	------------	------	-----------	-----------	----------	------	------	-----------	-----------	------	------	------	------	------	------	------	------	------	------	------	------	------	-----------	------	------

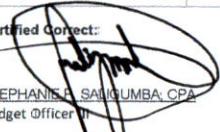
This report was generated using the Unified Reporting System on October 26, 2023 11:33 AM; Status : SUBMITTED

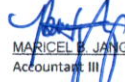
Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of El Salvador City  
 Organization Code (UACS) : 07 001 0810007  
 Fund Cluster : 01 - Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-15)	23	24
GRAND TOTAL		0.00	10,890,889.26	10,890,889.26	7,561,494.26	0.00	0.00	3,129,195.00	10,690,689.26	276,739.47	519,821.00	231,797.88	0.00	1,028,268.35	179,066.88	504,493.87	366,791.80	0.00	990,352.55	21=(5-18)	22=(16-15)	15,578.06	25,328.00

Certified Correct:  
  
 STEPHANIE S. SALASUMBRA, CPA  
 Budget Officer III  
 Date: 10/26/2023

Certified Correct:  
  
 MARICEL S. JANGAO, CPA  
 Accountant III  
 Date: 10/26/2023

Recommending Approval:

N/A

Date:

Approved By:  


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

Date: 10/26/2023

This report was generated using the Unified Reporting System on October 26, 2023 11:33 AM; Status : SUBMITTED

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

As at the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>SUMMARY</b>		323,864,000.00	31,897,146.42	354,161,146.42	328,436,000.00	6,556,366.00	0.00	19,668,782.42	354,161,146.42	71,810,285.62	84,488,844.91	84,973,414.35	0.00	251,282,544.88	64,224,983.71	84,385,896.87	90,361,894.13	0.00	248,952,876.71	0.00	102,878,591.54	825,810.12	1,594,868.05	
<b>A. AGENCY SPECIFIC BUDGET</b>		297,841,000.00	24,598,782.42	322,440,782.42	302,772,000.00	0.00	0.00	19,668,782.42	322,440,782.42	85,482,323.21	88,117,532.12	72,867,187.52	0.00	226,217,842.83	59,869,864.28	88,907,271.83	75,946,217.74	0.00	223,853,453.63	0.00	96,233,739.57	758,821.17	1,594,868.05	
Personnel Services		276,484,000.00	9,382,581.59	285,786,581.59	281,335,000.00	0.00	0.00	4,451,581.59	285,786,581.59	57,168,340.00	81,218,488.13	59,016,993.30	0.00	197,403,822.43	51,885,922.05	81,172,876.89	83,836,558.52	0.00	196,895,451.28	0.00	88,382,738.18	708,371.17	0.00	
Salaries and Wages		212,483,000.00	4,701,703.84	217,184,703.84	212,483,000.00	0.00	0.00	0.00	217,184,703.84	52,446,201.88	53,078,258.34	53,658,840.99	0.00	158,101,193.01	47,815,589.18	53,356,865.86	57,742,780.76	0.00	158,895,036.80	0.00	58,093,518.83	486,156.41	0.00	
Salaries and Wages - Regular	5010131000	210,186,000.00	4,701,703.84	214,887,703.84	210,186,000.00	4,701,703.84	0.00	0.00	214,887,703.84	52,168,061.82	52,656,236.56	53,686,004.63	0.00	158,399,303.01	47,327,353.32	52,916,651.88	57,869,144.40	0.00	157,913,146.60	0.00	56,488,400.83	486,156.41	0.00	
Basic Salary - Civilian	5010101001	210,186,000.00	4,701,703.84	214,887,703.84	210,186,000.00	4,701,703.84	0.00	0.00	214,887,703.84	52,168,061.82	52,656,236.56	53,686,004.63	0.00	158,399,303.01	47,327,353.32	52,916,651.88	57,869,144.40	0.00	157,913,146.60	0.00	56,488,400.83	486,156.41	0.00	
Salaries and Wages - Substitute Teachers	5010103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297,000.00	289,239.88	420,013.78	73,636.36	0.00	781,890.00	288,239.66	420,013.78	73,636.36	0.00	1,515,110.00	0.00	0.00	0.00	0.00
Other Compensation		57,372,800.00	3,826,710.89	61,399,510.89	57,372,800.00	255,785.80	0.00	2,764,925.00	61,399,510.89	3,340,188.88	26,105,623.42	3,015,137.47	0.00	33,360,889.57	3,340,188.88	26,105,623.42	3,915,137.47	0.00	33,360,889.57	0.90	27,931,841.03	0.00	6.90	
Personal Economic Relief Allowance (PERA)	5010231000	13,008,000.00	108,000.00	13,116,000.00	13,008,000.00	108,000.00	0.00	0.00	13,116,000.00	3,253,108.68	3,279,594.45	3,004,252.57	0.00	9,836,925.70	3,253,108.68	3,279,594.45	3,304,252.57	0.00	9,836,925.70	0.00	3,279,074.30	0.00	0.00	
PERA - Civilian	5010231001	13,008,000.00	108,000.00	13,116,000.00	13,008,000.00	108,000.00	0.00	0.00	13,116,000.00	3,253,108.68	3,279,594.45	3,004,252.57	0.00	9,836,925.70	3,253,108.68	3,279,594.45	3,304,252.57	0.00	9,836,925.70	0.00	3,279,074.30	0.00	0.00	
Representation Allowance (RA)	5010232000	222,000.00	25,000.00	247,000.00	222,000.00	25,000.00	0.00	0.00	247,000.00	43,500.00	85,500.00	88,000.00	0.00	217,000.00	43,500.00	85,500.00	88,000.00	0.00	217,000.00	0.00	30,000.00	0.00	0.00	
Transportation Allowance (TA)	5010233000	222,000.00	25,000.00	247,000.00	222,000.00	25,000.00	0.00	0.00	247,000.00	43,500.00	85,500.00	88,000.00	0.00	217,000.00	43,500.00	85,500.00	88,000.00	0.00	217,000.00	0.00	30,000.00	0.00	0.00	
Transportation Allowance (TA)	5010233001	222,000.00	25,000.00	247,000.00	222,000.00	25,000.00	0.00	0.00	247,000.00	43,500.00	85,500.00	88,000.00	0.00	217,000.00	43,500.00	85,500.00	88,000.00	0.00	217,000.00	0.00	30,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010234000	3,252,000.00	50,089.44	3,302,089.44	3,252,000.00	50,089.44	0.00	0.00	3,302,089.44	0.00	3,210,000.00	30,000.00	0.00	3,240,000.00	0.00	3,210,000.00	30,000.00	0.00	3,240,000.00	0.00	62,089.44	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010234001	3,252,000.00	50,089.44	3,302,089.44	3,252,000.00	50,089.44	0.00	0.00	3,302,089.44	0.00	3,210,000.00	30,000.00	0.00	3,240,000.00	0.00	3,210,000.00	30,000.00	0.00	3,240,000.00	0.00	62,089.44	0.00	0.00	
Subsistence Allowance (SA)	5010235000	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	18,075.00	16,225.00	0.00	0.00	34,300.00	0.00	18,075.00	16,225.00	0.00	34,300.00	0.00	31,700.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010235003	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	18,075.00	16,225.00	0.00	0.00	34,300.00	0.00	18,075.00	16,225.00	0.00	34,300.00	0.00	31,700.00	0.00	0.00	
Laundry Allowance (LA)	5010236000	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	2,396.53	2,546.53	0.00	0.00	4,943.06	0.00	2,396.53	2,546.53	0.00	4,943.06	0.00	4,056.94	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010236004	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	2,396.53	2,546.53	0.00	0.00	4,943.06	0.00	2,396.53	2,546.53	0.00	4,943.06	0.00	4,056.94	0.00	0.00	
Honoraria	5010210000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	577,178.00	577,178.00	0.00	0.00	0.00	577,178.00	577,178.00	0.00	189,491.00	213,872.60	0.00	399,333.60	0.00	189,491.00	213,872.60	0.00	399,333.60	0.00	177,844.40	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	577,178.00	577,178.00	0.00	0.00	0.00	577,178.00	577,178.00	0.00	189,491.00	213,872.60	0.00	399,333.60	0.00	189,491.00	213,872.60	0.00	399,333.60	0.00	177,844.40	0.00	0.00	
Year End Bonus	5010214000	17,516,000.00	0.00	17,516,000.00	17,516,000.00	0.00	0.00	0.00	17,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,516,000.00	0.00	0.00	
Bonus - Civilian	5010214001	17,516,000.00	0.00	17,516,000.00	17,516,000.00	0.00	0.00	0.00	17,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,516,000.00	0.00	0.00	
Cash Gift	5010215000	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	17,516,000.00	17,135.00	17,533,135.00	17,516,000.00	17,135.00	0.00	0.00	17,533,135.00	0.00	17,533,135.00	0.00	0.00	17,533,135.00	0.00	17,533,135.00	0.00	0.00	17,533,135.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	17,516,000.00	17,135.00	17,533,135.00	17,516,000.00	17,135.00	0.00	0.00	17,533,135.00	0.00	17,533,135.00	0.00	0.00	17,533,135.00	0.00	17,533,135.00	0.00	0.00	17,533,135.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010239000	2,710,000.00	2,143,308.16	4,853,308.16	2,710,000.00	30,561.16	0.00	2,112,747.00	4,853,308.16	0.00	1,705,991.44	172,240.77	0.00	1,878,232.21	0.00	1,705,991.44	172,240.77	0.00	1,878,232.21	0.00	2,975,075.95	0.00	0.00	
Special Hardship Allowance - Civilian	5010239004	0.00	564,747.00	564,747.00	0.00	0.00	0.00	564,747.00	564,747.00	0.00	157,991.44	141,679.61	0.00	299,671.05	0.00	157,991.44	141,679.61	0.00	299,671.05	0.00	265,075.95	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010239012	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,000.00	0.00	0.00	
Performance Based Bonus - Civilian	5010239014	0.00	30,561.16	30,561.16	0.00	30,561.16	0.00	0.00	30,561.16	0.00	0.00	0.00	0.00	30,561.16	0.00	0.00	30,561.16	0.00	30,561.16	0.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian	5010239038	0.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	1,548,000.00	1,548,000.00	0.00														



Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-15)	23	24		
Other Personnel Benefits	501049099	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	490,000.00	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	
Maintenance and Other Operating Expenses		21,437,006.00	13,547,220.83	35,044,220.83	21,437,006.00	0.00	0.00	13,547,220.83	35,044,220.83	8,323,874.21	6,899,051.99	13,096,194.22	0.00	26,813,220.42	8,114,842.21	6,834,300.94	12,389,659.22	0.00	27,258,802.37	0.00	490,000.00	0.00	56,556.00	1,504,868.00	
Traveling Expenses		1,263,000.00	(340,854.87)	862,945.13	1,263,000.00	(340,854.87)	0.00	0.00	862,945.13	44,878.10	319,819.54	416,989.57	0.00	788,878.21	44,878.10	319,819.54	416,989.57	0.00	788,878.21	0.00	82,066.92	236.00	0.00	0.00	
Traveling Expenses - Local	502010100	0.00	1,203,000.00	(340,054.87)	862,945.13	1,203,000.00	0.00	0.00	862,945.13	44,878.10	319,819.54	416,989.57	0.00	780,878.21	44,878.10	319,819.54	416,759.57	0.00	780,878.21	0.00	82,066.92	230.00	0.00	0.00	
Training and Scholarship Expenses		1,999,000.00	769,897.23	2,768,897.23	1,999,000.00	(831,062.36)	0.00	1,999,958.59	2,768,897.23	887,784.70	614,771.00	922,447.22	0.00	2,825,002.92	720,588.70	947,416.00	968,006.22	0.00	2,574,802.92	0.00	143,894.31	48,326.00	1,880.00	0.00	
Training Expenses	502020100	1,999,000.00	769,897.23	2,768,897.23	1,999,000.00	(831,062.36)	0.00	1,600,959.59	2,768,897.23	887,784.70	614,771.00	922,447.22	0.00	2,625,002.92	720,588.70	947,416.00	906,806.22	0.00	2,574,802.92	0.00	143,894.31	48,320.00	1,880.00	0.00	
Supplies and Materials Expenses		11,347,000.00	6,657,181.55	18,004,181.55	11,347,000.00	4,435,523.35	0.00	2,221,578.29	18,004,181.55	4,936,540.16	3,615,617.84	9,016,333.47	0.00	17,288,491.59	4,343,488.19	3,485,373.99	7,864,258.17	0.00	16,793,218.45	0.00	715,618.85	6.00	1,495,273.65	0.00	
Office Supplies Expenses	502030100	3,826,000.00	1,323,262.03	5,149,262.03	3,826,000.00	1,323,262.03	0.00	0.00	5,149,262.03	2,275,160.78	1,189,900.00	1,499,702.20	0.00	4,964,762.98	2,264,882.78	1,183,789.25	1,512,813.95	0.00	4,961,486.98	0.00	184,439.05	0.00	3,277.00	0.00	
Office Supplies Expenses	502030100	3,826,000.00	1,323,262.03	5,149,262.03	3,826,000.00	1,323,262.03	0.00	0.00	5,149,262.03	2,275,160.78	1,189,900.00	1,499,702.20	0.00	4,964,762.98	2,264,882.78	1,183,789.25	1,512,813.95	0.00	4,961,486.98	0.00	184,439.05	0.00	3,277.00	0.00	
Accountable Forms Expenses	502030200	0.00	5,190.00	62,190.00	57,000.00	5,190.00	0.00	0.00	62,190.00	16,610.00	12,210.00	9,300.00	0.00	37,950.00	16,610.00	12,210.00	9,300.00	0.00	37,950.00	0.00	24,340.00	0.00	0.00	0.00	
Food Supplies Expenses	502030600	0.00	1,380,366.30	1,380,366.30	0.00	1,380,366.30	0.00	0.00	1,380,366.30	0.00	0.00	0.00	0.00	1,380,366.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,366.30	0.00
Drugs and Medicines Expenses	502030700	221,000.00	(23,304.25)	197,695.75	221,000.00	(23,304.25)	0.00	0.00	197,695.75	2,100.00	17,190.00	129,069.00	0.00	148,269.00	2,100.00	17,190.00	98,769.00	0.00	117,965.00	0.00	49,426.75	0.00	0.00	30,300.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	0.00	1,717.00	1,717.00	0.00	1,717.00	0.00	0.00	1,717.00	0.00	0.00	1,717.00	0.00	1,717.00	0.00	0.00	1,717.00	0.00	1,717.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	118,000.00	2,000.00	120,000.00	118,000.00	2,000.00	0.00	0.00	120,000.00	26,000.00	19,300.00	46,000.00	0.00	91,300.00	26,000.00	19,300.00	46,000.00	0.00	91,300.00	0.00	28,700.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031000	0.00	2,209,500.00	2,209,500.00	0.00	9,500.00	0.00	2,200,000.00	2,209,500.00	0.00	0.00	2,169,500.00	0.00	2,169,500.00	0.00	0.00	2,169,500.00	0.00	2,169,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Chalk Allowance	502031002	0.00	2,209,500.00	2,209,500.00	0.00	9,500.00	0.00	2,200,000.00	2,209,500.00	0.00	0.00	2,169,500.00	0.00	2,169,500.00	0.00	0.00	2,169,500.00	0.00	2,169,500.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	420,000.00	5,105,362.93	5,575,362.93	420,000.00	5,133,784.73	0.00	21,678.20	5,575,362.93	596,880.09	1,002,330.85	3,041,016.54	0.00	6,440,247.48	596,880.09	953,870.85	3,814,707.79	0.00	6,365,468.73	0.00	136,116.45	0.00	74,788.75	0.00	
Machinery	502032101	174,000.00	(86,000.00)	88,000.00	174,000.00	(86,000.00)	0.00	0.00	88,000.00	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
Office Equipment	502032102	0.00	431,330.74	431,330.74	0.00	431,330.74	0.00	0.00	431,330.74	163,149.00	68,560.00	209,621.74	0.00	431,330.74	163,149.00	36,990.00	177,762.99	0.00	377,901.99	0.00	0.00	0.00	0.00	53,428.75	0.00
Information and Communications Technology Equipment	502032103	0.00	2,697,434.99	2,697,434.99	0.00	2,697,434.99	0.00	0.00	2,697,434.99	176,090.09	362,648.58	2,168,696.32	0.00	2,697,434.99	176,090.09	361,148.56	2,165,246.32	0.00	2,692,484.89	0.00	0.00	0.00	0.00	4,960.00	0.00
Communications Equipment	502032107	0.00	1,229,008.76	1,229,008.76	0.00	1,229,008.76	0.00	0.00	1,229,008.76	136,413.00	263,494.26	839,111.50	0.00	1,229,008.76	136,413.00	263,494.26	839,111.50	0.00	1,229,008.76	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	0.00	134,752.01	134,752.01	0.00	134,752.01	0.00	0.00	134,752.01	0.00	9,900.00	124,852.01	0.00	134,752.01	0.00	9,900.00	124,852.01	0.00	134,752.01	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	0.00	45,610.00	45,610.00	0.00	45,610.00	0.00	0.00	45,610.00	0.00	11,030.00	34,580.00	0.00	45,610.00	0.00	0.00	34,580.00	0.00	34,580.00	0.00	0.00	0.00	0.00	11,030.00	0.00
Technical and Scientific Equipment	5020321013	246,000.00	(63,646.80)	182,353.20	246,000.00	(65,225.00)	0.00	21,678.20	182,353.20	0.00	2,080.00	133,147.75	0.00	135,237.75	0.00	2,080.00	133,147.75	0.00	135,237.75	0.00	47,116.45	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502032109	0.00	766,873.23	766,873.23	0.00	766,873.23	0.00	0.00	766,873.23	121,228.00	314,618.01	331,027.22	0.00	766,873.23	121,228.00	300,258.01	340,027.22	0.00	761,513.23	0.00	0.00	0.00	0.00	0.00	6,360.00
Semi-Expendable Furniture, Fixtures and Books	502032200	272,000.00	276,745.00	548,745.00	272,000.00	276,745.00	0.00	0.00	548,745.00	164,318.74	153,980.00	192,926.26	0.00	511,225.00	164,318.74	94,960.00	251,926.26	0.00	511,225.00	0.00	37,520.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0.00	66,660.00	66,660.00	0.00	66,660.00	0.00	0.00	66,660.00	0.00	22,480.00	6,660.00	0.00	29,140.00	0.00	22,480.00	6,660.00	0.00	29,140.00	0.00	37,520.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502032201	272,000.00	210,085.00	482,085.00	272,000.00	210,085.00	0.00	0.00	482,085.00	164,318.74	131,500.00	186,266.26	0.00	482,085.00	164,318.74	62,500.00	265,266.26	0.00	482,085.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	6,433,000.00	(3,673,737.45)	2,759,262.54	6,433,000.00	(3,673,737.45)	0.00	0.00	2,759,262.54	1,275,470.58	1,220,776.99	47,006.17	0.00	2,543,253.74	1,272,694.58	1,214,122.99	49,895.17	0.00	2,536,712.74	0.00	216,098.80	0.00	6,541.00	0.00	
Utility Expenses		2,588,000.00	2,833,445.48	4,831,445.48	2,588,000.00	2,833,445.48	0.00	0.00	4,831,445.48	1,419,180.81	1,628,098.89	1,348,670.00	0.00	4,396,839.70	1,415,358.81	1,916,984.89	1,364,494.00	0.00	4,396,839.70	0.00	234,605.76	0.00	0.00	0.00	
Water Expenses	502040100	273,000.00	84,288.70	357,288.70	273,000.00	84,288.70	0.00	0.00	357,288.70	39,913.00	31,136.00	201,634.00	0.00	272,683.00	36,103.00	20,122.00	216,458.00	0.00	272,683.00	0.00	84,605.70	0.00	0.00	0.00	
Electricity Expenses	502040200	2,325,000.00	1,949,156.70	4,274,156.70	2,325,000.00	1,949,156.70	0.00	0.00	4,274,156.70	1,379,247.81	1,596,872.89	1,148,036.00	0.00	4,124,156.70	1,379,247.81	1,596,872.89	1,148,036.00	0.00	4,124,156.70	0.00	150,000.00	0.00	0.00	0.00	
Communication Expenses		814,000.00	276,169.99	1,090,169.99	814,000.00	276,169.99	0.00	0.00	1,090,169.99	280,488.00	123,991.38	484,595.67	0.00	886,995.03	275,988.00	128,401.38	482,585.67	0.00	886,995.03	0.00	281,184.98	2,006.00	0.00	0.00	
Postage and Courier Services	502050100	16,000.00	4,545.00	20,545.00	16,000.00	4,545.00	0.00	0.00	20,545.00																

Particulars	UACS CODE	Appropriations							Allotments		Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
Other Structures	5021304099	0.00	489,015.00	489,015.00	0.00	489,015.00	0.00	0.00	489,015.00	331,819.57	135,000.00	3,285.00	0.00	470,084.57	331,819.57	98,000.00	37,000.00	0.00	466,819.57	0.00	18,930.43	0.00	3,285.00	
Repairs and Maintenance - Machinery and	5021305000	228,000.00	60,278.48	288,278.48	228,000.00	60,278.48	0.00	0.00	288,278.48	219,365.00	10,836.54	0.00	0.00	230,201.54	202,835.00	27,366.54	0.00	0.00	230,201.54	0.00	58,076.94	0.00	0.00	
Office Equipment	5021305002	228,000.00	(121,548.06)	106,451.94	228,000.00	(121,548.06)	0.00	0.00	106,451.94	44,775.00	3,600.00	0.00	0.00	48,375.00	28,245.00	20,130.00	0.00	0.00	48,375.00	0.00	58,076.94	0.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	181,826.54	181,826.54	0.00	181,826.54	0.00	0.00	181,826.54	174,590.00	7,236.54	0.00	0.00	181,826.54	174,590.00	7,236.54	0.00	0.00	181,826.54	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	460.00	32,390.00	0.00	0.00	32,850.00	460.00	5,530.00	26,820.00	0.00	32,850.00	0.00	48,190.00	0.00	0.00	
Motor Vehicles	5021306001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	460.00	32,390.00	0.00	0.00	32,850.00	460.00	5,530.00	26,820.00	0.00	32,850.00	0.00	48,190.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	187,251.30	187,251.30	0.00	187,251.30	0.00	0.00	187,251.30	60,840.00	20,481.30	105,930.00	0.00	187,251.30	60,003.00	4,340.00	122,911.30	0.00	187,251.30	0.00	0.00	0.00	0.00	
Machinery	5021321001	0.00	980.00	980.00	0.00	980.00	0.00	0.00	980.00	0.00	980.00	0.00	0.00	980.00	0.00	0.00	980.00	0.00	980.00	0.00	0.00	0.00	0.00	
Office Equipment	5021321002	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	0.00	45,421.30	45,421.30	0.00	45,421.30	0.00	0.00	45,421.30	840.00	7,981.30	36,600.00	0.00	45,421.30	0.00	840.00	44,581.30	0.00	45,421.30	0.00	0.00	0.00	0.00	
Communications Equipment	5021321007	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	3,500.00	5,500.00	0.00	9,000.00	0.00	3,500.00	0.00	0.00	
Other Machinery and Equipment	5021321099	0.00	122,850.00	122,850.00	0.00	122,850.00	0.00	0.00	122,850.00	60,000.00	0.00	62,850.00	0.00	122,850.00	60,000.00	0.00	62,850.00	0.00	122,850.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021408000	0.00	4,151,580.79	4,151,580.79	0.00	(5,545,231.25)	0.00	9,696,812.04	4,151,580.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151,580.79	0.00	0.00	
Subsidy to Operating Units	5021408000	0.00	4,151,580.79	4,151,580.79	0.00	(5,545,231.25)	0.00	9,696,812.04	4,151,580.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151,580.79	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021501000	199,000.00	4,852.58	203,852.58	199,000.00	4,852.58	0.00	0.00	203,852.58	48,199.00	11,250.00	67,607.25	0.00	128,056.25	48,199.00	11,250.00	67,607.25	0.00	128,056.25	0.00	75,786.25	0.00	0.00	
Taxes, Duties and Licenses	5021501001	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	106,000.00	34,852.50	140,852.50	106,000.00	34,852.50	0.00	0.00	140,852.50	49,199.00	11,230.00	67,607.25	0.00	128,056.25	49,199.00	11,250.00	67,607.25	0.00	128,056.25	0.00	12,796.25	0.00	0.00	
Insurance Expenses	5021503000	74,000.00	(30,000.00)	44,000.00	74,000.00	(30,000.00)	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	
Labor and Wages	5021601000	274,000.00	(272,000.00)	2,000.00	274,000.00	(272,000.00)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	274,000.00	(272,000.00)	2,000.00	274,000.00	(272,000.00)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029902000	650,000.00	(509,735.73)	140,264.27	650,000.00	(509,735.73)	0.00	0.00	140,264.27	36,744.00	9,980.00	26,874.36	0.00	73,598.36	36,744.00	8,780.00	28,074.36	0.00	73,598.36	0.00	66,665.91	0.00	0.00	
Printing and Publication Expenses	5029903000	97,000.00	13,214.90	110,214.90	97,000.00	13,214.90	0.00	0.00	110,214.90	21,865.00	4,228.00	58,667.90	0.00	84,760.90	21,865.00	4,228.00	58,667.90	0.00	84,760.90	0.00	25,454.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	126,000.00	58,788.27	184,788.27	126,000.00	58,788.27	0.00	0.00	184,788.27	60,420.00	13,543.43	81,109.84	0.00	155,073.27	60,420.00	13,543.43	81,109.84	0.00	155,073.27	0.00	29,715.00	0.00	0.00	
Rent/Lease Expenses	5029905000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Rents - Equipment	5029905004	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Subscription Expenses	5029907000	33,000.00	(3,365.24)	29,634.76	33,000.00	(3,365.24)	0.00	0.00	29,634.76	0.00	7,346.44	3,904.17	0.00	11,250.61	0.00	7,346.44	3,904.17	0.00	11,250.61	0.00	18,384.15	0.00	0.00	
Other Subscription Expenses	5029907099	33,000.00	(3,365.24)	29,634.76	33,000.00	(3,365.24)	0.00	0.00	29,634.76	0.00	7,346.44	3,904.17	0.00	11,250.61	0.00	7,346.44	3,904.17	0.00	11,250.61	0.00	18,384.15	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	519,849.99	519,849.99	0.00	519,849.99	0.00	0.00	519,849.99	0.00	519,849.99	0.00	0.00	519,849.99	0.00	519,849.99	0.00	0.00	519,849.99	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	519,849.99	519,849.99	0.00	519,849.99	0.00	0.00	519,849.99	0.00	519,849.99	0.00	0.00	519,849.99	0.00	519,849.99	0.00	0.00	519,849.99	0.00	0.00	0.00	0.00	
Capital Outlays	5060400000	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	
Buildings and Other Structures	5060434000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
School Buildings	5060434002	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060436000	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
Information and Communication Technology Equipment	5060436003	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		25,223,000.00	441,000.00	25,664,000.00	25,664,000.00	0.00	0.00	0.00	25,664,000.00	6,317,972.41	6,381,312.79	6,309,862.83	0.00	19,009,148.03	4,225,021.45	6,358,825.24	8,359,412.39	0.00	18,943,059.08	0.00	6,654,851.97	0.00	66,088.95	
Retirement and Life Insurance Premiums		25,223,000.00	441,000.00	25,664,000.00	25,664,000.00	0.00	0.00	0.00	25,664,000.00	6,317,972.41	6,381,312.79	6,309,862.83	0.00	19,009,148.03	4,225,021.45	6,358,825.24	8,359,412.39	0.00	18,943,059.08	0.00	6			

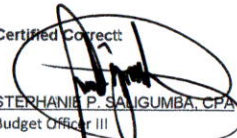
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2023

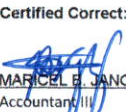
Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of El Salvador City  
Organization Code (UACS) : 07 001 0810007  
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's						Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments						
	Number	Date		Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total 10=(6+7+8+9)	PS	MOOE	FinEx	CO	Total 15=(11+12+13+14)	PS 16=(6+11)	MOOE 17=(7+12)	FinEx 18=(8+13)	CO 19=(9+14)	Total 20=(10+17+18+19)
<b>B. Balance From GAA/SARC/Sub-Allotment</b>																				
1	FY 2022 GAAAO	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	7,434.24	0.00	0.00	7,434.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434.24	0.00	0.00	7,434.24
2	LAA-10-22-093	2022-05-11	Specific Budgets of National Government Agencies	102101	0.00	259,580.00	0.00	0.00	259,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,580.00	0.00	0.00	259,580.00
3	LAA-10-22-158	2022-06-16	Specific Budgets of National Government Agencies	102101	0.00	2,522.10	0.00	0.00	2,522.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522.10	0.00	0.00	2,522.10
4	LAA-10-22-173	2022-06-16	Specific Budgets of National Government Agencies	102101	0.00	1,242.00	0.00	0.00	1,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00	1,242.00
5	LAA-10-22-210	2022-07-19	Specific Budgets of National Government Agencies	102101	0.00	3,376.00	0.00	0.00	3,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00	0.00	0.00	3,376.00
6	LAA-10-22-214	2022-07-16	Specific Budgets of National Government Agencies	102101	0.00	12,700.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	12,700.00
7	LAA-10-22-232	2022-08-01	Specific Budgets of National Government Agencies	102101	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
8	LAA-10-22-262	2022-08-12	Specific Budgets of National Government Agencies	102101	0.00	108,619.00	0.00	0.00	108,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,619.00	0.00	0.00	108,619.00
9	LAA-10-22-363	2022-09-28	Specific Budgets of National Government Agencies	102101	0.00	8,847.01	0.00	0.00	8,847.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,847.01	0.00	0.00	8,847.01
10	LAA-10-22-362	2022-10-24	Specific Budgets of National Government Agencies	102101	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
11	LAA-10-22-485	2022-11-09	Specific Budgets of National Government Agencies	102101	0.00	16,365.00	0.00	0.00	16,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,365.00	0.00	0.00	16,365.00
12	LAA-10-22-455	2022-11-14	Specific Budgets of National Government Agencies	102101	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00
13	LAA-10-22-637	2022-12-07	Specific Budgets of National Government Agencies	102101	0.00	16,755.00	0.00	0.00	16,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,755.00	0.00	0.00	16,755.00
14	LAA-10-22-608	2022-12-23	Specific Budgets of National Government Agencies	102101	0.00	9,580.00	0.00	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,580.00	0.00	0.00	9,580.00
15	OSEC-10-22-0144	2022-01-25	Specific Budgets of National Government Agencies	102101	0.00	54,596.20	0.00	0.00	54,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,596.20	0.00	0.00	54,596.20
16	OSEC-10-22-0562	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	40,980.00	0.00	0.00	40,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,980.00	0.00	0.00	40,980.00
17	OSEC-10-22-0932	2022-03-01	Specific Budgets of National Government Agencies	102101	0.00	15,852.89	0.00	0.00	15,852.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,852.89	0.00	0.00	15,852.89
18	OSEC-10-22-2572	2022-04-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
19	OSEC-10-22-2822	2022-04-26	Specific Budgets of National Government Agencies	102101	0.00	138.02	0.00	0.00	138.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.02	0.00	0.00	138.02
20	OSEC-10-22-2931	2022-04-28	Specific Budgets of National Government Agencies	102101	0.00	1,772.72	0.00	0.00	1,772.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.72	0.00	0.00	1,772.72
21	OSEC-10-22-4498	2022-06-29	Specific Budgets of National Government Agencies	102101	0.00	221,414.31	0.00	0.00	221,414.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,414.31	0.00	0.00	221,414.31
22	OSEC-10-22-6152	2022-08-25	Specific Budgets of National Government Agencies	102101	0.00	89,500.00	0.00	0.00	89,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,500.00	0.00	0.00	89,500.00
23	OSEC-10-22-6255	2022-08-25	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,521,980.99	1,521,980.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,980.99	1,521,980.99
24	OSEC-10-22-6800	2022-09-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,810,428.21	2,810,428.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,428.21	2,810,428.21
25	OSEC-10-22-7875	2022-11-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	2,307,583.57	2,307,583.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,583.57	2,307,583.57
26	SUB-ARO-19-22-034	2022-02-21	Specific Budgets of National Government Agencies	102101	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00
27	SUB-ARO-19-22-203	2022-03-30	Specific Budgets of National Government Agencies	102101	0.00	511.00	0.00	0.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	0.00	0.00	511.00
28	SUB-ARO-19-22-216	2022-04-26	Specific Budgets of National Government Agencies	102101	0.00	8,189.00	0.00	0.00	8,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,189.00	0.00	0.00	8,189.00
29	SUB-ARO-19-22-228	2022-05-12	Specific Budgets of National Government Agencies	102101	0.00	8,847.00	0.00	0.00	8,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,847.00	0.00	0.00	8,847.00
30	SUB-ARO-19-22-323	2022-09-23	Specific Budgets of National Government Agencies	102101	0.00	7,610.00	0.00	0.00	7,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,610.00	0.00	0.00	7,610.00
	<b>Sub-Total</b>				0.00	919,501.49	0.00	0.00	6,641,992.77	7,561,494.26	0.00	0.00	0.00	0.00	0.00	0.00	919,501.49	0.00	0.00	6,641,992.77
<b>D. Sub-allotments received from Central Office/Regional Office(Prior Year)</b>																				
1	FY 2022 GAAAO	03-Jan-2022	Specific Budgets of National Government Agencies	102101	0.00	670,000.00	0.00	77,727.00	747,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	77,727.00	747,727.00
2	OSEC-10-22-0588	14-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
3	OSEC-10-22-4974	25-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	306,627.00	0.00	0.00	306,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,627.00	0.00	0.00	306,627.00
4	OSEC-10-22-5191	26-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	335,717.00	0.00	0.00	335,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,717.00	0.00	0.00	335,717.00
5	OSEC-10-22-5406	26-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	283,075.00	0.00	0.00	283,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,075.00	0.00	0.00	283,075.00
6	OSEC-10-22-6853	03-Oct-2022	Specific Budgets of National Government Agencies	102101	0.00	443,000.00	0.00	0.00	443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,000.00	0.00	0.00	443,000.00
7	OSEC-10-23-4891	15-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	13,049.00	0.00	0.00	13,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,049.00	0.00	0.00	13,049.00
	<b>Sub-Total</b>				0.00	3,051,468.00	0.00	77,727.00	3,129,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051,468.00	0.00	77,727.00	3,129,195.00
<b>Total Allotments</b>					0.00	3,970,969.49	0.00	6,719,719.77	10,690,689.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970,969.49	0.00	6,719,719.77	10,690,689.26
<b>Summary by Funding Source Code:</b>																				
	Specific Budgets of National Government Agencies		102101	0.00	3,970,969.49	0.00	6,719,719.77	10,690,689.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970,969.49	0.00	6,719,719.77	10,690,689.26

Certified Correct:  
  
STERHANIE P. SAIGUMBA, CPA  
Budget Officer III  
Date: 10/21/2023

Certified Correct:  
  
MARIBEL B. JANGAO, CPA  
Accountant III  
Date: 10/21/2023

Recommending Approval:  
N/A  
Date:

Approved By:  
  
RANDOLPH B. TORTOLA, PH.D, CESO V  
Schools Division Superintendent  
Date: 10/21/2023

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	276,404,000.00	21,437,000.00	0.00	0.00	297,841,000.00	0.00	0.00	0.00	0.00	0.00	276,404,000.00	21,437,000.00	0.00	0.00	0.00	297,841,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-18	Retirement and Life Insurance Premiums	104102	25,223,000.00	0.00	0.00	0.00	25,223,000.00	0.00	0.00	0.00	0.00	0.00	25,223,000.00	0.00	0.00	0.00	0.00	25,223,000.00
3	SARO-ROX-23-020773	2023-08-03	Miscellaneous Personnel Benefits Fund	101406	6,056,364.00	0.00	0.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00	6,056,364.00
4	SARO-ROX-23-0022337	2023-08-15	Specific Budgets of National Government Agencies	101101	4,931,000.00	0.00	0.00	0.00	4,931,000.00	0.00	0.00	0.00	0.00	0.00	4,931,000.00	0.00	0.00	0.00	0.00	4,931,000.00
5	SARO-ROX-23-0022338	2023-08-15	Retirement and Life Insurance Premiums	104102	441,000.00	0.00	0.00	0.00	441,000.00	0.00	0.00	0.00	0.00	0.00	441,000.00	0.00	0.00	0.00	0.00	441,000.00
	<b>Sub-Total</b>				313,055,364.00	21,437,000.00	0.00	0.00	334,492,364.00	0.00	0.00	0.00	0.00	0.00	313,055,364.00	21,437,000.00	0.00	0.00	0.00	334,492,364.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-00589 / LAA-10-23-021	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-01822 / LAA-10-23-039	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	15,414.00	0.00	0.00	15,414.00	0.00	0.00	0.00	0.00	0.00	0.00	15,414.00	0.00	0.00	0.00	15,414.00
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-01689 / LAA-10-23-054	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	352,500.00	0.00	0.00	352,500.00	0.00	0.00	0.00	0.00	0.00	0.00	352,500.00	0.00	0.00	0.00	352,500.00
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-02834 / LAA-10-23-111	2023-07-10	Specific Budgets of National Government Agencies	101101	1,548,000.00	0.00	0.00	0.00	1,548,000.00	0.00	0.00	0.00	0.00	0.00	1,548,000.00	0.00	0.00	0.00	0.00	1,548,000.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-01778 / LAA-10-23-189	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	6,509.60	0.00	0.00	6,509.60	0.00	0.00	0.00	0.00	0.00	0.00	6,509.60	0.00	0.00	0.00	6,509.60
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-01581 / LAA-10-23-205	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-02879 / LAA-10-23-222	2023-10-12	Specific Budgets of National Government Agencies	101101	0.00	1,096,714.24	0.00	0.00	1,096,714.24	0.00	0.00	0.00	0.00	0.00	0.00	1,096,714.24	0.00	0.00	0.00	1,096,714.24
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-02879 / LAA-10-23-238	2023-10-12	Specific Budgets of National Government Agencies	101101	0.00	345,315.75	0.00	0.00	345,315.75	0.00	0.00	0.00	0.00	0.00	0.00	345,315.75	0.00	0.00	0.00	345,315.75
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-01044 / LAA-10-23-250	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	10,580.00	0.00	0.00	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00	0.00	0.00	0.00	10,580.00
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-02932 / LAA-10-23-254	2023-07-11	Specific Budgets of National Government Agencies	101101	0.00	18,300.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	18,300.00
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-03043 / LAA-10-23-272	2023-10-05	Specific Budgets of National Government Agencies	101101	0.00	1,862,500.00	0.00	0.00	1,862,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,500.00	0.00	0.00	0.00	1,862,500.00
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-02780 / LAA-10-23-268	2023-07-11	Specific Budgets of National Government Agencies	101101	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-03059 / LAA-10-23-308	2023-10-05	Specific Budgets of National Government Agencies	101101	0.00	159,103.20	0.00	0.00	159,103.20	0.00	0.00	0.00	0.00	0.00	0.00	159,103.20	0.00	0.00	0.00	159,103.20
14	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-02704 / LAA-10-23-338	2023-07-11	Specific Budgets of National Government Agencies	101101	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
15	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-04252 / LAA-10-23-352	2023-10-05	Specific Budgets of National Government Agencies	101101	0.00	1,291,400.00	0.00	0.00	1,291,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,400.00	0.00	0.00	0.00	1,291,400.00
16	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-01822 / LAA-10-23-367	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	48,708.00	0.00	0.00	48,708.00	0.00	0.00	0.00	0.00	0.00	0.00	48,708.00	0.00	0.00	0.00	48,708.00
17	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-04622 / LAA-10-23-402	2023-10-05	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
18	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-02158 / LAA-10-23-415	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	10,040.00	0.00	0.00	10,040.00	0.00	0.00	0.00	0.00	0.00	0.00	10,040.00	0.00	0.00	0.00	10,040.00
19	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-03333 / LAA-10-23-423	2023-10-05	Specific Budgets of National Government Agencies	101101	0.00	16,494.44	0.00	0.00	16,494.44	0.00	0.00	0.00	0.00	0.00	0.00	16,494.44	0.00	0.00	0.00	16,494.44
20	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-04252 / LAA-10-23-437	2023-10-05	Specific Budgets of National Government Agencies	101101	0.00	96,700.00	0.00	0.00	96,700.00	0.00	0.00	0.00	0.00	0.00	0.00	96,700.00	0.00	0.00	0.00	96,700.00
21	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-01638 / LAA-10-23-468	2023-07-10	Specific Budgets of National Government Agencies	101101	0.00	6,593.40	0.00	0.00	6,593.40	0.00	0.00	0.00	0.00	0.00	0.00	6,593.40	0.00	0.00	0.00	6,593.40
22	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-05531 / LAA-10-23-510	2023-10-12	Specific Budgets of National Government Agencies	101101	490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00
23	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. OSEC-10-23-06040 / LAA-10-23-543	2023-10-06	Specific Budgets of National Government Agencies	101101	0.00	120,593.00	0.00	0.00	120,593.00	0.00	0.00	0.00	0.00	0.00	0.00	120,593.00	0.00	0.00	0.00	120,593.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 590 / OSEC-10-23-00228	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	15,290.00	0.00	0.00	15,290.00	0.00	0.00	0.00	0.00	0.00	0.00	15,290.00	0.00	0.00	0.00	15,290.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 590 / OSEC-10-23-00762	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	68,956.00	0.00	0.00	68,956.00	0.00	0.00	0.00	0.00	0.00	0.00	68,956.00	0.00	0.00	0.00	68,956.00
26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-01003	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	730,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	730,000.00
27	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-01187	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	519,000.00	0.00	0.00	519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	519,000.00	0.00	0.00	0.00	519,000.00
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-01421	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	221,000.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	221,000.00
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-02446	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	21,578.20	0.00	0.00	21,578.20	0.00	0.00	0.00	0.00	0.00	0.00	21,578.20	0.00	0.00	0.00	21,578.20
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-03322	2023-01-03	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
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-03875	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,320,000.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-04072	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	33,550.00	0.00	0.00	33,550.00	0.00	0.00	0.00	0.00	0.00	0.00	33,550.00	0.00	0.00	0.00	33,550.00
33	SARO-BMB-F-23-0017798 / OSEC-10-23-04451	2023-06-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-04907	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.0							


44	ANNEX A / SUB-ARO-10-23-286	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	47,871.00	0.00	0.00	47,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,871.00	0.00	0.00	47,871.00
45	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-293	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	73,500.00	0.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00	73,500.00
46	ANNEX A / SUB-ARO-10-23-307	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	40,600.00	0.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	0.00	0.00	40,600.00
47	ANNEX A / SUB-ARO-10-23-344	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	93,000.00
48	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-356	2023-01-03	Specific Budgets of National Government Agencies	101101	11,986.57	0.00	0.00	0.00	11,986.57	0.00	0.00	0.00	0.00	0.00	0.00	11,986.57	0.00	0.00	0.00	0.00	0.00	11,986.57
49	ANNEX A / SUB-ARO-10-23-362	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	5,550.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	5,550.00

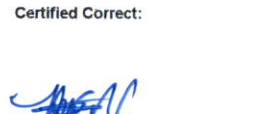
This report was generated using the Unified Reporting System on October 21, 2023 8:58 AM; Status : SUBMITTED

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  
 (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

No.	Allotments/Sub-Allotments Reference	Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's							Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments							
			6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)				
1	Sub-Total		4,451,561.59	13,567,220.83	0.00	1,650,000.00	19,668,782.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451,561.59	13,567,220.83	0.00	1,650,000.00	19,668,782.42		
	<b>Total Allotments</b>		<b>317,506,925.59</b>	<b>35,004,220.83</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>354,161,146.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,506,925.59</b>	<b>35,004,220.83</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>354,161,146.42</b>		
Summary by Funding Source Code:																					
	Specific Budgets of National Government Agencies	101101	285,786,561.59	35,004,220.83	0.00	1,650,000.00	322,440,782.42	0.00	0.00	0.00	0.00	0.00	0.00	285,786,561.59	35,004,220.83	0.00	1,650,000.00	322,440,782.42			
	Miscellaneous Personnel Benefits Fund	101406	6,056,364.00	0.00	0.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00	0.00	0.00	6,056,364.00	0.00	0.00	0.00	6,056,364.00			
	Retirement and Life Insurance Premiums	104102	25,664,000.00	0.00	0.00	0.00	25,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,664,000.00	0.00	0.00	0.00	25,664,000.00			

Certified Correct  
  
 STEPHANIE P. BALIGUMBA, CPA  
 Budget Officer III  
 Date: 10/21/2023

Certified Correct:  
  
 MARICEL B. JANGAO, CPA  
 Accountant III  
 Date: 10/21/2023

Recommending Approval:  
 N/A  
 Date:

Approved By:  
  
 RANDOLPH B. TORTOLA, PH.D, CESO V  
 Schools Division Superintendent  
 Date: 10/21/2023

This report was generated using the Unified Reporting System on October 21, 2023 8:58 AM; Status : SUBMITTED

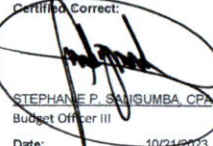
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

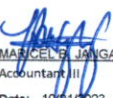
(for Source Agency use only)

As at the Quarter Ending September 30, 2023

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

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		
	Number	Date	4	5	6	7	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)		
1	2	3	4	5	6	7	9=(4+5+6+7)	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(18-19)

Certified Correct:  
  
 STEPHANIE P. SAMSUMBA, CPA  
 Budget Officer III  
 Date: 10/24/2023

Certified Correct:  
  
 MARCEL B. JAVGAO, CPA  
 Accountant III  
 Date: 10/21/2023

Recommending Approval:  
 N/A  
 Date:

Approved By:  
  
 RANDOLPH B. TORTOLA, PH.D., CESO V  
 Schools Division Superintendent  
 Date: 10/21/2023

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

Department : Department of Education (DepEd)

Agency/Entity : Office of the Secretary

Operating Unit : Division of El Salvador City

Organization Code (UACS) : 07 001 0810007

Fund Cluster : 05 - Internally Generated Funds

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

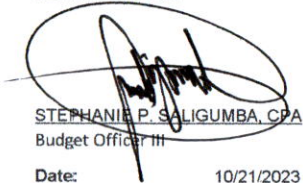
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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

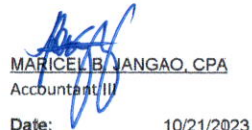
Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
 STEPHANIE P. SALIGUMBA, CPA  
 Budget Officer III  
 Date: 10/21/2023

  
 MARICEL B. NANGAO, CPA  
 Accountant III  
 Date: 10/21/2023

N/A

Date:

  
 RANDOLPH B. TORTOLA, PHD, CESO V  
 Schools Division Superintendent  
 Date: 10/21/2023

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

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

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

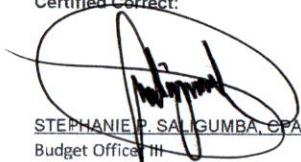
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending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


Certified Correct:

Certified Correct:

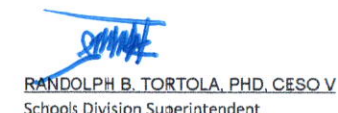
Recommending Approval:

Approved By:

  
 STEPHANIE P. SALIGUMBA, CPA  
 Budget Officer III

  
 MARICEL B. JANGAO, CPA  
 Accountant III

N/A

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

Date: 10/21/2023

Date: 10/21/2023

Date:

Date: 10/21/2023