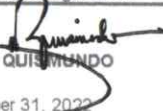


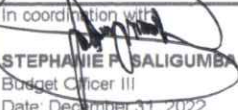
**BUDGET ACCOUNTABILITY REPORT NO. 1**  
**FY 2022 Quarterly Physical Report of Operations as of December 31, 2022**

Department: Department of Education  
 Division: El Salvador City

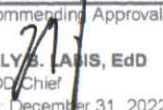
Particulars	UACS CODE	FY 2022 Physical Targets					FY 2022 Physical Accomplishments					Variance	Remarks	Division Personnel Assigned
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
1	2	3	4	5	6	7=3+4+5+6	8	9	10	11	12=8+9+10+11	13=12-7	14	15
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved														
<b>1. EDUCATION POLICY DEVELOPMENT PROGRAM</b>														
<b>1.1 Outcome Indicators</b>														
1.1.1 Percentage of completed education researches used for policy development													CO	Central Office Personnel
1.1.2 Percentage of satisfactory feedback from clients on issued policies													CO	Central Office Personnel
<b>1.2. Output Indicators</b>														
1.2.1. Number of policies formulated, reviewed, and issued													CO	Central Office Personnel
1.2.2. Number of education researches completed				2		2			2.00		2.00	0.00	researches funded by PRP	DIVISION SENIOR EDUCATIONAL PROGRAMS SPECIALIST/PLANNING
1.2.3. Number of proposed policies reviewed													CO	Central Office Personnel
<b>2. BASIC EDUCATION INPUTS PROGRAM</b>														
<b>2.1. Outcome Indicators</b>														
2.1.1. Percentage of schools meeting the standard ratio for teachers														
2.1.1.a. Elementary				99.00%		99.00%			100.00%		100.00%	1.00%	1:45	Division Planning Officer
2.1.1.b. Junior High School				87.00%		87.00%			100.00%		100.00%	13.00%	1:45	Division Planning Officer
2.1.1.c. Senior High School				86.60%		86.60%			100.00%		100.00%	13.40%	1:40	Division Planning Officer
2.1.2. Classroom Pupil Ratio													CO	
2.1.2.a. Kindergarten													CO	
2.1.2.b. Grades 1-3													CO	
2.1.2.c. Grades 4-6													CO	
2.1.2.d. Junior High School													CO	
2.1.3. Percentage of schools with computer package													CO	
2.1.3.a. Elementary													CO	
2.1.3.b. Secondary													CO	
<b>2.2. Output Indicators</b>														
2.2.1. Number of:														
2.2.1.a. new classrooms													CO	
2.2.1.b. textbooks and instructional /learning materials procured for printing and delivery													CO	
2.2.1.c. Number of equipment													CO	
2.2.2.a. Science and math													CO	
2.2.2.b. ICT package													CO	
2.2.2.c. TechVoc Equipment													CO	
2.2.3. Number of:														
2.2.3.a. newly-created teaching positions (Indicative Allocation)													CO	
2.2.3.b. filled up positions					21	21				3.00	3.00	18.00	(Use Indicative Allocation) -60% 3rd qtr -40% 4th qtr - only accomplish positions allocated for FY 2022	Administrative Officer IV (Personnel) - HRMO
<b>3. INCLUSIVE EDUCATION PROGRAM</b>														
<b>3.1. Outcome Indicators</b>														
3.1.1. Percentage of learners enrolled in:														
3.1.1.1.1 SPED (public) Percentage (%)				1.33%		1.33%			0.41%		0.41%	0.92%	SY 2021-2022 *Note:	Division SPED Coordinator
3.1.1.1.2 SPED (public) Absolute Value				55		55			62.00		62.00	7.00	1. All Inclusive Education programs	Education Program Supervisor - ALIVE / Division ALIVE Coordinator
3.1.1.2.1 ALIVE (both public and private) Percentage (%)				0.40%		0			0.00%		0.00%	0.40%	% of learners = (learner enrolled)/(Total Regular Enrollment (Public, Private, SUC/LUC + ALS Enrollment))	
3.1.1.2.2 ALIVE (both public and private) Absolute Value				0.00%		0			0.00		0.00	0.00		

3.1.1.3.1 IPED (public) Percentage (%)			0.53%	0			0.00%	0.00%	0.53%		Education Program Supervisor - IPED / Division IPED Coordinator
3.1.1.3.2 IPED (public) Absolute Value			0.00%	0			0.00	0.00	0.00		
3.1.1.4.1 ALS Percentage (%)			2.79%	0			2.64%	2.64%	0.15%		Education Program Supervisor - ALS / Division ALS Coordinator
3.1.1.4.2 ALS Absolute Value			315	315			401	401.00	88.00		
3.1.2.1 Percentage of learners provided with learning resources Percentage (%)			100.00%	1			100.00%	100.00%	0.00%	Learning Resources funded by the GAA	CID- LRMS
3.1.2.2 Percentage of learners provided with learning resources Absolute Value			13060	13060			14,733.00	14,733.00	1,673.00		
<b>3.2. Output Indicators</b>											
3.2.1. Number of schools offering the following programs:											
3.2.1.a ALIVE			n/a	0			0.00	0.00	0.00	SY 2021-2022	Education Program Supervisor - ALIVE / Division ALIVE
3.2.1.b IPED			n/a	0			0.00	0.00	0.00		Education Program Supervisor - IPED / Division IPED
3.2.1.c SPED											
3.2.2. Number of public schools provided with learning resources			23	23			23.00	23.00	0.00	SY 2021-2022	CID- LRMS
<b>4. SUPPORT TO SCHOOLS AND LEARNERS PROGRAM</b>											
<b>4.1. Outcome Indicators</b>											
4.1.1. Retention rate (both)											
4.1.1.a Elementary		98.84%		99%	101.1%			101.15%	2.31%	SY 2021-2022	Division Planning Officer
4.1.1.b Secondary (Grades 7 to 12)		94.63%		95%	105.04%			105.04%	10.41%		Division Planning Officer
4.1.2. Completion rate (both)											
4.1.2.a Elementary		95.00%		95%	Available			#DIV/0!	#DIV/0!	SY 2021-2022	Division Planning Officer
4.1.2.b Secondary (Grades 7 to 12)		82.00%		82%	Available			#DIV/0!	#DIV/0!		Division Planning Officer
4.1.3. Proportion of learners achieving at least nearly proficient in the National											
4.1.3.a Elementary (Grade 6)			44%	44.00%			No Data Available	#DIV/0!	#DIV/0!		Division Testing Coordinator
4.1.3.b Junior High School (Grade 10)			61%	61.00%			No Data Available	#DIV/0!	#DIV/0!		Division Testing Coordinator
4.1.3.c Senior High School (Grade 12)			28%	28.00%			No Data Available	#DIV/0!	#DIV/0!		Division Testing Coordinator
<b>4.2. Output Indicators</b>											
4.2.1. Number of learners benefiting from the "School Based Feeding Program"			1500	1,500			1,500.00	1,500.00	0.00	SY 2021-2022	Division Medical Officer/Division Nurse/SBFP Coordinator
4.2.2. Number of grantees:											
4.2.2.a Education Service Contracting (ESC)											00
4.2.2.b SHS Voucher											00
4.2.2.c Joint Delivery Tech-Voc and Livelihood (TVL)											00
<b>5. EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM</b>											
<b>5.1. Outcome Indicators</b>											
5.1.1. Increase in percentage of public schools conducting schools learning action cell			1%	1.00%			0.00%	0.00%	1.00%		Specialist/Education
<b>5.2. Output Indicators</b>											
5.2.1. Number of public school teachers and teaching-related staff trained											
5.2.1.a teachers			464	464			446.00	446.00	18.00	- Teachers Trained funded	Specialist/Education
5.2.1.b teaching-related			42	42			48.00	48.00	6.00	- Teachers-related Trained	Specialist/Education

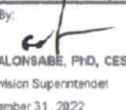
Prepared By:   
**MARICRIS P. QUINSUNDO**  
 SEPS M&E  
 Date: December 31, 2022

In coordination with   
**STEPHANIE F. SALIGUMBA, CPA**  
 Budget Officer III  
 Date: December 31, 2022

  
**KEVIN B. SEQUIA**  
 Planning Officer  
 Date: December 31, 2022

Recommending Approval:   
**ROLLY S. LASIS, EdD**  
 SGOD Chief  
 Date: December 31, 2022

  
**NINIAN A. ALASID, PhD**  
 CID Chief  
 Date: December 31, 2022

Approved By:   
**OLGA C. ALONSABE, PhD, CESO V**  
 Schools Division Superintendent  
 Date: December 31, 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						10=(8+(-7)+-6)	11
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+-6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I Continuing Appropriations		0.00	1,221,421.83	1,221,421.83	533,868.13	0.00	0.00	687,553.70	1,221,421.83	120,135.00	98,494.80	60,307.55	784,147.49	1,063,084.94	100,535.00	37,571.00	75,443.45	734,997.42	951,646.87	0.00	158,336.89	51,344.00	59,894.07
I Agency Specific Budget		0.00	1,221,421.83	1,221,421.83	533,868.13	0.00	0.00	687,553.70	1,221,421.83	120,135.00	98,494.80	60,307.55	784,147.49	1,063,084.94	100,535.00	37,571.00	75,443.45	734,997.42	951,646.87	0.00	158,336.89	51,344.00	59,894.07
General Administration and Support	1000000000000	0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,600.00	23,268.00	2,655.00	1,471.22	31,994.22	4,600.00	0.00	2,655.00	24,739.22	31,994.22	0.00	15,591.78	0.00	0.00
General Management and Supervision	1000000000000	0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,600.00	23,268.00	2,655.00	1,471.22	31,994.22	4,600.00	0.00	2,655.00	24,739.22	31,994.22	0.00	15,591.78	0.00	0.00
MOOE		0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,600.00	23,268.00	2,655.00	1,471.22	31,994.22	4,600.00	0.00	2,655.00	24,739.22	31,994.22	0.00	15,591.78	0.00	0.00
Sub-Total, General Administration and Support		0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,600.00	23,268.00	2,655.00	1,471.22	31,994.22	4,600.00	0.00	2,655.00	24,739.22	31,994.22	0.00	15,591.78	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	47,586.00	47,586.00	42,586.00	0.00	0.00	5,000.00	47,586.00	4,600.00	23,268.00	2,655.00	1,471.22	31,994.22	4,600.00	0.00	2,655.00	24,739.22	31,994.22	0.00	15,591.78	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000	0.00	602,991.89	602,991.89	20,991.89	0.00	0.00	582,000.00	602,991.89	1,455.00	14,075.30	914.59	562,000.00	578,444.89	1,455.00	5,643.59	5,326.39	562,000.00	578,444.89	0.00	24,547.00	0.00	0.00
Physical fitness and school sports	2000000000000	0.00	574,547.00	574,547.00	4,547.00	0.00	0.00	570,000.00	574,547.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	24,547.00	0.00	0.00
MOOE		0.00	574,547.00	574,547.00	4,547.00	0.00	0.00	570,000.00	574,547.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	24,547.00	0.00	0.00
Learning Support Programs	2000000000000	0.00	27,530.30	27,530.30	15,530.30	0.00	0.00	12,000.00	27,530.30	1,455.00	14,075.30	0.00	12,000.00	27,530.30	1,455.00	5,643.59	4,411.80	12,000.00	27,530.30	0.00	0.00	0.00	0.00
MOOE		0.00	27,530.30	27,530.30	15,530.30	0.00	0.00	12,000.00	27,530.30	1,455.00	14,075.30	0.00	12,000.00	27,530.30	1,455.00	5,643.59	4,411.80	12,000.00	27,530.30	0.00	0.00	0.00	0.00
Disaster Preparedness and Response Program	2000000000000	0.00	914.59	914.59	914.59	0.00	0.00	0.00	914.59	0.00	0.00	0.00	914.59	914.59	0.00	0.00	0.00	914.59	914.59	0.00	0.00	0.00	0.00
MOOE		0.00	914.59	914.59	914.59	0.00	0.00	0.00	914.59	0.00	0.00	0.00	914.59	914.59	0.00	0.00	0.00	914.59	914.59	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	602,991.89	602,991.89	20,991.89	0.00	0.00	582,000.00	602,991.89	1,455.00	14,075.30	914.59	562,000.00	578,444.89	1,455.00	5,643.59	5,326.39	562,000.00	578,444.89	0.00	24,547.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	602,991.89	602,991.89	20,991.89	0.00	0.00	582,000.00	602,991.89	1,455.00	14,075.30	914.59	562,000.00	578,444.89	1,455.00	5,643.59	5,326.39	562,000.00	578,444.89	0.00	24,547.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000	0.00	570,843.94	570,843.94	470,290.24	0.00	0.00	100,553.70	570,843.94	114,080.00	61,151.50	56,738.06	220,678.27	452,545.83	87,480.00	26,287.50	67,462.06	148,269.20	341,407.76	0.00	118,198.11	51,344.00	59,894.07
MOOE		0.00	570,843.94	570,843.94	470,290.24	0.00	0.00	100,553.70	570,843.94	114,080.00	61,151.50	56,738.06	220,678.27	452,545.83	87,480.00	26,287.50	67,462.06	148,269.20	341,407.76	0.00	118,198.11	51,344.00	59,894.07
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	35,001.44	35,001.44	11,891.44	0.00	0.00	23,520.00	35,001.44	0.00	0.00	0.00	28,400.00	25,400.00	0.00	0.00	0.00	22,460.00	22,400.00	0.00	6,801.44	0.00	8,000.00
National Assessment Systems for Basic Education	31010010000100	0.00	23,520.00	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,460.00	22,400.00	0.00	1,128.00	0.00	0.00
MOOE		0.00	23,520.00	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,460.00	22,400.00	0.00	1,128.00	0.00	0.00
Policy and Research Program	31010010000200	0.00	6,481.44	6,481.44	6,481.44	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	6,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	481.44	0.00	8,000.00
MOOE		0.00	6,481.44	6,481.44	6,481.44	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	6,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	481.44	0.00	8,000.00
Early Language Literacy and Numeracy	31010010000300	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00

This report was generated using the Unified Reporting System on January 20, 2023 09:50 AM version FAR.1.1 ; Status: SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						10=(8+(-7)+-6)	11
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+-6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	34,508.40	34,508.40	8,995.76	0.00	0.00	26,412.70	34,508.40	0.00	12,679.00	9.00	20,395.99	33,674.90	0.00	0.00	12,679.00	19,441.40	33,120.40	0.00	1,433.50	0.00	954.50
Textbooks and other Instructional Materials	31020010000400	0.00	25,445.70	25,445.70	0.00	0.00	0.00	25,445.70	25,445.70	0.00	12,679.00	0.00	11,545.70	24,224.70	0.00	0.00	12,679.00	11,545.70	24,224.70	0.00	1,221.00	0.00	0.00
MOOE		0.00																					

Implementation of the State of California Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	31040010001000	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	174,157.75	51,000.00	33,875.00	0.00	2,795.00	87,470.00	51,000.00	16,735.00	14,940.00	2,795.00	87,470.00	0.00	96,887.76	0.00	0.00	0.00
Human resource development for personnel in schools and learning centers	31050010000100	0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	174,157.75	51,000.00	33,875.00	0.00	2,795.00	87,470.00	51,000.00	16,735.00	14,940.00	2,795.00	87,470.00	0.00	96,887.76	0.00	0.00	0.00
MOOE		0.00	174,157.75	174,157.75	174,157.75	0.00	0.00	0.00	174,157.75	51,000.00	33,875.00	0.00	2,795.00	87,470.00	51,000.00	16,735.00	14,940.00	2,795.00	87,470.00	0.00	96,887.76	0.00	0.00	0.00
Sub-Total, Operations		0.00	870,843.94	870,843.94	470,290.24	0.00	0.00	100,553.70	570,943.94	114,080.00	61,151.50	56,739.06	220,676.27	452,645.83	97,480.00	28,207.50	67,462.06	148,258.20	341,407.76	0.00	116,198.11	51,344.00	59,894.07	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	569,676.94	569,676.94	470,090.24	0.00	0.00	99,586.70	569,676.94	114,080.00	61,151.50	56,739.06	219,721.77	451,691.33	97,480.00	28,207.50	67,462.06	148,258.20	341,407.76	0.00	117,985.61	51,344.00	58,939.57	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	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	954.50	954.50	0.00	0.00	0.00	0.00	0.00	212.50	0.00	954.50	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL		0.00	1,221,421.83	1,221,421.83	533,868.13	0.00	0.00	687,553.70	1,221,421.83	120,135.00	98,494.80	60,307.85	784,147.49	1,062,094.94	103,535.00	37,871.00	75,443.45	734,997.42	951,846.87	0.00	158,336.89	51,344.00	59,894.07	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	1,220,254.83	1,220,254.83	533,668.13	0.00	0.00	686,586.70	1,220,254.83	120,135.00	98,494.80	60,307.85	783,192.99	1,062,130.44	103,535.00	37,871.00	75,443.45	734,997.42	951,846.87	0.00	158,124.39	51,344.00	58,939.57	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	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	954.50	954.50	0.00	0.00	0.00	0.00	0.00	0.00	212.50	0.00	954.50	0.00

Certified/Correct  
  
 STEPHANIE P. SALIGUMBA, CPA  
 Budget Officer III  
 Date: 01/20/2023

Certified Correct  
  
 MARIBEL B. JANSAD, CPA  
 Accountant III  
 Date: 01/20/2023

Recommending Approval:  
 N/A  
 Date:

Approved By:  
  
 OLGA C. ALONSABE, PH.D., CESO V  
 Schools Division Superintendent  
 Date: 01/20/2023

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(17+18))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		270,719,000.00	106,189,959.17	376,908,959.17	270,719,000.00	(3,921,149.67)	0.00	110,111,109.84	376,908,959.17	60,291,809.30	84,366,691.82	100,671,389.92	123,469,409.90	368,799,300.84	59,360,085.61	75,813,441.03	72,447,377.00	133,516,922.05	341,157,825.69	0.00	8,110,598.31	67,733.23	27,572,741.92
General Administration and Support	10000000000000	15,933,000.00	10,114,065.82	26,047,065.82	15,933,000.00	(25,000.00)	0.00	10,139,065.82	26,047,065.82	2,382,396.22	4,942,336.64	5,280,420.28	13,126,674.13	25,731,817.27	2,310,729.72	4,714,937.13	4,482,418.23	13,773,386.99	25,201,372.07	0.00	315,248.55	16,740.00	513,705.20
General Management and Supervision	10000000001000	15,933,000.00	9,703,000.00	25,636,000.00	15,933,000.00	0.00	0.00	9,703,000.00	25,636,000.00	2,382,396.22	4,694,783.70	5,155,420.28	13,088,151.25	25,320,151.45	2,310,729.72	4,467,294.19	4,277,418.23	13,734,864.11	24,750,306.25	0.00	315,248.55	16,740.00	513,705.20
PS		12,607,000.00	3,300,000.00	15,907,000.00	12,607,000.00	0.00	0.00	3,300,000.00	15,907,000.00	1,887,882.75	3,515,981.07	1,714,400.83	8,902,336.15	15,820,800.00	1,687,862.75	3,510,101.83	1,720,278.27	6,902,336.15	15,820,800.00	0.00	86,400.00	0.00	0.00
MOOE		3,326,000.00	6,403,000.00	9,729,000.00	3,326,000.00	0.00	0.00	6,403,000.00	9,729,000.00	694,503.47	1,178,812.63	3,441,020.25	4,185,815.10	9,500,151.45	622,946.97	957,192.36	2,567,136.96	4,832,527.96	9,969,706.25	0.00	228,848.05	16,740.00	513,705.20
Administration of Personnel Benefits	10000010000000	0.00	411,065.82	411,065.82	0.00	(25,000.00)	0.00	436,065.82	411,065.82	0.00	247,542.94	125,000.00	38,522.88	411,065.82	0.00	247,542.94	125,000.00	38,522.88	411,065.82	0.00	0.00	0.00	0.00
PS		0.00	411,065.82	411,065.82	0.00	(25,000.00)	0.00	436,065.82	411,065.82	0.00	247,542.94	125,000.00	38,522.88	411,065.82	0.00	247,542.94	125,000.00	38,522.88	411,065.82	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		15,933,000.00	10,114,065.82	26,047,065.82	15,933,000.00	(25,000.00)	0.00	10,139,065.82	26,047,065.82	2,382,396.22	4,942,336.64	5,280,420.28	13,126,674.13	25,731,817.27	2,310,729.72	4,714,937.13	4,482,418.23	13,773,386.99	25,201,372.07	0.00	315,248.55	16,740.00	513,705.20
PS		12,607,000.00	3,711,065.82	16,318,065.82	12,607,000.00	(25,000.00)	0.00	3,736,065.82	16,318,065.82	1,887,882.75	3,763,524.01	1,839,400.83	6,940,859.03	16,231,865.82	1,687,862.75	3,757,844.77	1,845,278.27	6,940,859.03	16,231,865.82	0.00	86,400.00	0.00	0.00
MOOE		3,326,000.00	6,403,000.00	9,729,000.00	3,326,000.00	0.00	0.00	6,403,000.00	9,729,000.00	694,503.47	1,178,812.63	3,441,020.25	4,185,815.10	9,500,151.45	622,946.97	957,192.36	2,567,136.96	4,832,527.96	9,969,706.25	0.00	228,848.05	16,740.00	513,705.20
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	2,761,000.00	1,172,741.18	3,933,741.18	2,761,000.00	0.00	0.00	1,172,741.18	3,933,741.18	611,283.03	1,206,226.14	962,307.54	1,123,715.63	3,903,532.44	611,283.03	1,136,101.68	906,395.10	1,216,852.63	3,889,632.44	0.00	30,208.74	0.00	33,900.00
Learnner Support Programs	20000010000000	2,707,000.00	790,055.47	3,497,055.47	2,707,000.00	0.00	0.00	790,055.47	3,497,055.47	611,283.03	1,030,663.94	778,652.95	1,508,157.55	3,458,257.47	611,283.03	1,018,629.48	777,492.41	1,017,452.35	3,424,857.47	0.00	28,298.00	0.00	33,900.00
PS		2,707,000.00	633,395.47	3,340,395.47	2,707,000.00	0.00	0.00	633,395.47	3,340,395.47	611,283.03	1,022,322.24	740,451.93	966,338.27	3,340,395.47	611,283.03	1,018,629.48	744,144.69	966,338.27	3,340,395.47	0.00	0.00	0.00	0.00
MOOE		0.00	146,660.00	146,660.00	0.00	0.00	0.00	146,660.00	146,660.00	0.00	8,341.70	38,201.82	71,819.28	119,362.90	0.00	9.00	33,347.72	51,114.28	64,462.90	0.00	28,298.00	0.00	33,900.00
Building Partnerships and Linkages Program	20000010000000	0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	44,772.20	125,969.28	45,647.78	216,389.26	0.00	42,772.20	67,527.28	105,089.78	216,389.26	0.00	1,910.74	0.00	0.00
MOOE		0.00	218,300.00	218,300.00	0.00	0.00	0.00	218,300.00	218,300.00	0.00	44,772.20	125,969.28	45,647.78	216,389.26	0.00	42,772.20	67,527.28	105,089.78	216,389.26	0.00	1,910.74	0.00	0.00
Disaster Preparedness and Response Program	20000010000000	0.00	138,100.00	138,100.00	0.00	0.00	0.00	138,100.00	138,100.00	0.00	76,790.00	57,885.41	3,624.59	138,100.00	0.00	20,700.00	90,376.41	57,024.59	138,100.00	0.00	0.00	0.00	0.00
MOOE		0.00	138,100.00	138,100.00	0.00	0.00	0.00	138,100.00	138,100.00	0.00	76,790.00	57,885.41	3,624.59	138,100.00	0.00	20,700.00	90,376.41	57,024.59	138,100.00	0.00	0.00	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	20000010000000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
MOOE		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	20000010000000	0.00	36,286.71	36,286.71	0.00	0.00	0.00	36,286.71	36,286.71	0.00	0.00	0.00	36,286.71	36,286.71	0.00	0.00	0.00	36,286.71	36,286.71	0.00	0.00	0.00	0.00
MOOE		0.00	36,286.71	36,286.71	0.00	0.00	0.00	36,286.71	36,286.71	0.00	0.00	0.00	36,286.71	36,286.71	0.00	0.00	0.00	36,286.71	36,286.71	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		2,761,000.00	1,172,741.18	3,933,741.18	2,761,000.00	0.00	0.00	1,172,741.18	3,933,741.18	611,283.03	1,206,226.14	962,307.54	1,123,715.63	3,903,532.44	611,283.03	1,136,101.68	906,395.10	1,216,852.63	3,889,632.44	0.00	30,208.74	0.00	33,900.00
PS		2,707,000.00	633,395.47	3,340,395.47	2,707,000.00	0.00	0.00	633,395.47	3,340,395.47	611,283.03	1,022,322.24	740,451.93	966,338.27	3,340,395.47	611,283.03	1,018,629.48	744,144.69	966,338.27	3,340,395.47	0.00	0.00	0.00	0.00
MOOE		54,000.00	539,345.71	593,345.71	54,000.00	0.00	0.00	539,345.71	593,345.71	0.00	183,903.90	221,855.71	157,277.36	563,136.97	0.00	117,427.20	161,250.41	250,514.36	629,236.97	0.00	30,208.74	0.00	33,900.00
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
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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(17+18))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Operations	00000000000000	252,025,000.00	94,903,162.17	346,928,162.17	252,025,000.00	(3,896,149.67)	0.00	98,799,301.84	346,928,162.17	57,298,140.05	78,218,129.04	94,428,662.90	109,218,020.04	339,162,951.13	56,438,072.86	69,862,502.22	67,159,863.67	118,526,682.43	312,086,621.19	0			

CO		0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	998,000.00	998,000.00	0.00	0.00	998,000.00	998,000.00	0.00	2,000.00	0.00	0.00		
Basic Education Facilities	31029010000000	0.00	4,018,222.92	4,018,222.92	0.00	0.00	0.00	4,018,222.92	4,018,222.92	0.00	0.00	807,360.00	3,169,862.92	0.00	0.00	1,406,208.03	2,871,654.89	3,977,242.92	0.00	40,900.00	0.00	0.00		
MOOE		0.00	848,340.00	848,340.00	0.00	0.00	0.00	848,340.00	848,340.00	0.00	0.00	807,360.00	0.00	0.00	0.00	807,360.00	807,360.00	0.00	40,900.00	0.00	0.00	0.00		
CO		0.00	3,169,882.92	3,169,882.92	0.00	0.00	0.00	3,169,882.92	3,169,882.92	0.00	0.00	3,169,862.92	0.00	0.00	1,406,208.03	1,783,674.89	3,169,882.92	0.00	0.00	0.00	0.00	0.00		
Conservation and restoration of Gabaldon and other heritage school buildings	31029010000700	0.00	8,936,669.89	8,936,669.89	0.00	0.00	0.00	8,936,669.89	8,936,669.89	0.00	0.00	0.00	6,629,886.32	6,629,886.32	0.00	0.00	994,362.96	994,362.96	0.00	2,307,883.57	0.00	5,634,783.37		
MOOE		0.00	8,936,669.89	8,936,669.89	0.00	0.00	0.00	8,936,669.89	8,936,669.89	0.00	0.00	0.00	6,629,886.32	6,629,886.32	0.00	0.00	994,362.96	994,362.96	0.00	2,307,883.57	0.00	5,634,783.37		
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		
Quick Response Fund	31029010001000	0.00	20,506,218.21	20,506,218.21	0.00	0.00	0.00	20,506,218.21	20,506,218.21	0.00	0.00	17,313,803.26	1,670,433.96	16,994,237.22	0.00	0.00	12,839,958.85	12,839,958.85	0.00	1,521,980.89	0.00	5,144,279.37		
CO		0.00	20,506,218.21	20,506,218.21	0.00	0.00	0.00	20,506,218.21	20,506,218.21	0.00	0.00	17,313,803.26	1,670,433.96	16,994,237.22	0.00	0.00	12,839,958.85	12,839,958.85	0.00	1,521,980.89	0.00	5,144,279.37		
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		
Last Mile Schools Program	31029010001100	0.00	26,971,240.74	26,971,240.74	0.00	0.00	0.00	26,971,240.74	26,971,240.74	0.00	0.00	12,701,342.39	11,499,470.14	24,150,812.53	0.00	0.00	8,941,442.78	8,941,442.78	0.00	2,910,428.21	0.00	14,319,389.75		
CO		0.00	26,971,240.74	26,971,240.74	0.00	0.00	0.00	26,971,240.74	26,971,240.74	0.00	0.00	12,701,342.39	11,499,470.14	24,150,812.53	0.00	0.00	8,941,442.78	8,941,442.78	0.00	2,910,428.21	0.00	14,319,389.75		
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		
INCLUSIVE EDUCATION PROGRAM		0.00	4,500,616.00	4,500,616.00	0.00	0.00	0.00	4,500,616.00	4,500,616.00	0.00	0.00	9,500.00	3,490,384.00	497,510.99	1,997,114.99	0.00	0.00	63,260.00	3,569,043.99	3,622,303.99	0.00	883,301.01	0.00	375,011.00
Indigenous Peoples Education (IPEd) Program	31030010000200	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	49,840.00	109,160.00	150,000.00	0.00	0.00	52,330.00	52,330.00	0.00	41,000.00	0.00	106,670.00		
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	49,840.00	109,160.00	150,000.00	0.00	0.00	52,330.00	52,330.00	0.00	41,000.00	0.00	106,670.00		
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		

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Flexible Learning Options (ADMALSEIE)	31030010000100	0.00	3,832,396.00	3,832,396.00	0.00	0.00	0.00	3,832,396.00	3,832,396.00	0.00	0.00	3,396,704.00	82,009.99	3,478,713.99	0.00	1.00	0.00	3,423,643.99	3,423,643.99	0.00	353,682.01	0.00	56,070.00	0.00	
MOOE		0.00	3,832,396.00	3,832,396.00	0.00	0.00	0.00	3,832,396.00	3,832,396.00	0.00	0.00	3,396,704.00	82,009.99	3,478,713.99	0.00	1.00	0.00	3,423,643.99	3,423,643.99	0.00	353,682.01	0.00	56,070.00	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		
Special Education Program	31030010000500	0.00	468,220.00	468,220.00	0.00	0.00	0.00	468,220.00	468,220.00	0.00	0.00	9,500.00	43,760.00	306,341.00	359,601.00	0.00	1.00	53,260.00	53,070.00	146,330.00	0.00	108,519.00	0.00	213,271.00	
MOOE		0.00	468,220.00	468,220.00	0.00	0.00	0.00	468,220.00	468,220.00	0.00	0.00	9,500.00	43,760.00	306,341.00	359,601.00	0.00	1.00	53,260.00	53,070.00	146,330.00	0.00	108,519.00	0.00	213,271.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		232,804,000.00	6,181,419.03	238,985,419.03	232,804,000.00	0.00	0.00	6,181,419.03	238,985,419.03	52,243,561.35	71,261,835.67	54,241,065.50	60,322,533.62	238,969,496.14	51,533,344.16	63,705,860.97	62,807,749.39	60,832,066.19	238,879,830.71	0.00	15,922.89	0.00	89,665.43	0.00	
CO		0.00	1,488,576.00	1,488,576.00	0.00	0.00	0.00	1,488,576.00	1,488,576.00	0.00	1,360,337.68	10,220.00	112,095.43	1,472,653.11	0.00	516,227.68	845,330.00	22,430.00	1,382,987.68	0.00	15,922.89	0.00	89,665.43	0.00	
MOOE		0.00	1,488,576.00	1,488,576.00	0.00	0.00	0.00	1,488,576.00	1,488,576.00	0.00	1,360,337.68	10,220.00	112,095.43	1,472,653.11	0.00	516,227.68	845,330.00	22,430.00	1,382,987.68	0.00	15,922.89	0.00	89,665.43	0.00	
Operation of Schools - Elementary (Kinder to Grade 6)	31040010000200	141,233,000.00	637,193.11	141,870,193.11	141,233,000.00	0.00	0.00	637,193.11	141,870,193.11	31,001,798.23	41,359,962.14	31,829,776.47	37,678,666.27	141,870,193.11	30,291,581.04	34,639,096.44	39,260,949.36	37,678,666.27	141,870,193.11	0.00	0.00	0.00	0.00		
PS		133,680,000.00	0.00	133,680,000.00	133,680,000.00	0.00	0.00	0.00	133,680,000.00	28,003,892.62	38,257,677.18	30,811,046.11	36,607,994.19	133,680,000.00	27,293,475.33	31,636,827.48	38,242,119.00	36,607,994.19	133,680,000.00	0.00	0.00	0.00	0.00		
MOOE		7,553,000.00	637,193.11	8,190,193.11	7,553,000.00	0.00	0.00	637,193.11	8,190,193.11	2,998,105.71	3,102,274.96	1,018,730.36	1,071,982.08	8,190,193.11	2,998,105.71	3,102,274.96	1,018,730.36	1,071,982.08	8,190,193.11	0.00	0.00	0.00	0.00		
Operation of Schools - Junior High School (Grade 7 to Grade 10)	31040010000300	68,629,000.00	281,389.00	68,910,389.00	68,629,000.00	0.00	0.00	281,389.00	68,910,389.00	18,248,562.14	21,518,932.64	15,630,927.07	15,508,067.20	68,910,389.00	16,244,562.14	21,518,932.64	15,630,927.07	15,508,067.20	68,910,389.00	0.00	0.00	0.00	0.00		
PS		63,061,000.00	0.00	63,061,000.00	63,061,000.00	0.00	0.00	0.00	63,061,000.00	14,018,870.49	19,625,016.24	14,574,530.91	14,842,582.36	63,061,000.00	14,018,870.49	19,625,016.24	14,574,530.91	14,842,582.36	63,061,000.00	0.00	0.00	0.00	0.00		
MOOE		5,568,000.00	281,389.00	5,849,389.00	5,568,000.00	0.00	0.00	281,389.00	5,849,389.00	2,229,691.65	1,893,916.40	1,056,396.16	655,484.84	5,849,389.00	2,229,691.65	1,893,916.40	1,056,396.16	655,484.84	5,849,389.00	0.00	0.00	0.00	0.00		
Operation of Schools - Senior High School (Grade 11 to Grade 12)	31040010000400	22,948,000.00	269,077.96	23,217,077.96	22,948,000.00	0.00	0.00	269,077.96	23,217,077.96	4,993,200.98	6,567,833.57	4,757,886.68	8,996,156.72	23,217,077.96	4,993,200.98	6,567,833.57	4,757,886.68	8,996,156.72	23,217,077.96	0.00	0.00	0.00	0.00		
PS		21,196,000.00	0.00	21,196,000.00	21,196,000.00	0.00	0.00	0.00	21,196,000.00	4,336,870.72	5,773,523.84	4,401,547.74	5,684,057.70	21,196,000.00	4,336,870.72	5,773,523.84	4,401,547.74	5,684,057.70	21,196,000.00	0.00	0.00	0.00	0.00		
MOOE		1,750,000.00	269,077.96	2,019,077.96	1,750,000.00	0.00	0.00	269,077.96	2,019,077.96	656,330.26	794,309.73	356,338.94	212,099.02	2,019,077.96	656,330.26	794,309.73	356,338.94	212,099.02	2,019,077.96	0.00	0.00	0.00	0.00		
Implementation of the latest e-Learning, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	31040010000100	0.00	3,016,182.92	3,016,																					



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

As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/Frm, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-10)+(23+24)	
																						10=[(8)+(7)-(9)+9]	23
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		0.00	1,221,421.83	1,221,421.83	533,868.15	0.00	0.00	897,553.70	1,221,421.83	120,135.00	89,494.90	80,307.85	784,147.48	1,003,094.94	100,535.00	37,871.00	75,443.45	701.42	951,946.87	0.00	159,330.89	51,344.00	10,894.07
I. CONTINUING APPROPRIATIONS		0.00	1,221,421.83	1,221,421.83	533,868.15	0.00	0.00	897,553.70	1,221,421.83	120,135.00	89,494.90	80,307.85	784,147.48	1,003,094.94	100,535.00	37,871.00	75,443.45	701.42	951,946.87	0.00	159,330.89	51,344.00	10,894.07
1. Agency Specific Budget		0.00	1,221,421.83	1,221,421.83	533,868.15	0.00	0.00	897,553.70	1,221,421.83	120,135.00	89,494.90	80,307.85	784,147.48	1,003,094.94	100,535.00	37,871.00	75,443.45	701.42	951,946.87	0.00	159,330.89	51,344.00	10,894.07
Maintenance and Other Operating Expenses		0.00	1,230,254.83	1,230,254.83	533,868.15	0.00	0.00	696,386.70	1,220,254.83	120,135.00	98,494.90	80,307.85	783,102.89	1,002,100.44	103,535.00	37,871.00	75,443.45	701.42	951,946.87	0.00	159,124.50	51,344.00	10,892.87
Traveling Expenses	502010000	0.00	97,883.95	97,883.95	0.00	0.00	97,883.95	0.00	0.00	0.00	22,869.30	19,990.85	54,089.02	97,883.95	1,150.00	9,960.00	32,375.83	300.2	97,883.95	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	97,883.95	97,883.95	0.00	0.00	97,883.95	0.00	0.00	0.00	22,869.30	19,990.85	54,089.02	97,883.95	1,150.00	9,960.00	32,375.83	300.2	97,883.95	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	261,412.33	261,412.33	185,907.75	0.00	0.00	67,505.70	261,412.33	55,690.00	47,657.80	21,151.22	28,545.76	155,954.72	55,900.00	22,951.00	26,228.02	30.70	155,954.72	0.00	107,457.91	0.00	18,000.00
Training Expenses	5020201000	0.00	261,412.33	261,412.33	185,907.75	0.00	0.00	67,505.70	261,412.33	55,690.00	47,657.80	21,151.22	28,545.76	155,954.72	55,900.00	22,951.00	26,228.02	30.70	155,954.72	0.00	107,457.91	0.00	18,000.00
Training Expenses - Local	5020201002	0.00	261,412.33	261,412.33	185,907.75	0.00	0.00	67,505.70	261,412.33	55,690.00	47,657.80	21,151.22	28,545.76	155,954.72	55,900.00	22,951.00	26,228.02	30.70	155,954.72	0.00	107,457.91	0.00	18,000.00
Supplies and Materials Expenses	502030000	0.00	10,922.07	10,922.07	36,336.00	0.00	0.00	707,822.77	10,922.07	23,266.00	18,907.50	18,907.50	617,824.27	708,954.77	10,305.00	0.00	16,257.58	301.70	617,824.27	0.00	1,609.00	51,344.00	40,959.57
Office Supplies Expenses	5020301000	0.00	26,263.90	26,263.90	0.00	0.00	26,263.90	0.00	0.00	0.00	3,645.00	0.00	3,645.00	0.00	0.00	0.00	0.00	0.00	26,263.90	0.00	0.00	0.00	15,600.00
Office Supplies Expenses - Local	5020301002	0.00	26,263.90	26,263.90	0.00	0.00	26,263.90	0.00	0.00	0.00	3,645.00	0.00	3,645.00	0.00	0.00	0.00	0.00	0.00	26,263.90	0.00	0.00	0.00	15,600.00
Drugs and Medicines Expenses	5020307000	0.00	23,139.57	23,139.57	0.00	0.00	23,139.57	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,139.57	0.00	0.00	0.00	15,600.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	615,589.79	615,589.79	0.00	0.00	615,589.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,589.79	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	3,295.79	3,295.79	0.00	0.00	3,295.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.79	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321008	0.00	9,594.00	9,594.00	0.00	0.00	9,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,594.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	46,790.00	46,790.00	0.00	0.00	46,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,790.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	30,839.50	30,839.50	24,336.00	0.00	0.00	30,839.50	4,187.00	6,868.99	1,892.50	17,245.00	29,852.99	4,187.00	0.00	0.00	1,062.50	35.00	29,852.99	0.00	1,069.00	26,024.00	18,000.00
Communication Expenses	502050000	0.00	24,795.00	24,795.00	0.00	0.00	24,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,795.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	24,795.00	24,795.00	0.00	0.00	24,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,795.00	0.00	0.00	0.00	0.00
Mobile	5020503001	0.00	24,795.00	24,795.00	0.00	0.00	24,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,795.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	502070000	0.00	481.44	481.44	6,491.44	0.00	0.00	481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.44	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702000	0.00	481.44	481.44	6,491.44	0.00	0.00	481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.44	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020703002	0.00	481.44	481.44	6,491.44	0.00	0.00	481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.44	0.00	0.00	0.00	0.00

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/Frm, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-10)+(23+24)	
																						10=[(8)+(7)-(9)+9]	23
1	2	3	4	5=(3+4)	6	7	8	9	10	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
Financial Assistance/Subsidy	5021400000	0.00	49,117.34	49,117.34	304,942.94	(875,345.90)	0.00	0.00	619,520.38	49,117.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,117.34	0.00	0.00	0.00	0.00
Subsidy to NGOs	5021401000	0.00	4,547.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021409000	0.00	44,570.34	44,570.34	300,295.94	(875,345.90)	0.00	0.00	619,520.38	44,570.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,570.34	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5023900000	0.00	78,852.00	78,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,852.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5023902000	0.00	6,152.00	6,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5023904000	0.00	73,500.00	73,500.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00



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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-10)+(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)(7) -9+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
Capital Outlays		0.00	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	964.50	964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	1.00	964.50
Property, Plant and Equipment Outlay	506040000	0.00	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	0.00	964.50	964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	1.00	964.50
Buildings and Other Structures	506040400	0.00	967.00	967.00	0.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	964.50	964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	1.00	964.50
School Buildings	506040402	0.00	967.00	967.00	0.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	964.50	964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	1.00	964.50
Machinery and Equipment Outlay	506040500	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	1.00	0.00
Information and Communication Technology	506040503	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	1.00	0.00
GRAND TOTAL		0.00	1,221,421.83	1,221,421.83	521,866.13	0.00	0.00	687,553.70	1,221,421.83	1,20,116.00	96,184.80	63,377.65	794,147.40	1,003,094.84	103,535.50	37,871.00	75,443.45	734,927.42	961,848.97	0.00	156,336.66	5,134.00	10,804.07	10,804.07	

Certified Correct:

STEPHANIE P. SALGUMBA, CPA  
 Budget Officer III

Date: 01/25/2023

Certified Correct:

MARICEL B. JANSABO, CPA  
 Accountant III

Date: 01/25/2023

Recommending Approval:

N/A

Date:

Approved By:

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

Date: 01/25/2023

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)	
																						21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+0)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		293,705,000.00	115,291,444.23	408,996,444.23	293,705,000.00	3,456,859.39	0.00	111,834,584.04	408,996,444.23	72,386,647.24	91,553,197.43	106,607,457.31	129,728,099.11	408,275,401.49	71,379,446.87	83,075,423.32	77,817,271.24	140,160,453.84	372,432,835.07	0.00	8,721,042.74	270,024.50	27,572,741.92
A. AGENCY SPECIFIC BUDGET		270,713,000.00	106,189,899.17	376,902,899.17	270,713,000.00	(3,921,149.87)	0.00	110,111,108.84	376,902,899.17	60,291,809.30	84,366,681.82	100,671,389.92	123,468,409.80	369,798,300.84	69,360,095.61	75,813,441.03	72,467,377.00	133,516,922.00	341,157,820.89	0.00	8,110,898.33	87,733.23	27,572,741.92
Personnel Services		252,093,000.00	26,974,776.59	279,067,776.59	252,093,000.00	(3,921,149.87)	0.00	30,896,328.26	279,067,776.59	53,513,313.21	74,945,079.52	95,065,450.53	94,994,771.26	278,516,164.52	52,803,096.02	68,182,000.78	62,538,746.54	94,365,169.03	278,480,811.29	0.00	549,164.87	38,683.23	0.00
Salaries and Wages - Regular	501010000	193,615,000.00	7,727,496.03	201,342,496.03	193,615,000.00	7,727,496.03	0.00	0.00	201,342,496.03	49,086,678.96	43,994,378.78	49,321,897.29	52,349,540.00	201,342,496.03	49,376,461.77	43,434,509.43	57,191,984.84	52,317,195.42	201,310,141.46	0.00	0.00	32,364.58	0.00
Basic Salary - Civilian	501010100	191,563,000.00	9,240,845.03	200,793,845.03	191,563,000.00	9,240,845.03	0.00	0.00	200,793,845.03	48,817,987.17	49,742,709.29	49,321,897.29	52,211,251.28	200,793,845.03	48,207,769.98	43,192,838.93	57,181,984.84	52,179,896.70	200,761,490.45	0.00	0.00	32,364.58	0.00
Salaries and Wages - Substitute Teachers	501010300	2,062,000.00	(1,513,349.00)	548,651.00	2,062,000.00	(1,513,349.00)	0.00	0.00	548,651.00	168,691.79	341,670.49	0.00	138,288.72	548,651.00	168,691.79	241,670.49	0.00	138,288.72	548,651.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	53,416,000.00	3,682,531.42	57,097,531.42	53,416,000.00	2,633,943.00	0.00	1,018,888.99	57,097,531.42	3,377,317.34	23,691,720.44	3,704,828.92	26,423,964.72	57,067,531.42	3,377,317.34	23,691,720.44	1,704,528.92	26,419,565.72	57,062,132.42	0.00	0.00	5,399.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	12,528,000.00	537,886.58	13,065,886.58	12,528,000.00	537,886.58	0.00	0.00	13,065,886.58	3,212,096.62	3,258,793.49	3,279,713.99	3,315,262.48	13,065,886.58	3,212,096.62	3,258,793.49	3,279,713.99	3,315,262.48	13,065,886.58	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	12,528,000.00	537,886.58	13,065,886.58	12,528,000.00	537,886.58	0.00	0.00	13,065,886.58	3,212,096.62	3,258,793.49	3,279,713.99	3,315,262.48	13,065,886.58	3,212,096.62	3,258,793.49	3,279,713.99	3,315,262.48	13,065,886.58	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	216,000.00	196,740.00	316,740.00	216,000.00	106,740.00	0.00	0.00	316,740.00	68,000.00	78,000.00	78,000.00	92,740.00	316,740.00	88,000.00	78,000.00	78,000.00	92,740.00	316,740.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	216,000.00	82,875.00	292,875.00	216,000.00	82,875.00	0.00	0.00	292,875.00	42,500.00	84,375.00	78,000.00	89,000.00	292,875.00	42,500.00	84,375.00	78,000.00	89,000.00	292,875.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	216,000.00	82,875.00	292,875.00	216,000.00	82,875.00	0.00	0.00	292,875.00	42,500.00	84,375.00	78,000.00	89,000.00	292,875.00	42,500.00	84,375.00	78,000.00	89,000.00	292,875.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	3,132,000.00	132,000.00	3,264,000.00	3,132,000.00	132,000.00	0.00	0.00	3,264,000.00	0.00	3,228,000.00	0.00	36,000.00	3,264,000.00	0.00	3,228,000.00	0.00	36,000.00	3,264,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	3,132,000.00	132,000.00	3,264,000.00	3,132,000.00	132,000.00	0.00	0.00	3,264,000.00	0.00	3,228,000.00	0.00	36,000.00	3,264,000.00	0.00	3,228,000.00	0.00	36,000.00	3,264,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	55,575.00	55,575.00	0.00	(10,425.00)	0.00	86,000.00	55,575.00	7,500.00	18,200.00	12,425.00	17,400.00	55,575.00	7,500.00	18,200.00	12,425.00	17,400.00	55,575.00	0.00	0.00	0.00	0.00
SUBSISTENCE ALLOWANCE - MAGNA CARTA BENEFIT FOR PUBLIC HEALTH WORKERS UNDER R.A. 7305	501020500-3	0.00	55,575.00	55,575.00	0.00	(10,425.00)	0.00	86,000.00	55,575.00	7,500.00	18,200.00	12,425.00	17,400.00	55,575.00	7,500.00	18,200.00	12,425.00	17,400.00	55,575.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	7,305.51	7,305.51	0.00	(1,894.49)	0.00	9,000.00	7,305.51	750.00	2,488.57	1,694.27	2,372.67	7,305.51	750.00	1,694.27	2,372.67	2,372.67	7,305.51	0.00	0.00	0.00	0.00
Laundry Allowance - MAGNA CARTA BENEFIT FOR PUBLIC HEALTH WORKERS UNDER R.A. 7305	501020600-4	0.00	7,305.51	7,305.51	0.00	(1,894.49)	0.00	9,000.00	7,305.51	750.00	2,488.57	1,694.27	2,372.67	7,305.51	750.00	1,694.27	2,372.67	2,372.67	7,305.51	0.00	0.00	0.00	0.00
Honoraria	501021000	193,000.00	(193,000.00)	0.00	193,000.00	(193,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021000-1	193,000.00	(193,000.00)	0.00	193,000.00	(193,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	600,075.36	600,075.36	0.00	41,879.89	0.00	558,395.47	600,075.36	46,470.72	234,487.88	134,940.38	194,176.38	600,075.36	46,470.72	234,487.88	134,940.38	194,176.38	600,075.36	0.00	0.00	0.00	0.00
HP - MAGNA CARTA BENEFIT FOR PUBLIC HEALTH WORKERS UNDER R.A. 7305	501021100-5	0.00	600,075.36	600,075.36	0.00	41,879.89	0.00	558,395.47	600,075.36	46,470.72	234,487.88	134,940.38	194,176.38	600,075.36	46,470.72	234,487.88	134,940.38	194,176.38	600,075.36	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	132,199.36	132,199.36	0.00	132,199.36	0.00	0.00	132,199.36	0.00	132,199.36	0.00	0.00	132,199.36	0.00	132,199.36	0.00	0.00	132,199.36	0.00	0.00	0.00	0.00
Overtime Pay	501021300-1	0.00	132,199.36	132,199.36	0.00	132,199.36	0.00	0.00	132,199.36	0.00	132,199.36	0.00	0.00	132,199.36	0.00	132,199.36	0.00	0.00	132,199.36	0.00	0.00	0.00	0.00
Year End Bonus	501021400	15,961,600.00	1,018,600.20	16,979,600.20	15,961,600.00	1,018,600.20	0.00	0.00	16,979,600.20	0.00	0.00	0.00	16,979,600.20	16,979,600.20	0.00	0.00	0.00	16,979,600.20	16,979,600.20	0.00	0.00	5,399.00	0.00
Bonus - Civilian	501021400-1	15,961,600.00	1,018,600.20	16,979,600.20	15,961,600.00	1,018,600.20	0.00	0.00	16,979,600.20	0.00	0.00	0.00	16,979,600.20	16,979,600.20	0.00	0.00	0.00	16,979,600.20	16,979,600.20	0.00	0.00	5,399.00	0.00
Cash Gift	501021600	2,610,000.00	124,500.00	2,734,500.00	2,610,000.00	124,500.00	0.00	0.00	2,734,500.00	0.00	0.00	0.00	2,734,500.00	2,734,500.00	0.00	0.00	0.00	2,734,500.00	2,734,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021600-1	2,610,000.00	124,500.00	2,734,500.00	2,610,000.00	124,500.00	0.00	0.00	2,734,500.00	0.00	0.00	0.00	2,734,500.00	2,734,500.00	0.00	0.00	0.00	2,734,500.00	2,734,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600-2	15,961,600.00	570,418.00	16,531,418.00	15,961,600.00	570,418.00	0.00	0.00	16,531,418.00	0.00	16,829,604.00	0.00	1,754.00	16,531,418.00	0.00	16,829,604.00	0.00	1,754.00	16,531,418.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600-1	15,961,600.00	570,418.00	16,531,418.00	15,961,600.00	570,418.00	0.00	0.00	16,531,418.00	0.00	16,829,604.00	0.00	1,754.00	16,531,418.00	0.00	16,829,604.00	0.00	1,754.00	16,531,418.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,610,000.00	477,356.41	3,087,356.41	2,610,000.00	92,063.49	0.00	385,292.92	3,087,356.41	0.00	137,661.50	119,755.28	2,829,939.63	3,087,356.41	137,661.50	119,755.28	2,829,939.63	3,087,356.41	0.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	501029900-4	0.00	401,356.41	401,356.41	0.00	16,063.49	0.00	385,292.92	401,356.41	0.00	137,661.50	119,755.28	143,939.63	401,356.41	137,661.50	119,755.28	143,939.63	401,356.41	0.00	0.00</			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances													
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)												
																						10=[(6)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)
Lump-sum for Step Increments - Length of Service	5010499010	477,000.00	(477,000.00)	0.00	477,000.00	(477,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	230,000.00	230,000.00	0.00	(25,000.00)	0.00	255,000.00	230,000.00	0.00	20,000.00	125,000.00	35,000.00	230,000.00	0.00	70,000.00	120,000.00	35,000.00	230,000.00	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
Other Personal Benefits	5010499019	0.00	13,930,538.45	13,930,538.45	0.00	(15,194,745.65)	0.00	2,035,304.05	13,930,538.45	0.00	0.00	0.00	0.00	13,930,538.45	0.00	0.00	0.00	0.00	13,930,538.45	0.00	0.00	0.00	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		18,826,000.00	(18,821,169.82)	37,257,169.82	18,826,000.00	0.00	0.00	18,831,169.82	37,257,169.82	6,778,436.09	9,421,612.30	12,420,910.82	7,716,648.12	36,337,667.33	6,056,989.59	7,631,440.33	5,922,422.43	12,123,314.85	34,304,166.90	918,501.49	29,130.00	1,474,370.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	1,064,000.00	(334,330.75)	749,669.25	1,064,000.00	(334,330.75)	0.00	0.00	749,669.25	15,175.00	237,147.36	194,498.07	302,878.82	749,669.25	15,175.00	226,668.40	196,135.03	311,890.82	749,669.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,064,000.00	(334,330.75)	749,669.25	1,064,000.00	(334,330.75)	0.00	0.00	749,669.25	15,175.00	237,147.36	194,498.07	302,878.82	749,669.25	15,175.00	226,668.40	196,135.03	311,890.82	749,669.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,204,000.00	3,180,919.73	4,384,919.73	1,204,000.00	2,889,727.73	0.00	1,091,192.00	4,384,919.73	549,905.87	752,459.50	1,192,454.99	1,823,134.37	4,317,954.73	400,056.87	804,217.80	794,276.69	1,796,922.37	3,705,472.73	0.00	66,955.00	2,400.00	618,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,204,000.00	3,180,919.73	4,384,919.73	1,204,000.00	2,889,727.73	0.00	1,091,192.00	4,384,919.73	549,905.87	752,459.50	1,192,454.99	1,823,134.37	4,317,954.73	400,056.87	804,217.80	794,276.69	1,796,922.37	3,705,472.73	0.00	66,955.00	2,400.00	618,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	10,147,000.00	(13,179,579.79)	23,326,579.79	10,147,000.00	6,190,355.79	0.00	6,989,224.00	33,326,579.79	4,405,059.26	6,208,489.44	9,291,668.98	3,066,205.87	22,971,423.09	4,391,059.26	4,431,168.65	5,878,223.03	7,436,192.20	22,116,669.16	0.00	366,156.26	28,730.50	898,024.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	3,489,000.00	2,463,239.68	3,489,000.00	3,489,000.00	2,463,239.68	0.00	0.00	5,952,239.68	2,086,343.37	1,964,897.45	1,315,827.03	585,171.81	6,962,239.68	2,086,343.37	1,954,862.46	1,080,886.87	898,239.97	5,928,126.66	0.00	0.00	1,539.00	22,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	63,732.29	63,732.29	0.00	63,732.29	0.00	0.00	63,732.29	0.00	0.00	0.00	0.00	63,732.29	0.00	0.00	0.00	0.00	63,732.29	0.00	0.00	0.00	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 Supplies Expenses	5020301002	3,489,000.00	2,399,507.38	3,489,000.00	3,489,000.00	2,399,507.38	0.00	0.00	5,888,507.38	2,086,343.37	1,961,166.17	1,315,827.03	585,171.81	6,898,507.38	2,086,343.37	1,951,166.17	1,080,886.87	898,239.97	5,864,394.38	0.00	0.00	1,839.00	22,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	49,000.00	(26,570.00)	20,430.00	49,000.00	(26,570.00)	0.00	0.00	20,430.00	6,120.00	8,070.00	5,200.00	1,040.00	20,430.00	6,120.00	8,070.00	5,200.00	1,040.00	20,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020303000	0.00	1,312,951.68	1,312,951.68	0.00	1,312,951.68	0.00	0.00	1,312,951.68	0.00	1,312,951.68	0.00	0.00	1,312,951.68	0.00	481,851.58	631,086.00	0.00	1,312,951.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	189,000.00	(112,358.67)	76,641.33	189,000.00	(112,358.67)	0.00	0.00	76,641.33	993.80	24,665.95	11,470.00	37,511.68	76,641.33	993.80	7,234.66	29,861.25	9,951.25	166,160.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	26,035.20	26,035.20	0.00	26,035.20	0.00	0.00	26,035.20	0.00	11,620.00	0.00	0.00	26,035.20	0.00	5,606.00	5,029.00	0.00	11,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fluel Oil and Lubricants Expenses	5020309000	113,900.00	152,030.30	266,030.30	113,900.00	152,030.30	0.00	0.00	266,030.30	66,384.20	69,972.86	0.00	129,873.34	266,030.30	66,384.20	48,772.86	0.00	149,873.30	266,030.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020310000	0.00	259,580.00	259,580.00	0.00	(3,362,704.00)	0.00	5,881,284.00	259,580.00	0.00	0.00	2,191,000.00	66,000.00	2,259,000.00	0.00	0.00	2,193,000.00	66,000.00	2,259,000.00	0.00	259,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	259,580.00	259,580.00	0.00	(3,362,704.00)	0.00	5,881,284.00	259,580.00	0.00	0.00	2,191,000.00	66,000.00	2,259,000.00	0.00	0.00	2,193,000.00	66,000.00	2,259,000.00	0.00	259,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	2,259,000.00	2,259,000.00	0.00	34,000.00	0.00	2,293,000.00	2,259,000.00	0.00	0.00	2,191,000.00	66,000.00	2,259,000.00	0.00	0.00	2,193,000.00	66,000.00	2,259,000.00	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
Semi-Expendable Machinery and Equipment	5020321000	356,000.00	8,111,196.34	8,469,196.34	356,000.00	7,863,596.34	0.00	259,600.00	8,469,196.34	1,322,456.00	1,091,142.07	4,477,544.46	1,525,243.61	8,416,436.14	1,322,456.00	1,019,088.07	768,119.31	4,781,561.76	7,870,224.14	0.00	62,760.20	11,869.80	634,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5020321001	149,000.00	(149,000.00)	0.00	149,000.00	(149,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	791,475.02	791,475.02	0.00	791,475.02	0.00	0.00	791,475.02	169,550.00	253,593.56	60,307.17	309,034.30	791,475.02	169,550.00	237,561.72	223,687.79	668,003.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	6,819,381.29	6,819,381.29	0.00	5,819,381.29	0.00	0.00	5,819,381.29	677,050.00	305,690.94	4,053,519.43	583,151.00	6,819,381.29	677,050.00	262,548.94	529,071.59	4,026,483.84	5,739,171.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	565,732.20	565,732.20	0.00	665,732.20	0.00	0.00	565,732.20	35,536.00	99,435.00	81,496.86	339,264.34	565,732.20	35,536.00	89,532.00	182,125.20	349,532.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	0.00	46,905.00	46,905.00	0.00	46,905.00</																												

Department : Department of Education (DepEd)  
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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)

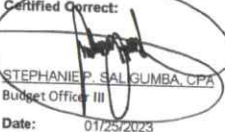
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreversed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21(5-10)	22=(10-15)	23	24
Auditing Services	5021102000	0.00	7,262.00	7,262.00	0.00	7,262.00	0.00	0.00	7,262.00	0.00	2,268.00	1,409.00	3,536.00	7,262.00	0.00	2,268.00	1,490.00	3,536.00	7,262.00	0.00	0.00	0.00	0.00
General Services	5021200000	514,000.00	(20,380.15)	493,619.85	514,000.00	(20,380.15)	0.00	0.00	493,619.85	19,144.76	138,513.50	45,701.60	117,955.00	493,619.85	19,144.76	138,513.50	45,701.60	117,955.00	493,619.85	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	215,787.00	215,787.00	0.00	215,787.00	0.00	0.00	215,787.00	87,880.00	83,214.00	16,576.00	29,117.00	215,787.00	87,880.00	83,214.00	15,516.00	29,117.00	215,787.00	0.00	0.00	0.00	0.00
Security Services	5021203000	514,000.00	(514,000.00)	0.00	514,000.00	(514,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	277,832.85	277,832.85	0.00	277,832.85	0.00	0.00	277,832.85	103,585.76	55,299.50	30,125.60	88,842.00	277,832.85	103,585.76	55,299.50	30,125.60	88,842.00	277,832.85	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,302,000.00	(2,766.52)	1,299,233.48	1,302,000.00	(2,766.52)	0.00	0.00	1,299,233.48	125,175.82	894,854.88	231,048.11	228,306.07	1,279,334.87	112,175.82	631,847.88	206,335.11	302,591.87	1,222,959.48	0.00	0.00	56,284.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	59,000.00	(43,000.00)	16,000.00	59,000.00	(43,000.00)	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	59,000.00	(43,000.00)	16,000.00	59,000.00	(43,000.00)	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	950,000.00	(97,826.14)	852,173.86	950,000.00	(97,826.14)	0.00	0.00	852,173.86	64,940.00	595,364.88	85,208.11	107,251.07	852,373.86	64,940.00	532,857.88	147,955.11	63,451.87	809,573.86	0.00	0.00	0.00	43,800.00
Buildings	5021304001	78,000.00	(6,828.00)	71,172.00	78,000.00	(6,828.00)	0.00	0.00	71,172.00	0.00	16,380.00	0.00	53,000.00	71,172.00	0.00	0.00	16,380.00	16,380.00	71,172.00	0.00	0.00	0.00	37,000.00
School Buildings	5021304002	872,000.00	(871,031.89)	24,968.11	872,000.00	(871,031.89)	0.00	0.00	24,968.11	16,170.00	196,783.30	29,825.11	8,210.00	244,968.11	16,170.00	190,783.30	29,825.11	8,210.00	244,968.11	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	536,025.76	536,025.76	0.00	536,025.76	0.00	0.00	536,025.76	48,370.00	308,221.88	56,383.00	46,051.07	536,025.76	48,370.00	341,894.88	99,710.00	38,251.07	529,225.76	0.00	0.00	0.00	6,800.00
Repairs and Maintenance - Machinery and	5021306000	207,000.00	86,530.00	293,530.00	207,000.00	86,530.00	0.00	0.00	293,530.00	16,850.00	66,240.00	145,843.00	64,800.00	293,530.00	16,850.00	36,140.00	58,460.00	195,180.00	293,530.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	207,000.00	(177,400.00)	29,600.00	207,000.00	(177,400.00)	0.00	0.00	29,600.00	3,850.00	20,550.00	5,200.00	0.00	29,600.00	3,850.00	36,140.00	0.00	0.00	29,600.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	260,930.00	260,930.00	0.00	260,930.00	0.00	0.00	260,930.00	13,000.00	45,890.00	137,640.00	64,800.00	260,930.00	0.00	22,990.00	43,740.00	195,100.00	260,930.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	3,000.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021308000	78,000.00	39,329.62	117,329.62	78,000.00	39,329.62	0.00	0.00	117,329.62	43,785.62	17,050.00	0.00	56,494.00	117,329.62	43,785.62	17,050.00	0.00	44,030.00	104,855.62	0.00	0.00	0.00	12,454.00
Motor Vehicles	5021306001	78,000.00	39,329.62	117,329.62	78,000.00	39,329.62	0.00	0.00	117,329.62	43,785.62	17,050.00	0.00	56,494.00	117,329.62	43,785.62	17,050.00	0.00	44,030.00	104,855.62	0.00	0.00	0.00	12,454.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	527,042.05	527,042.05	0.00	(9,775,819.77)	0.00	0.00	527,042.05	46,554.00	0.00	0.00	0.00	527,042.05	46,554.00	0.00	0.00	0.00	527,042.05	0.00	0.00	0.00	0.00
Financial Assistance to NGOs	5021402000	0.00	46,554.00	46,554.00	0.00	46,554.00	0.00	0.00	46,554.00	0.00	0.00	0.00	0.00	46,554.00	0.00	0.00	0.00	0.00	46,554.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021409000	0.00	480,488.05	480,488.05	0.00	(10,823,393.77)	0.00	0.00	480,488.05	0.00	0.00	0.00	0.00	480,488.05	0.00	0.00	0.00	0.00	480,488.05	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	181,000.00	902,151.61	1,083,151.61	181,000.00	902,151.61	0.00	0.00	1,083,151.61	122,911.54	83,311.61	401,459.00	476,368.46	1,083,151.61	122,911.54	83,311.61	400,794.00	477,043.46	1,083,151.61	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	18,000.00	(18,000.00)	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	96,000.00	6,370.00	102,370.00	96,000.00	6,370.00	0.00	0.00	102,370.00	6,450.00	16,557.50	44,565.00	36,897.50	102,370.00	6,450.00	16,557.50	43,890.00	37,372.50	104,370.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	65,000.00	913,781.61	978,781.61	65,000.00	913,781.61	0.00	0.00	978,781.61	115,561.54	66,654.31	366,894.80	433,870.96	978,781.61	115,561.54	66,654.31	366,894.80	433,870.96	978,781.61	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	256,000.00	(255,024.76)	975.24	256,000.00	(255,024.76)	0.00	0.00	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	256,000.00	(255,024.76)	975.24	256,000.00	(255,024.76)	0.00	0.00	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	0.00	975.24	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	912,000.00	(322,795.36)	589,204.64	912,000.00	(322,795.36)	0.00	0.00	589,204.64	45,013.85	119,391.51	141,871.53	176,468.75	589,204.64	45,013.85	119,391.51	130,891.43	187,679.85	482,745.64	0.00	6,459.00	0.00	0.00
Printing and Publication Expenses	5029902000	591,000.00	(433,326.93)	157,673.07	591,000.00	(433,326.93)	0.00	0.00	157,673.07	6,117.00	50,640.18	90,464.85	41,849.04	157,673.07	6,117.00	50,640.18	55,891.75	46,294.14	157,673.07	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	78,000.00	62,828.34	140,828.34	78,000.00	62,828.34	0.00	0.00	140,828.34	19,114.00	23,127.38	26,012.00	67,990.00	140,828.34	19,114.00	23,127.38	18,887.00	75,515.04	136,343.34	0.00	4,488.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	57,478.68	157,478.68	100,000.00	57,478.68	0.00	0.00	157,478.68	4,610.00	45,624.03	53,471.76	51,789.89	157,478.68	4,610.00	45,624.03	53,471.76	51,789.89	155,501.68	0.00	1,974.00	0.00	0.00
Rent/Lease Expenses	5029905000	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	32,000.00	1,227.55	33,227.55	32,000.00	1,227.55	0.00	0.00	33,227.55	14,972.85	0.00	2,914.92	15,339.76	33,227.55	14,972.85	0.00	2,914.92	15,339.76	33,227.55	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	32,000.00	1,227.55	33,227.55	32,000.00	1,227.55	0.00	0.00	33,227.55	14,													

Department : Department of Education (DepEd)  
 Agency : Office of the Secretary  
 Operating Unit : Division of El Salvador City  
 Organization Code (UACS) : 07 001 0010007  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
																						20=(18+17+18+19)	21=(5-10)	22=(10-15)	23
Performance Based Bonus - Civilian	5010299014	0.00	7,378,009.06	7,378,009.06	0.00	7,378,009.06	0.00	0.00	7,378,009.06	6,201,202.86	1,176,806.20	0.00	0.00	7,378,009.06	6,201,202.86	1,176,806.20	0.00	0.00	7,378,009.06	0.00	0.00				0.00
<b>GRAND TOTAL</b>		293,705,000.00	115,291,444.23	408,996,444.23	293,705,000.00	3,456,858.39	0.00	111,834,544.64	408,996,444.23	72,386,847.24	91,553,197.43	106,607,457.71	129,728,099.11	408,276,401.49	71,379,446.67	83,076,423.32	77,817,271.24	140,160,483.64	372,432,635.87	0.00	8,721,942.74	270,024.68	27,372,741.92		

**Certified Correct:**  
  
 STEPHANIE P. SAL GUMBA, CPA  
 Budget Officer III  
 Date: 01/25/2023

**Certified Correct:**  
  
 MARICEL B. JANGAO, CPA  
 Accountant III  
 Date: 01/25/2023

**Recommending Approval:**  
 N/A  
 Date:

**Approved By:**  
  
 OLGA C. ALONSABE, PH.D., CESO V  
 Schools Division Superintendent  
 Date: 01/25/2023

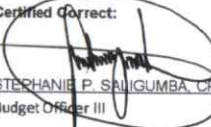
**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2022**

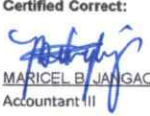
Department: Department of Education (DepEd)  
 Agency: Office of the Secretary  
 Operating Unit: Division of El Salvador City  
 Organization Code (UACS): 07 001 0810007  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>B. Balance From GAA/SARO/Sub-Allotment(Prior)</b>																				
1	LAA-10-21-055	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	4,318.00	0.00	0.00	4,318.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.00	0.00	0.00	0.00	4,318.00
2	LAA-10-21-125	2022-05-08	Specific Budgets of National Government Agencies	102101	0.00	914.59	0.00	0.00	914.59	0.00	0.00	0.00	0.00	0.00	0.00	914.59	0.00	0.00	0.00	914.59
3	LAA-10-21-153	2021-05-10	Specific Budgets of National Government Agencies	102101	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
4	LAA-10-21-167	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	4,812.80	0.00	0.00	4,812.80	0.00	0.00	0.00	0.00	0.00	0.00	4,812.80	0.00	0.00	0.00	4,812.80
5	LAA-10-21-181	2021-07-08	Specific Budgets of National Government Agencies	102101	0.00	7,895.70	0.00	0.00	7,895.70	0.00	0.00	0.00	0.00	0.00	0.00	7,895.70	0.00	0.00	0.00	7,895.70
6	LAA-10-21-219	2021-08-11	Specific Budgets of National Government Agencies	102101	0.00	1,474.34	0.00	0.00	1,474.34	0.00	0.00	0.00	0.00	0.00	0.00	1,474.34	0.00	0.00	0.00	1,474.34
7	LAA-10-21-251	2021-09-18	Specific Budgets of National Government Agencies	102101	0.00	32,108.00	0.00	0.00	32,108.00	0.00	0.00	0.00	0.00	0.00	0.00	32,108.00	0.00	0.00	0.00	32,108.00
8	LAA-10-21-275	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	7,190.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00	0.00	0.00	7,190.00	0.00	0.00	0.00	7,190.00
9	LAA-10-21-363	2021-11-11	Specific Budgets of National Government Agencies	102101	0.00	515.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	515.00
10	LAA-10-21-369	2021-12-24	Specific Budgets of National Government Agencies	102101	0.00	85,178.00	0.00	0.00	85,178.00	0.00	0.00	0.00	0.00	0.00	0.00	85,178.00	0.00	0.00	0.00	85,178.00
11	LAA-10-21-377	2021-12-01	Specific Budgets of National Government Agencies	102101	0.00	845.00	0.00	0.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00	0.00	0.00	845.00
12	OSEC-10-21-0284	2021-04-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
13	OSEC-10-21-0906	2021-04-22	Specific Budgets of National Government Agencies	102101	0.00	183,117.41	0.00	0.00	183,117.41	0.00	0.00	0.00	0.00	0.00	0.00	183,117.41	0.00	0.00	0.00	183,117.41
14	OSEC-10-21-1862	2021-06-10	Specific Budgets of National Government Agencies	102101	0.00	24,336.00	0.00	0.00	24,336.00	0.00	0.00	0.00	0.00	0.00	0.00	24,336.00	0.00	0.00	0.00	24,336.00
15	OSEC-10-21-3383	2021-08-14	Specific Budgets of National Government Agencies	102101	0.00	88,466.75	0.00	0.00	88,466.75	0.00	0.00	0.00	0.00	0.00	0.00	88,466.75	0.00	0.00	0.00	88,466.75
16	OSEC-10-21-3668	2021-08-26	Specific Budgets of National Government Agencies	102101	0.00	1,572.50	0.00	0.00	1,572.50	0.00	0.00	0.00	0.00	0.00	0.00	1,572.50	0.00	0.00	0.00	1,572.50
17	OSEC-10-21-4702	2021-10-02	Specific Budgets of National Government Agencies	102101	0.00	4,547.00	0.00	0.00	4,547.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.00	0.00	0.00	0.00	4,547.00
18	OSEC-10-21-5765	2021-12-10	Specific Budgets of National Government Agencies	102101	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	8,300.00
19	SUB-ARO-10-21-008	2021-02-19	Specific Budgets of National Government Agencies	102101	0.00	35,972.80	0.00	0.00	35,972.80	0.00	0.00	0.00	0.00	0.00	0.00	35,972.80	0.00	0.00	0.00	35,972.80
20	SUB-ARO-10-21-086	2021-03-26	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
21	SUB-ARO-10-21-210	2021-07-14	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
22	SUB-ARO-10-21-237	2021-10-01	Specific Budgets of National Government Agencies	102101	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
23	SUB-ARO-10-21-255	2021-10-22	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
24	SUB-ARO-10-21-288	2021-10-27	Specific Budgets of National Government Agencies	102101	0.00	6,481.44	0.00	0.00	6,481.44	0.00	0.00	0.00	0.00	0.00	0.00	6,481.44	0.00	0.00	0.00	6,481.44
25	SUB-ARO-10-21-283	2021-11-11	Specific Budgets of National Government Agencies	102101	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
<b>Sub-Total</b>					0.00	533,868.13	0.00	200.00	533,868.13	0.00	0.00	0.00	0.00	0.00	0.00	533,868.13	0.00	0.00	200.00	533,868.13
<b>D. Sub-allotments received from Central Office/Regional Office(Prior Year)</b>																				
1	BMS-F-21-0001707	21-Apr-2021	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00	967.00
2	FY 2021 GAAAO	28-Dec-2020	Specific Budgets of National Government Agencies	102101	0.00	599,520.00	0.00	0.00	599,520.00	0.00	0.00	0.00	0.00	0.00	0.00	599,520.00	0.00	0.00	0.00	599,520.00
3	OSEC-10-21-2812	29-Jun-2021	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
4	OSEC-10-22-3773	01-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	13,900.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	0.00	0.00	0.00	13,900.00
5	OSEC-10-22-4807	11-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
6	OSEC-10-22-6109	22-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
7	OSEC-10-22-7040	12-Oct-2022	Specific Budgets of National Government Agencies	102101	0.00	16,421.00	0.00	0.00	16,421.00	0.00	0.00	0.00	0.00	0.00	0.00	16,421.00	0.00	0.00	0.00	16,421.00
8	OSEC-10-22-7597	02-Nov-2022	Specific Budgets of National Government Agencies	102101	0.00	11,545.70	0.00	0.00	11,545.70	0.00	0.00	0.00	0.00	0.00	0.00	11,545.70	0.00	0.00	0.00	11,545.70
9	OSEC-10-22-7961	22-Nov-2022	Specific Budgets of National Government Agencies	102101	0.00	19,200.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00
<b>Sub-Total</b>					0.00	886,586.70	0.00	967.00	887,553.70	0.00	0.00	0.00	0.00	0.00	0.00	886,586.70	0.00	0.00	967.00	887,553.70
<b>Total Allotments</b>					0.00	1,220,254.83	0.00	1,167.00	1,221,421.83	0.00	0.00	0.00	0.00	0.00	0.00	1,220,254.83	0.00	0.00	1,167.00	1,221,421.83
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				102101	0.00	1,220,254.83	0.00	1,167.00	1,221,421.83	0.00	0.00	0.00	0.00	0.00	0.00	1,220,254.83	0.00	0.00	1,167.00	1,221,421.83

**Certified Correct:**  
  
 STEPHANIE P. SALIGUMBA, CPA  
 Budget Officer III  
 Date: 01/19/2023

**Certified Correct:**  
  
 MARICEL B. JANGAO, CPA  
 Accountant III  
 Date: 01/19/2023

**Recommending Approval:**  
 N/A  
 Date:

**Approved By:**  
  
 OLGA C. ALONSABE, PH.D., CESO V  
 Schools Division Superintendent  
 Date: 01/19/2023

**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2022**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01968 / LAA-10-22-035	2022-01-11	Specific Budgets of National Government Agencies	101101	252,083,000.00	18,626,000.00	0.00	0.00	270,719,000.00	0.00	0.00	0.00	0.00	0.00	252,083,000.00	18,626,000.00	0.00	0.00	270,719,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01968 / LAA-10-22-048	2022-01-11	Retirement and Life Insurance Premiums	104102	22,986,000.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	0.00	0.00	22,986,000.00	0.00	0.00	0.00	22,986,000.00	
3	SARO-ROX-22-0001644	2022-02-07	Miscellaneous Personnel Benefits Fund	101406	6,223,441.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	0.00	0.00	6,223,441.00	0.00	0.00	0.00	6,223,441.00	
4	SARO-ROX-22-0004737	2022-06-09	Miscellaneous Personnel Benefits Fund	101406	1,176,806.00	0.00	0.00	0.00	1,176,806.00	0.00	0.00	0.00	0.00	0.00	1,176,806.00	0.00	0.00	0.00	1,176,806.00	
	<b>Sub-Total</b>				<b>282,479,247.00</b>	<b>18,626,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,105,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,479,247.00</b>	<b>18,626,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,105,247.00</b>	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-01968 / LAA-10-22-035	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	637,193.11	0.00	0.00	637,193.11	0.00	0.00	0.00	0.00	0.00	0.00	637,193.11	0.00	0.00	0.00	637,193.11
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-01968 / LAA-10-22-048	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	40,077.95	0.00	0.00	40,077.95	0.00	0.00	0.00	0.00	0.00	0.00	40,077.95	0.00	0.00	0.00	40,077.95
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-01968 / LAA-10-22-060	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	143,389.05	0.00	0.00	143,389.05	0.00	0.00	0.00	0.00	0.00	0.00	143,389.05	0.00	0.00	0.00	143,389.05
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-02016 / LAA-10-22-078	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	10,220.00	0.00	0.00	10,220.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220.00	0.00	0.00	0.00	10,220.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-02070 / LAA-10-22-093	2022-04-01	Specific Budgets of National Government Agencies	101101	0.00	3,656,284.00	0.00	0.00	3,656,284.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,284.00	0.00	0.00	0.00	3,656,284.00
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-03538 / LAA-10-22-110	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-02758 / LAA-10-22-132	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-02370 / LAA-10-22-156	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-03269 / LAA-10-22-173	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-02756 / LAA-10-22-187	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-02671 / LAA-10-22-210	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	9,080.00	0.00	0.00	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080.00	0.00	0.00	0.00	9,080.00
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-03448 / LAA-10-22-214	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	12,700.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	12,700.00
13	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-03757 / LAA-10-22-218	2022-07-11	Specific Budgets of National Government Agencies	101101	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
14	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-04534 / LAA-10-22-232	2022-09-03	Specific Budgets of National Government Agencies	101101	0.00	35,300.00	0.00	0.00	35,300.00	0.00	0.00	0.00	0.00	0.00	0.00	35,300.00	0.00	0.00	0.00	35,300.00
15	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-03758 / LAA-10-22-267	2022-07-11	Specific Budgets of National Government Agencies	101101	0.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	390,000.00
16	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-02756 / LAA-10-22-288	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	19,760.00	0.00	0.00	19,760.00	0.00	0.00	0.00	0.00	0.00	0.00	19,760.00	0.00	0.00	0.00	19,760.00
17	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-02758 / LAA-10-22-328	2022-06-18	Specific Budgets of National Government Agencies	101101	0.00	24,960.00	0.00	0.00	24,960.00	0.00	0.00	0.00	0.00	0.00	0.00	24,960.00	0.00	0.00	0.00	24,960.00
18	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-06343 / LAA-10-22-348	2022-09-27	Specific Budgets of National Government Agencies	101101	489,000.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00	489,000.00	
19	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-04201 / LAA-10-22-363	2022-07-13	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
20	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-03458 / LAA-10-22-382	2022-07-18	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
21	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-06487 / LAA-10-22-435	2022-09-27	Specific Budgets of National Government Agencies	101101	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
22	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-06125 / LAA-10-22-455	2022-09-03	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
23	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-07484 / LAA-10-22-487	2022-12-27	Specific Budgets of National Government Agencies	101101	0.00	15,857.00	0.00	0.00	15,857.00	0.00	0.00	0.00	0.00	0.00	0.00	15,857.00	0.00	0.00	0.00	15,857.00
24	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-04105 / LAA-10-22-522	2022-07-11	Specific Budgets of National Government Agencies	101101	0.00	36,285.71	0.00	0.00	36,285.71	0.00	0.00	0.00	0.00	0.00	0.00	36,285.71	0.00	0.00	0.00	36,285.71
25	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-07705 / LAA-10-22-537	2022-12-27	Specific Budgets of National Government Agencies	101101	0.00	16,755.00	0.00	0.00	16,755.00	0.00	0.00	0.00	0.00	0.00	0.00	16,755.00	0.00	0.00	0.00	16,755.00
26	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-08180 / LAA-10-22-563	2023-01-08	Specific Budgets of National Government Agencies	101101	0.00	20,296,284.05	0.00	0.00	20,296,284.05	0.00	0.00	0.00	0.00	0.00	0.00	20,296,284.05	0.00	0.00	0.00	20,296,284.05
27	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-06208 / LAA-10-22-576	2023-01-06	Retirement and Life Insurance Premiums	104102	1,723,476.00	0.00	0.00	0.00	1,723,476.00	0.00	0.00	0.00	0.00	0.00	1,723,476.00	0.00	0.00	0.00	1,723,476.00	
28	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-08230 / LAA-10-22-591	2023-01-06	Specific Budgets of National Government Agencies	101101	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00
29	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. - OSEC-10-22-06573 / LAA-10-22-606	2022-10-10	Specific Budgets of National Government Agencies	101101	0.00	9,580.00	0.00	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	9,580.00	0.00	0.00	0.00	9,580.00
30	SUBARO NO. - OSEC-10-22-08265 / LAA-10-22-611	2023-01-06	Specific Budgets of National Government Agencies	101101	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-06044	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	259,600.00	0.00	0.00	259,600.00	0.00	0.00	0.00	0.00	0.00	0.00	259,600.00	0.00	0.00	0.00	259,600.00
32	SARO-BMB-F-22-0001320 / OSEC-10-22-00562	2022-01-27	Specific Budgets of National Government Agencies	101101	0.00	848,340.00	0.00	0.00	848,340.00	0.00	0.00	0.00	0.00	0.00	0.00	848,340.00	0.00	0.00	0.00	848,340.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-02937	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,458,356.00	0.00	0.00	1,458,356.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,356.00	0.00	0.00	0.00	1,458,356.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01466	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	138,000.00
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-01178	2022-01-11	Specific Budgets of National Government Agencies																	

43	SARO-BMB-F-22-002134 / OSEC-10-22-04066	2022-02-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,869,384.72	1,869,384.72	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,384.72	1,869,384.72
44	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-04468	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	1.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00
45	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-04922	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,903,000.00	0.00	0.00	2,903,000.00	0.00	1.00	0.00	0.00	0.00	0.00	2,903,000.00	0.00	0.00	2,903,000.00
46	SARO-BMB-F-22-0022436 / OSEC-10-22-05708	2022-03-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,500,498.20	1,500,498.20	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,498.20	1,500,498.20
47	ALLOTMENT FROM MAT (MOOE) / OSEC-10-22-06152	2022-04-02	Specific Budgets of National Government Agencies	101101	0.00	68,500.00	0.00	0.00	68,500.00	0.00	1.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00	68,500.00


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

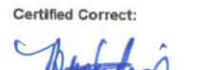
Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of El Salvador City  
 Organization Code (UACS) : 07 001 0810007  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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

No.	Allotments/Sub-Allotments Reference	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments						
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
48	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / OSEC-10-22-09255	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	20,506,218.21	20,506,218.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,506,218.21	20,506,218.21
49	SARO-BMB-F-22-0003312 / OSEC-10-22-06267	2022-03-23	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	12,701,342.39	12,701,342.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,701,342.39	12,701,342.39
50	SARO-BMB-F-22-0003312 / OSEC-10-22-09900	2022-03-23	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	14,269,898.35	14,269,898.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,269,898.35	14,269,898.35
51	SARO-BMB-F-22-0004954 / OSEC-10-22-07875	2022-06-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	8,936,869.89	8,936,869.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,936,869.89	8,936,869.89
52	ATFS-2022-F000098 / SUB-ARO-10-22-034	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
53	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-049	2022-01-11	Specific Budgets of National Government Agencies	101101	157,890.92	0.00	0.00	0.00	157,890.92	0.00	0.00	0.00	0.00	0.00	0.00	157,890.92	0.00	0.00	0.00	157,890.92	157,890.92
54	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-059	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,225,000.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00
55	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-113	2022-01-11	Specific Budgets of National Government Agencies	101101	633,395.47	0.00	0.00	0.00	633,395.47	0.00	0.00	0.00	0.00	0.00	0.00	633,395.47	0.00	0.00	0.00	0.00	633,395.47
56	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-151	2022-01-11	Specific Budgets of National Government Agencies	101101	405,890.00	0.00	0.00	0.00	405,890.00	0.00	0.00	0.00	0.00	0.00	0.00	405,890.00	0.00	0.00	0.00	0.00	405,890.00
57	ATFS-2022-F000048 / SUB-ARO-10-22-186	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	46,500.00
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-190	2022-01-11	Specific Budgets of National Government Agencies	101101	385,292.92	0.00	0.00	0.00	385,292.92	0.00	0.00	0.00	0.00	0.00	0.00	385,292.92	0.00	0.00	0.00	0.00	385,292.92
59	ATFS-2022-F000088 / SUB-ARO-10-22-203	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	7,871.00	0.00	0.00	7,871.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871.00	0.00	0.00	0.00	0.00	7,871.00
60	ATFS-2022-F000068 / SUB-ARO-10-22-216	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00
61	ATFS-2022-F000088 / SUB-ARO-10-22-228	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
62	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-245	2022-01-11	Specific Budgets of National Government Agencies	101101	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00
63	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SUB-ARO-10-22-299	2022-01-11	Specific Budgets of National Government Agencies	101101	23,384.90	0.00	0.00	0.00	23,384.90	0.00	0.00	0.00	0.00	0.00	0.00	23,384.90	0.00	0.00	0.00	0.00	23,384.90
64	ATFS-2022-F000078 / SUB-ARO-10-22-323	2022-01-12	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>Sub-Total</b>						32,619,404.26	18,631,188.82	0.00	60,584,011.78	111,834,584.84	0.00	0.00	0.00	0.00	0.00	32,619,404.26	18,631,188.82	0.00	0.00	60,584,011.78	111,834,584.84
<b>Total Allotments</b>						315,098,651.26	37,257,168.82	0.00	60,584,011.78	412,939,831.84	0.00	0.00	0.00	0.00	0.00	315,098,651.26	37,257,168.82	0.00	0.00	60,584,011.78	412,939,831.84
<b>Summary by Funding Source Code:</b>																					
Specific Budgets of National Government Agencies					101101	282,988,928.26	37,257,168.82	0.00	60,584,011.78	380,830,108.84	0.00	0.00	0.00	0.00	0.00	282,988,928.26	37,257,168.82	0.00	0.00	60,584,011.78	380,830,108.84
Miscellaneous Personnel Benefits Fund					101406	7,400,247.00	0.00	0.00	7,400,247.00	0.00	0.00	0.00	0.00	0.00	7,400,247.00	0.00	0.00	0.00	0.00	0.00	7,400,247.00
Retirement and Life Insurance Premiums					104102	24,709,476.00	0.00	0.00	24,709,476.00	0.00	0.00	0.00	0.00	0.00	24,709,476.00	0.00	0.00	0.00	0.00	0.00	24,709,476.00

Certified Correct:  
  
 STEPHANIE P. SAUGUMBA, CPA  
 Budget Officer III  
 Date: 01/19/2023

Certified Correct:  
  
 MARICEL B. JANGAO, CPA  
 Accountant III  
 Date: 01/19/2023

Recommending Approval:  
 N/A  
 Date:

Approved By:  
  
 OLGA C. ALONSABE, PH.D., CESO V  
 Schools Division Superintendent  
 Date: 01/19/2023



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

(for Source Agency use only)

As at the Quarter Ending December 31, 2022

Department : Department of Education (DepEd)

Agency/Entity : Office of the Secretary

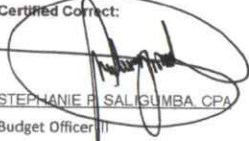
Operating Unit : Division of El Salvador City


Organization Code (UACS) : 07 001 0810007

Fund Cluster : 01 - Regular Agency Fund


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

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Inliquidated Fund Transfers				
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total						
																				8=(4+5+6+7)	9	10	11
Department of Agriculture (DA)			0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	481,891.68	0.00	0.00		
Office of the Secretary			0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	481,891.68	0.00	0.00		
Regional Field Unit - X			0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	481,891.68	0.00	0.00		
Milk Feeding for School Based Feeding Program (SBFF)			0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	481,891.68	0.00	0.00		
MOOE	02-101101-2022-05-00264	5/27/2022	0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	481,891.68	0.00	0.00		
GRAND TOTAL			0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	0.00	481,891.68	0.00	0.00	481,891.68	0.00	481,891.68	0.00	481,891.68	0.00	0.00		

Certified Correct:  
  
 STEPHANIE B. SALIGUMBA, CPA  
 Budget Officer II  
 Date: 01/19/2023

Certified Correct:  
  
 MARICEL B. JANSAO, CPA  
 Accountant II  
 Date: 01/19/2023

Recommending Approval:  
 N/A  
 Date:

Approved By:  
  
 OLGA C. ALONSABE, PH.D., CESO V  
 Schools Division Superintendent  
 Date: 01/19/2023

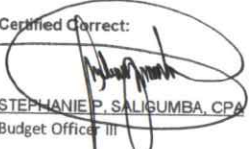
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

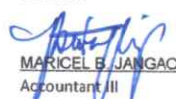
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022


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

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

Certified Correct:  
  
 STEPHANIE P. SALIGUMBA, CPA  
 Budget Officer III  
 Date: 01/19/2023

Certified Correct:  
  
 MARICEL B. JANGAO, CPA  
 Accountant III  
 Date: 01/19/2023

Recommending Approval:  
 N/A  
 Date:

Approved By:  
  
 OLGA C. ALONSABE, PH.D., CESO V  
 Schools Division Superintendent  
 Date: 01/19/2023

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

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

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

Certified Correct:

STEPHANIE P. SAUGUMBA, CPA  
 Budget Officer III

Date: 01/19/2023

Certified Correct:

MARICEL B. JANGAO, CPA  
 Accountant III

Date: 01/19/2023

Recommending Approval:

N/A

Date:

Approved By:

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

Date: 01/19/2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

Annex A  
Flash Report

For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of El Salvador City  
 Division/Bureau/Center: El Salvador City  
 Region: DepEd - Region X  
 Organizational Code (UACS): 070010810007

PARTICULARS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Fund Source/ Allotment Class	Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
PS	252,093,000.00	26,974,778.59	279,067,778.59	252,093,000.00	-3,921,149.87	0.00	30,895,928.26	279,067,778.59	53,513,313.21	74,945,079.52	55,065,409.53	94,994,771.26	278,518,614.52	
MOOE	18,626,000.00	16,631,168.82	37,257,168.82	18,626,000.00	0.00	0.00	18,631,168.82	37,257,168.82	6,776,496.89	9,421,612.30	12,420,908.82	7,716,648.12	36,337,667.33	
CO	0.00	60,584,011.76	60,584,011.76	0.00	0.00	0.00	60,584,011.76	60,584,011.76	0.00	0.00	33,185,088.57	20,756,990.42	53,942,079.99	
AGENCY SPECIFIC BUDGET	270,719,000.00	106,169,959.17	376,908,959.17	270,719,000.00	-3,921,149.87	0.00	110,111,188.84	376,908,959.17	60,291,809.30	84,366,691.82	100,671,399.92	123,468,409.80	368,798,300.84	
RLIP	22,986,000.00	1,723,476.00	24,709,476.00	22,986,000.00	0.00	0.00	1,723,476.00	24,709,476.00	5,893,635.08	6,009,699.41	5,936,077.79	6,259,689.31	24,099,091.59	
AUTOMATIC APPROPRIATIONS	22,986,000.00	1,723,476.00	24,709,476.00	22,986,000.00	0.00	0.00	1,723,476.00	24,709,476.00	5,893,635.08	6,009,699.41	5,936,077.79	6,259,689.31	24,099,091.59	
PS	0.00	7,378,009.06	7,378,009.06	7,400,247.00	-22,237.94	0.00	0.00	7,378,009.06	6,201,202.86	1,176,806.20	0.00	0.00	7,378,009.06	
SPECIAL PURPOSE FUNDS	0.00	7,378,009.06	7,378,009.06	7,400,247.00	-22,237.94	0.00	0.00	7,378,009.06	6,201,202.86	1,176,806.20	0.00	0.00	7,378,009.06	
Total - Current Appropriations	293,705,000.00	115,291,444.23	408,996,444.23	301,105,247.00	-3,943,387.61	0.00	111,834,584.84	408,996,444.23	72,386,647.24	91,553,187.43	106,607,477.71	129,728,099.11	400,275,401.49	
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>														
MOOE	0.00	1,220,254.83	1,220,254.83	533,668.13	0.00	0.00	686,586.70	1,220,254.83	120,135.00	98,484.80	60,377.65	783,192.99	1,062,130.44	
CO	0.00	1,167.00	1,167.00	200.00	0.00	0.00	967.00	1,167.00	0.00	0.00	0.00	954.50	954.50	
AGENCY SPECIFIC BUDGET	0.00	1,221,421.83	1,221,421.83	533,868.13	0.00	0.00	687,553.70	1,221,421.83	120,135.00	98,484.80	60,377.65	784,147.49	1,063,084.94	
Total - Continuing Appropriations	0.00	1,221,421.83	1,221,421.83	533,868.13	0.00	0.00	687,553.70	1,221,421.83	120,135.00	98,484.80	60,377.65	784,147.49	1,063,084.94	
Grand Total	293,705,000.00	116,512,866.06	410,217,866.06	301,639,115.13	-3,943,387.61	0.00	112,522,138.54	410,217,866.06	72,506,782.24	91,651,672.23	106,667,855.36	130,512,246.60	401,338,486.43	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAOBB)

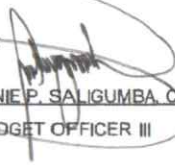
Annex A  
Flash Report


For the Period: 01-Jan-22 — 31-Dec-22

Department: 07 - Department of Education  
 Agency: 001 - Office of the Secretary  
 Operating Unit: Division of El Salvador City  
 Division/Bureau/Center: El Salvador City  
 Region: DepEd - Region X  
 Organizational Code (UACS): 070010810007


PARTICULARS Fund Source/ Allotment Class	CURRENT YEAR DISBURSEMENTS					BALANCES		
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
PS	52,803,096.02	68,182,000.70	62,538,746.54	94,956,168.03	278,480,011.29	0.00	548,164.07	38,603.23
MOOE	6,556,989.59	7,631,440.33	8,522,422.43	12,123,314.55	34,834,166.80	0.00	919,501.49	1,503,500.43
CO	0.00	0.00	1,486,288.03	26,437,439.47	27,843,647.50	0.00	6,641,992.77	26,098,371.49
AGENCY SPECIFIC BUDGET	59,360,085.61	75,813,441.03	72,467,377.00	133,516,922.05	341,157,825.69	0.00	8,110,658.33	27,640,475.15
RLIP	5,818,158.40	6,085,176.09	5,349,894.24	6,643,571.59	23,896,800.32	0.00	610,384.41	202,291.27
AUTOMATIC APPROPRIATIONS	5,818,158.40	6,085,176.09	5,349,894.24	6,643,571.59	23,896,800.32	0.00	610,384.41	202,291.27
PS	6,201,202.86	1,176,806.20	0.00	0.00	7,378,009.06	0.00	0.00	0.00
SPECIAL PURPOSE FUNDS	6,201,202.86	1,176,806.20	0.00	0.00	7,378,009.06	0.00	0.00	0.00
<b>Total - Current Appropriations</b>	<b>71,379,446.87</b>	<b>83,075,423.32</b>	<b>77,817,271.24</b>	<b>140,160,493.64</b>	<b>372,432,635.07</b>	<b>0.00</b>	<b>8,721,042.74</b>	<b>27,842,766.42</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>								
MOOE	103,535.00	37,871.00	75,443.45	734,997.42	951,846.87	0.00	158,124.39	110,283.57
CO	0.00	0.00	0.00	0.00	0.00	0.00	212.50	954.50
AGENCY SPECIFIC BUDGET	103,535.00	37,871.00	75,443.45	734,997.42	951,846.87	0.00	158,336.89	111,238.07
<b>Total - Continuing Appropriations</b>	<b>103,535.00</b>	<b>37,871.00</b>	<b>75,443.45</b>	<b>734,997.42</b>	<b>951,846.87</b>	<b>0.00</b>	<b>158,336.89</b>	<b>111,238.07</b>
<b>Grand Total</b>	<b>71,482,981.87</b>	<b>83,113,294.32</b>	<b>77,892,714.69</b>	<b>140,895,491.06</b>	<b>373,384,481.94</b>	<b>0.00</b>	<b>8,879,379.63</b>	<b>27,954,004.49</b>

Certified Correct:

  
 STEPHANIE P. SALIGUMBA, CPA  
 BUDGET OFFICER III

  
 MARICEL B. TANGAO, CPA  
 ACCOUNTANT III

Noted by:

  
 OLGA C. ALONSABE, PH.D., CESO V  
 SCHOOLS DIVISION SUPERINTENDENT