

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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

Legend table with columns: 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)

Main data table for Department of Education (DepEd) showing Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances across various categories like Agency Specific Budget, General Administration and Support, etc.

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Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
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Main data table for Department of Education (DepEd) showing Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances across various categories like Sub-Total, Support to Operations, PS, MOOE, etc.

MOOE		0.00	1,705,713.18	1,705,713.18	0.00	0.00	0.00	1,705,713.18	1,705,713.18	0.00	0.00	1,413,623.83	232,868.96	1,646,492.79	0.00	0.00	1,413,623.83	40,048.96	1,454,472.79	0.00	69,622.37	0.00	181,820.00	
Curriculum, Learning Management Models, Standards and Strategy Development	310100100004000	14,437,000.00	0.00	14,437,000.00	14,437,000.00	0.00	0.00	0.00	14,437,000.00	2,587,805.90	3,610,140.24	2,674,882.89	5,684,391.17	14,437,000.00	2,586,705.90	3,610,140.24	2,678,862.69	5,640,355.62	14,383,064.43	0.00	0.00	53,935.56	0.00	0.00
PS		14,437,000.00	0.00	14,437,000.00	14,437,000.00	0.00	0.00	0.00	14,437,000.00	2,587,805.90	3,610,140.24	2,674,882.89	5,684,391.17	14,437,000.00	2,586,705.90	3,610,140.24	2,678,862.69	5,640,355.62	14,383,064.43	0.00	0.00	53,935.56	0.00	0.00
Early Language Literacy and Numeracy	310100100007000	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	8,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	22,359,798.20	22,359,798.20	14,831,000.00	0.00	0.00	17,428,798.20	22,359,798.20	0.00	0.00	4,931,000.00	15,252,894.74	18,193,594.74	0.00	0.00	4,931,000.00	12,095,357.68	17,025,357.68	0.00	4,176,033.45	1,310,537.16	28,800.00	
New School Personnel Positions	310200100002000	0.00	20,479,074.56	20,479,074.56	14,831,000.00	0.00	0.00	15,648,074.56	20,479,074.56	0.00	0.00	4,931,000.00	15,109,469.74	18,040,469.74	0.00	0.00	4,931,000.00	11,890,932.88	16,821,932.88	0.00	2,438,604.82	1,110,537.16	0.00	
PS		0.00	20,479,074.56	20,479,074.56	14,831,000.00	0.00	0.00	15,648,074.56	20,479,074.56	0.00	0.00	4,931,000.00	15,109,469.74	18,040,469.74	0.00	0.00	4,931,000.00	11,890,932.88	16,821,932.88	0.00	2,438,604.82	1,110,537.16	0.00	
Learning Tools and Equipment	310200100003000	0.00	21,878.20	21,878.20	0.00	0.00	21,878.20	21,878.20	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	18,478.20	0.00	5,100.00	
MOOE		0.00	21,878.20	21,878.20	0.00	0.00	21,878.20	21,878.20	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00	0.00	18,478.20	0.00	5,100.00	
Textbooks and other Instructional Materials	310200100004000	0.00	25,900.00	25,900.00	0.00	0.00	25,900.00	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	25,900.00	25,900.00	0.00	0.00	25,900.00	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00	0.00	0.00	0.00	0.00	0.00
Computerization Program	310200100005000	0.00	1,865,245.44	1,865,245.44	0.00	0.00	1,865,245.44	1,865,245.44	0.00	0.00	0.00	112,225.00	112,225.00	0.00	0.00	0.00	112,225.00	0.00	112,225.00	0.00	1,671,020.44	0.00	33,700.00	
MOOE		0.00	1,865,245.44	1,865,245.44	0.00	0.00	1,865,245.44	1,865,245.44	0.00	0.00	0.00	112,225.00	112,225.00	0.00	0.00	0.00	112,225.00	0.00	112,225.00	0.00	1,671,020.44	0.00	33,700.00	
CO		0.00	1,865,245.44	1,865,245.44	0.00	0.00	1,865,245.44	1,865,245.44	0.00	0.00	0.00	112,225.00	112,225.00	0.00	0.00	0.00	112,225.00	0.00	112,225.00	0.00	1,671,020.44	0.00	33,700.00	
MOOE		0.00	1,865,245.44	1,865,245.44	0.00	0.00	1,865,245.44	1,865,245.44	0.00	0.00	0.00	112,225.00	112,225.00	0.00	0.00	0.00	112,225.00	0.00	112,225.00	0.00	1,671,020.44	0.00	33,700.00	
CO		0.00	1,865,245.44	1,865,245.44	0.00	0.00	1,865,245.44	1,865,245.44	0.00	0.00	0.00	112,225.00	112,225.00	0.00	0.00	0.00	112,225.00	0.00	112,225.00	0.00	1,671,020.44	0.00	33,700.00	
MOOE		0.00	1,865,245.44	1,865,245.44	0.00	0.00	1,865,245.44	1,865,245.44	0.00	0.00	0.00	112,225.00	112,225.00	0.00	0.00	0.00	112,225.00	0.00	112,225.00	0.00	1,671,020.44	0.00	33,700.00	
CO		0.00	1,865,245.44	1,865,245.44	0.00	0.00	1,865,245.44	1,865,245.44	0.00	0.00	0.00	112,225.00	112,225.00	0.00	0.00	0.00	112,225.00	0.00	112,225.00	0.00	1,671,020.44	0.00	33,700.00	

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Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustment (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Abolitions Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Abolitions	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)=(21+22)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Basic Education Facilities	310200100006000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
CO		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	855,024.09	855,024.09	0.00	0.00	0.00	855,024.09	855,024.09	0.00	15,414.00	361,605.11	153,890.83	630,899.74	0.00	15,414.00	361,605.11	148,170.83	628,179.94	0.00	324,124.35	2,260.00	5,460.00	
Indigenous Peoples Education (IPE) Program	310300100002000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,750.00	2,250.00	0.00
MOOE		0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,750.00	2,250.00	0.00
Flexible Learning Options (ADMALIS/IE)	310300100003000	0.00	246,402.09	246,402.09	0.00	0.00	0.00	246,402.09	246,402.09	0.00	0.00	107,550.00	24,460.83	132,010.83	0.00	0.00	107,550.00	19,000.53	128,558.83	0.00	114,391.28	0.00	5,460.00	
MOOE		0.00	246,402.09	246,402.09	0.00	0.00	0.00	246,402.09	246,402.09	0.00	0.00	107,550.00	24,460.83	132,010.83	0.00	0.00	107,550.00	19,000.53	128,558.83	0.00	114,391.28	0.00	5,460.00	
Special Education Program	310300100005000	0.00	428,622.00	428,622.00	0.00	0.00	0.00	428,622.00	428,622.00	0.00	15,414.00	254,055.11	127,169.80	396,639.91	0.00	15,414.00	254,055.11	127,169.80	396,639.91	0.00	31,893.29	0.00	0.00	
MOOE		0.00	428,622.00	428,622.00	0.00	0.00	0.00	428,622.00	428,622.00	0.00	15,414.00	254,055.11	127,169.80	396,639.91	0.00	15,414.00	254,055.11	127,169.80	396,639.91	0.00	31,893.29	0.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		258,340,000.00	7,281,258.19	265,621,258.19	258,340,000.00	0.00	0.00	7,281,258.19	263,561,258.19	56,914,478.47	-74,301,487.69	67,609,177.19	73,813,124.68	282,838,287.89	51,872,792.32	74,550,231.16	60,463,395.68	74,270,564.93	260,876,873.99	0.00	1,022,908.28	-183,329.24	1,477,964.80	
School-based Feeding Program (SBFP)	310400100001000	0.00	2,223,818.00	2,223,818.00	0.00	0.00	0.00	2,223,818.00	2,223,818.00	0.00	0.00	1,660,470.53	154,989.20	1,815,459.73	0.00	0.00	80,104.23	57,390.70	137,494.93	0.00	608,264.27	0.00	1,477,964.80	
MOOE		0.00	2,223,818.00	2,223,818.00	0.00	0.00	0.00	2,223,818.00	2,223,818.00	0.00	0.00	1,660,470.53	154,989.20	1,815,459.73	0.00	0.00	80,104.23	57,390.70	137,494.93	0.00	608,264.27	0.00	1,477,964.80	
Operation of Schools - Elementary (Grade to Grade 6)	310400100002000	149,854,000.00	730,000.00	150,294,000.00	149,854,000.00	0.00	0.00	730,000.00	150,294,000.00	32,588,438.60	-48,312,021.68	35,413,811.15	38,981,669.37	150,294,000.00	28,097,087.14	43,880,663.27	38,913,842.23	39,633,298.12	150,115,078.74	0.00	0.00	-183,329.24	0.00	
PS		141,700,000.00	0.00	141,700,000.00	141,700,000.00	0.00	0.00	0.00	141,700,000.00	29,471,790.94	-40,803,227.89	33,043,272.20	36,381,701.27	141,700,000.00	24,942,429.34	41,071,798.09	36,814,032.28	38,888,410.22	141,516,870.78	0.00	0.00	-183,329.24	0.00	
MOOE		7,664,000.00	730,000.00	8,394,000.00	7,664,000.00	0.00	0.00	730,000.00	8,584,000.00	3,114,637.74	-2,508,665.19	2,370,639.95	593,888.10	8,594,000.00	3,114,637.74	2,508,665.19	2,370,639.95	594,000.00	8,594,000.00	0.00	0.00	0.00	0.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	78,771,000.00	619,000.00	79,290,000.00																				

Particulars	UACS CODE	Authorized Appropriations	Revisions (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, Operations		277,937,000.00	32,314,246.04	310,251,246.04	282,868,000.00	0.00	0.00	0.00	27,383,246.04	310,251,246.04	62,637,914.05	80,989,783.40	87,365,526.46	93,669,386.29	304,662,610.20	57,201,322.28	81,371,165.99	70,290,231.35	92,708,307.83	301,571,027.45	0.00	5,888,638.84	1,358,081.95	1,733,530.80
PS		259,884,000.00	21,866,514.75	281,750,514.75	264,815,000.00	0.00	0.00	0.00	16,935,514.75	281,750,514.75	54,922,676.71	75,373,043.45	96,811,867.18	91,989,690.60	278,897,277.94	49,653,282.94	75,621,787.04	60,932,579.37	91,333,826.64	277,541,475.99	0.00	2,853,236.81	1,356,801.95	0.00
MOOE		18,053,000.00	8,797,731.29	26,850,731.29	18,053,000.00	0.00	0.00	0.00	8,797,731.29	26,850,731.29	7,716,237.34	5,616,739.95	10,763,658.28	1,678,695.69	25,765,332.28	7,548,039.34	5,749,378.95	9,357,651.98	1,374,481.19	24,029,551.46	0.00	1,085,399.03	2,280.00	1,733,530.80
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		297,841,000.00	46,893,942.99	334,734,942.99	302,772,000.00	0.00	0.00	0.00	38,572,942.89	334,734,942.89	65,482,323.21	86,117,532.12	72,697,187.52	106,216,266.73	332,435,398.58	59,999,864.25	88,907,271.03	75,948,217.74	102,270,963.17	326,223,616.80	0.00	6,288,833.31	2,936,838.88	3,275,757.80
PS		278,404,000.00	24,930,636.15	303,334,636.15	281,335,000.00	0.00	0.00	0.00	19,999,636.15	303,334,636.15	57,168,349.00	81,218,484.13	59,016,993.30	101,077,576.91	290,481,399.34	51,885,522.05	81,172,970.89	63,636,558.52	99,509,369.10	296,204,820.36	0.00	2,853,236.81	2,216,578.98	0.00
MOOE		21,437,000.00	14,223,306.74	35,660,306.74	21,437,000.00	0.00	0.00	0.00	14,223,306.74	35,660,306.74	8,323,974.21	6,899,051.99	13,990,194.22	5,140,689.82	33,963,910.24	8,114,042.21	6,834,300.94	12,309,659.22	2,760,694.07	30,019,696.44	0.00	1,706,396.50	659,466.00	3,275,757.80
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		25,223,088.88	548,272.83	25,771,272.83	25,664,088.88	8.88	0.00	0.00	107,272.83	25,771,272.83	6,317,972.41	6,381,312.79	6,309,862.83	6,548,073.11	25,567,221.14	4,225,021.45	6,358,825.24	6,359,412.39	6,375,352.66	25,318,411.74	0.00	214,059.89	238,809.40	0.00
Specific Budgets of National Government Agencies		25,223,000.00	548,272.03	25,771,272.03	25,664,000.00	0.00	0.00	0.00	107,272.03	25,771,272.03	6,317,972.41	6,381,312.79	6,309,862.83	6,548,073.11	25,567,221.14	4,225,021.45	6,358,825.24	6,359,412.39	6,375,352.66	25,318,411.74	0.00	214,059.89	238,809.40	0.00
Retirement and Life Insurance Premiums		25,223,000.00	548,272.03	25,771,272.03	25,664,000.00	0.00	0.00	0.00	107,272.03	25,771,272.03	6,317,972.41	6,381,312.79	6,309,862.83	6,548,073.11	25,567,221.14	4,225,021.45	6,358,825.24	6,359,412.39	6,375,352.66	25,318,411.74	0.00	214,059.89	238,809.40	0.00
PS		25,223,000.00	548,272.03	25,771,272.03	25,664,000.00	0.00	0.00	0.00	107,272.03	25,771,272.03	6,317,972.41	6,381,312.79	6,309,862.83	6,548,073.11	25,567,221.14	4,225,021.45	6,358,825.24	6,359,412.39	6,375,352.66	25,318,411.74	0.00	214,059.89	238,809.40	0.00
Sub-Total II. Automatic Appropriations		25,223,088.88	548,272.83	25,771,272.83	25,664,088.88	8.88	0.00	0.00	107,272.83	25,771,272.83	6,317,972.41	6,381,312.79	6,309,862.83	6,548,073.11	25,567,221.14	4,225,021.45	6,358,825.24	6,359,412.39	6,375,352.66	25,318,411.74	0.00	214,059.89	238,809.40	0.00
PS		25,223,000.00	548,272.03	25,771,272.03	25,664,000.00	0.00	0.00	0.00	107,272.03	25,771,272.03	6,317,972.41	6,381,312.79	6,309,862.83	6,548,073.11	25,567,221.14	4,225,021.45	6,358,825.24	6,359,412.39	6,375,352.66	25,318,411.74	0.00	214,059.89	238,809.40	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	8,462,364.88	8,462,364.88	8.88	8,462,364.88	0.00	0.00	8,462,364.88	8,462,364.88	8.88	0.00	8,056,364.88	2,485,977.18	8,462,341.18	0.00	0.00	8,056,364.88	2,485,977.18	8,462,341.18	0.00	0.00	22.82	0.00
Miscellaneous Personnel Benefits Fund		0.00	8,462,364.88	8,462,364.88	8.88	8,462,364.88	0.00	0.00	8,462,364.88	8,462,364.88	8.88	0.00	8,056,364.88	2,485,977.18	8,462,341.18	0.00	0.00	8,056,364.88	2,485,977.18	8,462,341.18	0.00	0.00	22.82	0.00
PS		0.00	8,462,364.88	8,462,364.88	8.88	8,462,364.88	0.00	0.00	8,462,364.88	8,462,364.88	8.88	0.00	8,056,364.88	2,485,977.18	8,462,341.18	0.00	0.00	8,056,364.88	2,485,977.18	8,462,341.18	0.00	0.00	22.82	0.00
Pension and Gratuity Fund		0.00	2,406,000.00	2,406,000.00	0.00	2,406,000.00	0.00	0.00	2,406,000.00	2,406,000.00	0.00	0.00	0.00	2,406,000.00	2,406,000.00	0.00	0.00	2,406,000.00	2,406,000.00	2,406,000.00	0.00	0.00	22.82	0.00
PS		0.00	2,406,000.00	2,406,000.00	0.00	2,406,000.00	0.00	0.00	2,406,000.00	2,406,000.00	0.00	0.00	0.00	2,406,000.00	2,406,000.00	0.00	0.00	2,406,000.00	2,406,000.00	2,406,000.00	0.00	0.00	22.82	0.00
Sub-Total III. Special Purpose Fund		0.00	8,462,364.88	8,462,364.88	8.88	8,462,364.88	0.00	0.00	8,462,364.88	8,462,364.88	8.88	0.00	8,056,364.88	2,485,977.18	8,462,341.18	0.00	0.00	8,056,364.88	2,485,977.18	8,462,341.18	0.00	0.00	22.82	0.00
PS		0.00	8,462,364.88	8,462,364.88	8.88	8,462,364.88	0.00	0.00	8,462,364.88	8,462,364.88	8.88	0.00	8,056,364.88	2,485,977.18	8,462,341.18	0.00	0.00	8,056,364.88	2,485,977.18	8,462,341.18	0.00	0.00	22.82	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		323,064,088.88	49,814,578.82	372,878,578.82	328,999,088.88	8,462,364.88	0.00	0.00	35,888,214.92	372,878,578.82	71,810,281.62	94,489,844.91	84,973,414.35	115,172,317.92	388,454,871.90	64,224,088.71	94,385,086.87	80,361,994.13	111,851,383.81	368,084,289.73	0.00	6,423,787.82	3,174,844.38	3,275,757.80
PS		301,627,000.00	33,941,272.18	335,568,272.18	306,999,000.00	8,462,364.88	0.00	0.00	20,106,908.18	335,568,272.18	63,486,321.41	87,599,792.92	71,383,220.13	110,051,627.20	332,000,961.66	56,110,943.50	87,531,596.93	78,052,334.91	108,290,698.94	329,985,573.29	0.00	3,087,319.52	2,518,388.38	0.00
MOOE		21,437,000.00	14,223,306.74	35,660,306.74	21,437,000.00	0.00	0.00	0.00	14,223,306.74	35,660,306.74	8,323,974.21	6,899,051.												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As at the Quarter Ending December 31, 2023

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

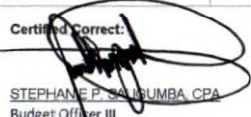
Particulars	UACS CODE	Appropriations						Allotments					Obligations				Disbursements				Balance			
		Authorized Appropriations	(Transfer To/From Modifications/ Amendations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)		
		3	4	5(3+4)	6	7	8	9	10(8+(7-9))	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(8-13)	Due and Demandable 23	Not Yet Due and Demandable 24	
SUMMARY		0.00	18,719,815.47	18,719,815.47	7,561,494.26	0.00	0.00	3,148,321.21	18,719,815.47	278,738.47	519,621.09	231,787.49	2,738,042.13	3,788,318.38	478,986.49	584,493.87	398,791.09	1,553,816.45	2,523,898.93	0.00	8,924,554.87	78,548.88	1,182,772.79	1,182,772.79
AGENCY SPECIFIC BUDGET		0.00	18,719,815.47	18,719,815.47	7,561,494.26	0.00	0.00	3,148,321.21	18,719,815.47	278,738.47	519,621.09	231,787.49	2,738,042.13	3,788,318.38	478,986.49	584,493.87	398,791.09	1,553,816.45	2,523,898.93	0.00	8,924,554.87	78,548.88	1,182,772.79	1,182,772.79
Maintenance and Other Operating Expenses		0.00	4,088,822.78	4,088,822.78	819,591.48	0.00	0.00	3,148,321.21	4,088,822.78	278,738.47	519,621.09	231,787.49	2,738,042.13	3,788,318.38	478,986.49	584,493.87	398,791.09	1,553,816.45	2,523,898.93	0.00	282,812.28	78,548.88	1,182,772.79	1,182,772.79
Traveling Expenses		0.00	242,887.78	242,887.78	0.00	0.00	0.00	0.00	242,887.78	191,979.23	7,889.39	72,329.96	61,868.45	242,887.78	96,848.29	12,322.88	72,523.68	61,868.45	242,887.78	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	6020101000	0.00	242,887.78	242,887.78	0.00	0.00	0.00	0.00	242,887.78	101,379.28	7,908.08	72,523.00	61,088.43	242,887.78	96,848.29	12,322.88	72,633.00	61,088.43	242,887.78	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	424,342.51	424,342.51	66,843.06	0.00	0.00	18,598.00	424,342.51	33,785.99	158,758.94	58,864.00	168,914.08	414,249.07	5,182.48	185,108.69	41,886.00	185,108.69	414,249.07	0.00	16,833.44	82,120.88	1,800.88	1,800.88
Training Expenses	5020201000	0.00	424,342.51	424,342.51	66,843.06	0.00	0.00	18,598.00	424,342.51	33,785.99	158,758.94	58,864.00	168,914.08	414,249.07	5,182.48	185,108.69	41,886.00	185,108.69	414,249.07	0.00	16,833.44	82,120.88	1,800.88	1,800.88
Supplies and Materials Expenses		0.00	2,261,377.78	2,261,377.78	338,158.23	0.00	0.00	1,988,898.00	2,261,377.78	78,578.08	382,513.08	8,908.83	1,864,282.58	2,231,185.59	10,898.89	285,813.08	28,789.00	789,126.89	1,444,793.88	0.00	28,082.28	17,219.96	1,178,872.79	1,178,872.79
Office Supplies Expense	6020301000	0.00	112,632.80	112,632.80	0.00	0.00	0.00	112,632.80	0.00	0.00	0.00	0.00	86,139.00	112,632.80	0.00	4,283.00	22,110.00	87,181.79	85,854.10	0.00	0.00	4,200.00	14,778.70	
Office Supplies Expense	6020301002	0.00	112,632.80	112,632.80	0.00	0.00	0.00	112,632.80	0.00	0.00	0.00	0.00	86,139.00	112,632.80	0.00	4,283.00	22,110.00	87,181.79	85,854.10	0.00	0.00	4,200.00	14,778.70	
Drugs and Medicines Expenses	6020307000	0.00	9,169.08	9,169.08	0.00	0.00	0.00	9,169.08	0.00	0.00	0.00	0.00	9,169.08	9,169.08	0.00	0.00	0.00	9,169.08	9,169.08	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	6020309000	0.00	7,234.77	7,234.77	0.00	0.00	0.00	7,234.77	0.00	0.00	0.00	0.00	7,234.77	7,234.77	0.00	0.00	0.00	7,234.77	7,234.77	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expense	6020311000	0.00	380.00	380.00	259,380.00	(1,259,200.00)	0.00	1,000,000.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00	380.00	0.00	0.00
Textbooks and Instructional Materials Expense	6020311001	0.00	380.00	380.00	259,380.00	(1,259,200.00)	0.00	1,000,000.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00	380.00	0.00	0.00
Semi-Expandable Machinery and Equipment	6020321000	0.00	1,806,421.44	1,806,421.44	62,788.20	1,853,681.24	0.00	0.00	1,806,421.44	47,890.00	288,200.00	0.00	1,876,282.54	1,877,024.34	0.00	8,850.00	466,910.24	772,810.24	28,652.20	15,841.00	1,991,910.00	0.00	0.00	
Office Equipment	6020321002	0.00	37,859.87	37,859.87	0.00	37,859.87	0.00	0.00	37,859.87	22,900.00	0.00	0.00	14,899.87	37,859.87	0.00	22,960.00	0.00	14,899.87	37,859.87	0.00	0.00	0.00	0.00	
Information and Communications Technology	6020321003	0.00	1,822,912.20	1,822,912.20	0.00	1,822,912.20	0.00	1,822,912.20	17,990.00	288,200.00	0.00	1,844,902.20	1,842,922.20	0.00	277,190.00	0.00	178,112.20	463,302.20	0.00	0.00	0.00	0.00	1,068,780.00	
Communications Equipment	6020321007	0.00	181,192.83	181,192.83	0.00	181,192.83	0.00	0.00	181,192.83	0.00	0.00	0.00	181,192.83	181,192.83	0.00	0.00	0.00	181,192.83	181,192.83	0.00	0.00	0.00	0.00	
Sports Equipment	6020321812	0.00	1,100.02	1,100.02	0.00	1,100.02	0.00	0.00	1,100.02	0.00	0.00	0.00	1,100.02	1,100.02	0.00	0.00	0.00	1,100.02	1,100.02	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	6020321913	0.00	104,621.20	104,621.20	52,760.20	51,861.00	0.00	0.00	104,621.20	0.00	0.00	0.00	78,869.00	78,869.00	0.00	0.00	0.00	82,849.00	62,849.00	0.00	26,622.20	0.00	23,120.00	
Other Machinery and Equipment	6020321939	0.00	78,856.82	78,856.82	0.00	78,856.82	0.00	0.00	78,856.82	6,450.00	0.00	0.00	72,906.82	78,856.82	0.00	8,650.00	59,856.82	68,608.82	0.00	0.00	13,048.00	0.00	0.00	
Semi-Expandable Furniture, Fixtures and Books	6020322000	0.00	137,784.56	137,784.56	49,860.00	98,904.56	0.00	0.00	137,784.56	42,370.00	12,420.00	0.00	117,934.56	137,784.56	19,390.00	1,280.00	73,014.56	94,394.56	0.00	60.80	53,240.00	0.00	0.00	
Furniture and Fixtures	6020322001	0.00	137,784.56	137,784.56	49,860.00	98,904.56	0.00	0.00	137,784.56	42,370.00	12,420.00	0.00	117,934.56	137,784.56	19,390.00	1,280.00	73,014.56	94,394.56	0.00	60.80	53,240.00	0.00	0.00	
Other Supplies and Materials Expenses	6020329000	0.00	187,555.13	187,555.13	1,838.00	185,917.13	0.00	0.00	187,555.13	0.00	0.00	0.00	187,555.13	177,541.13	0.00	0.00	177,541.13	177,541.13	0.00	0.00	0.00	0.00	18,064.00	
Utility Expenses	6020401000	0.00	328,465.28	328,465.28	0.00	328,465.28	0.00	0.00	328,465.28	0.00	0.00	0.00	328,465.28	328,465.28	0.00	0.00	78,518.81	249,946.47	328,465.28	0.00	0.00	0.00	0.00	
Electricity Expenses	6020402000	0.00	328,465.28	328,465.28	0.00	328,465.28	0.00	0.00	328,465.28	0.00	0.00	0.00	328,465.28	328,465.28	0.00	0.00	78,518.81	249,946.47	328,465.28	0.00	0.00	0.00	0.00	
Communication Expenses	6020501000	0.00	83,132.86	83,132.86	0.00	83,132.86	0.00	0.00	83,132.86	0.00	0.00	0.00	83,132.86	83,132.86	0.00	0.00	83,132.86	83,132.86	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	6020501000	0.00	330.00	330.00	0.00	330.00	0.00	0.00	330.00	200.00	0.00	0.00	130.00	330.00	0.00	0.00	130.00	330.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	6020502000	0.00	83,132.86	83,132.86	0.00	83,132.86	0.00	0.00	83,132.86	0.00	0.00	0.00	83,132.86	83,132.86	0.00	0.00	83,132.86	83,132.86	0.00	0.00	0.00	0.00	0.00	
Mobile	6020502001	0.00	83,132.86	83,132.86	0.00	83,132.86	0.00	0.00	83,132.86	0.00	0.00	0.00	83,132.86	83,132.86	0.00	0.00	83,132.86	83,132.86	0.00	0.00	0.00	0.00	0.00	
Survey, Research, Experimentation and Research, Exploration and Development Expenses	6020701000	0.00	0.00	0.00	9,458.00	(9,458.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development	6020702002	0.00	0.00	0.00	9,458.00	(9,458.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.00	0.00	0.00	0.00	0.00	
General Services	6021201000	0.00	61,818.23	61,818.23	0.00	61,818.23	0.00	0.00	61,818.23	0.00	0.00	0.00	61,818.23	61,818.23	0.00	0.00	61,818.23	61,818.23	0.00	0.00	0.00	0.00	0.00	
Other General Services	6021205000	0.00	61,818.23	61,818.23	0.00	61,818.23	0.00	0.00	61,818.23	0.00	0.00	0.00	61,818.23	61,818.23	0.00	0.00	61,818.23	61,818.23	0.00	0.00	0.00	0.00	0.00	
Other General Services	6021209000	0.00	61,818.23	61,818.23	0.00	61,818.23	0.00	0.00	61,818.23	0.00	0.00	0.00	61,818.23	61,818.23	0.00	0.00	61,818.23	61,818.23	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	6021501000	0.00	278,817.71	278,817.71	0.00	278,817.71	0.00	0.00	278,817.71	0.00	0.00	0.00	278,817.71	278,817.71	0.00	0.00	278,817.71	278,817.71	0.00					

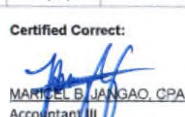
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

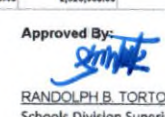
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances					
		Authorized Appropriations	Transfer To/From, Modifications/Amendments/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24	
Labor and Wages		0.00	0.00	0.00	975.24	(975.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021801000	0.00	0.00	0.00	975.24	(975.24)	0.00	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses		0.00	118,225.63	118,225.63	6,459.09	38,489.42	0.00	81,287.21	118,225.63	14,028.00	1,158.00	828.00	21,888.42	37,878.42	14,920.00	1,158.00	828.00	21,888.42	37,878.42	0.00	86,547.21	0.00	0.00	0.00
Representation Expenses	5021903000	0.00	0.00	0.00	4,485.00	(4,485.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5021904000	0.00	107,093.97	107,093.97	1,974.00	23,892.76	0.00	81,287.21	107,093.97	14,020.00	1,150.00	820.00	10,556.76	28,546.76	14,020.00	1,150.00	820.00	10,556.76	28,546.76	0.00	80,547.21	0.00	0.00	0.00
Subscription Expenses	5021907000	0.00	11,131.66	11,131.66	0.00	11,131.66	0.00	0.00	11,131.66	0.00	0.00	0.00	11,131.66	11,131.66	0.00	0.00	0.00	11,131.66	11,131.66	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5021907099	0.00	11,131.66	11,131.66	0.00	11,131.66	0.00	0.00	11,131.66	0.00	0.00	0.00	11,131.66	11,131.66	0.00	0.00	0.00	11,131.66	11,131.66	0.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	6,641,992.77	6,641,992.77	6,641,992.77	0.00	0.00	0.00	6,641,992.77	0.00	0.00	0.00	0.00	6,641,992.77	0.00	0.00	0.00	6,641,992.77	6,641,992.77	0.00	6,641,992.77	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	6,641,992.77	6,641,992.77	6,641,992.77	0.00	0.00	0.00	6,641,992.77	0.00	0.00	0.00	0.00	6,641,992.77	0.00	0.00	0.00	6,641,992.77	6,641,992.77	0.00	6,641,992.77	0.00	0.00	0.00
Buildings and Other Structures	5080404000	0.00	6,639,992.77	6,639,992.77	6,639,992.77	0.00	0.00	0.00	6,639,992.77	0.00	0.00	0.00	0.00	6,639,992.77	0.00	0.00	0.00	6,639,992.77	6,639,992.77	0.00	6,639,992.77	0.00	0.00	0.00
School Buildings	5080404002	0.00	6,639,992.77	6,639,992.77	6,639,992.77	0.00	0.00	0.00	6,639,992.77	0.00	0.00	0.00	0.00	6,639,992.77	0.00	0.00	0.00	6,639,992.77	6,639,992.77	0.00	6,639,992.77	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
GRAND TOTAL		0.00	18,716,815.47	18,716,815.47	7,561,484.28	0.00	0.00	3,148,321.21	18,718,815.47	276,739.47	518,821.88	231,767.88	2,758,842.15	3,786,319.50	178,886.82	594,483.67	366,791.80	1,593,616.45	2,623,988.88	6.00	6,924,584.97	79,548.06	1,182,772.78	

Certified Correct:

 STEPHANIE P. SAIGUMBA, CPA
 Budget Officer III
 Date: 01/25/2024

Certified Correct:

 MARIBEL B. JANGAO, CPA
 Accountant III
 Date: 01/25/2024

Recommending Approval:
 N/A
 Date:

Approved By:

 RANDOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent
 Date: 01/25/2024

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UAACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)			
		3	4	5	6	7	8	9	10=[9]-(7)+[8]	11	12	13	14	15=[11]+[12]+[13]+[14]	16	17	18	19	20=[16]+[17]+[18]+[19]	21=[20]-[15]	22=[16]-[17]	23	24	
SUMMARY		329,964,699.00	49,874,978.02	373,778,677.02	323,436,990.99	2,432,269.29	0.00	33,989,274.82	-372,876,578.92	71,810,285.02	84,498,048.91	84,978,414.33	118,127,317.33	366,456,871.97	84,264,885.97	88,581,884.98	89,261,884.98	117,851,884.98	368,964,219.72	0.00	6,423,797.91	1,174,848.91	1,174,848.91	3,271,747.81
A. AGENCY SPECIFIC BUDGET		187,864,128.00	40,885,842.89	233,844,942.89	202,772,866.00	6.89	0.00	35,872,942.89	-236,644,842.89	85,482,323.21	87,117,532.12	72,807,187.52	116,218,186.74	332,432,309.59	58,998,884.28	65,007,171.83	73,848,117.74	122,870,062.17	326,225,168.88	0.00	6,209,833.30	2,928,834.91	2,928,834.91	3,271,747.81
Personnel Services		278,404,808.84	24,839,536.15	303,234,838.15	281,333,888.00	0.00	0.00	18,899,189.15	-301,234,838.15	67,165,248.08	61,218,486.18	58,818,892.38	101,877,876.51	288,481,298.34	51,885,822.83	55,122,873.43	63,838,351.52	85,261,288.18	288,204,828.38	0.00	2,853,238.81	2,378,578.84	2,378,578.84	0.00
Salaries and Wages		212,423,889.88	48,144.31	212,372,164.31	212,483,099.88	88,144.31	0.00	0.00	-218,373,164.31	53,446,891.88	53,878,238.34	53,858,648.88	54,190,975.38	219,375,184.31	47,815,088.18	53,336,885.88	57,742,789.78	58,949,482.48	212,204,658.88	0.00	0.00	1,187,728.26	0.00	0.00
Salaries and Wages - Regular	601010100	110,169,000.00	2,093,791.50	112,279,791.50	110,169,000.00	2,093,791.50	0.00	0.00	-212,279,791.50	82,169,051.82	82,686,238.58	83,889,004.83	83,889,488.43	212,279,791.50	47,327,350.32	52,916,661.88	57,668,144.40	63,198,818.88	211,112,068.28	0.00	0.00	1,187,728.26	0.00	0.00
Basic Salary - Civilian	501010101	210,169,000.00	2,093,791.50	212,279,791.50	210,169,000.00	2,093,791.50	0.00	0.00	-212,279,791.50	82,169,051.82	82,686,238.58	83,889,004.83	83,889,488.43	212,279,791.50	47,327,350.32	52,916,661.88	57,668,144.40	63,198,818.88	211,112,068.28	0.00	0.00	1,187,728.26	0.00	0.00
Salaries and Wages - Substitute Teachers	501010300	2,297,000.00	(1,204,627.19)	1,092,372.81	2,297,000.00	(1,204,627.19)	0.00	0.00	1,092,372.81	289,239.86	420,137.78	73,836.36	310,802.91	1,092,372.81	288,239.86	420,137.78	73,836.36	-	1,092,372.81	0.00	0.00	0.00	0.00	0.00
Other Compensation		67,372,000.00	3,651,755.42	81,044,175.42	57,372,000.00	887,258.42	0.00	2,784,025.86	81,044,175.42	3,346,106.88	26,195,823.42	3,919,137.47	27,561,387.55	84,892,286.82	3,346,106.88	26,195,823.42	3,919,137.47	27,561,387.55	84,892,286.82	0.00	61,938.89	244,228.53	244,228.53	0.00
Personal Economic Relief Allowance (PERA)	501021000	13,008,000.00	142,889.97	13,150,889.97	13,008,000.00	142,889.97	0.00	0.00	-13,150,889.97	3,253,109.88	3,278,864.45	3,304,282.67	3,313,143.27	13,150,889.97	3,253,106.88	3,278,864.45	3,304,282.67	3,313,143.27	13,150,889.97	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	501021001	13,008,000.00	142,889.97	13,150,889.97	13,008,000.00	142,889.97	0.00	0.00	-13,150,889.97	3,253,109.88	3,278,864.45	3,304,282.67	3,313,143.27	13,150,889.97	3,253,106.88	3,278,864.45	3,304,282.67	3,313,143.27	13,150,889.97	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501022200	222,000.00	73,000.00	295,000.00	222,000.00	73,000.00	0.00	0.00	-295,000.00	43,800.00	85,500.00	89,000.00	78,000.00	295,000.00	43,800.00	85,500.00	89,000.00	78,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501023000	222,000.00	73,000.00	295,000.00	222,000.00	73,000.00	0.00	0.00	-295,000.00	43,800.00	85,500.00	89,000.00	78,000.00	295,000.00	43,800.00	85,500.00	89,000.00	78,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00
Travel Allowance (TA)	501023001	222,000.00	73,000.00	295,000.00	222,000.00	73,000.00	0.00	0.00	-295,000.00	43,800.00	85,500.00	89,000.00	78,000.00	295,000.00	43,800.00	85,500.00	89,000.00	78,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501024000	3,252,000.00	30,000.00	3,282,000.00	3,252,000.00	30,000.00	0.00	0.00	-3,282,000.00	3,300.00	3,210,000.00	30,000.00	42,000.00	3,282,000.00	3,300.00	3,210,000.00	30,000.00	42,000.00	3,282,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501024001	3,252,000.00	30,000.00	3,282,000.00	3,252,000.00	30,000.00	0.00	0.00	-3,282,000.00	3,300.00	3,210,000.00	30,000.00	42,000.00	3,282,000.00	3,300.00	3,210,000.00	30,000.00	42,000.00	3,282,000.00	0.00	0.00	0.00	0.00	0.00
Substance Allowance (SA)	501025000	48,900.00	0.00	48,900.00	0.00	(19,700.00)	0.00	68,000.00	48,900.00	0.00	18,075.00	16,225.00	12,600.00	-48,900.00	0.00	18,075.00	16,225.00	12,600.00	48,900.00	0.00	0.00	0.00	0.00	0.00
Substance Allowance - Magna Carta for Public Health Workers Under R.A. 7305	501025003	0.00	48,900.00	48,900.00	0.00	(19,700.00)	0.00	68,000.00	48,900.00	0.00	18,075.00	16,225.00	12,600.00	-48,900.00	0.00	18,075.00	16,225.00	12,600.00	48,900.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501026000	0.00	7,240.71	7,240.71	0.00	(1,759.25)	0.00	9,000.00	7,240.71	0.00	2,388.53	2,848.63	2,297.65	7,240.71	0.00	2,388.53	2,848.63	2,297.65	7,240.71	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers Under R.A. 7305	501026004	0.00	7,240.71	7,240.71	0.00	(1,759.25)	0.00	9,000.00	7,240.71	0.00	2,388.53	2,848.63	2,297.65	7,240.71	0.00	2,388.53	2,848.63	2,297.65	7,240.71	0.00	0.00	0.00	0.00	0.00
Honoraria	501021000	218,200.00	(122,734.89)	83,205.12	218,200.00	(122,734.89)	0.00	0.00	-83,205.12	0.00	0.00	0.00	83,205.12	83,205.12	0.00	0.00	0.00	0.00	83,205.12	0.00	0.00	83,205.12	0.00	0.00
Honoraria - Civilian	501021001	218,200.00	(122,734.89)	83,205.12	218,200.00	(122,734.89)	0.00	0.00	-83,205.12	0.00	0.00	0.00	83,205.12	83,205.12	0.00	0.00	0.00	0.00	83,205.12	0.00	0.00	83,205.12	0.00	0.00
Hazard Pay (HP)	501021000	699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	677,178.00	599,000.00	0.00	155,461.00	213,872.60	199,668.80	599,000.00	199,668.80	213,872.60	199,668.80	599,000.00						

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UAIC) : 07 001 0810007
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAIC 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	UAIC CODE	Appropriations		Allotments			Obligations					Disbursements				Balances								
		Authorized Appropriations	(Transfer From Modifications/ Amended/Ad hoc)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23+24) Due and Demandable	Net Val Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Lump-sum for Step Increases - Length of Service	601049010	825,000.00	(825,000.00)	0.00	825,000.00	(825,000.00)	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
Loyalty Award - Civilian	601049016	0.00	600,000.00	600,000.00	0.00	41,000.00	0.00	859,000.00	600,000.00	0.00	350,000.00	65,000.00	185,500.00	600,000.00	0.00	150,000.00	65,000.00	185,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	601049029	0.00	20,143,378.12	20,143,378.12	0.00	4,105,203.58	0.00	19,038,074.56	20,143,378.12	0.00	0.00	0.00	17,704,773.30	17,704,773.30	0.00	0.00	17,009,794.12	17,009,794.12	1,222,211.00	2,436,604.42	969,019.17	0.00	0.00	
Maintenance and Other Operating Expenses	602021000	21,437,091.09	14,223,938.74	35,860,989.74	21,437,091.69	8.90	8.10	14,223,366.74	35,860,306.74	8,327,874.21	6,889,051.89	11,580,194.22	4,148,889.43	32,853,914.21	8,114,042.21	8,294,909.84	12,208,658.22	8,768,984.87	30,818,696.64	8.50	1,291,266.48	859,458.84	3,271,579.81	
Traveling Expenses	602021000	1,203,000.00	45,327.47	1,248,327.47	1,248,327.47	45,327.47	0.00	1,248,327.47	44,878.10	318,916.54	418,285.57	441,332.78	1,222,911.80	44,078.10	151,918.54	418,259.57	441,332.78	1,222,911.80	8.00	26,916.47	0.00	0.00	0.00	
Traveling Expenses - Local	602021000	1,203,000.00	45,327.47	1,248,327.47	1,248,327.47	45,327.47	0.00	1,248,327.47	44,078.10	318,916.54	418,285.57	441,332.78	1,222,911.80	44,078.10	151,918.54	418,259.57	441,332.78	1,222,911.80	0.00	26,916.47	0.00	0.00	0.00	
Training and Scholarship Expenses	602021000	1,889,088.85	2,548,548.15	4,437,636.99	1,889,088.85	814,948.84	0.00	1,716,199.48	4,552,587.15	897,284.78	814,771.00	822,447.22	1,784,534.92	4,405,537.84	728,588.78	1,847,410.00	808,894.22	1,479,783.82	3,246,388.84	8.00	139,915.31	535,288.84	827,895.00	
Training Expenses	602021000	1,889,088.85	2,548,548.15	4,437,636.99	1,889,088.85	814,948.84	0.00	1,716,199.48	4,552,587.15	897,284.78	814,771.00	822,447.22	1,784,534.92	4,405,537.84	728,588.78	1,847,410.00	808,894.22	1,479,783.82	3,246,388.84	0.00	139,915.31	535,288.84	827,895.00	
Training Expenses	602021002	1,889,088.85	2,548,548.15	4,437,636.99	1,889,088.85	814,948.84	0.00	1,716,199.48	4,552,587.15	897,284.78	814,771.00	822,447.22	1,784,534.92	4,405,537.84	728,588.78	1,847,410.00	808,894.22	1,479,783.82	3,246,388.84	0.00	139,915.31	535,288.84	827,895.00	
Supplies and Materials Expenses	602030000	11,247,808.00	7,105,878.34	18,353,686.34	11,247,808.00	4,884,691.14	0.00	2,221,178.28	18,452,878.34	4,354,848.18	3,815,917.84	5,916,385.47	1,895,308.68	18,257,438.94	4,345,468.19	3,485,734.81	7,864,256.17	4,934,481.26	18,221,716.85	8.00	81,181.39	85,411.88	2,445,870.31	
Office Supplies Expenses	602030100	3,825,602.00	1,178,435.14	5,004,037.14	3,825,602.00	1,178,435.14	0.00	0.00	6,004,438.14	2,278,160.78	1,189,900.00	1,499,702.20	38,676.16	8,004,438.14	2,264,862.78	1,183,789.25	1,512,813.95	11,489.15	4,972,876.13	0.00	0.00	322.00	31,143.61	
Office Supplies Expenses	602030102	3,825,602.00	1,178,435.14	5,004,037.14	3,825,602.00	1,178,435.14	0.00	0.00	6,004,438.14	2,278,160.78	1,189,900.00	1,499,702.20	38,676.16	8,004,438.14	2,264,862.78	1,183,789.25	1,512,813.95	11,489.15	4,972,876.13	0.00	0.00	322.00	31,143.61	
Accountable Forms Expenses	602030200	67,000.00	(6,150.00)	60,850.00	67,000.00	(6,150.00)	0.00	48,850.00	16,910.00	12,210.00	9,000.00	6,000.00	44,450.00	16,910.00	12,210.00	9,000.00	6,000.00	44,450.00	0.00	4,400.00	0.00	0.00	0.00	
Food Supplies Expenses	602030300	0.00	1,380,368.30	1,380,368.30	0.00	1,380,368.30	0.00	0.00	1,380,368.30	0.00	0.00	0.00	1,380,368.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,368.30	
Drugs and Medicines Expenses	602030700	221,000.00	(53,114.39)	167,885.61	221,000.00	(53,114.39)	0.00	167,885.61	2,100.00	17,100.00	129,089.00	10,486.75	196,736.75	2,100.00	17,100.00	98,789.00	5,728.75	123,695.75	0.00	1,129.89	30,300.00	4,760.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	602030800	0.00	4,892.00	4,892.00	0.00	4,892.00	0.00	4,892.00	0.00	0.00	0.00	1,717.00	3,175.00	0.00	0.00	0.00	0.00	0.00	1,717.00	0.00	0.00	0.00	1,176.00	
Fuel, Oil and Lubricants Expenses	602031000	118,003.00	3,999.99	121,999.99	118,003.00	3,999.99	0.00	121,999.99	28,000.00	19,200.00	48,000.00	20,549.82	111,849.82	26,000.00	19,200.00	46,000.00	20,549.82	111,849.82	0.00	10,189.47	0.00	0.00	0.00	
Tools and Instructional Materials Expenses	602031100	0.00	2,228,600.00	2,228,600.00	0.00	28,600.00	0.00	2,200,000.00	2,228,600.00	0.00	0.00	2,169,600.00	59,000.00	2,228,600.00	0.00	0.00	2,169,600.00	59,000.00	2,228,600.00	0.00	0.00	0.00	0.00	
Self Allowance	602031102	0.00	2,228,600.00	2,228,600.00	0.00	28,600.00	0.00	2,200,000.00	2,228,600.00	0.00	0.00	2,169,600.00	59,000.00	2,228,600.00	0.00	0.00	2,169,600.00	59,000.00	2,228,600.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	602032000	420,000.00	5,871,143.43	6,291,143.43	420,000.00	6,849,562.23	0.00	21,678.20	6,291,143.43	696,860.69	1,002,250.65	3,847,016.54	834,417.78	6,274,666.22	896,800.69	1,853,870.65	3,814,770.79	1,280,955.30	5,554,414.23	0.00	18,478.20	23,271.00	584,980.00	
Machinery	602032101	174,000.00	(168,600.00)	7,600.00	174,000.00	(168,600.00)	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	
Office Equipment	602032102	0.00	472,220.74	472,220.74	0.00	472,220.74	0.00	472,220.74	163,149.00	58,500.00	209,621.74	40,899.00	472,220.74	163,149.00	38,990.00	177,782.99	55,178.75	433,700.74	0.00	0.00	17,490.00	21,650.00	0.00	
Information and Communications Technology Equipment	602031003	0.00	2,895,940.49	2,895,940.49	0.00	2,895,940.49	0.00	2,895,940.49	178,000.00	352,544.99	2,146,595.33	108,806.65	2,955,540.49	178,000.00	1,851,146.88	2,055,240.23	186,556.56	2,955,240.43	0.00	0.00	0.00	0.00	0.00	
Communications Equipment	602031007	0.00	1,240,688.76	1,240,688.76	0.00	1,240,688.76	0.00	1,240,688.76	136,413.00	283,494.28	830,111.80	11,869.00	1,240,688.76	136,413.00	283,494.28	830,111.80	11,869.00	1,240,688.76	0.00	0.00	0.00	0.00	0.00	
Disaster Response and Rescue Equipment	602031008	0.00	438,600.00	438,600.00	0.00	438,600.00	0.00	438,600.00	0.00	0.00	0.00	438,600.00	438,600.00	0.00	0.00	0.00	0.00	438,600.00	0.00	0.00	0.00	0.00	438,600.00	
Medical Equipment	6020321010	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	
Printing Equipment	6020321011	0.00	134,782.01	134,782.01	0.00	134,782.01	0.00	0.00	134,782.01	0.00	9,900.00	124,882.01	0.00	134,782.01	0.00	8,900.00	124,882.01	0.00	134,782.01	0.00	0.00	0.00	0.00	
Sports Equipment	6020321012	0.00	45,810.00	45,810.00	0.00	45,810.00	0.00	45,810.00	0.00	11,000.00	34,810.00	0.00	45,810.00	0.00	0.00	0.00	45,810.00	0.00	45,810.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	6020321013	246,000.00	(94,000.00)	181,800.00	246,000.00	(94,000.00)	0.00	21,878.20	181,800.00	0.00	2,090.00	133,147.73	30,187.28	165,240.00	0.00	2,290.00	133,147.78	25,327.25	160,779.00	0.00	16,479.20	0.00	4,650.00	
Other Machinery and Equipment	6020321019	0.00	864,848.23	864,848.23	0.00	864,848.23	0.00	864,848.23	121,228.00	314,518.01	331,027.22	97,775.00	864,848.23	121,228.00	1,900,250.01	340,027.22	11,774.00	773,297.23	0.00	0.00	5,781.00	85,580.00		
Semi-Expendable Furniture, Fixtures and Books	602032200	272,000.00	302,480.00	674,480.00	272,000.00	302,480.00	0.00	674,480.00	184,318.74	153,880.00	192,928.28	25,735.00	636,960.00	184,318.74	84,890.00	261,928.28	739.00	611,950.00	0.00	37,520.00	28,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	602032200	0.00	68,680.00	68,680.00	0.00	68,680.00	0.00	68,680.00	0.00	22,400.00	6,680.00	0.00	68,680.00	0.00	29,140.00	0.00	29,140.00	0.00	37,520.00	0.00	0.00	0.00		
Furniture and Fixtures	602032201	272,000.00	238,620.00	510,620.00	272,000.00	238,620.00	0.00	507,620.00	164,318.74	131,500.00	188,268.28	25,735.00	507,820.00	164,318.74	82,600.00	255,286.28	735.00	462,620.00	0.00	0.00	25,000.00	0.00		
Other Supplies and Materials Expenses	602033900	6,433,000.00	(3,802,578.15)	2,630,421.85	6,433,000.00	(3,802,578.15)	0.00	2,630,421.85	1,375,47															

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 001007
 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)

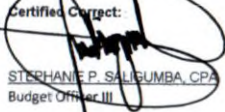
Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances							
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)			
1	2	3	4	5	6	7	8	9	10=(5)+(7)-(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-16)	22=(10-19)	23=22+(19-20) i Due and Demandable	24	25	
General Services		556,000.00	(49,760.48)	506,239.52	556,000.00	(49,760.48)	0.00	0.00	506,239.52	92,284.94	24,093.45	239,249.79	133,612.45	509,238.23	62,264.84	24,093.45	249,268.78	133,612.45	509,238.23	0.00	7,009.69	0.00	0.00	0.00	
Janitorial Services	6021202000	* 0.00	176,822.78	176,822.78	0.00	176,822.78	0.00	0.00	176,822.78	34,389.00	0.00	142,434.78	0.00	176,822.78	34,389.00	0.00	142,434.78	0.00	176,822.78	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	6021203000	556,000.00	(49,000.00)	107,000.00	556,000.00	(49,000.00)	0.00	0.00	107,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Other General Services	6021205000	* 0.00	223,416.77	223,416.77	0.00	223,416.77	0.00	0.00	223,416.77	57,876.94	24,093.45	107,814.01	33,612.46	223,416.77	67,876.94	24,093.45	107,814.01	33,612.46	223,416.77	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021209000	* 0.00	223,416.77	223,416.77	0.00	223,416.77	0.00	0.00	223,416.77	67,876.94	24,093.45	107,814.01	33,612.46	223,416.77	67,876.94	24,093.45	107,814.01	33,612.46	223,416.77	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Land Improvements	6021201000	75,000.00	(33,000.00)	42,000.00	75,000.00	(33,000.00)	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	6021204000	1,107,000.00	337,679.20	1,444,679.20	1,107,000.00	337,679.20	0.00	0.00	1,444,679.20	781,894.67	256,833.20	3,268.00	400,568.00	1,442,348.77	781,894.67	256,833.20	3,268.00	400,568.00	1,442,348.77	0.00	2,349.43	6,150.00	341,800.00	0.00	
School Buildings	5021204002	1,026,000.00	(421,066.80)	604,933.20	1,026,000.00	(421,066.80)	0.00	0.00	604,933.20	450,065.00	121,833.20	0.00	33,235.00	604,933.20	450,065.00	121,833.20	0.00	33,235.00	604,933.20	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021204009	* 0.00	611,944.00	611,944.00	0.00	611,944.00	0.00	0.00	611,944.00	331,819.67	135,000.00	3,268.00	39,533.00	609,816.57	331,819.67	99,000.00	37,000.00	20,648.00	497,465.57	0.00	2,349.43	6,150.00	18,000.00	0.00	
Office Equipment	5021205002	228,000.00	(191,419.80)	126,580.20	228,000.00	(191,419.80)	0.00	0.00	126,580.20	101,749.00	0.00	0.00	0.00	101,749.00	0.00	0.00	20,100.00	0.00	101,749.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	6021203003	1.00	181,826.54	181,826.54	0.00	181,826.54	0.00	0.00	181,826.54	174,690.00	7,236.54	0.00	0.00	181,826.54	174,690.00	7,236.54	0.00	0.00	181,826.54	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021206001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	469.00	32,360.00	0.00	29,515.00	62,729.00	469.00	6,830.00	26,820.00	0.00	32,810.00	0.00	18,275.00	28,810.00	0.00	0.00	0.00
Furniture and Fixtures	6021207000	9,000.00	(1,299.91)	7,710.09	9,000.00	(1,299.91)	0.00	0.00	7,710.09	0.00	0.00	0.00	0.00	7,710.09	0.00	0.00	0.00	0.00	7,710.09	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021210001	* 0.00	990.00	990.00	0.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021212002	* 0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	6021213003	* 0.00	73,341.30	73,341.30	0.00	73,341.30	0.00	0.00	73,341.30	649.00	7,981.30	36,600.00	27,900.00	73,341.30	0.00	0.00	44,691.30	19,870.00	64,991.30	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	6021216007	* 0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	3,599.00	5,600.00	0.00	9,000.00	0.00	5,600.00	3,300.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	6021219009	* 0.00	122,850.00	122,850.00	0.00	122,850.00	0.00	0.00	122,850.00	63,000.00	0.00	62,990.00	0.00	122,850.00	60,000.00	0.00	62,950.00	0.00	122,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	6021400000	* 0.00	1,204,327.88	1,204,327.88	0.00	1,204,327.88	0.00	0.00	1,204,327.88	0.00	0.00	0.00	0.00	1,204,327.88	0.00	0.00	0.00	0.00	1,204,327.88	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	6021600000	198,049.36	80,584.24	278,633.60	198,049.36	80,584.24	0.00	0.00	278,633.60	48,933.00	11,259.86	137,446.94	263,598.24	48,933.00	11,259.86	87,687.23	127,446.94	263,598.24	48,933.00	0.00	265,004.34	8.25	24,950.00	8.96	0.00
Taxes, Duties and Licenses	6021601000	19,000.00	(3,000.00)	16,000.00	19,000.00	(3,000.00)	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	6021602000	18,000.00	(3,000.00)	15,000.00	18,000.00	(3,000.00)	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	6021603000	106,000.00	23,584.24	129,584.24	106,000.00	23,584.24	0.00	0.00	129,584.24	49,199.00	11,260.00	67,607.25	15,000.00	129,584.24	49,199.00	11,260.00	67,607.25	15,000.00	129,584.24	0.00	1,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	6021605000	74,000.00	69,949.99	143,949.99	74,000.00	69,949.99	0.00	0.00	143,949.99	0.00	0.00	0.00	0.00	143,949.99	0.00	0.00	0.00	0.00	143,949.99	0.00	8,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021619000	918,049.36	499,584.24	1,417,633.60	918,049.36	499,584.24	0.00	0.00	1,417,633.60	68,751.94	1,323,583.63	198,829.86	33,097.87	918,049.36	381,901.73	1,206,494.94	119,029.88	33,097.87	918,049.36	0.00	117,959.17	8.94	191,925.00	0.00	
Printing and Publication Expenses	6022902000	650,000.00	(303,190.75)	346,809.25	650,000.00	(303,190.75)	0.00	0.00	346,809.25	36,749.00	9,890.00	28,874.99	245,884.91	319,463.27	36,749.00	9,890.00	28,874.99	245,884.91	319,463.27	0.00	27,348.00	0.99	191,620.00	0.00	
Representation Expenses	6022903000	97,000.00	5,268.74	102,268.74	97,000.00	5,268.74	0.00	0.00	102,268.74	0.00	0.00	0.00	0.00	102,268.74	0.00	0.00	0.00	0.00	102,268.74	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	6022904000	128,000.00	(89,029.27)	38,970.73	128,000.00	(89,029.27)	0.00	0.00	38,970.73	66,781.00	326,029.27	60,420.00	18,943.43	81,109.84	101,326.00	256,339.27	80,420.00	18,943.43	81,109.84	0.00	69,831.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5022905000	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals - Equipment	6022906000	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	6022907000	33,000.00	(3,365.24)	29,634.76	33,000.00	(3,365.24)	0.00	0.00	29,634.76	0.00	0.00	0.00	0.00	29,634.76	0.00	0.00	0.00	0.00	29,634.76	0.00	18,618.17	0.00	0.00	0.00	0.00
Other Subscription Expenses	6022907009	33,000.00	(3,365.24)	29,634.76	33,000.00	(3,365.24)	0.00	0.00	29,634.76	0.00	0.00	0.00	0.00	29,634.76	0.00	0.00	0.00	0.00	29,634.76	0.00	18,618.17	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022909000	* 0.00	619,849.99	619,849.99	0.00	619,849.99	0.00	0.00	619,849.99	0.00	0.00	0.00	0.00	619,849.99	0.00	0.00	0.00	0.00	619,849.99	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	* 0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5023903000	* 0.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00											

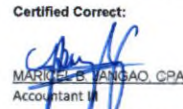
Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACS) : 07 001 0810007
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements				Balances						
		Authorized Appropriations	Transfer To/From, Modifications/ Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(18-15)	23	24	
Miscellaneous Personnel Benefits Fund		0.00	6,056,364.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	6,056,364.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	6,056,364.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	6010299014	0.00	6,056,364.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	6,056,364.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,406,000.00	2,406,000.00	0.00	2,406,000.00	0.00	0.00	2,406,000.00	0.00	0.00	2,406,000.00	2,405,977.18	2,405,977.18	0.00	0.00	0.00	2,405,977.18	2,405,977.18	0.00	22.82	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,406,000.00	2,406,000.00	0.00	2,406,000.00	0.00	0.00	2,406,000.00	0.00	0.00	2,406,000.00	2,405,977.18	2,405,977.18	0.00	0.00	0.00	2,405,977.18	2,405,977.18	0.00	22.82	6.06	0.00	0.00
Terminal Leave Benefits		0.00	2,406,000.00	2,406,000.00	0.00	2,406,000.00	0.00	0.00	2,406,000.00	0.00	0.00	2,406,000.00	2,405,977.18	2,405,977.18	0.00	0.00	0.00	2,405,977.18	2,405,977.18	0.00	22.82	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	6010403001	0.00	2,406,000.00	2,406,000.00	0.00	2,406,000.00	0.00	0.00	2,406,000.00	0.00	0.00	2,406,000.00	2,405,977.18	2,405,977.18	0.00	0.00	0.00	2,405,977.18	2,405,977.18	0.00	22.82	0.00	0.00	0.00
GRAND TOTAL		323,064,000.00	49,814,579.92	372,878,579.92	328,436,000.00	3,462,564.00	0.00	35,989,214.92	372,878,579.92	71,819,293.82	84,498,844.91	84,973,414.35	115,172,317.83	368,454,871.91	64,324,885.71	84,365,896.87	80,361,094.13	111,861,393.01	368,094,269.72	0.00	6,423,707.01	3,174,844.38	3,271,757.81	0.00

Certified Correct:

 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 01/25/2024

Certified Correct:

 MARIBEL B. YANGAO, CPA
 Accountant III
 Date: 01/25/2024

Recommending Approval:
 N/A
 Date:

Approved By:

 RANDOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent
 Date: 01/25/2024

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

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

Table with 2 columns: Category and Status. Categories include Current Year Appropriations, Supplemental Appropriations, and 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)

Main data table with columns for No., Allotments/Sub-Allotments Reference, Funding Source, and various financial metrics. Includes sub-sections B, D, and Total Allotments.

Certified Correct:
STEPHAN P. SALGUMBA, CPA
Budget Officer III
Date: 01/24/2024

Certified Correct:
MARICEL B. LANGAO, CPA
Accountant III
Date: 01/24/2024

Recommending Approval:
N/A
Date:

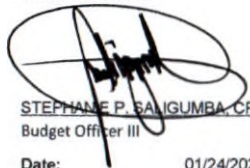
Approved By:
RANOLPH B. TORTOLA, PH.D., CESO V
Schools Division Superintendent
Date: 01/24/2024

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

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

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

Certified Correct:


STEPHANIE P. BALGUMBA, CPA
 Budget Officer III
 Date: 01/24/2024

Certified Correct:



MARIBEL B. JANGAO, CPA
 Accountant III
 Date: 01/24/2024

Recommending Approval:

N/A

Date:

Approved By:


RANDOLPH B. TORTOLA, PHD, CESO V
 Schools Division Superintendent
 Date: 01/24/2024

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of El Salvador City
Organization Code (UACS) : 07.001 0810007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: No., 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. Includes rows for A. Allotments received from DSM and B. Sub-allotments received from Central Office/Regional Office.

40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC No. 590 / OSEC-10-23-00229	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	15,290.00	0.00	0.00	0.00	15,290.00	0.00	0.00	0.00	0.00	15,290.00	0.00	0.00	0.00	15,290.00
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC No. 590 / OSEC-10-23-00762	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	88,958.00	0.00	0.00	0.00	88,958.00	0.00	0.00	0.00	0.00	88,958.00	0.00	0.00	0.00	88,958.00
42	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-01003	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	730,000.00
43	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-01197	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00	0.00	0.00	0.00	519,000.00	0.00	0.00	0.00	519,000.00
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-01421	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	221,000.00
45	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-02446	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	21,578.20	0.00	0.00	0.00	21,578.20	0.00	0.00	0.00	0.00	21,578.20	0.00	0.00	0.00	21,578.20
46	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-03322	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
47	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-03875	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00
48	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-04072	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	33,550.00	0.00	0.00	0.00	33,550.00	0.00	0.00	0.00	0.00	33,550.00	0.00	0.00	0.00	33,550.00

This report was generated using the Unified Reporting System on January 24, 2024 4:40 PM; 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		Funding Source		Allotments/Sub-allotments received from CO/ROs/OU's					Sub-allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
49	SARO-BMB-F-23-0017796 / OSEC-10-23-04451	2023-06-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
50	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-04807	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
51	ALLOTMENT FROM MAF (MOOE) / OSEC-10-23-05851	2023-07-05	Specific Budgets of National Government Agencies	101101	0.00	11,220.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	11,220.00	
52	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / OSEC-10-23-06320	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00	
53	ALLOTMENT FROM MAF (MOOE) / OSEC-10-23-06830	2023-07-05	Specific Budgets of National Government Agencies	101101	0.00	14,680.00	0.00	0.00	14,680.00	0.00	0.00	0.00	0.00	0.00	14,680.00	0.00	0.00	0.00	14,680.00	
54	ATFS-2023-F000048 / SUB-ARO-10-23-004	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	2,154,880.00	0.00	0.00	2,154,880.00	0.00	0.00	0.00	0.00	0.00	2,154,880.00	0.00	0.00	0.00	2,154,880.00	
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-039	2023-01-03	Specific Budgets of National Government Agencies	101101	569,000.00	0.00	0.00	0.00	569,000.00	0.00	0.00	0.00	0.00	569,000.00	569,000.00	0.00	0.00	0.00	569,000.00	
56	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-095	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-151	2023-01-03	Specific Budgets of National Government Agencies	101101	652,178.00	0.00	0.00	0.00	652,178.00	0.00	0.00	0.00	0.00	0.00	652,178.00	0.00	0.00	0.00	652,178.00	
58	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-188	2023-01-03	Specific Budgets of National Government Agencies	101101	564,747.00	0.00	0.00	0.00	564,747.00	0.00	0.00	0.00	0.00	0.00	564,747.00	0.00	0.00	0.00	564,747.00	
59	ANNEX A / SUB-ARO-10-23-207	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	
60	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-227	2023-01-03	Specific Budgets of National Government Agencies	101101	102,212.44	0.00	0.00	0.00	102,212.44	0.00	0.00	0.00	0.00	0.00	102,212.44	0.00	0.00	0.00	102,212.44	
61	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-241	2023-01-03	Specific Budgets of National Government Agencies	101101	332,693.19	0.00	0.00	0.00	332,693.19	0.00	0.00	0.00	0.00	0.00	332,693.19	0.00	0.00	0.00	332,693.19	
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-257	2023-01-03	Specific Budgets of National Government Agencies	101101	190,744.39	0.00	0.00	0.00	190,744.39	0.00	0.00	0.00	0.00	0.00	190,744.39	0.00	0.00	0.00	190,744.39	
63	ANNEX A / SUB-ARO-10-23-286	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	47,871.00	0.00	0.00	47,871.00	0.00	0.00	0.00	0.00	0.00	47,871.00	0.00	0.00	0.00	47,871.00	
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-293	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	73,500.00	0.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00	0.00	73,500.00	
65	ANNEX A / SUB-ARO-10-23-307	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	40,600.00	0.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00	40,600.00	0.00	0.00	0.00	40,600.00	
66	ANNEX A / SUB-ARO-10-23-344	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	93,000.00	
67	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SUB-ARO-10-23-356	2023-01-03	Specific Budgets of National Government Agencies	101101	11,986.57	0.00	0.00	0.00	11,986.57	0.00	0.00	0.00	0.00	0.00	11,986.57	0.00	0.00	0.00	11,986.57	
68	ANNEX A / SUB-ARO-10-23-362	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	5,560.00	0.00	0.00	5,560.00	0.00	0.00	0.00	0.00	0.00	5,560.00	0.00	0.00	0.00	5,560.00	
69	ANNEX A / SUB-ARO-10-23-381	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	30,517.76	0.00	0.00	30,517.76	0.00	0.00	0.00	0.00	0.00	30,517.76	0.00	0.00	0.00	30,517.76	
70	ANNEX A / SUB-ARO-10-23-387	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	2,528.00	0.00	0.00	2,528.00	0.00	0.00	0.00	0.00	0.00	2,528.00	0.00	0.00	0.00	2,528.00	
71	ANNEX A / SUB-ARO-10-23-398	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00	0.00	0.00	15,100.00	
72	ANNEX A / SUB-ARO-10-23-412	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	5,258.00	0.00	0.00	5,258.00	0.00	0.00	0.00	0.00	0.00	5,258.00	0.00	0.00	0.00	5,258.00	
73	ANNEX A / SUB-ARO-10-23-435	2023-01-18	Specific Budgets of National Government Agencies	101101	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	
Sub-Total																				
Total Allotments						335,568,272.18	35,660,306.74	0.00	1,650,000.00	372,878,578.92	0.00	0.00	0.00	0.00	0.00	335,568,272.18	35,660,306.74	0.00	1,650,000.00	372,878,578.92

Summary by Funding Source Code:


Specific Budgets of National Government Agencies	101101	301,334,636.15	35,660,306.74	0.00	1,650,000.00	338,644,942.89	0.00	0.00	0.00	0.00	301,334,636.15	35,660,306.74	0.00	1,650,000.00	338,644,942.89
Miscellaneous Personal Benefits Fund	101406	6,056,364.00	0.00	0.00	0.00	6,056,364.00	0.00	0.00	0.00	0.00	6,056,364.00	0.00	0.00	0.00	6,056,364.00
Pension and Gratuity Fund	101407	2,406,000.00	0.00	0.00	0.00	2,406,000.00	0.00	0.00	0.00	0.00	2,406,000.00	0.00	0.00	0.00	2,406,000.00
Retirement and Life Insurance Premiums	104102	25,771,272.03	0.00	0.00	0.00	25,771,272.03	0.00	0.00	0.00	0.00	25,771,272.03	0.00	0.00	0.00	25,771,272.03


Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


STEPHANIE P. SALIGUMBA, CPA
Budget Officer III


MARICEL B. JANGAO, CPA
Accountant III

N/A

Date:


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

Date: 01/24/2024

FY 2023 Quarterly Physical Report of Operations - December 31, 2023

Department: Department of Education

Agency: DepEd El Salvador City

Operating Unit:

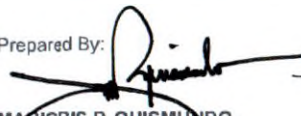
Organization Code (UACS):

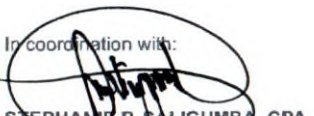
Report Status:

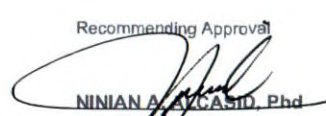
Particulars	UACS CODE	FY 2023 Physical Targets					FY 2023 Physical Accomplishments					Variance	Remarks	Division Personnel Assinged	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
1	2	3	4	5	6	7=2+3+4+5	8	9	10	11	12=8+9+10+11	13=12-7	14	15	
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved															
1. EDUCATION POLICY DEVELOPMENT PROGRAM															
1.1 Outcome Indicators															
1.1.1 Percentage of completed education researches used for policy development													CO	Central Office Personnel	
1.1.2 Percentage of satisfactory feedback from clients on issued policies													CO	Central Office Personnel	
1.2. Output Indicators															
1.2.1. Number of policies formulated, reviewed, and issued													CO	Central Office Personnel	
1.2.2. Number of education researches completed					2	2				2	2	0	researches funded by	Divisional Senior Educations	
1.2.3. Number of proposed policies reviewed													CO	Central Office Personnel	
2. BASIC EDUCATION INPUTS PROGRAM															
2.1. Outcome Indicators															
2.1.1. Percentage of schools meeting the standard ratio for teachers															
2.1.1.a. Elementary					100.00%	100.00%				100.00%	100.00%	0.00%	1:45	Division Planning Officer	
2.1.1.b. Junior High School					100.00%	100.00%				100.00%	100.00%	0.00%	1:45	Division Planning Officer	
2.1.1.c. Senior High School					100.00%	100.00%				100.00%	100.00%	0.00%	1:40	Division Planning Officer	
2.1.2. Classroom Pupli Ratio															
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															
2.1.3.a. Elementary													CO		
2.1.3.b. Secondary													CO		
2.2. Output Indicators															
2.2.1. Number of:															
2.2.1.a. new classrooms													CO		
2.2.1.b. textbooks and instructional learning materials													CO		
2.2.2. Number of equipment															
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													CO		
2.2.3.b. filled up positions					6	6				7	7	1	(Use Indicative	Administrative Officer IV	
3. INCLUSIVE EDUCATION PROGRAM															
3.1. Outcome Indicators															


3.1.1. Percentage of learners enrolled in:												
3.1.1.1.1 SPED (public) Percentage (%)				0.48%	0.48%				0.48%	0.00%	SY 2021-2022 *Note: 1. All Inclusive Education programs % of learners = (learner enrolled)/(Total Regular Enrollment (Public, Private, SUC/LUC + ALS Enrollment))	Division SPED Coordinator Education Program Supervisor - ALIVE / Division ALIVE Coordinator Education Program Supervisor - IPED / Division IPED Coordinator Education Program Supervisor - ALS / Division ALS Coordinator
3.1.1.1.2 SPED (public) Absolute Value				65	65			117	117	52		
3.1.1.2.1 ALIVE (both public and private) Percentage (%)				n/a	#DIV/0!			0.00%	0.00%	#DIV/0!		
3.1.1.2.2 ALIVE (both public and private) Absolute Value				n/a	0			0	0	0		
3.1.1.3.1 IPED (public) Percentage (%)				n/a	#DIV/0!			0.00%	0.00%	#DIV/0!		
3.1.1.3.2 IPED (public) Absolute Value				n/a	0			0	0	0		
3.1.1.4.1 ALS Percentage (%)				2.50%	2.50%			1.73%	1.73%	-0.77%		
3.1.1.4.2 ALS Absolute Value					387			293	293	-94		
3.1.2.1 Percentage of learners provided with learning resources Percentage (%)				100.00%	100.00%			100.00%	100.00%	0.00%	Learning Resources funded by the GAA	CID- LRMSD
3.1.2.2 Percentage of learners provided with learning resources Absolute Value				13814	13,814			13,814	13814	0		
3.2. Output Indicators												
3.2.1. Number of schools offering the following programs:												
3.2.1.a. ALIVE					0			0	0	0.00	SY 2022-2023	Education Program Supervisor -
3.2.1.b. IPED					0			0	0	0.00	SY 2022-2023	Education Program Supervisor -
3.2.1.c. SPED				6	6			10	10	4.00	SY 2022-2023	Education Program Supervisor -
3.2.2. Number of public schools provided with learning resources				23	23			23	23	0.00	SY 2022-2023	CID- LRMSD
4. SUPPORT TO SCHOOLS AND LEARNERS PROGRAM												
4.1. Outcome Indicators												
4.1.1. Retention rate (both)												
4.1.1.a. Elementary				100.00%	100%			103.68%	103.68%	3.68%	SY 2021-2022	Division Planning Officer
4.1.1.b. Secondary (Grades 7 to 12)				100.00%	100%			98.06%	98.06%	-1.94%	SY 2021-2022	Division Planning Officer
4.1.2. Completion rate (both)												
4.1.2.a. Elementary				100.00%	100%			100%	100.00%	0.00%	SY 2021-2022	Division Planning Officer
4.1.2.b. Secondary (Grades 7 to 12)				100.00%	100%			100%	100.00%	0.00%	SY 2021-2022	Division Planning Officer
4.1.3. Proportion of learners achieving at least nearly proficient in the National Achievement Test												
4.1.3.a. Elementary (Grade 6)				42.00%	42.00%			48%	48.00%	6.00%	2022 NAT: NPL,P&HP	Division Testing Coordinator
4.1.3.b. Junior High School (Grade 10)				30.00%	30.00%			100%	100.00%	70.00%	2022 NAT: NPL,P&HP	Division Testing Coordinator
4.1.3.c. Senior High School (Grade 12)				42.59%	42.59%			42.59%	42.59%	0.00%	2022 CBART: NPL,P&HP	Division Testing Coordinator
4.2. Output Indicators												
4.2.1. Number of learners benefiting from the "School Based Feeding Program"				1,350	1350			1539	1539	189	SY 2022-2023	Division Medical Officer/Division Nurse/SBFP Coordinator
4.2.2. Number of grantees:												
4.2.2.a. Education Service Contracting (ESC)											CO	
4.2.2.b. SHS Voucher											CO	
4.2.2.c. Joint Delivery Tech-Voc and Livelihood (TVL)											CO	

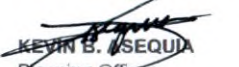
5. EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM													
5.1. Outcome Indicators													
5.1.1. Increase in percentage of public schools conducting schools learning action cell sessions						#DIV/0!			4%	4.17%	#DIV/0!	1 additional school: Badiangon ES	Senior Education Program Specialist/Education
5.2. Output Indicators													
5.2.1. Number of public school teachers and teaching-related staff trained													
5.2.1.a. teachers					517	517			444	444	-73	CY 2023	Senior Education Program
5.2.1.b. teaching-related					50	50			21	21	-29	CY 2023	Senior Education Program


Prepared By: 
MARICRIS P. QUISMUNDO
 SEPS SMME
 Date: December 31, 2023

In coordination with: 
STEPHANIE P. SALIGUMBA, CPA
 Budget Officer
 Date: December 31, 2023

Recommending Approval: 
NINIAN A. CASIDO, PhD
 CID Chief
 Date: December 31, 2023


ROLLY B. LASIS, EdD
 SGO Chief
 Date: December 31, 2023


KEVIN B. SEQUIA
 Planning Officer
 Date: December 31, 2023

Approved By: 
RANDOLPH B. TORTOLA
 Schools Division Superintendent
 Date: December 31, 2023