

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 procured for printing and delivery																	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																	CO	
2.2.3.b. filled up positions					3	4	7										7	(Use Indicative Allocation) Administrative Officer IV (Personnel) - HRMO
3. INCLUSIVE EDUCATION PROGRAM																		
3.1. Outcome Indicators																		
3.1.1. Percentage of learners enrolled in:																		
3.1.1.1.1 SPED (public) Percentage (%)					0.88%	0.88%											0.88%	SY 2024-2025 *Note: 1. All Inclusive Education programs
3.1.1.1.2 SPED (public) Absolute Value					120	120											120	Division SPED Coordinator
3.1.1.2.1 ALIVE (both public and private) Percentage (%)					0%	0%											0.00%	% 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	0											0	Education Program Supervisor - ALIVE / Division ALIVE Coordinator
3.1.1.3.1 IPED (public) Percentage (%)					0%	0%											0.00%	Education Program Supervisor - IPED / Division IPED Coordinator

3.1.1.3.2 IPED (public) Absolute Value					0	0						0		
3.1.1.4.1 ALS Percentage (%)					1.80%	1.80%						1.80%		Education Program Supervisor - ALS / Division ALS Coordinator
3.1.1.4.2 ALS Absolute Value					245	245						245		
3.1.2.1 Percentage of learners provided with learning resources Percentage (%)					100.00%	100%						100.00%		CID- LRMSD
3.1.2.2 Percentage of learners provided with learning resources Absolute Value					13,814	13,814						13814		
3.2. Output Indicators														
3.2.1. Number of schools offering the following programs:														
3.2.1.a. ALIVE					0	0						0	SY 2024-2025	EPS - ALIVE / Division ALIVE Coordinator
3.2.1.b. IPED					0	0						0	SY 2024-2025	EPS - ALIVE / Division ALIVE Coordinator
3.2.1.c. SPED					11	11						11	SY 2024-2025	EPS - ALIVE / Division ALIVE Coordinator
3.2.2. Number of public schools provided with learning resources					24	24						24	SY 2024-2025	CID- LRMSD
4. SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
4.1. Outcome Indicators														
4.1.1. Retention Rate (both)														
4.1.1.a. Elementary			103.69%			103.69%		103.68%				103.69%	SY 2023-2024	Division Planning Officer
4.1.1.b. Secondary (Grades 7 to 12)			98.70%			98.70%		98.06%				98.70%	SY 2023-2024	Division Planning Officer
4.1.2. Completion rate (both)													SY 2023-2024	
4.1.2.a. Elementary			100.00%			100.00%		99.91%				100.00%	SY 2023-2024	Division Planning Officer
4.1.2.b. Secondary (Grades 7 to 12)			100.00%			100.00%		92.95%				100.00%	SY 2023-2024	Division Planning Officer

Budget Office
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+4(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		310,641,886.00	31,872,463.29	342,514,349.29	310,641,900.00	0.00	0.00	31,872,463.29	342,514,349.29	89,335,393.89	113,893,754.81	0.00	0.00	183,217,148.59	83,259,928.53	97,884,165.92	8.00	0.00	180,334,194.45	0.00	159,296,314.79	6,843,236.78	16,939,717.29	
General Administration and Support	1000000000000000	22,300,000.00	593,271.48	22,893,271.48	22,300,000.00	0.00	0.00	593,271.48	22,893,271.48	2,163,519.59	4,927,478.05	0.00	0.00	7,090,997.64	1,875,223.52	4,428,727.32	0.00	0.00	6,300,950.84	0.00	15,802,273.84	442,536.57	347,510.23	
General Management and Supervision	100000100001000	22,300,000.00	54,800.00	22,334,800.00	22,300,000.00	0.00	0.00	34,800.00	22,334,800.00	2,163,519.59	4,834,006.57	0.00	0.00	6,797,526.16	1,875,223.52	4,132,255.84	0.00	0.00	6,007,479.36	0.00	15,537,273.84	442,536.57	347,510.23	
PS		17,910,000.00	0.00	17,910,000.00	17,910,000.00	0.00	0.00	0.00	17,910,000.00	1,545,444.72	3,052,577.74	0.00	0.00	4,598,022.46	1,536,765.48	3,054,477.74	0.00	0.00	4,598,022.46	0.00	13,311,877.54	7,779.24	0.00	
MOOE		4,390,000.00	34,800.00	4,424,800.00	4,390,000.00	0.00	0.00	34,800.00	4,424,800.00	618,074.87	1,581,428.83	0.00	0.00	2,199,503.70	339,458.04	1,077,778.10	0.00	0.00	1,417,236.14	0.00	2,225,296.30	434,757.33	347,510.23	
Administration of Personnel Benefits	100000100002000	0.00	558,471.48	558,471.48	0.00	0.00	0.00	558,471.48	558,471.48	0.00	293,471.48	0.00	0.00	293,471.48	0.00	293,471.48	0.00	0.00	293,471.48	0.00	265,000.00	0.00	0.00	
PS		0.00	558,471.48	558,471.48	0.00	0.00	0.00	558,471.48	558,471.48	0.00	293,471.48	0.00	0.00	293,471.48	0.00	293,471.48	0.00	0.00	293,471.48	0.00	265,000.00	0.00	0.00	
Sub-Total, General Administration and Support		22,300,000.00	593,271.48	22,893,271.48	22,300,000.00	0.00	0.00	593,271.48	22,893,271.48	2,163,519.59	4,927,478.05	0.00	0.00	7,090,997.64	1,875,223.52	4,428,727.32	0.00	0.00	6,300,950.84	0.00	15,802,273.84	442,536.57	347,510.23	
PS		17,910,000.00	558,471.48	18,468,471.48	17,910,000.00	0.00	0.00	558,471.48	18,468,471.48	1,545,444.72	3,346,049.22	0.00	0.00	4,891,493.94	1,536,765.48	3,347,949.22	0.00	0.00	4,863,714.70	0.00	13,576,877.54	7,779.24	0.00	
MOOE		4,390,000.00	34,800.00	4,424,800.00	4,390,000.00	0.00	0.00	34,800.00	4,424,800.00	618,074.87	1,581,428.83	0.00	0.00	2,199,503.70	339,458.04	1,077,778.10	0.00	0.00	1,417,236.14	0.00	2,225,296.30	434,757.33	347,510.23	
FinEs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	2,899,000.00	1,623,284.07	4,522,284.07	2,899,000.00	0.00	0.00	1,623,284.07	4,522,284.07	552,361.15	1,016,227.84	0.00	0.00	1,568,588.99	549,007.21	1,016,627.84	0.00	0.00	1,568,635.05	0.00	2,953,695.08	2,953.94	0.00	
Physical fitness and school sports	2000000100001000	0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	
MOOE		0.00	51,500.00	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	
Learnner Support Programs	2000001000000000	2,899,000.00	1,071,784.07	3,970,784.07	2,899,000.00	0.00	0.00	1,071,784.07	3,970,784.07	552,361.15	1,008,548.24	0.00	0.00	1,567,909.39	549,007.21	1,006,945.24	0.00	0.00	1,554,952.45	0.00	2,412,877.58	2,953.94	0.00	
PS		2,899,000.00	685,624.07	3,564,624.07	2,899,000.00	0.00	0.00	685,624.07	3,564,624.07	552,361.15	937,891.09	0.00	0.00	1,490,252.24	549,007.21	938,291.09	0.00	0.00	1,487,290.30	0.00	2,074,371.83	2,953.94	0.00	
MOOE		0.00	406,160.00	406,160.00	0.00	0.00	0.00	406,160.00	406,160.00	0.00	67,654.15	0.00	0.00	67,654.15	0.00	67,654.15	0.00	0.00	67,654.15	0.00	338,505.85	0.00	0.00	
Disaster Preparedness and Response Program	20000001000010000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	10,682.60	0.00	0.00	10,682.60	0.00	10,682.60	0.00	0.00	10,682.60	0.00	489,317.40	0.00	0.00	
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	10,682.60	0.00	0.00	10,682.60	0.00	10,682.60	0.00	0.00	10,682.60	0.00	489,317.40	0.00	0.00	
Sub-Total, Support to Operations		2,899,000.00	1,623,284.07	4,522,284.07	2,899,000.00	0.00	0.00	1,623,284.07	4,522,284.07	552,361.15	1,016,227.84	0.00	0.00	1,568,588.99	549,007.21	1,016,627.84	0.00	0.00	1,568,635.05	0.00	2,953,695.08	2,953.94	0.00	
PS		2,899,000.00	685,624.07	3,564,624.07	2,899,000.00	0.00	0.00	685,624.07	3,564,624.07	552,361.15	937,891.09	0.00	0.00	1,490,252.24	549,007.21	938,291.09	0.00	0.00	1,487,290.30	0.00	2,074,371.83	2,953.94	0.00	
MOOE		0.00	957,660.00	957,660.00	0.00	0.00	0.00	957,660.00	957,660.00	0.00	78,336.75	0.00	0.00	78,336.75	0.00	78,336.75	0.00	0.00	78,336.75	0.00	878,323.25	0.00	0.00	
FinEs (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	300000000000000000	285,442,000.00	29,755,907.74	315,197,907.74	285,442,000.00	0.00	0.00	29,755,907.74	315,197,907.74	66,817,513.15	108,040,048.72	0.00	0.00	174,857,561.87	60,825,797.80	91,841,810.78	0.00	0.00	152,467,608.56	0.00	140,540,345.87	5,597,746.29	16,592,207.03	
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		285,442,000.00	29,755,907.74	315,197,907.74	285,442,000.00	0.00	0.00	29,755,907.74	315,197,907.74	66,817,513.15	108,040,048.72	0.00	0.00	174,857,561.87	60,825,797.80	91,841,810.78	0.00	0.00	152,467,608.56	0.00	140,540,345.87	5,597,746.29	16,592,207.03	

This report was generated using the Unified Reporting System on July 24, 2024 1:50 PM; Status: SUBMITTED

(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)

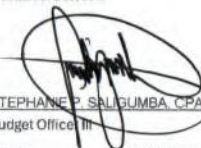
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Due and Demandable	Not Yet Due	
		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Operation of Schools - Elementary (Other in Grade 6)	3104010002000	150,720,000.00	150,720,000.00	0.00	0.00	0.00	35,391,479.67	48,938,864.47	0.00	0.00	0.00	84,238,638.94	28,851,482.74	51,435,970.99	0.00	0.00	81,107,933.83	0.00	66,497,964.06	3,803,823.31	53,803.00	0.00
PS		138,854,000.00	138,854,000.00	0.00	0.00	0.00	38,810,994.61	42,174,651.69	0.00	0.00	0.00	73,995,446.30	28,070,988.98	47,857,484.71	0.00	0.00	72,768,481.58	0.00	64,868,263.70	1,217,168.71	0.00	0.00
MOOE		11,874,000.00	11,874,000.00	0.00	0.00	0.00	4,880,473.86	5,864,313.78	0.00	0.00	0.00	10,243,192.64	4,360,470.96	2,380,976.16	0.00	0.00	8,338,952.04	0.00	1,629,700.36	1,846,637.60	53,803.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104010002000	82,993,000.00	82,993,000.00	0.00	0.00	0.00	20,568,087.42	26,814,841.93	0.00	0.00	0.00	47,122,929.33	20,308,987.40	24,835,919.86	0.00	0.00	45,343,607.06	0.00	35,994,070.87	1,779,322.27	0.00	0.00
PS		73,623,000.00	73,623,000.00	0.00	0.00	0.00	16,990,469.52	22,175,137.94	0.00	0.00	0.00	38,765,888.48	18,960,402.32	22,175,137.94	0.00	0.00	38,765,888.48	0.00	34,857,411.54	0.00	0.00	0.00
MOOE		9,370,000.00	9,370,000.00	0.00	0.00	0.00	3,577,617.90	4,639,703.99	0.00	0.00	0.00	8,357,040.85	1,348,585.08	2,660,381.72	0.00	0.00	6,577,818.60	0.00	1,138,658.33	1,779,322.27	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104010004000	32,916,000.00	32,916,000.00	0.00	0.00	0.00	9,892,489.29	6,205,997.88	0.00	0.00	0.00	13,999,457.15	6,892,439.29	7,492,263.73	0.00	0.00	13,187,783.02	0.00	16,190,542.85	719,894.13	0.00	0.00
PS		28,387,000.00	28,387,000.00	0.00	0.00	0.00	4,355,199.29	6,648,864.35	0.00	0.00	0.00	10,813,003.64	4,305,199.29	6,448,864.35	0.00	0.00	10,813,003.64	0.00	17,598,946.36	0.00	0.00	0.00
MOOE		3,529,000.00	3,529,000.00	0.00	0.00	0.00	3,096,402.51	1,337,300.00	0.00	0.00	0.00	3,096,402.51	1,337,300.00	1,047,133.43	0.00	0.00	2,374,779.38	0.00	628,596.49	719,894.13	0.00	0.00
Implementation of the Grant of Cash Allowance, Variable Pay, and Reclassification of Positions	3104010001000	0.00	2,872,813.97	2,872,813.97	0.00	0.00	2,872,813.97	157,991.44	0.00	0.00	0.00	157,991.44	0.00	157,991.44	0.00	0.00	157,991.44	0.00	2,714,822.53	0.00	0.00	0.00
PS		0.00	882,813.97	882,813.97	0.00	0.00	882,813.97	157,991.44	0.00	0.00	0.00	157,991.44	0.00	157,991.44	0.00	0.00	157,991.44	0.00	738,831.09	0.00	0.00	0.00
MOOE		0.00	1,989,999.99	1,989,999.99	0.00	0.00	1,989,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975,931.44	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	330,000.00	1,565,200.00	1,565,200.00	0.00	0.00	0.00	1,565,200.00	393,000.00	0.00	0.00	0.00	393,000.00	0.00	393,000.00	0.00	0.00	393,000.00	0.00	1,172,200.00	0.00	0.00	0.00
Human Resource Development for personnel in schools participating Centers	31050100001000	331,000.00	331,000.00	0.00	0.00	0.00	1,163,200.00	1,565,200.00	0.00	0.00	0.00	788,707.69	0.00	46,070.98	0.00	0.00	46,070.98	0.00	1,519,129.02	0.00	0.00	0.00
MOOE		331,000.00	331,000.00	0.00	0.00	0.00	1,163,200.00	1,565,200.00	0.00	0.00	0.00	788,707.69	0.00	46,070.98	0.00	0.00	46,070.98	0.00	1,519,129.02	0.00	0.00	0.00
Sub-TASK Operations		1,163,200.00	1,163,200.00	0.00	0.00	0.00	1,163,200.00	1,565,200.00	0.00	0.00	0.00	788,707.69	0.00	46,070.98	0.00	0.00	46,070.98	0.00	1,519,129.02	0.00	0.00	0.00
PS		295,443,000.00	295,443,000.00	0.00	0.00	0.00	29,765,907.74	316,197,907.74	0.00	0.00	0.00	114,607,861.87	69,878,787.80	91,641,810.76	0.00	0.00	182,487,608.56	0.00	140,540,245.87	5,097,744.28	16,952,207.03	0.00
MOOE		260,107,000.00	260,107,000.00	0.00	0.00	0.00	862,813.97	261,039,813.97	0.00	0.00	0.00	134,339,960.88	68,990,300.00	82,110,293.30	0.00	0.00	133,100,879.38	0.00	126,690,982.20	1,259,172.33	0.00	0.00
PS		25,296,000.00	11,203,202.40	36,489,302.40	0.00	0.00	11,203,202.40	12,000,016.07	0.00	0.00	0.00	22,647,818.81	9,839,402.74	7,646,208.42	0.00	0.00	17,481,608.16	0.00	13,840,383.28	4,368,573.96	807,734.70	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
CO		0.00	17,683,792.37	17,683,792.37	0.00	0.00	17,683,792.37	17,683,792.37	0.00	0.00	0.00	17,683,792.37	0.00	1,869,322.04	0.00	0.00	1,869,322.04	0.00	0.00	0.00	0.00	15,784,470.33
Sub-TASK, L Agency Specific Budget		216,841,666.88	216,841,666.88	0.00	0.00	0.00	31,872,483.29	343,813,744.61	0.00	0.00	0.00	183,217,148.56	62,378,928.53	87,864,183.92	0.00	0.00	146,234,164.45	0.00	156,376,314.79	6,842,238.79	16,939,717.28	0.00
PS		208,368,000.00	208,368,000.00	0.00	0.00	0.00	2,108,988.82	81,053,688.58	0.00	0.00	0.00	148,711,938.07	83,078,197.75	96,328,525.81	0.00	0.00	129,871,817.38	0.00	142,321,511.85	1,348,008.61	0.00	0.00
MOOE		29,473,666.88	12,473,666.88	41,715,156.00	0.00	0.00	12,473,666.88	14,800,056.03	0.00	0.00	0.00	34,505,210.49	15,174,860.78	8,652,320.27	0.00	0.00	16,377,181.26	0.00	16,054,802.94	4,793,321.28	1,188,248.93	0.00
PS		25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	17,683,792.37	17,683,792.37	0.00	0.00	17,683,792.37	17,683,792.37	0.00	0.00	0.00	17,683,792.37	0.00	1,869,322.04	0.00	0.00	1,869,322.04	0.00	0.00	0.00	0.00	15,784,470.33
L Admittance Appropriations		25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00
PS		25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	25,550,000.00	0.00	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+0+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Subtotal II. Automatic Appropriations		25,550,000.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	6,455,269.70	6,513,367.86	0.00	0.00	12,968,637.56	5,896,676.92	7,747,229.00	0.00	0.00	12,897,396.82	0.00	12,581,362.44	131,331.94	0.00
PS		25,550,000.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	6,455,269.70	6,513,367.86	0.00	0.00	12,968,637.56	5,896,676.92	7,747,229.00	0.00	0.00	12,837,305.62	0.00	12,581,362.44	131,331.94	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
FinBk		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,132,722.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	1,055,606.61	0.00	0.00	0.00	1,055,606.61	1,055,606.61	0.00	0.00	0.00	1,055,606.61	0.00	77,115.39	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,132,722.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	1,055,606.61	0.00	0.00	0.00	1,055,606.61	1,055,606.61	0.00	0.00	0.00	1,055,606.61	0.00	77,115.39	0.00	0.00
PS		0.00	1,132,722.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	1,055,606.61	0.00	0.00	0.00	1,055,606.61	1,055,606.61	0.00	0.00	0.00	1,055,606.61	0.00	77,115.39	0.00	0.00
Subtotal III. Special Purpose Fund		0.00	1,132,722.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	1,055,606.61	0.00	0.00	0.00	1,055,606.61	1,055,606.61	0.00	0.00	0.00	1,055,606.61	0.00	77,115.39	0.00	0.00
PS		0.00	1,132,722.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	1,055,606.61	0.00	0.00	0.00	1,055,606.61	1,055,606.61	0.00	0.00	0.00	1,055,606.61	0.00	77,115.39	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinBk		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		336,191,888.00	33,185,185.29	369,376,185.29	336,191,888.00	1,132,722.00	0.00	31,872,463.29	369,376,185.29	76,644,276.28	129,487,122.47	0.00	0.00	187,341,392.87	68,285,711.76	184,831,394.92	0.00	0.00	174,227,196.89	0.00	171,854,792.82	6,174,568.73	16,938,717.28
PS		306,516,000.00	3,239,630.52	309,755,630.52	306,516,000.00	1,132,722.00	0.00	2,106,908.52	309,755,630.52	66,378,792.59	86,367,048.45	0.00	0.00	154,745,841.04	59,220,850.98	94,143,792.61	0.00	0.00	153,364,603.59	0.00	155,009,789.48	1,381,237.45	0.00
MOOE		29,679,000.00	12,195,762.40	41,874,762.40	29,679,000.00	0.00	0.00	12,195,762.40	41,874,762.40	10,465,477.61	14,460,281.68	0.00	0.00	24,925,759.29	10,174,860.79	8,802,320.27	0.00	0.00	18,977,161.05	0.00	16,945,063.14	4,793,331.26	1,156,246.93
CO		0.00	17,869,792.37	17,869,792.37	0.00	0.00	0.00	17,869,792.37	17,869,792.37	0.00	17,869,792.37	0.00	0.00	17,869,792.37	0.00	1,885,322.04	0.00	0.00	1,885,322.04	0.00	0.00	0.00	15,784,470.33
Recapitulation by OO:																							
I. Agency Specific Budget		285,442,000.00	29,765,907.74	315,197,907.74	285,442,000.00	0.00	0.00	29,765,907.74	315,197,907.74	86,617,513.15	108,040,048.72	0.00	0.00	174,657,561.87	60,825,737.80	91,641,810.76	0.00	0.00	152,467,608.56	0.00	140,540,345.87	5,597,746.26	16,592,207.03
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		265,736,000.00	7,863,358.97	273,599,358.97	265,736,000.00	0.00	0.00	7,863,358.97	273,599,358.97	61,582,057.16	83,917,756.70	0.00	0.00	145,499,813.86	55,852,049.43	83,944,345.72	0.00	0.00	139,796,395.15	0.00	127,989,545.11	5,553,818.71	59,600.00
EDUCATION POLICY DEVELOPMENT PROGRAM		19,313,000.00	2,150,282.95	21,463,282.95	19,313,000.00	0.00	0.00	2,150,282.95	21,463,282.95	5,013,455.99	5,840,082.09	0.00	0.00	10,853,538.08	4,973,748.37	5,645,062.14	0.00	0.00	10,619,610.51	0.00	10,739,744.87	43,927.57	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		393,000.00	1,163,200.00	1,556,200.00	393,000.00	0.00	0.00	1,163,200.00	1,556,200.00	12,000.00	778,707.89	0.00	0.00	786,707.89	0.00	40,570.99	0.00	0.00	40,570.99	0.00	767,492.31	0.00	749,136.70
INCLUSIVE EDUCATION PROGRAM		0.00	624,783.05	624,783.05	0.00	0.00	0.00	624,783.05	624,783.05	0.00	113,773.07	0.00	0.00	113,773.07	0.00	113,773.07	0.00	0.00	113,773.07	0.00	511,009.98	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	18,154,282.77	18,154,282.77	0.00	0.00	0.00	18,154,282.77	18,154,282.77	0.00	17,881,729.17	0.00	0.00	17,881,729.17	0.00	1,897,258.84	0.00	0.00	1,897,258.84	0.00	472,553.60	0.00	15,784,470.33

Certified Correct:

 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 7/24/2024

Certified Correct:

 MARCEL A. JANGAO, CPA
 Accountant III
 Date: 7/24/2024

Recommending Approval:
 N/A
 Date:

Approved By:

 RANDOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent
 Date: 7/24/2024

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+0+0]	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21	22	23	24
I. Agency Specific Budget		319,641,000.00	9,129,369.55	319,770,369.55	319,641,000.00	0.00	0.00	9,129,369.55	319,770,369.55	69,333,393.09	0.00	0.00	0.00	69,333,393.09	63,256,828.53	0.00	0.00	0.00	63,256,828.53	0.00	258,436,475.09	6,999,853.36	73,512.00
General Administration and Support	1000000000000000	22,300,000.00	414,900.00	22,714,900.00	22,300,000.00	0.00	0.00	414,900.00	22,714,900.00	2,163,519.59	0.00	0.00	0.00	2,163,519.59	1,875,223.62	0.00	0.00	0.00	1,875,223.62	0.00	20,561,280.41	214,784.07	73,512.00
General Management and Supervision	100000100001000	22,300,000.00	34,900.00	22,334,900.00	22,300,000.00	0.00	0.00	34,900.00	22,334,900.00	2,163,519.59	0.00	0.00	0.00	2,163,519.59	1,875,223.62	0.00	0.00	0.00	1,875,223.62	0.00	20,171,280.41	214,784.07	73,512.00
PS		17,910,000.00	0.00	17,910,000.00	17,910,000.00	0.00	0.00	0.00	17,910,000.00	1,948,444.72	0.00	0.00	0.00	1,948,444.72	1,535,785.48	0.00	0.00	0.00	1,535,785.48	0.00	16,384,555.28	9,679.24	0.00
MODE		4,390,000.00	34,900.00	4,424,900.00	4,390,000.00	0.00	0.00	34,900.00	4,424,900.00	618,074.87	0.00	0.00	0.00	618,074.87	339,438.04	0.00	0.00	0.00	339,438.04	0.00	3,806,725.13	205,104.83	73,512.00
Administration of Personnel Benefits	100000100002000	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
PS		0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Sub-Total, General Administration and Support		22,300,000.00	414,900.00	22,714,900.00	22,300,000.00	0.00	0.00	414,900.00	22,714,900.00	2,163,519.59	0.00	0.00	0.00	2,163,519.59	1,875,223.62	0.00	0.00	0.00	1,875,223.62	0.00	20,561,280.41	214,784.07	73,512.00
PS		17,910,000.00	380,000.00	18,290,000.00	17,910,000.00	0.00	0.00	380,000.00	18,290,000.00	1,948,444.72	0.00	0.00	0.00	1,948,444.72	1,535,785.48	0.00	0.00	0.00	1,535,785.48	0.00	16,384,555.28	9,679.24	0.00
MODE		4,390,000.00	34,900.00	4,424,900.00	4,390,000.00	0.00	0.00	34,900.00	4,424,900.00	618,074.87	0.00	0.00	0.00	618,074.87	339,438.04	0.00	0.00	0.00	339,438.04	0.00	3,806,725.13	205,104.83	73,512.00
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	2,899,000.00	665,624.07	3,564,624.07	2,899,000.00	0.00	0.00	665,624.07	3,564,624.07	562,361.15	0.00	0.00	0.00	562,361.15	549,007.21	0.00	0.00	0.00	549,007.21	0.00	3,012,262.92	3,353.94	0.00
Leamer Support Programs	200000100000000	2,899,000.00	665,624.07	3,564,624.07	2,899,000.00	0.00	0.00	665,624.07	3,564,624.07	562,361.15	0.00	0.00	0.00	562,361.15	549,007.21	0.00	0.00	0.00	549,007.21	0.00	3,012,262.92	3,353.94	0.00
PS		2,899,000.00	665,624.07	3,564,624.07	2,899,000.00	0.00	0.00	665,624.07	3,564,624.07	562,361.15	0.00	0.00	0.00	562,361.15	549,007.21	0.00	0.00	0.00	549,007.21	0.00	3,012,262.92	3,353.94	0.00
Sub-Total, Support to Operations		2,899,000.00	665,624.07	3,564,624.07	2,899,000.00	0.00	0.00	665,624.07	3,564,624.07	562,361.15	0.00	0.00	0.00	562,361.15	549,007.21	0.00	0.00	0.00	549,007.21	0.00	3,012,262.92	3,353.94	0.00
PS		2,899,000.00	665,624.07	3,564,624.07	2,899,000.00	0.00	0.00	665,624.07	3,564,624.07	562,361.15	0.00	0.00	0.00	562,361.15	549,007.21	0.00	0.00	0.00	549,007.21	0.00	3,012,262.92	3,353.94	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	285,442,000.00	8,048,945.48	293,490,945.48	285,442,000.00	0.00	0.00	8,048,945.48	293,490,945.48	66,617,513.15	0.00	0.00	0.00	66,617,513.15	60,825,797.80	0.00	0.00	0.00	60,825,797.80	0.00	226,673,432.33	5,791,716.36	0.00
OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		285,442,000.00	8,048,945.48	293,490,945.48	285,442,000.00	0.00	0.00	8,048,945.48	293,490,945.48	66,617,513.15	0.00	0.00	0.00	66,617,513.15	60,825,797.80	0.00	0.00	0.00	60,825,797.80	0.00	226,673,432.33	5,791,716.36	0.00
EDUCATION POLICY DEVELOPMENT PROGRAM		19,313,000.00	0.00	19,313,000.00	19,313,000.00	0.00	0.00	0.00	19,313,000.00	5,013,455.99	0.00	0.00	0.00	5,013,455.99	4,973,749.37	0.00	0.00	0.00	4,973,749.37	0.00	14,299,544.01	39,707.62	0.00
Policy and Research Program	310100100002000	4,901,000.00	0.00	4,901,000.00	4,901,000.00	0.00	0.00	0.00	4,901,000.00	2,450,287.86	0.00	0.00	0.00	2,450,287.86	2,434,680.34	0.00	0.00	0.00	2,434,680.34	0.00	2,450,712.14	15,607.62	0.00
PS		4,901,000.00	0.00	4,901,000.00	4,901,000.00	0.00	0.00	0.00	4,901,000.00	2,450,287.86	0.00	0.00	0.00	2,450,287.86	2,434,680.34	0.00	0.00	0.00	2,434,680.34	0.00	2,450,712.14	15,607.62	0.00
Curricular programs, learning management models, standards and strategy development	310100100004000	14,412,000.00	0.00	14,412,000.00	14,412,000.00	0.00	0.00	0.00	14,412,000.00	2,563,168.13	0.00	0.00	0.00	2,563,168.13	2,539,068.13	0.00	0.00	0.00	2,539,068.13	0.00	11,848,831.87	24,100.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17+18+19)	21	22	23	24		
PS		14,412,000.00	0.00	14,412,000.00	14,412,000.00	0.00	0.00	0.00	14,412,000.00	2,563,168.13	0.00	0.00	0.00	2,563,168.13	2,539,058.13	0.00	0.00	0.00	2,539,058.13	0.00	11,848,931.87	24,100.00	0.00	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Computerization Program	310200100005000	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Flexible Learning Options (ADM/ALS/IE)	310300100003000	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		268,736,000.00	7,209,148.48	272,945,148.48	268,736,000.00	0.00	0.00	7,209,148.48	272,945,148.48	61,892,057.18	0.00	0.00	0.00	61,892,057.18	55,852,049.43	0.00	0.00	0.00	55,852,049.43	0.00	211,353,088.32	5,740,007.73	0.00	0.00	0.00
School-Based Feeding Program (SBFP)	310400100001000	0.00	4,590,846.00	4,590,846.00	0.00	0.00	0.00	4,590,846.00	4,590,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590,846.00	0.00	0.00	0.00	0.00
MOOE		0.00	4,590,846.00	4,590,846.00	0.00	0.00	0.00	4,590,846.00	4,590,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590,846.00	0.00	0.00	0.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	150,728,000.00	0.00	150,728,000.00	150,728,000.00	0.00	0.00	0.00	150,728,000.00	35,331,470.47	0.00	0.00	0.00	35,331,470.47	29,851,462.74	0.00	0.00	0.00	29,851,462.74	0.00	115,336,529.53	5,740,007.73	0.00	0.00	0.00
PS		136,854,000.00	0.00	136,854,000.00	136,854,000.00	0.00	0.00	0.00	136,854,000.00	30,810,994.61	0.00	0.00	0.00	30,810,994.61	26,070,986.88	0.00	0.00	0.00	26,070,986.88	0.00	100,043,005.39	6,740,007.73	0.00	0.00	0.00
MOOE		11,874,000.00	0.00	11,874,000.00	11,874,000.00	0.00	0.00	0.00	11,874,000.00	4,520,475.86	0.00	0.00	0.00	4,520,475.86	4,580,475.86	0.00	0.00	0.00	4,580,475.86	0.00	7,293,524.14	0.00	0.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	82,993,000.00	126,000.00	83,119,000.00	82,993,000.00	0.00	0.00	126,000.00	83,119,000.00	20,808,087.40	0.00	0.00	0.00	20,808,087.40	20,808,087.40	0.00	0.00	0.00	20,808,087.40	0.00	62,810,912.60	0.00	0.00	0.00	0.00
PS		73,623,000.00	0.00	73,623,000.00	73,623,000.00	0.00	0.00	0.00	73,623,000.00	16,590,460.52	0.00	0.00	0.00	16,590,460.52	16,590,460.52	0.00	0.00	0.00	16,590,460.52	0.00	57,032,539.48	0.00	0.00	0.00	0.00
MOOE		9,370,000.00	126,000.00	9,496,000.00	9,370,000.00	0.00	0.00	126,000.00	9,496,000.00	3,917,626.88	0.00	0.00	0.00	3,917,626.88	3,917,626.88	0.00	0.00	0.00	3,917,626.88	0.00	5,576,373.12	0.00	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	32,016,000.00	14,000.00	32,030,000.00	32,016,000.00	0.00	0.00	14,000.00	32,030,000.00	6,692,499.29	0.00	0.00	0.00	6,692,499.29	6,692,499.29	0.00	0.00	0.00	6,692,499.29	0.00	26,336,500.71	0.00	0.00	0.00	0.00
PS		28,367,000.00	0.00	28,367,000.00	28,367,000.00	0.00	0.00	0.00	28,367,000.00	4,355,199.29	0.00	0.00	0.00	4,355,199.29	4,355,199.29	0.00	0.00	0.00	4,355,199.29	0.00	24,011,800.71	0.00	0.00	0.00	0.00
MOOE		3,649,000.00	14,000.00	3,722,000.00	3,649,000.00	0.00	0.00	14,000.00	3,722,000.00	1,337,300.00	0.00	0.00	0.00	1,337,300.00	1,337,300.00	0.00	0.00	0.00	1,337,300.00	0.00	2,324,700.00	0.00	0.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	2,418,599.48	2,418,599.48	0.00	0.00	0.00	2,418,599.48	2,418,599.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418,599.48	0.00	0.00	0.00	0.00
PS		0.00	428,599.48	428,599.48	0.00	0.00	0.00	428,599.48	428,599.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,599.48	0.00	0.00	0.00	0.00
MOOE		0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		393,000.00	542,800.00	935,800.00	393,000.00	0.00	0.00	542,800.00	935,800.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	923,800.00	12,000.00	0.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	393,000.00	542,800.00	935,800.00	393,000.00	0.00	0.00	542,800.00	935,800.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	923,800.00	12,000.00	0.00	0.00	0.00
MOOE		393,000.00	542,800.00	935,800.00	393,000.00	0.00	0.00	542,800.00	935,800.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	923,800.00	12,000.00	0.00	0.00	0.00
Sub-Total, Operations		285,442,000.00	8,046,948.48	293,490,948.48	285,442,000.00	0.00	0.00	8,046,948.48	293,490,948.48	66,617,513.15	0.00	0.00	0.00	66,617,513.15	60,825,797.80	0.00	0.00	0.00	60,825,797.80	0.00	226,873,432.33	5,791,716.35	0.00	0.00	0.00
PS		260,167,000.00	428,599.48	260,595,599.48	260,167,000.00	0.00	0.00	428,599.48	260,595,599.48	56,770,110.41	0.00	0.00	0.00	56,770,110.41	50,990,395.06	0.00	0.00	0.00	50,990,395.06	0.00	203,816,489.07	5,779,716.35	0.00	0.00	0.00
MOOE		25,285,000.00	7,620,346.00	32,905,346.00	25,285,000.00	0.00	0.00	7,620,346.00	32,905,346.00	9,847,402.74	0.00	0.00	0.00	9,847,402.74	9,835,402.74	0.00	0.00	0.00	9,835,402.74	0.00	23,057,949.38	12,000.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00

Department : Department of Education (DeptEd)
 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	X
Supplemental Appropriations	
Continuing Appropriations	

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Adjustments Received	Adjustments (Revisions/Modifications)	Allocations				Current Year Obligations				Current Year Disbursements				Balances			
			Transfers/Reversions/Reallocations	Accumulated				Transfers To	Transfers From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered	Unobligated	
			01-24-01	01-24-02	01-24-03			01-24-01	01-24-02	01-24-03	01-24-04	01-24-05	01-24-06	01-24-07	01-24-08	01-24-09	01-24-10	01-24-11	01-24-12	01-24-13	01-24-14	01-24-15	
Subtotal, L Agency Special Budget		216,641,000.00	6,178,222.98	191,773,303.55	216,641,000.00	216,641,000.00	0.00	6,178,222.98	191,773,303.55	6,178,222.98	191,773,303.55	6,178,222.98	191,773,303.55	6,178,222.98	191,773,303.55	6,178,222.98	191,773,303.55	6,178,222.98	191,773,303.55	6,178,222.98	191,773,303.55	6,178,222.98	191,773,303.55
MOORE		200,000,000.00	1,474,222.98	190,445,722.56	200,000,000.00	200,000,000.00	0.00	1,474,222.98	190,445,722.56	1,474,222.98	190,445,722.56	1,474,222.98	190,445,722.56	1,474,222.98	190,445,722.56	1,474,222.98	190,445,722.56	1,474,222.98	190,445,722.56	1,474,222.98	190,445,722.56	1,474,222.98	190,445,722.56
Prog of Agencies		29,171,000.00	7,593,944.00	21,577,056.00	29,171,000.00	29,171,000.00	0.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Allocated Appropriations		21,577,056.00	8.99	21,568,067.01	21,577,056.00	21,577,056.00	0.00	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01
Special Budget of National Government Agencies		20,500,000.00	0.00	20,500,000.00	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
Reimburse and by Various Premises		20,500,000.00	0.00	20,500,000.00	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
MOORE		20,500,000.00	0.00	20,500,000.00	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
Subtotal B. Allocated Appropriations		21,577,056.00	8.99	21,568,067.01	21,577,056.00	21,577,056.00	0.00	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01	8.99	21,568,067.01
MOORE		20,500,000.00	0.00	20,500,000.00	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
PROG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Special Purpose Fund		6.88	1,132,722.98	5,735,272.98	6,88	5,735,272.98	0.00	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98
Non-Reimbursable Personal Services Fund		0.00	1,132,722.98	1,132,722.98	0.00	1,132,722.98	0.00	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98
MOORE		0.00	1,132,722.98	1,132,722.98	0.00	1,132,722.98	0.00	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98
Subtotal B. Special Purpose Fund		6.88	1,132,722.98	5,735,272.98	6.88	5,735,272.98	0.00	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98	1,132,722.98	5,735,272.98
MOORE		0.00	1,132,722.98	1,132,722.98	0.00	1,132,722.98	0.00	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98	1,132,722.98
PROG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
C. Reversion of the Unobligated Allocations		6.88	0.00	0.00	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Unobligated amount F.A. Year 11495 and 11504)		238,191,000.00	16,332,991.51	244,433,991.51	238,191,000.00	238,191,000.00	0.00	16,332,991.51	244,433,991.51	16,332,991.51	244,433,991.51	16,332,991.51	244,433,991.51	16,332,991.51	244,433,991.51	16,332,991.51	244,433,991.51	16,332,991.51	244,433,991.51	16,332,991.51	244,433,991.51	16,332,991.51	244,433,991.51
MOORE		208,518,000.00	2,808,948.51	208,518,000.00	208,518,000.00	208,518,000.00	0.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00
PROG		29,171,000.00	7,593,944.00	21,577,056.00	29,171,000.00	29,171,000.00	0.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00
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
MOORE		208,518,000.00	2,808,948.51	208,518,000.00	208,518,000.00	208,518,000.00	0.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00	2,808,948.51	208,518,000.00
PROG		29,171,000.00	7,593,944.00	21,577,056.00	29,171,000.00	29,171,000.00	0.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00	7,593,944.00	21,577,056.00
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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 Page 3 of 4

Certified Correct: [Signature]
 STRAHANIE P. SALCEDO, CPA
 Budget Officer III
 Date: 7/22/2024

Certified Correct: [Signature]
 MARGARET B. LANGRISH, CPA
 Accountant III
 Date: 7/22/2024

Recommending Approval: N/A
 Date:

Approved By: [Signature]
 RAFAEL B. TORRES, PH.D. CESO V
 Schools Division Superintendent
 Date: 7/22/2024

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)+(7)-(8)+(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	0.00	0.00	0.00	3,356,396.50	0.00	0.00	1,969,897.86	5,326,254.36	585,132.55	3,999,065.81	0.00	0.00	4,245,138.36	460,889.15	1,066,880.10	0.00	0.00	0.00	1,467,669.25	0.00	1,081,115.84	271,476.99	2,565,993.11
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,356,396.50	0.00	0.00	1,969,897.86	5,326,254.36	585,132.55	3,999,065.81	0.00	0.00	4,245,138.36	460,889.15	1,066,880.10	0.00	0.00	0.00	1,467,669.25	0.00	1,081,115.84	271,476.99	2,565,993.11
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	307,969.88	0.00	0.00	16,762.30	324,732.18	279,999.45	43,213.77	0.00	0.00	323,213.22	169,436.97	153,776.25	0.00	0.00	0.00	323,213.22	0.00	1,518.96	0.00	0.00
General Management and Supervision	1000000000000000	0.00	0.00	0.00	0.00	307,969.88	0.00	0.00	16,762.30	324,732.18	279,999.45	43,213.77	0.00	0.00	323,213.22	169,436.97	153,776.25	0.00	0.00	0.00	323,213.22	0.00	1,518.96	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	307,969.88	0.00	0.00	16,762.30	324,732.18	279,999.45	43,213.77	0.00	0.00	323,213.22	169,436.97	153,776.25	0.00	0.00	0.00	323,213.22	0.00	1,518.96	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	307,969.88	0.00	0.00	16,762.30	324,732.18	279,999.45	43,213.77	0.00	0.00	323,213.22	169,436.97	153,776.25	0.00	0.00	0.00	323,213.22	0.00	1,518.96	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	307,969.88	0.00	0.00	16,762.30	324,732.18	279,999.45	43,213.77	0.00	0.00	323,213.22	169,436.97	153,776.25	0.00	0.00	0.00	323,213.22	0.00	1,518.96	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	313,027.59	0.00	0.00	286,310.00	599,337.59	199,268.62	348,910.53	0.00	0.00	548,179.16	178,268.62	340,005.53	0.00	0.00	0.00	519,274.15	0.00	50,158.44	0.00	29,905.00
Physical fitness and school sports	2000000000000000	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	259,000.00	261,250.00	9,000.00	249,290.00	0.00	0.00	258,290.00	0.00	256,075.00	0.00	0.00	0.00	256,075.00	0.00	2,970.00	0.00	2,285.00
MOOE		0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	259,000.00	261,250.00	9,000.00	249,290.00	0.00	0.00	258,290.00	0.00	256,075.00	0.00	0.00	0.00	256,075.00	0.00	2,970.00	0.00	2,285.00
Planning and Management Information Systems	2000000000000000	0.00	0.00	0.00	0.00	0.00	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	0.00	5,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	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	0.00	5,000.00	0.00	0.00
Learnner Support Programs	2000000000000000	0.00	0.00	0.00	0.00	77,916.69	0.00	0.00	10,860.00	88,776.69	0.00	59,324.25	0.00	0.00	58,324.25	0.00	58,324.25	0.00	0.00	0.00	58,324.25	0.00	30,452.44	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	77,916.69	0.00	0.00	10,860.00	88,776.69	0.00	59,324.25	0.00	0.00	58,324.25	0.00	58,324.25	0.00	0.00	0.00	58,324.25	0.00	30,452.44	0.00	0.00
Building Partnerships and Linkages Program	2000000000000000	0.00	0.00	0.00	0.00	11,736.00	0.00	0.00	0.00	11,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,736.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,736.00	0.00	0.00	0.00	11,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,736.00	0.00	0.00
Child Protection Program	2000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00	10,450.00	0.00	0.00	10,450.00	0.00	10,450.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00	10,450.00	0.00	0.00	10,450.00	0.00	10,450.00	0.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00
Disaster Preparedness and Response Program	2000000000000000	0.00	0.00	0.00	0.00	196,724.90	0.00	0.00	0.00	196,724.90	190,268.62	6,456.28	0.00	0.00	196,724.90	178,268.62	15,156.28	0.00	0.00	0.00	193,424.90	0.00	0.00	0.00	3,300.00
MOOE		0.00	0.00	0.00	0.00	196,724.90	0.00	0.00	0.00	196,724.90	190,268.62	6,456.28	0.00	0.00	196,724.90	178,268.62	15,156.28	0.00	0.00	0.00	193,424.90	0.00	0.00	0.00	3,300.00
Organizational and Professional Development for Non-Teaching Personnel	2000000000000000	0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	24,400.00	0.00	24,400.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00
MOOE		0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	24,400.00	0.00	24,400.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00

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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances					
					Allotments		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	Unused Funds		Unpaid Obligations (18-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(1-18)	24	25	
Operation of Schools - Elementary (Kindergarten to Grade 5)	310400100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	344,956.00	0.00	0.00	344,956.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	12,044.00	269,956.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	344,956.00	0.00	0.00	344,956.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	12,044.00	269,956.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,400.00	329,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,400.00	0.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,400.00	329,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,400.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,400.00	329,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,400.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,735,399.03	0.00	0.00	0.00	1,667,785.50	4,403,184.53	105,864.48	3,267,881.51	0.00	0.00	3,273,745.99	53,163.56	573,018.32	0.00	0.00	626,181.88	0.00	1,029,438.54	271,476.00	2,478,088.11
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	0.00
MOOE		0.00	0.00	0.00	0.00	1,086,399.03	0.00	0.00	0.00	1,180,098.50	2,265,497.53	100,377.81	1,476,963.38	0.00	0.00	1,677,340.99	47,676.89	300,900.19	0.00	0.00	348,575.88	0.00	688,156.54	271,476.00	967,288.11
Funds (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	0.00
CO		0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	487,687.00	2,137,687.00	5,486.87	1,790,918.13	0.00	0.00	1,796,405.00	5,486.87	272,118.13	0.00	0.00	277,605.00	0.00	341,282.00	0.00	1,518,800.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,356,398.56	0.00	0.00	0.00	1,999,857.80	5,328,254.38	585,132.55	3,868,005.81	0.00	0.00	4,245,138.36	406,889.15	1,066,880.19	0.00	0.00	1,467,889.25	0.00	1,881,115.84	271,476.00	2,585,993.11
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	0.00
MOOE		0.00	0.00	0.00	0.00	1,706,396.50	0.00	0.00	0.00	1,482,170.80	3,188,867.30	679,646.68	1,969,087.68	0.00	0.00	2,448,733.36	395,382.28	794,881.97	0.00	0.00	1,190,064.25	0.00	739,833.94	271,476.00	967,193.11
Funds (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	0.00
CO		0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	487,687.00	2,137,687.00	5,486.87	1,790,918.13	0.00	0.00	1,796,405.00	5,486.87	272,118.13	0.00	0.00	277,605.00	0.00	341,282.00	0.00	1,518,800.00
GRAND TOTAL		0.00	0.00	0.00	0.00	3,356,398.56	0.00	0.00	0.00	1,999,857.80	5,328,254.38	585,132.55	3,868,005.81	0.00	0.00	4,245,138.36	406,889.15	1,066,880.19	0.00	0.00	1,467,889.25	0.00	1,881,115.84	271,476.00	2,585,993.11
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	0.00
MOOE		0.00	0.00	0.00	0.00	1,706,396.50	0.00	0.00	0.00	1,482,170.80	3,188,867.30	679,646.68	1,969,087.68	0.00	0.00	2,448,733.36	395,382.28	794,881.97	0.00	0.00	1,190,064.25	0.00	739,833.94	271,476.00	967,193.11
Funds (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	0.00
CO		0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	487,687.00	2,137,687.00	5,486.87	1,790,918.13	0.00	0.00	1,796,405.00	5,486.87	272,118.13	0.00	0.00	277,605.00	0.00	341,282.00	0.00	1,518,800.00
Reconciliation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	2,735,399.03	0.00	0.00	0.00	1,667,785.50	4,403,184.53	105,864.48	3,267,881.51	0.00	0.00	3,273,745.99	53,163.56	573,018.32	0.00	0.00	626,181.88	0.00	1,029,438.54	271,476.00	2,478,088.11
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,735,399.03	0.00	0.00	0.00	1,667,785.50	4,403,184.53	105,864.48	3,267,881.51	0.00	0.00	3,273,745.99	53,163.56	573,018.32	0.00	0.00	626,181.88	0.00	1,029,438.54	271,476.00	2,478,088.11
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	65,419.77	0.00	0.00	0.00	428,513.46	493,933.23	31,782.28	414,260.01	0.00	0.00	446,043.29	17,720.36	53,801.83	0.00	0.00	71,522.29	0.00	47,890.94	1,520.00	373,000.00
BASIC EDUCATION INPUTS PROGRAM		0.00	0.00	0.00	0.00	1,737,489.84	0.00	0.00	0.00	552,872.04	2,290,370.88	28,930.27	1,806,773.13	0.00	0.00	1,835,703.40	17,170.27	283,878.13	0.00	0.00	301,049.40	0.00	454,667.28	0.00	1,534,655.00
INCLUSIVE EDUCATION PROGRAM		0.00	0.00	0.00	0.00	334,124.35	0.00	0.00	0.00	334,124.35	334,124.35	45,161.93	98,896.71	0.00	0.00	144,048.64	18,272.93	96,999.71	0.00	0.00	117,272.64	0.00	190,975.71	0.00	26,776.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	0.00	0.00	0.00	808,386.27	0.00	0.00	0.00	357,000.00	965,386.27	0.00	947,951.66	0.00	0.00	947,951.66	0.00	136,338.56	0.00	0.00	136,338.56	0.00	17,404.81	289,956.00	541,657.11
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,400.00	329,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,400.00	0.00	0.00

Certified Correct:

 STEPHANIE P. SAUGUMBA, CPA
 Budget Officer III
 Date: 7/24/2024

Certified Correct:

 MARCEL B. MANGAO, CPA
 Accountant III
 Date: 7/24/2024

Recommending Approval:
 N/A
 Date:

Approved By:

 RANDOLPH B. TORTOLA, PHD, CESO V
 Schools Division Superintendent
 Date: 7/24/2024

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (18-21)+(24+25)		
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
Unobligated Allotment		0.00	0.00	0.00	0.00	3,356,396.50	0.00	0.00	1,334,417.92	4,690,814.42	885,192.85	0.00	0.00	0.00	569,152.68	400,959.16	0.00	0.00	0.00	400,959.16	4,105,881.87	60,915.48	123,552.92	
Agency Specific Budget		0.00	0.00	0.00	0.00	3,356,396.50	0.00	0.00	1,334,417.92	4,690,814.42	885,192.85	0.00	0.00	0.00	569,152.68	400,959.16	0.00	0.00	0.00	400,959.16	4,105,881.87	60,915.48	123,552.92	
General Administration and Support	10000000000000	0.00	0.00	0.00	0.00	307,959.88	0.00	0.00	0.00	307,959.88	279,999.45	0.00	0.00	0.00	279,999.45	169,435.97	0.00	0.00	0.00	169,435.97	27,910.43	20,505.48	93,050.00	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	307,959.88	0.00	0.00	0.00	307,959.88	279,999.45	0.00	0.00	0.00	279,999.45	169,435.97	0.00	0.00	0.00	169,435.97	27,910.43	20,505.48	93,050.00	
MOCE		0.00	0.00	0.00	0.00	307,959.88	0.00	0.00	0.00	307,959.88	279,999.45	0.00	0.00	0.00	279,999.45	169,435.97	0.00	0.00	0.00	169,435.97	27,910.43	20,505.48	93,050.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	307,959.88	0.00	0.00	0.00	307,959.88	279,999.45	0.00	0.00	0.00	279,999.45	169,435.97	0.00	0.00	0.00	169,435.97	27,910.43	20,505.48	93,050.00	
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	
MOCE		0.00	0.00	0.00	0.00	307,959.88	0.00	0.00	0.00	307,959.88	279,999.45	0.00	0.00	0.00	279,999.45	169,435.97	0.00	0.00	0.00	169,435.97	27,910.43	20,505.48	93,050.00	
FinEd (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	0.00	0.00	0.00	0.00	313,027.59	0.00	0.00	0.00	259,000.00	572,027.59	199,299.82	0.00	0.00	199,299.82	178,269.62	0.00	0.00	0.00	178,269.62	372,759.97	9,000.00	12,000.00	
Physical fitness and school sports	200000100001100	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	259,000.00	261,250.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	252,250.00	9,000.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	259,000.00	261,250.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	252,250.00	9,000.00	0.00	0.00	
Teacher Support Programs	200000100000000	0.00	0.00	0.00	0.00	77,818.89	0.00	0.00	0.00	77,818.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,818.89	0.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	77,818.89	0.00	0.00	0.00	77,818.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,818.89	0.00	0.00	0.00	
Building Partnerships and Linkages Program	200000100001000	0.00	0.00	0.00	0.00	11,739.00	0.00	0.00	0.00	11,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,739.00	0.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	11,739.00	0.00	0.00	0.00	11,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,739.00	0.00	0.00	0.00	
Disaster Preparedness and Response Program	200000100010000	0.00	0.00	0.00	0.00	166,724.96	0.00	0.00	0.00	166,724.96	199,299.82	0.00	0.00	0.00	199,299.82	178,269.62	0.00	0.00	0.00	178,269.62	8,459.28	0.00	12,000.00	
MOCE		0.00	0.00	0.00	0.00	166,724.96	0.00	0.00	0.00	166,724.96	199,299.82	0.00	0.00	0.00	199,299.82	178,269.62	0.00	0.00	0.00	178,269.62	8,459.28	0.00	12,000.00	
Organizational and Professional Development for Non-Teaching Employees	200000100011000	0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	313,027.59	0.00	0.00	0.00	259,000.00	572,027.59	199,299.82	0.00	0.00	199,299.82	178,269.62	0.00	0.00	0.00	178,269.62	372,759.97	9,000.00	12,000.00	
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	
MOCE		0.00	0.00	0.00	0.00	313,027.59	0.00	0.00	0.00	259,000.00	572,027.59	199,299.82	0.00	0.00	199,299.82	178,269.62	0.00	0.00	0.00	178,269.62	372,759.97	9,000.00	12,000.00	
FinEd (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	300000000000000	0.00	0.00	0.00	0.00	2,735,399.03	0.00	0.00	0.00	1,075,417.92	3,810,816.95	105,884.48	0.00	0.00	105,884.48	53,163.56	0.00	0.00	0.00	53,163.56	3,704,952.47	31,494.00	21,296.02	
OO: Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work.		0.00	0.00	0.00	0.00	2,735,399.03	0.00	0.00	0.00	1,075,417.92	3,810,816.95	105,884.48	0.00	0.00	105,884.48	53,163.56	0.00	0.00	0.00	53,163.56	3,704,952.47	31,494.00	21,296.02	

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (18-21)+(24+25)		
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	65,419.77	0.00	0.00	383,257.92	446,877.69	31,782.28	0.00	0.00	31,782.28	17,720.59	0.00	0.00	0.00	17,720.59	0.00	4,186,865.41	1,620.00	12,541.92	
National Assessment Systems for Basic Education	310100100001000	0.00	0.00	0.00	0.00	5,197.40	0.00	0.00	5,197.40	5,197.40	1,520.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.40	1,520.00	0.00	
MOCE		0.00	0.00	0.00	0.00	5,197.40	0.00	0.00	5,197.40	5,197.40	1,520.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.40	1,520.00	0.00	
Basic Education Curriculum	310100100003000	0.00	0.00	0.00	0.00	59,823.37	0.00	0.00	383,257.92	442,880.29	30,262.28	0.00	0.00	30,262.28	17,720.59	0.00	0.00	0.00	17,720.59	0.00	4,126,181.01	0.00	12,541.92	
MOCE		0.00	0.00	0.00	0.00	59,823.37	0.00	0.00	383,257.92	442,880.29	30,262.28	0.00	0.00	30,262.28	17,720.59	0.00	0.00	0.00	17,720.59	0.00	4,126,181.01	0.00	12,541.92	
BASIC EDUCATION INPUTS PROGRAM		0.00	0.00	0.00	0.00	1,737,498.64	0.00	0.00	335,160.00	2,072,658.64	28,930.27	0.00	0.00	28,930.27	17,170.37	0.00	0.00	0.00	17,170.37	0.00	2,043,728.37	11,760.00	0.00	
Learning Tools and Equipment	310200100003000	0.00	0.00	0.00	0.00	16,478.20	0.00	0.00	0.00	16,478.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,478.20	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	16,478.20	0.00	0.00	0.00	16,478.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,478.20	0.00	0.00	
Textbooks and other Instructional Materials	310200100004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,760.00	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,760.00	0.00	
Computerization Program	310200100005000	0.00	0.00	0.00	0.00	1,571,020.44	0.00	0.00	0.00	1,571,020.44	11,683.40	0.00	0.00	11,683.40	11,683.40	0.00	0.00	0.00	0.00	0.00	1,559,337.04	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	1,571,020.44	0.00	0.00	0.00	1,571,020.44	11,683.40	0.00	0.00	11,683.40	11,683.40	0.00	0.00	0.00	0.00	0.00	1,559,337.04	0.00	0.00	
CO		0.00	0.00	0.00	0.00	1,559,337.04	0.00	0.00	0.00	1,559,337.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559,337.04	0.00	0.00	
Basic Education Facilities	310200100006000	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	323,400.00	473,400.00	5,468.87	0.00	0.00	5,468.87	5,468.87	0.00	0.00	0.00	5,468.87	0.00	467,931.13	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	323,400.00	473,400.00	5,468.87	0.00	0.00	5,468.87	5,468.87	0.00	0.00	0.00	5,468.87	0.00	467,931.13	0.00	0.00	
CO		0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	323,400.00	473,400.00	5,468.87	0.00	0.00	5,468.87	5,468.87	0.00	0.00	0.00	5,468.87	0.00	467,931.13	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	0.00	0.00	0.00	334,424.35	0.00	0.00	324,124.35	45,151.93	0.00	0.00	0.00	45,151.93	18,272.63	0.00	0.00	0.00	18,272.63	0.00	276,151.72	18,124.00	8,755.00	
Indigenous Peoples Education (IPEE) Program	310300100002000	0.00	0.00	0.00	0.00	177,750.00	0.00	0.00	0.00	177,750.00	29,714.00	0.00	0.00	29,714.00	14,730.00	0.00	0.00	0.00	14,730.00	0.00	149,030.00	14,894.00	0.00	
MOCE		0.00	0.00	0.00	0.00	177,750.00	0.00	0.00	0.00	177,750.00	29,714.00	0.00	0.00	29,714.00	14,730.00	0.00	0.00	0.00	14,730.00	0.00	149,030.00	14,894.00	0.00	
Flexible Learning Options (ADM/ALS/ERE)	310300100003000	0.00	0.00	0.00	0.00	114,391.26	0.00	0.00	0.00	114,391.26	3,542.93	0.00	0.00	3,542.93	3,542.93	0.00	0.00	0.00	3,542.93	0.00	110,848.33	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	114,391.26	0.00	0.00	0.00	114,391.26	3,542.93	0.00	0.00	3,542.93	3,542.93	0.00	0.00	0.00	3,542.93	0.00	110,848.33	0.00	0.00	
Special Needs Education Program	310300100004000	0.00	0.00	0.00	0.00	31,983.09	0.00	0.00	0.00	31,983.09	11,895.00	0.00	0.00	11,895.00	0.00	0.00	0.00	0.00	0.00	0.00	20,088.09	3,140.00	8,755.00	
MOCE		0.00	0.00	0.00	0.00	31,983.09	0.00	0.00	0.00	31,983.09	11,895.00	0.00	0.00	11,895.00	0.00	0.00	0.00	0.00	0.00	0.00	20,088.09	3,140.00	8,755.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	0.00	0.00	0.00	698,355.27	0.00	0.00	357,000.00	698,355.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,355.27	0.00	0.00	
School-Based Feeding Program (SBFP)	310400100001000	0.00	0.00	0.00	0.00	698,355.27	0.00	0.00	0.00	698,355.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,355.27	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	698,355.27	0.00	0.00	0.00	698,355.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,355.27	0.00	0.00	
Operation of Schools - Elementary (Kindergarten to Grade 6)	310400100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,735,399.03	0.00	0.00	1,075,417.92	3,810,816.95	105,864.45	0.00	0.00	105,864.45	53,163.53	0.00	0.00	0.00	53,163.53	0.00	3,704,652.47	31,404.00	21,289.92	
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	
MOCE		0.00	0.00	0.00	0.00	1,085,399.03	0.00	0.00	752,017.92	1,837,418.95	100,377.01	0.00	0.00	100,377.01	47,876.89	0.00	0.00	0.00	47,876.89	0.00	1,737,039.34	31,404.00	21,289.92	
FinEd (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	1,650,000.00	0.00	0.00	323,400.00	1,973,400.00	5,468.87	0.00	0.00	5,468.87	5,468.87	0.00	0.00	0.00	5,468.87	0.00	1,667,931.13	0.00	0.00	

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

As at the Quarter Ending June 30, 2024

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

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		336,951,088.00	33,105,185.29	369,296,185.29	336,191,000.00	1,432,722.00	0.00	31,072,463.28	369,296,185.29	76,944,270.20	126,497,122.47	0.00	0.00	107,941,392.87	69,295,711.79	104,931,304.92	0.00	0.00	174,227,106.68	0.00	171,954,792.62	6,174,568.79	16,029,717.28
A. AGENCY SPECIFIC BUDGET		316,641,000.00	31,072,463.29	347,713,463.29	316,641,000.00	0.00	0.00	31,072,463.29	347,713,463.29	68,333,393.69	112,933,754.61	0.00	0.00	103,317,148.50	63,250,020.53	97,094,165.92	0.00	0.00	160,334,104.45	0.00	159,296,314.79	6,943,236.79	16,029,717.28
Personal Services		280,966,000.00	2,106,908.52	283,072,908.52	280,966,000.00	0.00	0.00	2,106,908.52	283,072,908.52	58,867,916.28	81,853,680.30	0.00	0.00	140,721,596.87	55,875,187.75	86,396,523.61	0.00	0.00	139,471,691.50	0.00	142,351,211.85	1,249,095.91	0.00
Salaries and Wages		215,889,000.00	(796,552.00)	215,092,448.00	215,889,000.00	(796,552.00)	0.00	0.00	215,092,448.00	53,762,406.54	54,207,455.93	0.00	0.00	107,909,862.47	48,385,998.86	58,709,954.93	0.00	0.00	107,006,853.31	0.00	107,102,585.53	969,009.16	0.00
Salaries and Wages - Regular	5010101000	212,910,000.00	(796,552.00)	212,113,448.00	212,910,000.00	(796,552.00)	0.00	0.00	212,113,448.00	53,128,207.34	53,891,541.16	0.00	0.00	106,719,848.50	47,731,699.48	58,085,139.96	0.00	0.00	105,816,839.34	0.00	105,393,593.50	903,009.16	0.00
Base Salary - Civilian	5010101001	212,910,000.00	(796,552.00)	212,113,448.00	212,910,000.00	(796,552.00)	0.00	0.00	212,113,448.00	53,128,207.34	53,591,641.16	0.00	0.00	106,719,848.50	47,731,699.48	58,085,139.96	0.00	0.00	105,816,839.34	0.00	105,393,599.50	903,009.16	0.00
Salaries and Wages - Substitute Teachers	5010102000	2,979,000.00	0.00	2,979,000.00	2,979,000.00	0.00	0.00	0.00	2,979,000.00	674,199.20	615,814.77	0.00	0.00	1,180,013.97	674,199.20	619,814.77	0.00	0.00	1,190,013.97	0.00	1,708,986.03	0.00	0.00
Other Compensation		58,451,000.00	1,936,675.95	60,387,675.95	58,451,000.00	782,452.00	0.00	1,936,675.95	60,387,675.95	3,466,714.27	25,497,533.69	0.00	0.00	28,964,287.96	3,454,714.27	25,599,533.69	0.00	0.00	28,964,287.96	0.00	31,343,487.59	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	13,152,000.00	64,000.00	13,216,000.00	13,152,000.00	64,000.00	0.00	0.00	13,216,000.00	3,310,714.27	3,287,556.66	0.00	0.00	6,598,270.93	3,310,714.27	3,287,556.66	0.00	0.00	6,598,270.93	0.00	6,817,729.07	0.00	0.00
PERA - Civilian	5010201001	13,152,000.00	64,000.00	13,216,000.00	13,152,000.00	64,000.00	0.00	0.00	13,216,000.00	3,310,714.27	3,287,556.66	0.00	0.00	6,598,270.93	3,310,714.27	3,287,556.66	0.00	0.00	6,598,270.93	0.00	6,817,729.07	0.00	0.00
Representation Allowance (RA)	5010202000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	80,000.00	0.00	0.00	168,000.00	72,000.00	96,000.00	0.00	0.00	168,000.00	0.00	144,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	80,000.00	0.00	0.00	168,000.00	72,000.00	96,000.00	0.00	0.00	168,000.00	0.00	144,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	80,000.00	0.00	0.00	168,000.00	72,000.00	96,000.00	0.00	0.00	168,000.00	0.00	144,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,289,000.00	595,000.00	3,884,000.00	3,289,000.00	595,000.00	0.00	0.00	3,884,000.00	0.00	3,812,642.65	0.00	0.00	3,812,642.65	0.00	3,812,642.65	0.00	0.00	3,812,642.65	0.00	30,367.45	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,289,000.00	595,000.00	3,884,000.00	3,289,000.00	595,000.00	0.00	0.00	3,884,000.00	0.00	3,812,642.65	0.00	0.00	3,812,642.65	0.00	3,812,642.65	0.00	0.00	3,812,642.65	0.00	30,367.45	0.00	0.00
Subsistence Allowance (SA)	5010206000	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	12,076.00	0.00	0.00	12,076.00	0.00	12,076.00	0.00	0.00	12,076.00	0.00	53,926.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010206003	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	12,076.00	0.00	0.00	12,076.00	0.00	12,076.00	0.00	0.00	12,076.00	0.00	53,926.00	0.00	0.00
Lausdy Allowance (LA)	5010206004	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	1,878.37	0.00	0.00	1,878.37	0.00	1,878.37	0.00	0.00	1,878.37	0.00	1,121.63	0.00	0.00
Lausdy Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	1,878.37	0.00	0.00	1,878.37	0.00	1,878.37	0.00	0.00	1,878.37	0.00	1,121.63	0.00	0.00
Honoraria	5010210000	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00
Honoraria - Civilian	5010210001	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	590,624.07	590,624.07	0.00	0.00	0.00	0.00	590,624.07	0.00	167,957.67	0.00	0.00	167,957.67	0.00	167,957.67	0.00	0.00	167,957.67	0.00	432,666.40	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	590,624.07	590,624.07	0.00	0.00	0.00	0.00	590,624.07	0.00	167,957.67	0.00	0.00	167,957.67	0.00	167,957.67	0.00	0.00	167,957.67	0.00	432,666.40	0.00	0.00
Year End Bonus	5010214000	17,744,000.00	0.00	17,744,000.00	17,744,000.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00
Bonus - Civilian	5010214001	17,744,000.00	0.00	17,744,000.00	17,744,000.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00
Cash Gift	5010215000	2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	17,744,000.00	143,452.00	17,887,452.00	17,744,000.00	143,452.00	0.00	0.00	17,887,452.00	0.00	17,887,452.00	0.00	0.00	17,887,452.00	0.00	17,887,452.00	0.00	0.00	17,887,452.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	17,744,000.00	143,452.00	17,887,452.00	17,744,000.00	143,452.00	0.00	0.00	17,887,452.00	0.00	17,887,452.00	0.00	0.00	17,887,452.00	0.00	17,887,452.00	0.00	0.00	17,887,452.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,740,000.00	428,699.48	3,168,699.48	2,740,000.00	0.00	0.00	0.00	428,699.48	3,168,699.48	0.00	167,991.44	0.00	167,991.44	0.00	167,991.44	0.00	0.00	167,991.44	0.00	310,608.04	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	428,699.48	428,699.48	0.00	0.00	0.00	0.00	428,699.48	0.00	167,991.44	0.00	0.00	167,991.44	0.00	167,991.44	0.00	0.00	167,991.44	0.00	270,608.04	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00
Personnel Benefit Contributions		6,995,000.00	34,100.00	7,029,100.00	6,995,000.00	34,100.00	0.00	0.00	7,029,100.00	1,698,794.47	1,854,189.49	0.00	0.00	3,552,983.96	1,314,554.80	1,892,543.81	0.00	0.00	3,207,998.51	0.00	2,575,183.04	346,886.25	0.00
PayBIS Contributions	5010302000	699,000.00	30,900.00	729,900.00	699,000.00	30,900.00	0.00	0.00	729,900.00	276,700.00	332,500.00	0.00	0.00	609,200.00	208,300.00	333,100.00	0.00	0.00	641,400.00	0.00	61,700.00	68,800.00	0.00
PayBIS - Civilian	5010302001	699,000.00	30,900.00	729,900.00	699,000.00	30,900.00	0.00																

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(17)+(8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-14)	23	24
Training and Scholarship Expenses		1,917,000.00	3,856,383.26	5,773,383.26	1,917,000.00	2,482,023.26	0.00	1,374,360.00	5,773,383.26	1,665,150.00	2,986,435.80	0.00	0.00	4,651,585.80	1,653,150.00	1,249,336.40	0.00	0.00	2,902,486.40	0.00	1,121,797.46	941,362.70	807,736.70
Training Expenses	5020201000	1,917,000.00	3,856,383.26	5,773,383.26	1,917,000.00	2,482,023.26	0.00	1,374,360.00	5,773,383.26	1,665,150.00	2,986,435.80	0.00	0.00	4,651,585.80	1,653,150.00	1,249,336.40	0.00	0.00	2,902,486.40	0.00	1,121,797.46	941,362.70	807,736.70
Traveling Expenses	5020201002	1,917,000.00	3,856,383.26	5,773,383.26	1,917,000.00	2,482,023.26	0.00	1,374,360.00	5,773,383.26	1,665,150.00	2,986,435.80	0.00	0.00	4,651,585.80	1,653,150.00	1,249,336.40	0.00	0.00	2,902,486.40	0.00	1,121,797.46	941,362.70	807,736.70
Supplies and Materials Expenses		16,289,600.00	(318,203.59)	15,971,396.41	16,289,600.00	(2,392,693.09)	0.00	2,074,490.40	15,971,396.41	5,054,024.84	6,735,446.00	0.00	0.00	11,789,472.84	4,901,432.84	4,588,031.68	0.00	0.00	9,528,464.52	0.00	4,183,323.37	1,872,918.11	337,070.23
Office Supplies Expenses	5020301000	5,243,000.00	314,535.36	5,557,535.36	5,243,000.00	314,535.36	0.00	0.00	5,557,535.36	1,912,579.86	3,436,182.82	0.00	0.00	5,350,762.30	1,662,257.66	2,130,709.11	0.00	0.00	3,992,966.97	0.00	206,772.98	1,020,725.16	337,070.23
Office Supplies Expenses	5020301002	5,243,000.00	314,535.36	5,557,535.36	5,243,000.00	314,535.36	0.00	0.00	5,557,535.36	1,912,579.86	3,436,182.82	0.00	0.00	5,350,762.30	1,662,257.66	2,130,709.11	0.00	0.00	3,992,966.97	0.00	206,772.98	1,020,725.16	337,070.23
Accountable Forms Expenses	5020302000	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	23,730.00	8,750.00	0.00	0.00	32,480.00	23,730.00	0.00	0.00	24,300.00	0.00	0.00	0.00	0.00	0.00
Drug and Medicines Expenses	5020307000	240,000.00	(31,861.91)	208,138.09	240,000.00	(31,861.91)	0.00	0.00	208,138.09	26,700.00	166,727.09	0.00	0.00	133,427.09	26,700.00	67,709.00	0.00	0.00	94,409.00	0.00	74,711.00	39,018.09	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
Fuel Oil and Lubricants Expenses	5020309000	190,000.00	7,843.36	197,843.36	190,000.00	7,843.36	0.00	0.00	197,843.36	23,176.10	25,993.85	0.00	0.00	49,169.95	23,176.10	25,993.85	0.00	0.00	49,169.95	0.00	146,673.41	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00
Check Allowance	5020311002	0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	402,000.00	2,755,927.16	3,157,927.16	402,000.00	2,671,436.78	0.00	84,490.40	3,157,927.16	1,260,622.00	1,620,814.78	0.00	0.00	2,874,436.78	1,238,372.00	1,322,764.63	0.00	0.00	2,561,136.63	0.00	265,490.40	310,300.16	0.00
Machinery	5020321001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Office Equipment	5020321002	20,000.00	524,132.32	544,132.32	20,000.00	524,132.32	0.00	0.00	544,132.32	236,060.00	288,072.32	0.00	0.00	524,132.32	236,060.00	164,388.33	0.00	0.00	400,448.33	0.00	20,000.00	123,883.96	0.00
Information and Communications Technology Equipment	5020321003	20,000.00	895,952.82	915,952.82	20,000.00	895,952.82	0.00	0.00	915,952.82	398,460.00	467,492.82	0.00	0.00	855,952.82	358,460.00	428,037.97	0.00	0.00	823,497.97	0.00	20,000.00	32,454.56	0.00
Communications Equipment	5020321007	0.00	290,954.36	290,954.36	0.00	290,954.36	0.00	0.00	290,954.36	179,000.00	67,319.00	0.00	0.00	290,954.36	179,000.00	67,319.00	0.00	0.00	246,319.00	0.00	0.00	44,636.36	0.00
Sports Equipment	5020321012	0.00	69,857.99	69,857.99	0.00	69,857.99	0.00	0.00	69,857.99	0.00	69,857.99	0.00	0.00	69,857.99	0.00	58,407.99	0.00	0.00	58,407.99	0.00	0.00	11,450.00	0.00
Technical and Scientific Equipment	5020321013	222,000.00	(78,599.50)	143,400.50	222,000.00	(164,190.00)	0.00	84,490.40	142,300.40	0.00	35,810.00	0.00	0.00	36,810.00	0.00	35,810.00	0.00	0.00	36,810.00	0.00	106,490.40	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	1,094,729.59	1,094,729.59	0.00	1,094,729.59	0.00	0.00	1,094,729.59	437,102.00	657,527.59	0.00	0.00	1,094,729.59	424,852.00	571,802.34	0.00	0.00	996,654.34	0.00	0.00	98,076.25	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	314,000.00	299,996.00	613,996.00	314,000.00	299,996.00	0.00	0.00	613,996.00	356,358.00	108,832.59	0.00	0.00	465,190.59	356,358.00	108,832.59	0.00	0.00	465,190.59	0.00	146,808.41	0.00	0.00
Furniture and Fixtures	5020322001	314,000.00	299,996.00	613,996.00	314,000.00	299,996.00	0.00	0.00	613,996.00	356,358.00	108,832.59	0.00	0.00	465,190.59	356,358.00	108,832.59	0.00	0.00	465,190.59	0.00	146,808.41	0.00	0.00
Other Supplies and Materials Expenses	5020329900	9,817,000.00	(6,662,823.59)	3,154,176.41	9,817,000.00	(6,662,823.59)	0.00	0.00	3,154,176.41	1,460,858.80	1,426,147.17	0.00	0.00	2,887,006.00	1,460,858.80	931,452.48	0.00	0.00	1,267,170.37	0.00	1,267,170.37	494,694.69	0.00
Utility Expenses		4,039,000.00	736,020.24	4,775,020.24	4,039,000.00	736,020.24	0.00	0.00	4,775,020.24	1,766,985.13	2,172,281.63	0.00	0.00	3,949,266.76	1,768,085.13	1,243,656.48	0.00	0.00	3,011,741.61	0.00	826,653.48	926,051.14	0.00
Water Expenses	5020401000	434,000.00	81,586.98	515,586.98	434,000.00	81,586.98	0.00	0.00	515,586.98	67,361.00	162,010.72	0.00	0.00	239,361.72	57,361.00	111,653.80	0.00	0.00	169,004.50	0.00	76,228.16	70,357.22	0.00
Electricity Expenses	5020402000	3,601,000.00	654,433.36	4,255,433.36	3,601,000.00	654,433.36	0.00	0.00	4,255,433.36	1,710,734.13	1,990,270.91	0.00	0.00	3,701,005.04	1,710,734.13	1,131,996.99	0.00	0.00	2,842,731.12	0.00	554,238.32	858,273.92	0.00
Communication Expenses		1,442,000.00	253,456.70	1,695,456.70	1,442,000.00	253,456.70	0.00	0.00	1,695,456.70	497,208.00	726,840.59	0.00	0.00	1,224,048.59	492,568.80	446,244.39	0.00	0.00	932,792.38	0.00	469,411.20	299,256.12	0.00
Postage and Courier Services	5020501000	2,000.00	7,460.00	9,460.00	2,000.00	7,460.00	0.00	0.00	9,460.00	0.00	7,460.00	0.00	0.00	7,460.00	0.00	0.00	0.00	0.00	7,460.00	0.00	0.00	7,460.00	0.00
Telephone Expenses	5020502000	610,000.00	80,590.00	690,590.00	610,000.00	80,590.00	0.00	0.00	690,590.00	210,468.00	335,478.68	0.00	0.00	545,946.68	205,768.00	183,442.69	0.00	0.00	389,210.68	0.00	164,843.32	156,736.00	0.00
Mobile	5020502001	610,000.00	80,590.00	690,590.00	610,000.00	80,590.00	0.00	0.00	690,590.00	210,468.00	335,478.68	0.00	0.00	545,946.68	205,768.00	183,442.69	0.00	0.00	389,210.68	0.00	164,843.32	156,736.00	0.00
Internet Subscription Expenses	5020503000	830,000.00	155,419.70	985,419.70	830,000.00	155,419.70	0.00	0.00	985,419.70	286,740.00	365,911.62	0.00	0.00	672,651.62	286,740.00	266,841.70	0.00	0.00	543,681.70	0.00	312,767.58	129,070.12	0.00
Awards/Rewards and Prizes		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Survey, Research, Exploration and		12,000.00	47,871.00	59,871.00	12,000.00	47,871.00	0.00	47,871.00	59,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,871.00	0.00	0.00
Survey Expenses	5020701000	12,000.00	0.00	12,000																			

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						Allocations						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Increases/Decreases) to/from Appropriations	Adjusted Appropriations	Adjustments (Reductions/Modifications/Supplements)	Transfer To	Transfer From	Adjusted Allocations	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 Amounts	Unpaid Obligations (15-DP)(23-24) Due and Demandable	Not Yet Due					
		3	4	5(=4-3)	6	7	8	9	10	11	12	13	14	15(=10-11-12-13-14)	16	17	18	19	20(=16-17-18-19)	21(=2-18)	22(=15-19)	23	24				
Office Equipment	502120502	370,000.00	14,363.06	384,363.06	370,000.00	0.00	0.00	384,363.06	230,000.00	36,383.06	36,383.06	0.00	256,883.06	270,000.00	36,383.06	0.00	256,883.06	0.00	256,883.06	0.00	127,500.00	0.00	0.00	0.00			
Information and Communication Technology Equipment	502120503	60,000.00	273,790.00	333,790.00	273,790.00	0.00	0.00	333,790.00	273,790.00	0.00	0.00	0.00	273,790.00	273,790.00	0.00	0.00	0.00	273,790.00	0.00	60,000.00	0.00	0.00	0.00				
Repair and Maintenance - Transportation	502120600	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	97,148.80	0.00	22,851.20	0.00				
Motor Vehicles	502120601	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	97,148.80	0.00	22,851.20	0.00				
Repairs and Maintenance - Furniture and Fixtures	502120700	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00				
Repairs and Maintenance - Semi-Equipable	502121000	0.00	33,200.00	33,200.00	33,200.00	0.00	0.00	33,200.00	2,000.00	31,200.00	0.00	0.00	33,200.00	33,200.00	0.00	0.00	0.00	33,200.00	0.00	2,000.00	0.00	31,200.00	1,500.00				
Information and Communication Technology Equipment	502121103	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	2,000.00	1,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	2,000.00	0.00	1,500.00	0.00				
Technical and Scientific Equipment	502121113	0.00	29,700.00	29,700.00	29,700.00	0.00	0.00	29,700.00	0.00	29,700.00	0.00	0.00	29,700.00	29,700.00	0.00	0.00	0.00	29,700.00	0.00	0.00	0.00	29,700.00	0.00				
Financial Assistance/Grant/Loan	502140500	6,890,259,714.38	8,258,714.38	6,905,014,428.76	6,890,259,714.38	0.00	0.00	6,905,014,428.76	6,890,259,714.38	6,890,259,714.38	0.00	0.00	6,905,014,428.76	6,905,014,428.76	0.00	0.00	0.00	6,905,014,428.76	0.00	6,890,259,714.38	0.00	15,244.08	8,890,259,714.38				
Taxes, Insurance Premiums and Other Fees	502150100	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00				
Taxes, Duties and Licenses	502150101	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00				
Franchise Bond Premiums	502150200	127,000.00	2,400.00	129,400.00	127,000.00	2,400.00	0.00	129,400.00	14,600.00	114,800.00	0.00	0.00	129,400.00	14,600.00	114,800.00	0.00	0.00	129,400.00	0.00	14,600.00	0.00	114,800.00	0.00				
Insurance Expenses	502150300	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	0.00	0.00	293,000.00	0.00	0.00	0.00	293,000.00	0.00				
Other Maintenance and Operating Expenses	502290200	1,234,006.86	688,883.87	1,922,890.73	1,234,006.86	688,883.87	0.00	1,922,890.73	735,138.33	1,187,752.40	735,138.33	0.00	1,462,890.73	1,611,244.69	851,646.04	0.00	0.00	1,462,890.73	0.00	34,579.00	0.00	1,428,311.73	0.00				
Printing and Publication Expenses	502290200	816,000.00	591,833.00	1,407,833.00	816,000.00	591,833.00	0.00	1,407,833.00	224,477.00	1,183,356.00	224,477.00	0.00	1,407,833.00	70,645.00	1,132,188.00	66,198.33	0.00	1,407,833.00	0.00	34,579.00	0.00	1,373,254.00	0.00				
Representation Expenses	502290200	126,000.00	63,000.00	189,000.00	126,000.00	63,000.00	0.00	189,000.00	60,419.00	128,581.00	60,419.00	0.00	189,000.00	1,479.00	187,521.00	2,900.00	0.00	189,000.00	0.00	1,479.00	0.00	187,521.00	0.00				
Transportation and Delivery Expenses	502290400	247,000.00	82,712.33	329,712.33	247,000.00	82,712.33	0.00	329,712.33	133,330.00	196,382.33	133,330.00	0.00	329,712.33	59,417.38	270,294.95	69,894.95	0.00	329,712.33	0.00	59,417.38	0.00	270,294.95	0.00				
Rent Lease Expenses	502290500	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00				
Fuel Expenses	502290500	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00				
Revolving Fund	502290504	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	4,899.69	20,100.31	0.00	0.00	25,000.00	2,751.85	22,248.15	0.00	0.00	25,000.00	0.00	2,751.85	0.00	22,248.15	0.00				
Subscription Expenses	502290700	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00				
Other Subscription Expenses	502290700	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00				
Capital Outlays	502290789	6,890,259,714.38	17,688,792.37	6,907,948,506.75	6,890,259,714.38	17,688,792.37	0.00	6,907,948,506.75	17,688,792.37	6,890,259,714.38	17,688,792.37	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	0.00	17,688,792.37	0.00	0.00	0.00				
Property, Plant and Equipment Outlay	502304000	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	0.00	17,688,792.37	0.00	0.00	0.00				
Buildings and Other Structures	502304000	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	0.00	17,688,792.37	0.00	0.00	0.00				
School Buildings	502304002	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	0.00	17,688,792.37	0.00	0.00	0.00				
PROPERTY, PLANT AND EQUIPMENT OUTLAYS		6,890,259,714.38	17,688,792.37	6,907,948,506.75	6,890,259,714.38	17,688,792.37	0.00	6,907,948,506.75	17,688,792.37	6,890,259,714.38	17,688,792.37	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	0.00	17,688,792.37	0.00	0.00	0.00				
BUILDINGS AND OTHER STRUCTURES		0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	0.00	17,688,792.37	0.00	0.00	0.00				
SCHOOL BUILDINGS		0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	17,688,792.37	17,688,792.37	0.00	0.00	17,688,792.37	0.00	17,688,792.37	0.00	0.00	0.00				
NON-FUNCTIONING APPROPRIATIONS		25,558,006.86	0.00	25,558,006.86	25,558,006.86	0.00	0.00	25,558,006.86	6,455,262.79	19,102,744.07	6,455,262.79	0.00	25,558,006.86	1,855,896.61	23,706,850.25	6,455,262.79	0.00	25,558,006.86	0.00	19,102,744.07	0.00	6,455,262.79	0.00				
RETIREMENT AND LIFE INSURANCE PREMIUMS		25,558,006.86	0.00	25,558,006.86	25,558,006.86	0.00	0.00	25,558,006.86	6,455,262.79	19,102,744.07	6,455,262.79	0.00	25,558,006.86	1,855,896.61	23,706,850.25	6,455,262.79	0.00	25,558,006.86	0.00	19,102,744.07	0.00	6,455,262.79	0.00				
OTHER COMPENSATION		0.00	1,132,722.00	1,132,722.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	1,132,722.00	0.00				
MISCELLANEOUS PERSONNEL BENEFITS FUND		0.00	1,132,722.00	1,132,722.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	1,132,722.00	0.00				
OTHER EXPENSES AND ALLOWANCES		0.00	1,132,722.00	1,132,722.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	1,132,722.00	0.00				
PERFORMANCE BASED BONUS - Civilian		0.00	1,132,722.00	1,132,722.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00						

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

As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
SUMMARY		336,181,000.00	10,282,091.55	346,463,091.55	336,181,000.00	1,122,722.00			9,128,368.55	346,463,091.55	76,844,270.20	0.00	0.00	76,844,270.20	68,395,711.76	0.00	0.00	0.00	0.00	68,395,711.76	0.00	289,669,821.35	7,375,046.44	73,512.00	
A. AGENCY SPECIFIC BUDGET		310,641,000.00	9,128,368.55	319,770,368.55	310,641,000.00	0.00	0.00	9,128,368.55	319,770,368.55	69,333,393.89	0.00	0.00	69,333,393.89	63,259,028.93	0.00	0.00	0.00	0.00	63,259,028.93	0.00	256,438,875.68	6,908,853.38	73,512.00		
Personnel Services		280,868,000.00	1,474,223.55	282,342,223.55	280,868,000.00	0.00	0.00	1,474,223.55	282,342,223.55	58,567,918.28	0.00	0.00	58,567,918.28	53,975,167.23	0.00	0.00	0.00	0.00	53,975,167.23	0.00	223,572,307.27	5,792,748.53	0.00		
Salaries and Wages		215,888,000.00	(19,800.00)	215,868,200.00	215,888,000.00	(19,800.00)	0.00	0.00	215,868,200.00	59,702,406.54	0.00	0.00	59,702,406.54	48,365,898.68	0.00	0.00	0.00	0.00	48,365,898.68	0.00	162,168,793.48	5,386,607.86	0.00		
Salaries and Wages - Regular	8010101000	212,910,000.00	(19,800.00)	212,890,200.00	212,910,000.00	(19,800.00)	0.00	0.00	212,890,200.00	53,128,207.34	0.00	0.00	53,128,207.34	47,731,699.48	0.00	0.00	0.00	0.00	47,731,699.48	0.00	159,761,992.66	5,398,507.86	0.00		
Base Salary - Civilian	5010101001	212,910,000.00	(19,800.00)	212,890,200.00	212,910,000.00	(19,800.00)	0.00	0.00	212,890,200.00	53,128,207.34	0.00	0.00	53,128,207.34	47,731,699.48	0.00	0.00	0.00	0.00	47,731,699.48	0.00	159,761,992.66	5,398,507.86	0.00		
Salaries and Wages - Substitute Teachers	8010103000	2,979,000.00	0.00	2,979,000.00	2,979,000.00	0.00	0.00	0.00	2,979,000.00	674,199.20	0.00	0.00	674,199.20	574,199.20	0.00	0.00	0.00	0.00	574,199.20	0.00	2,404,800.80	0.00	0.00		
Other Compensation		58,451,000.00	1,112,223.55	59,563,223.55	58,451,000.00	18,000.00	0.00	1,894,223.55	50,563,223.55	3,466,714.27	0.00	0.00	3,466,714.27	3,454,714.27	0.00	0.00	0.00	0.00	3,454,714.27	0.00	56,066,509.28	12,800.00	6.00		
Personal Economic Relief Allowance (PERA)	8010221000	13,152,000.00	18,000.00	13,170,000.00	13,152,000.00	18,000.00	0.00	0.00	13,170,000.00	3,310,714.27	0.00	0.00	3,310,714.27	3,310,714.27	0.00	0.00	0.00	0.00	3,310,714.27	0.00	9,859,285.73	0.00	0.00		
PERA - Civilian	8010201001	13,152,000.00	18,000.00	13,170,000.00	13,152,000.00	18,000.00	0.00	0.00	13,170,000.00	3,310,714.27	0.00	0.00	3,310,714.27	3,310,714.27	0.00	0.00	0.00	0.00	3,310,714.27	0.00	9,859,285.73	0.00	0.00		
Representation Allowance (RA)	8010202000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	78,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	234,000.00	5,000.00	0.00		
Transportation Allowance (TA)	8010203000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	78,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	234,000.00	5,000.00	0.00		
Transportation Allowance (TA)	8010203001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	0.00	0.00	78,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	234,000.00	5,000.00	0.00		
Clothing/Uniform Allowance	8010204000	3,288,000.00	0.00	3,288,000.00	3,288,000.00	0.00	0.00	0.00	3,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	8010204001	3,288,000.00	0.00	3,288,000.00	3,288,000.00	0.00	0.00	0.00	3,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288,000.00	0.00	0.00		
Subsistence Allowance (SA)	8010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00		
Laundry Allowance (LA)	8010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00		
Honoraria	8010210000	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00		
Honoraria - Civilian	8010210001	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,000.00	0.00	0.00		
Hazard Pay (HP)	8010211000	590,624.07	0.00	590,624.07	590,624.07	0.00	0.00	0.00	590,624.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,624.07	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	590,624.07	0.00	590,624.07	590,624.07	0.00	0.00	0.00	590,624.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,624.07	0.00	0.00		
Year End Bonus	8010214000	17,744,000.00	0.00	17,744,000.00	17,744,000.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00		
Bonus - Civilian	8010214001	17,744,000.00	0.00	17,744,000.00	17,744,000.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00		
Cost Gift	8010216000	2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00		
Cost Gift - Civilian	5010216001	2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	8010216001	17,744,000.00	0.00	17,744,000.00	17,744,000.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	8010216001	17,744,000.00	0.00	17,744,000.00	17,744,000.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,744,000.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	2,740,000.00	428,599.48	3,168,599.48	2,740,000.00	0.00	0.00	428,599.48	3,168,599.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168,599.48	0.00	0.00		
Special Hardship Allowance - Civilian	5010299004	428,599.48	0.00	428,599.48	428,599.48	0.00	0.00	0.00	428,599.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,599.48	0.00	0.00		
Productivity Enhancement Incentive - Civilian	8010299012	2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00		
Personnel Benefit Contributions		6,895,896.88	1,888.00	6,897,784.88	6,895,896.88	1,888.00	0.00	0.00	6,897,784.88	1,699,785.47	0.00	0.00	1,699,785.47	1,314,554.89	0.00	0.00	0.00	0.00	1,314,554.89	0.00	4,398,044.53	384,246.87	0.00		
Pag-IBIG Contributions	5010302000	659,900.00	900.00	659,900.00	659,900.00	900.00	0.00	0.00	659,900.00	276,700.00	0.00	0.00	276,700.00	208,300.00	0.00	0.00	0.00	0.00	208,300.00	0.00	384,200.00	67,400.00	0.00		
Pag-IBIG - Civilian	5010302001	659,900.00	900.00	659,900.00	659,900.00	900.00	0.00	0.00	659,900.00	276,700.00	0.00	0.00	276,700.00	208,300.00	0.00	0.00	0.00	0.00	208,300.00	0.00	384,200.00	67,400.00	0.00		
PhilHealth Contributions	8010303000	4,777,000.00	0.00	4,777,000.00	4,777,000.00	0.00	0.00	0.00	4,777,000.00	1,256,295.47	0.00	0.00	1,256,295.47	973,154.89	0.00	0.00	0.00	0.00	973,154.89	0.00	3,520,704.53	283,149.87	0.00		
PhilHealth - Civilian	5010303001	4,777,000.00	0.00	4,777,000.00	4,777,000.00	0.00	0.00	0.00	4,777,000.00	1,256,295.															

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9+8)	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
Supplies and Materials Expenses		16,283,000.00	(179,471.83)	16,103,528.17	16,293,000.00	(2,189,471.83)	0.00	1,990,000.00	16,113,528.17	5,054,024.84	0.00	0.00	0.00	5,054,024.84	4,991,452.84	0.00	0.00	0.00	4,991,452.84	0.00	11,058,503.23	0.00	62,572.00
Office Supplies Expenses	6020301000	5,243,000.00	(138,267.00)	5,104,733.00	5,243,000.00	(138,267.00)	0.00	0.00	5,104,733.00	1,912,579.86	0.00	0.00	0.00	1,912,579.86	1,862,257.68	0.00	0.00	0.00	1,862,257.68	0.00	3,192,163.14	0.00	50,322.00
Office Supplies Expenses	6020301002	5,243,000.00	(138,267.00)	5,104,733.00	5,243,000.00	(138,267.00)	0.00	0.00	5,104,733.00	1,912,579.86	0.00	0.00	0.00	1,912,579.86	1,862,257.68	0.00	0.00	0.00	1,862,257.68	0.00	3,192,163.14	0.00	50,322.00
Accountable Forms Expenses	6020302000	77,000.00	6,600.00	83,600.00	77,000.00	6,600.00	0.00	0.00	83,600.00	23,730.00	0.00	0.00	0.00	23,730.00	23,730.00	0.00	0.00	0.00	23,730.00	0.00	69,770.00	0.00	0.00
Drugs and Medicines Expenses	6020307000	240,000.00	4,700.00	244,700.00	240,000.00	4,700.00	0.00	0.00	244,700.00	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00	0.00	0.00	26,700.00	0.00	218,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	6020308000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fuel Oil and Lubricants Expenses	6020309000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	23,176.10	0.00	0.00	0.00	23,176.10	23,176.10	0.00	0.00	0.00	23,176.10	0.00	166,823.50	0.00	0.00
Textbooks and Instructional Materials Expenses	6020311000	0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00
Chalk Allowance	6020311002	0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	6020321000	402,000.00	1,250,622.00	1,652,622.00	402,000.00	1,250,622.00	0.00	0.00	1,652,622.00	1,250,622.00	0.00	0.00	0.00	1,250,622.00	1,236,372.00	0.00	0.00	0.00	1,236,372.00	0.00	402,000.00	0.00	12,250.00
Machinery	6020321001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Office Equipment	6020321002	20,000.00	236,060.00	256,060.00	20,000.00	236,060.00	0.00	0.00	256,060.00	236,060.00	0.00	0.00	0.00	236,060.00	236,060.00	0.00	0.00	0.00	236,060.00	0.00	20,000.00	0.00	0.00
Information and Communications Technology Equipment	6020321003	20,000.00	398,460.00	418,460.00	20,000.00	398,460.00	0.00	0.00	418,460.00	398,460.00	0.00	0.00	0.00	398,460.00	398,460.00	0.00	0.00	0.00	398,460.00	0.00	20,000.00	0.00	0.00
Communications Equipment	6020321007	0.00	179,000.00	179,000.00	0.00	179,000.00	0.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	6020321013	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00
Other Machinery and Equipment	6020321099	0.00	437,102.00	437,102.00	0.00	437,102.00	0.00	0.00	437,102.00	437,102.00	0.00	0.00	0.00	437,102.00	424,852.00	0.00	0.00	0.00	424,852.00	0.00	0.00	0.00	12,250.00
Semi-Expendable Furniture, Fixtures and Books	6020322000	314,000.00	206,578.00	520,578.00	314,000.00	206,578.00	0.00	0.00	520,578.00	356,358.00	0.00	0.00	0.00	356,358.00	356,358.00	0.00	0.00	0.00	356,358.00	0.00	164,220.00	0.00	0.00
Furniture and Fixtures	6020322001	314,000.00	206,578.00	520,578.00	314,000.00	206,578.00	0.00	0.00	520,578.00	356,358.00	0.00	0.00	0.00	356,358.00	356,358.00	0.00	0.00	0.00	356,358.00	0.00	164,220.00	0.00	0.00
Other Supplies and Materials Expenses	6020339000	8,817,000.00	(3,499,604.83)	5,317,395.17	8,817,000.00	(3,499,604.83)	0.00	0.00	5,317,395.17	1,460,858.89	0.00	0.00	0.00	1,460,858.89	1,460,858.89	0.00	0.00	0.00	1,460,858.89	0.00	4,856,536.29	0.00	0.00
Utility Expenses		4,035,000.00	0.00	4,035,000.00	4,035,000.00	0.00	0.00	0.00	4,035,000.00	1,768,085.13	0.00	0.00	0.00	1,768,085.13	1,768,085.13	0.00	0.00	0.00	1,768,085.13	0.00	2,266,914.87	0.00	0.00
Water Expenses	6020401000	434,000.00	0.00	434,000.00	434,000.00	0.00	0.00	0.00	434,000.00	67,351.00	0.00	0.00	0.00	67,351.00	67,351.00	0.00	0.00	0.00	67,351.00	0.00	376,649.00	0.00	0.00
Electricity Expenses	6020402000	3,601,000.00	0.00	3,601,000.00	3,601,000.00	0.00	0.00	0.00	3,601,000.00	1,710,734.13	0.00	0.00	0.00	1,710,734.13	1,710,734.13	0.00	0.00	0.00	1,710,734.13	0.00	1,890,265.87	0.00	0.00
Communication Expenses		1,442,000.00	19,780.00	1,461,780.00	1,442,000.00	19,780.00	0.00	0.00	1,461,780.00	497,208.00	0.00	0.00	0.00	497,208.00	497,208.00	0.00	0.00	0.00	497,208.00	0.00	964,492.00	4,700.00	0.00
Postage and Courier Services	6020501000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Telephone Expenses	6020502000	610,000.00	8,900.00	618,900.00	610,000.00	8,900.00	0.00	0.00	618,900.00	210,468.00	0.00	0.00	0.00	210,468.00	205,768.00	0.00	0.00	0.00	205,768.00	0.00	408,432.00	4,700.00	0.00
Mobile	6020502001	610,000.00	8,900.00	618,900.00	610,000.00	8,900.00	0.00	0.00	618,900.00	210,468.00	0.00	0.00	0.00	210,468.00	205,768.00	0.00	0.00	0.00	205,768.00	0.00	408,432.00	4,700.00	0.00
Internet Subscription Expenses	6020503000	830,000.00	10,600.00	840,600.00	830,000.00	10,600.00	0.00	0.00	840,600.00	286,740.00	0.00	0.00	0.00	286,740.00	286,740.00	0.00	0.00	0.00	286,740.00	0.00	594,060.00	0.00	0.00
Awards/Rewards and Prizes		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Awards/Rewards Expenses	6020601000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Awards/Rewards Expenses	6020601001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Survey, Research, Exploration and		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Survey Expenses	6020701000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Professional Services		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	6,840.00	0.00	0.00	0.00	6,840.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	5,160.00	3,640.00	0.00
Legal Services	6021101000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Auditing Services	6021102000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	6,840.00	0.00	0.00	0.00	6,840.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	3,160.00	3,640.00	0.00
General Services		92,000.00	235,344.83	327,344.83	92,000.00	235,344.83	0.00	0.00	327,344.83	259,930.29	0.00	0.00	0.00	259,930.29	56,565.46	0.00	0.00	0.00	56,565.46	0.00	73,414.54	107,584.83	0.00
Security Services	6021203000	0.00	197,364.83	197,364.83	0.00	197,364.83	0.00	0.00	197,364.83	197,364.83	0.00	0.00	0.00	197,364.83	0.00	0.00	0.00	0.00	0.00	0.00	197,364.83	0.00	0.00
Other General Services	6021290000	92,000.00	37,980.00	129,980.00	92,000.00	37,980.00	0.00	0.00	129,980.00	66,565.46	0.00	0.00	0.00	66,565.46</									

Department : Department of Education (DupEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of El Salvador City
 Organization Code (UACA) : 07 001 0810007
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACB Fund Cluster: 01-Regular Agency 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	UMCS CODE	Appropriations				Adjustments				Alignments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Revisions, Modifications, Accruals)	Adjusted Appropriations	Alignments Received	Adjustments (Revisions, Modifications, Accruals)	Transfer To	Transfer From	Adjusted Alignments	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 Amounts	Unpaid Obligations (11-20)(21-24)	Due and Demandable	Not Yet Due and Demandable	
Equipment	502127003	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Financial Assistance/Subsidy		0.00	5,132,348.88	5,132,348.88	0.00	0.00	5,132,348.88	5,132,348.88	0.00	0.00	0.00	0.00	5,132,348.88	0.00	0.00	0.00	0.00	0.00	5,132,348.88	0.00	0.00	0.00	0.00	0.00	5,132,348.88
Subsidy to Operating Units	502142000	0.00	5,132,348.88	5,132,348.88	0.00	0.00	5,132,348.88	5,132,348.88	0.00	0.00	0.00	0.00	5,132,348.88	0.00	0.00	0.00	0.00	0.00	5,132,348.88	0.00	0.00	0.00	0.00	0.00	5,132,348.88
Taxes, Insurance Premiums and Other Fees		424,000.00	1,898.00	425,898.00	424,000.00	0.00	0.00	425,898.00	424,000.00	0.00	0.00	0.00	425,898.00	0.00	0.00	0.00	0.00	0.00	425,898.00	0.00	0.00	0.00	0.00	0.00	425,898.00
Taxes, Culture and Licenses	502150100	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Fuel/Bus Expenses	502150200	127,000.00	1,800.00	128,800.00	127,000.00	0.00	0.00	128,800.00	127,000.00	0.00	0.00	0.00	128,800.00	0.00	0.00	0.00	0.00	0.00	128,800.00	0.00	0.00	0.00	0.00	0.00	128,800.00
Insurance Expenses	502150300	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00	0.00	0.00	0.00	0.00	263,000.00	0.00	0.00	0.00	0.00	0.00	263,000.00
Other Maintenance and Operating Expenses		1,374,000.00	191,628.00	1,565,628.00	1,374,000.00	0.00	0.00	1,565,628.00	1,374,000.00	0.00	0.00	0.00	1,565,628.00	0.00	0.00	0.00	0.00	0.00	1,565,628.00	0.00	0.00	0.00	0.00	0.00	1,565,628.00
Printing and Publication Expenses	502200200	916,000.00	6,788.00	922,788.00	916,000.00	0.00	0.00	922,788.00	916,000.00	0.00	0.00	0.00	922,788.00	0.00	0.00	0.00	0.00	0.00	922,788.00	0.00	0.00	0.00	0.00	0.00	922,788.00
Representation Expenses	502200300	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	129,000.00
Transportation and Delivery Expenses	502200400	247,000.00	57,400.00	304,400.00	247,000.00	0.00	0.00	304,400.00	247,000.00	0.00	0.00	0.00	304,400.00	0.00	0.00	0.00	0.00	0.00	304,400.00	0.00	0.00	0.00	0.00	0.00	304,400.00
Repairs Expenses		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Books - Equipment	502200500	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Subscription Expenses	502200700	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Other Subscription Expenses		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Other Subscriptions Expenses	502200900	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
B. AUTOMATIC APPROPRIATIONS		25,550,000.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00	25,550,000.00
Interest and Life Insurance Premiums		25,550,000.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00	25,550,000.00
C. SPECIAL PURPOSE FUNDS		25,550,000.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	25,550,000.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00	25,550,000.00
Microbusiness Personnel Benefits Fund		0.00	1,132,722.00	1,132,722.00	0.00	0.00	1,132,722.00	1,132,722.00	0.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	0.00	0.00	1,132,722.00
Other Compensation		0.00	1,132,722.00	1,132,722.00	0.00	0.00	1,132,722.00	1,132,722.00	0.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	0.00	0.00	1,132,722.00
Other Bonuses and Allowances		0.00	1,132,722.00	1,132,722.00	0.00	0.00	1,132,722.00	1,132,722.00	0.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	0.00	0.00	1,132,722.00
Performance Based Bonus - Childen	501029014	0.00	1,132,722.00	1,132,722.00	0.00	0.00	1,132,722.00	1,132,722.00	0.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	0.00	0.00	1,132,722.00
GRAND TOTAL		336,191,000.00	16,322,091.11	352,513,091.11	336,191,000.00	0.00	0.00	352,513,091.11	336,191,000.00	0.00	0.00	0.00	352,513,091.11	0.00	0.00	0.00	0.00	0.00	352,513,091.11	0.00	0.00	0.00	0.00	0.00	352,513,091.11

Certified Correct

Approved By:

Recommending Approval:


 SHEHANE P. SALUMBRA CPA
 Budget Officer
 Date: 7/22/2024


 MAXINE MANGAO CPA
 Accountant
 Date: 7/22/2024


 RAMOLP B. TORTOLA, PH.D., CESQ
 Schools Division Superintendent
 Date: 7/22/2024

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

As at the Quarter Ending June 30, 2024

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/ Assumptions)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(6-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25	
SUMMARY		0.00	0.00	0.00	0.00	3,366,395.90	0.00	0.00	1,989,957.80	6,325,254.30	686,132.58	3,660,005.81	0.00	0.00	4,246,138.38	400,869.16	1,066,900.10	0.00	0.00	1,467,688.26	0.00	1,081,118.94	271,476.00	2,606,983.11	
Unobligated Allotment		0.00	0.00	0.00	0.00	3,366,395.90	0.00	0.00	1,989,957.80	6,325,254.30	686,132.58	3,660,005.81	0.00	0.00	4,246,138.38	400,869.16	1,066,900.10	0.00	0.00	1,467,688.26	0.00	1,081,118.94	271,476.00	2,606,983.11	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	3,366,395.90	0.00	0.00	1,989,957.80	6,325,254.30	686,132.58	3,660,005.81	0.00	0.00	4,246,138.38	400,869.16	1,066,900.10	0.00	0.00	1,467,688.26	0.00	1,081,118.94	271,476.00	2,606,983.11	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,706,395.90	0.00	0.00	1,482,170.90	3,189,687.30	679,846.88	1,889,087.68	0.00	0.00	2,448,733.38	395,362.28	794,891.97	0.00	0.00	1,190,024.28	0.00	739,833.84	271,476.00	967,193.11	
Traveling Expenses		0.00	0.00	0.00	0.00	26,316.47	346,197.82	0.00	0.00	372,514.29	179,811.25	182,703.04	0.00	0.00	372,514.29	160,481.77	212,032.52	0.00	0.00	372,514.29	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020310100	0.00	0.00	0.00	0.00	26,316.47	346,197.82	0.00	0.00	372,514.29	179,811.25	182,703.04	0.00	0.00	372,514.29	160,481.77	212,032.52	0.00	0.00	372,514.29	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	130,010.31	257,782.25	0.00	0.00	386,792.30	774,674.87	202,219.82	212,871.35	0.00	0.00	416,086.97	159,618.82	231,072.35	0.00	0.00	390,890.97	0.00	368,483.90	0.00	24,400.00
Training Expenses		0.00	0.00	0.00	0.00	130,010.31	257,782.25	0.00	0.00	386,792.30	774,674.87	202,219.82	212,871.35	0.00	0.00	416,086.97	159,618.82	231,072.35	0.00	0.00	390,890.97	0.00	368,483.90	0.00	24,400.00
Training Expenses - Local	5020310100	0.00	0.00	0.00	0.00	130,010.31	257,782.25	0.00	0.00	386,792.30	774,674.87	202,219.82	212,871.35	0.00	0.00	416,086.97	159,618.82	231,072.35	0.00	0.00	390,890.97	0.00	368,483.90	0.00	24,400.00
Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	96,181.39	1,349,826.19	0.00	0.00	1,444,708.68	188,948.06	1,284,137.23	0.00	0.00	1,444,083.38	89,830.08	241,900.16	0.00	0.00	311,590.27	0.00	823.20	189,796.00	932,717.11	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	113,978.44	0.00	0.00	113,978.44	18,133.20	95,845.24	0.00	0.00	113,978.44	16,813.20	25,000.00	0.00	0.00	41,813.20	0.00	0.00	76,163.24	2,205.00	
Office Supplies Expenses - Local	5020301002	0.00	0.00	0.00	0.00	0.00	113,978.44	0.00	0.00	113,978.44	18,133.20	95,845.24	0.00	0.00	113,978.44	16,813.20	25,000.00	0.00	0.00	41,813.20	0.00	0.00	76,163.24	2,205.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	4,403.00	(3,340.00)	0.00	0.00	1,163.00	0.00	1,163.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.00	0.00	
Food/Supplies Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	548,157.58	0.00	0.00	548,157.58	0.00	548,157.58	0.00	0.00	548,157.58	0.00	6,480.45	0.00	0.00	6,480.45	0.00	0.00	0.00	541,677.13	
Drug and Medicine Expenses	5020307000	0.00	0.00	0.00	0.00	9,129.96	(7,339.88)	0.00	0.00	1,790.08	0.00	1,790.08	0.00	0.00	1,790.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.08	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	8,855.00	0.00	0.00	8,855.00	0.00	8,855.00	0.00	0.00	8,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,855.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	10,150.48	11,180.14	0.00	0.00	21,330.62	9,516.89	11,813.73	0.00	0.00	21,330.62	9,516.89	11,813.73	0.00	0.00	21,330.62	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	
Check Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020312000	0.00	0.00	0.00	0.00	16,878.20	925,353.88	0.00	0.00	942,232.08	136,796.00	532,413.88	0.00	0.00	942,232.08	20,950.00	150,156.00	0.00	0.00	179,156.00	0.00	623.20	52,052.88	300,000.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	114,321.10	0.00	0.00	114,321.10	68,786.00	25,525.10	0.00	0.00	114,321.10	0.00	88,796.00	0.00	0.00	88,796.00	0.00	0.00	0.00	25,525.10	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	6,839.78	0.00	0.00	6,839.78	0.00	6,839.78	0.00	0.00	6,839.78	0.00	0.00	0.00	0.00	6,839.78	0.00	0.00	0.00	6,839.78	
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	25,295.00	0.00	0.00	25,295.00	0.00	25,295.00	0.00	0.00	25,295.00	0.00	13,900.00	0.00	0.00	13,900.00	0.00	0.00	0.00	11,400.00	
Dealer Response and Rescue Equipment	5020321008	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
Sports Equipment	5020321012	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00	0.00	58,500.00	0.00	58,500.00	0.00	0.00	58,500.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00	0.00	0.00	58,500.00	
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	16,478.20	363,785.00	0.00	0.00	380,263.20	0.00	179,629.00	0.00	0.00	380,263.20	0.00	0.00	0.00	0.00	380,263.20	0.00	0.00	0.00	6,820.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	52,888.60	0.00	0.00	52,888.60	14,000.00	38,888.60	0.00	0.00	52,888.60	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	31,888.60	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	37,520.00	(11,520.00)	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322003	0.00	0.00	0.00	0.00	37,520.00	(11,520.00)	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	17,562.85	30,820.00	0.00	0.00	48,382.85	0.00	48,122.85	0.00	0.00	48,122.85	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	44,622.85	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	4,212.70	(3,412.70)	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	4,212.70	(3,412.70)	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	
Communication Expenses		0.00	0.00	0.00	0.00	54,864.13	(22,064.13)	0.00	0.00	12,800.00	2,000.00	10,800.00	0.00	0.00	12,800.00	2,000.00	3,000.00	0.00	0.00	8,000.00	0.00	0.00	4,800.00	3,300.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	15,880.00	(15,880.00)	0.00	0.00																

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

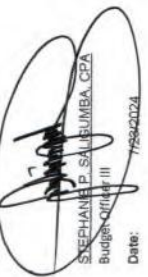
X

Particulars	UAACS CODE	Appropriations				Allocations				Disbursements				Balances												
		Authorized Appropriations		Adjusted Appropriations		SARO		Unobligated		Transfer To		Transfer From		Adjusted Allocations		4th Quarter		Total		Unreleased Appropriations		Unobligated Allocations		Upward Obligations		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Books and Materials - Buildings and Other	501104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scratch Budget	501204002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Structures	502104006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Materials - Transportation	502300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	502300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/Grants	502300001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	502400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ten, Insurance Premiums and Other Fees	502500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ten, Dues and Licenses	502500001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	502500002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502500003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 and Publication Expenses	502500004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renewal Expenses	502500005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502500006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions Expenses	502500007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Subscription Expenses	502500008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	502500009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	502500010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	502500011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scrap Budget	502500012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	502500013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Communication Technology	502500014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Recommending Approval:

Approved By:


 SNEHANE P. SALUSIMBA, CPA
 Budget Officer III
 Date: 7/23/2024


 MARIEL B. LANGAO, CPA
 Accountant III
 Date: 7/23/2024

N/A
 Date: _____


 RAMOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent
 Date: 7/23/2024

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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	SARO	Unobligated	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
SUMMARY		0.00	0.00	0.00	0.00	3,356,296.50	0.00	0.00	1,334,417.92	4,690,814.42	586,132.56	0.00	0.00	0.00	665,132.65	400,869.16	0.00	0.00	0.00	0.00	4,105,681.07	60,810.46	123,362.62	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	3,356,296.50	0.00	0.00	1,334,417.92	4,690,814.42	586,132.56	0.00	0.00	0.00	665,132.65	400,869.16	0.00	0.00	0.00	0.00	4,105,681.07	60,810.46	123,362.62	0.00	0.00
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	3,356,296.50	0.00	0.00	1,334,417.92	4,690,814.42	586,132.56	0.00	0.00	0.00	665,132.65	400,869.16	0.00	0.00	0.00	0.00	4,105,681.07	60,810.46	123,362.62	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,708,286.60	0.00	0.00	1,011,017.92	2,717,414.42	679,646.89	0.00	0.00	0.00	679,646.89	396,382.28	0.00	0.00	0.00	0.00	2,137,768.74	60,810.46	123,362.62	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	26,316.47	177,691.59	0.00	0.00	203,908.46	179,811.25	0.00	0.00	0.00	179,811.25	150,481.77	0.00	0.00	0.00	0.00	160,481.77	24,007.21	18,359.49	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	26,316.47	177,691.59	0.00	0.00	203,908.46	179,811.25	0.00	0.00	0.00	179,811.25	150,481.77	0.00	0.00	0.00	0.00	150,481.77	24,007.21	18,359.49	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	130,010.31	160,878.26	0.00	0.00	292,349.67	202,219.62	0.00	0.00	0.00	202,219.62	189,818.62	0.00	0.00	0.00	0.00	189,818.62	80,129.05	20,739.00	0.00	21,665.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	130,010.31	160,878.26	0.00	0.00	292,349.67	202,219.62	0.00	0.00	0.00	202,219.62	189,818.62	0.00	0.00	0.00	0.00	189,818.62	80,129.05	20,739.00	0.00	21,665.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	130,010.31	160,878.26	0.00	0.00	292,349.67	202,219.62	0.00	0.00	0.00	202,219.62	189,818.62	0.00	0.00	0.00	0.00	189,818.62	80,129.05	20,739.00	0.00	21,665.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	95,161.29	66,642.82	0.00	0.00	160,824.29	189,846.09	0.00	0.00	0.00	160,824.29	69,630.09	0.00	0.00	0.00	0.00	20,876.20	1,820.00	68,796.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	18,133.20	0.00	0.00	0.00	18,133.20	18,133.20	0.00	0.00	0.00	18,133.20	16,813.20	0.00	0.00	0.00	0.00	16,813.20	0.00	1,520.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
Drug and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	9,128.89	(8,128.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	10,150.48	(853.59)	0.00	0.00	9,296.89	9,296.89	0.00	0.00	0.00	9,296.89	9,296.89	0.00	0.00	0.00	0.00	9,296.89	0.00	0.00	0.00	0.00
Tools and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Self-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	108,786.00	0.00	0.00	0.00	108,786.00	108,786.00	0.00	0.00	0.00	108,786.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	16,476.20	9.00	88,790.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	88,786.00	0.00	0.00	0.00	88,786.00	88,786.00	0.00	0.00	0.00	88,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Relief Equipment	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	18,478.20	0.00	0.00	0.00	18,478.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,478.20	9.00	0.00
Other Machinery and Equipment	5020321059	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Self-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	37,520.00	(37,520.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Self-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	37,520.00	(37,520.00)	0.00	0.00	0.00	0.00	0.00	0.00	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 Supplies and Materials Expenses	5020398000	0.00	0.00	0.00	0.00	17,502.85	(17,502.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	4,212.70	(4,173.29)	0.00	0.00	39.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.41	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	4,212.70	(4,173.29)	0.00	0.00	39.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.41	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	34,684.13	(32,054.13)	0.00	0.00	2,630.00	2,630.00	0.00	0.00	0.00	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	15,680.00	(15,680.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	19,174.13	(17,174.13)	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	19,174.13	(17,174.13)	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Professional Services		0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
General Services		0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	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
Security Services	5021203000	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	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
Repairs and Maintenance		0.00	0.00	0.00	0.00	62,605.43	(60,275.00)	0.00	0.00	2,330															

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

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)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-18	Specific Budgets of National Government Agencies	101101	280,688,000.00	29,675,000.00	0.00	0.00	310,841,000.00	0.00	0.00	0.00	0.00	0.00	280,688,000.00	29,675,000.00	0.00	0.00	310,841,000.00	
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-18	Retirement and Life Insurance Premiums	104102	25,550,000.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	0.00	25,550,000.00	
3	SARO-ROX-24-0000771	2024-02-28	Miscellaneous Personnel Benefits Fund	101408	1,132,722.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	0.00	1,132,722.00	
	Sub-Total				307,648,722.00	29,675,000.00	0.00	0.00	337,323,722.00	0.00	0.00	0.00	0.00	0.00	307,648,722.00	29,675,000.00	0.00	0.00	337,323,722.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-00338 / LAA-10-24-071	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	155,236.00	0.00	0.00	155,236.00	0.00	0.00	0.00	0.00	0.00	0.00	155,236.00	0.00	0.00	0.00	155,236.00
2	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-00308 / LAA-10-24-099	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	542,800.00	0.00	0.00	542,800.00	0.00	0.00	0.00	0.00	0.00	0.00	542,800.00	0.00	0.00	0.00	542,800.00
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-01753 / LAA-10-24-165	2024-04-09	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
4	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02147 / LAA-10-24-194	2024-04-25	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
5	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-00782 / LAA-10-24-208	2024-04-09	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
6	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02147 / LAA-10-24-252	2024-06-25	Specific Budgets of National Government Agencies	101101	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
7	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02589 / LAA-10-24-294	2024-06-25	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
8	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02580 / LAA-10-24-278	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
9	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-01002 / LAA-10-24-311	2024-04-09	Specific Budgets of National Government Agencies	101101	0.00	108,555.00	0.00	0.00	108,555.00	0.00	0.00	0.00	0.00	0.00	0.00	108,555.00	0.00	0.00	0.00	108,555.00
10	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-04084 / LAA-10-24-343	2024-07-08	Specific Budgets of National Government Agencies	101101	0.00	1,889,411.95	0.00	0.00	1,889,411.95	0.00	0.00	0.00	0.00	0.00	0.00	1,889,411.95	0.00	0.00	0.00	1,889,411.95
11	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02773 / LAA-10-24-357	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	26,160.00	0.00	0.00	26,160.00	0.00	0.00	0.00	0.00	0.00	0.00	26,160.00	0.00	0.00	0.00	26,160.00
12	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : OSEC-10-24-02589 / LAA-10-24-371	2024-06-25	Specific Budgets of National Government Agencies	101101	0.00	84,490.40	0.00	0.00	84,490.40	0.00	0.00	0.00	0.00	0.00	0.00	84,490.40	0.00	0.00	0.00	84,490.40
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-00702	2024-01-18	Specific Budgets of National Government Agencies	101101	0.00	34,800.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	34,800.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-01158	2024-01-18	Specific Budgets of National Government Agencies	101101	0.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-01335	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-01970	2024-01-18	Specific Budgets of National Government Agencies	101101	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-02410	2024-01-18	Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
18	SARO-BMB-F-24-0000975 / OSEC-10-24-03029	2024-03-05	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,352,919.89	2,352,919.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352,919.89
19	SARO-BMB-F-24-0000862 / OSEC-10-24-03070	2024-03-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	12,568,813.60	12,568,813.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,568,813.60
20	SARO-BMB-F-24-0000864 / OSEC-10-24-03204	2024-03-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,748,058.88	2,748,058.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,058.88
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / OSEC-10-24-04300	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	51,500.00	0.00	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00
22	ATFS-2024-F00058 / SUB-ARO-10-24-015	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	4,435,310.00	0.00	0.00	4,435,310.00	0.00	0.00	0.00	0.00	0.00	0.00	4,435,310.00	0.00	0.00	0.00	4,435,310.00
23	ATFS-2024-F000108 / SUB-ARO-10-24-038	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
24	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-056	2024-01-16	Specific Budgets of National Government Agencies	101101	428,589.48	0.00	0.00	0.00	428,589.48	0.00	0.00	0.00	0.00	0.00	428,589.48	0.00	0.00	0.00	0.00	428,589.48
25	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SUB-ARO-10-24-076	2024-01-16	Specific Budgets of National Government Agencies	101101	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00

26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 562 / SUB-ARO-10-24-133	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	1,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00
27	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 562 / SUB-ARO-10-24-136	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	665,624.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,624.07	0.00	0.00	665,624.07
28	ATFS-2024-F000108 / SUB-ARO-10-24-236	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,800.00	0.00	0.00	40,800.00
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 562 / SUB-ARO-10-24-250	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	178,471.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,471.48	0.00	0.00	178,471.48
30	ATFS-2024-F000068 / SUB-ARO-10-24-273	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	620,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,400.00	0.00	0.00	620,400.00
31	ATFS-2024-F000078 / SUB-ARO-10-24-288	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
32	ATFS-2024-F000028 / SUB-ARO-10-24-300	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
33	ATFS-2024-F000068 / SUB-ARO-10-24-310	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
34	ATFS-2024-F000108 / SUB-ARO-10-24-320	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	38,185.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,185.35	0.00	0.00	38,185.35
35	ATFS-2024-F000108 / SUB-ARO-10-24-337	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	15,442.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,442.70	0.00	0.00	15,442.70
36	ATFS-2024-F000048 / SUB-ARO-10-24-343	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 562 / SUB-ARO-10-24-357	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	454,213.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,213.48	0.00	0.00	454,213.48
38	ATFS-2024-F000028 / SUB-ARO-10-24-368	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	37,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,871.00	0.00	0.00	37,871.00
	Sub-Total				0.00	12,195,762.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,195,762.40	0.00	0.00	12,195,762.40
	Total Allotments				0.00	41,870,762.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,870,762.40	0.00	0.00	41,870,762.40
Summary by Funding Source Code:																						
	Specific Budgets of National Government Agencies			101101	0.00	41,870,762.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,870,762.40	0.00	0.00	41,870,762.40
	Miscellaneous Personnel Benefits Fund			101406	0.00	1,132,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,722.00	0.00	0.00	1,132,722.00
	Retirement and Life Insurance Premiums			104102	0.00	25,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,550,000.00	0.00	0.00	25,550,000.00

Certified Correct: **Recommending Approval:** **Approved By:**

STEPHANIE P. SALIGUMBIA CPA
Budget Officer II
Date: 7/18/2024

N/A
Date: 7/18/2024

RANDOLPH B. TORTOLA, PH.D., CESQV
Schools Division Superintendent
Date: 7/18/2024

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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

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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: No., Number, Date, Description, Funding Source, UAACS CODE, PS, MOOE, PnEx, CO, Sub-Total, PS, MOOE, PnEx, CO, Total, PS, MOOE, PnEx, CO, Total. It lists various sub-allotments and their financial details.

Certified Correct: [Signature] Date: 4/17/2024

MAFCELA LANGAO, CPA
Accountant III

Recommending Approval: [Signature] Date: 4/17/2024

N/A

Approved By: [Signature] Date: 4/17/2024

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

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
	Number	Date			Description	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
B. Balance From GAA/SARO/Sub-Allotment																				
1	FY 2023 GAAAO	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	268,131.88	0.00	0.00	268,131.88	0.00	0.00	0.00	0.00	0.00	0.00	268,131.88	0.00	0.00	0.00	268,131.88
2	LAA-10-23-021	2023-04-12	Specific Budgets of National Government Agencies	102101	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
3	LAA-10-23-054	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	8,787.11	0.00	0.00	8,787.11	0.00	0.00	0.00	0.00	0.00	0.00	8,787.11	0.00	0.00	0.00	8,787.11
4	LAA-10-23-222	2023-07-07	Specific Budgets of National Government Agencies	102101	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
5	LAA-10-23-236	2023-07-07	Specific Budgets of National Government Agencies	102101	0.00	17,720.36	0.00	0.00	17,720.36	0.00	0.00	0.00	0.00	0.00	0.00	17,720.36	0.00	0.00	0.00	17,720.36
6	LAA-10-23-254	2023-07-10	Specific Budgets of National Government Agencies	102101	0.00	15,788.72	0.00	0.00	15,788.72	0.00	0.00	0.00	0.00	0.00	0.00	15,788.72	0.00	0.00	0.00	15,788.72
7	LAA-10-23-286	2023-07-14	Specific Budgets of National Government Agencies	102101	0.00	29,360.00	0.00	0.00	29,360.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360.00	0.00	0.00	0.00	29,360.00
8	LAA-10-23-338	2023-08-10	Specific Budgets of National Government Agencies	102101	0.00	67,750.00	0.00	0.00	67,750.00	0.00	0.00	0.00	0.00	0.00	0.00	67,750.00	0.00	0.00	0.00	67,750.00
9	LAA-10-23-352	2023-08-18	Specific Budgets of National Government Agencies	102101	0.00	171,834.90	0.00	0.00	171,834.90	0.00	0.00	0.00	0.00	0.00	0.00	171,834.90	0.00	0.00	0.00	171,834.90
10	LAA-10-23-367	2023-08-24	Specific Budgets of National Government Agencies	102101	0.00	15,545.98	0.00	0.00	15,545.98	0.00	0.00	0.00	0.00	0.00	0.00	15,545.98	0.00	0.00	0.00	15,545.98
11	LAA-10-23-402	2023-08-25	Specific Budgets of National Government Agencies	102101	0.00	11,738.00	0.00	0.00	11,738.00	0.00	0.00	0.00	0.00	0.00	0.00	11,738.00	0.00	0.00	0.00	11,738.00
12	LAA-10-23-415	2023-09-04	Specific Budgets of National Government Agencies	102101	0.00	35.72	0.00	0.00	35.72	0.00	0.00	0.00	0.00	0.00	0.00	35.72	0.00	0.00	0.00	35.72
13	LAA-10-23-423	2023-09-04	Specific Budgets of National Government Agencies	102101	0.00	4,289.44	0.00	0.00	4,289.44	0.00	0.00	0.00	0.00	0.00	0.00	4,289.44	0.00	0.00	0.00	4,289.44
14	LAA-10-23-437	2023-09-04	Specific Budgets of National Government Agencies	102101	0.00	24,790.00	0.00	0.00	24,790.00	0.00	0.00	0.00	0.00	0.00	0.00	24,790.00	0.00	0.00	0.00	24,790.00
15	LAA-10-23-468	2023-09-22	Specific Budgets of National Government Agencies	102101	0.00	728.40	0.00	0.00	728.40	0.00	0.00	0.00	0.00	0.00	0.00	728.40	0.00	0.00	0.00	728.40
16	LAA-10-23-543	2023-09-27	Specific Budgets of National Government Agencies	102101	0.00	3,923.00	0.00	0.00	3,923.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.00	0.00	0.00	0.00	3,923.00
17	LAA-10-23-568	2023-10-12	Specific Budgets of National Government Agencies	102101	0.00	7,850.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	7,850.00
18	LAA-10-23-572	2023-10-12	Specific Budgets of National Government Agencies	102101	0.00	12,542.00	0.00	0.00	12,542.00	0.00	0.00	0.00	0.00	0.00	0.00	12,542.00	0.00	0.00	0.00	12,542.00
19	LAA-10-23-658	2023-11-08	Specific Budgets of National Government Agencies	102101	0.00	66,751.00	0.00	0.00	66,751.00	0.00	0.00	0.00	0.00	0.00	0.00	66,751.00	0.00	0.00	0.00	66,751.00
20	LAA-10-23-674	2023-11-08	Specific Budgets of National Government Agencies	102101	0.00	2,880.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	2,880.00
21	LAA-10-23-772	2023-11-22	Specific Budgets of National Government Agencies	102101	0.00	50,714.25	0.00	0.00	50,714.25	0.00	0.00	0.00	0.00	0.00	0.00	50,714.25	0.00	0.00	0.00	50,714.25
22	LAA-10-23-788	2023-11-23	Specific Budgets of National Government Agencies	102101	0.00	512.50	0.00	0.00	512.50	0.00	0.00	0.00	0.00	0.00	0.00	512.50	0.00	0.00	0.00	512.50
23	LAA-10-23-811	2023-12-01	Specific Budgets of National Government Agencies	102101	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
24	LAA-10-23-841	2023-12-08	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
25	LAA-10-23-853	2023-12-08	Specific Budgets of National Government Agencies	102101	0.00	17,155.00	0.00	0.00	17,155.00	0.00	0.00	0.00	0.00	0.00	0.00	17,155.00	0.00	0.00	0.00	17,155.00
26	LAA-10-23-888	2023-12-07	Specific Budgets of National Government Agencies	102101	0.00	28,465.00	0.00	0.00	28,465.00	0.00	0.00	0.00	0.00	0.00	0.00	28,465.00	0.00	0.00	0.00	28,465.00
27	LAA-10-23-925	2023-12-18	Specific Budgets of National Government Agencies	102101	0.00	20,760.00	0.00	0.00	20,760.00	0.00	0.00	0.00	0.00	0.00	0.00	20,760.00	0.00	0.00	0.00	20,760.00
28	OSEC-10-23-0229	2023-01-30	Specific Budgets of National Government Agencies	102101	0.00	590.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	590.00
29	OSEC-10-23-2446	2023-05-10	Specific Budgets of National Government Agencies	102101	0.00	16,478.20	0.00	0.00	16,478.20	0.00	0.00	0.00	0.00	0.00	0.00	16,478.20	0.00	0.00	0.00	16,478.20
30	OSEC-10-23-4072	2023-07-22	Specific Budgets of National Government Agencies	102101	0.00	331.00	0.00	0.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00	0.00	0.00	0.00	331.00
31	OSEC-10-23-4451	2023-08-07	Specific Budgets of National Government Agencies	102101	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
32	OSEC-10-23-4807	2023-08-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
33	OSEC-10-23-6320	2023-11-15	Specific Budgets of National Government Agencies	102101	0.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00
34	SUB-ARC-10-23-004	2023-02-14	Specific Budgets of National Government Agencies	102101	0.00	608,356.27	0.00	0.00	608,356.27	0.00	0.00	0.00	0.00	0.00	0.00	608,356.27	0.00	0.00	0.00	608,356.27
35	SUB-ARC-10-23-283	2023-07-11	Specific Budgets of National Government Agencies	102101	0.00	24,400.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	24,400.00
36	SUB-ARC-10-23-307	2023-07-12	Specific Budgets of National Government Agencies	102101	0.00	38,600.00	0.00	0.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	38,600.00	0.00	0.00	0.00	38,600.00
37	SUB-ARC-10-23-381	2023-11-08	Specific Budgets of National Government Agencies	102101	0.00	30,517.76	0.00	0.00	30,517.76	0.00	0.00	0.00	0.00	0.00	0.00	30,517.76	0.00	0.00	0.00	30,517.76
38	SUB-ARC-10-23-387	2023-11-08	Specific Budgets of National Government Agencies	102101	0.00	2,528.00	0.00	0.00	2,528.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.00	0.00	0.00	0.00	2,528.00
39	SUB-ARC-10-23-398	2023-11-08	Specific Budgets of National Government Agencies	102101	0.00	9,840.00	0.00	0.00	9,840.00	0.00	0.00	0.00	0.00	0.00	0.00	9,840.00	0.00	0.00	0.00	9,840.00
40	SUB-ARC-10-23-412	2023-11-07	Specific Budgets of National Government Agencies	102101	0.00	1,428.00	0.00	0.00	1,428.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.00	0.00	0.00	0.00	1,428.00

41	SUB-ARO-10-23-435	2023-12-20	Specific Budgets of National Government Agencies	102101	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
Sub-Total					0.00	1,708,398.50	0.00	1,650,000.00	3,368,398.50	0.00	0.00	0.00	0.00	0.00	0.00	1,708,398.50	0.00	1,650,000.00	3,368,398.50
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	BMB-F-23-0019390	05-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	27,255.54	0.00	0.00	27,255.54	0.00	0.00	0.00	0.00	0.00	0.00	27,255.54	0.00	0.00	27,255.54
2	FY 2023 GAAAO	03-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	607,000.00	0.00	164,287.00	771,287.00	0.00	0.00	0.00	0.00	0.00	0.00	607,000.00	0.00	164,287.00	771,287.00
3	OSEC-10-23-5024	23-Aug-2023	Specific Budgets of National Government Agencies	102101	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	18,000.00
4	OSEC-10-23-5545	21-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	10,450.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00	0.00	10,450.00
5	OSEC-10-23-5924	26-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	329,400.00	0.00	0.00	329,400.00	0.00	0.00	0.00	0.00	0.00	0.00	329,400.00	0.00	0.00	329,400.00
6	OSEC-10-23-5940	27-Oct-2023	Specific Budgets of National Government Agencies	102101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
7	OSEC-10-23-5983	09-Nov-2023	Specific Budgets of National Government Agencies	102101	0.00	16,782.30	0.00	0.00	16,782.30	0.00	0.00	0.00	0.00	0.00	0.00	16,782.30	0.00	0.00	16,782.30
8	OSEC-10-23-6907	06-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	383,257.92	0.00	0.00	383,257.92	0.00	0.00	0.00	0.00	0.00	0.00	383,257.92	0.00	0.00	383,257.92
9	OSEC-10-23-7124	22-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	11,780.00	0.00	0.00	11,780.00	0.00	0.00	0.00	0.00	0.00	0.00	11,780.00	0.00	0.00	11,780.00
10	OSEC-10-24-0355	16-Feb-2024	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	323,400.00	323,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,400.00
11	OSEC-10-24-1720	15-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
12	OSEC-10-24-1941	21-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	53,425.04	0.00	0.00	53,425.04	0.00	0.00	0.00	0.00	0.00	0.00	53,425.04	0.00	0.00	53,425.04
13	OSEC-10-24-2483	02-Apr-2024	Specific Budgets of National Government Agencies	102101	0.00	10,860.00	0.00	0.00	10,860.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.00	0.00	0.00	10,860.00
Sub-Total					0.00	1,482,170.80	0.00	487,687.00	1,969,857.80	0.00	0.00	0.00	0.00	0.00	0.00	1,482,170.80	0.00	487,687.00	1,969,857.80
Total Allotments					0.00	3,188,567.30	0.00	2,137,687.00	5,326,254.30	0.00	0.00	0.00	0.00	0.00	0.00	3,188,567.30	0.00	2,137,687.00	5,326,254.30

This report was generated using the Unified Reporting System on July 18, 2024 11:36 AM. Status : SUBMITTED

Page 1 of 2

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


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					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	3,188,567.30	0.00	2,137,687.00	5,326,254.30	0.00	0.00	0.00	0.00	0.00	0.00	3,188,567.30	0.00	2,137,687.00	5,326,254.30

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


 STEPHANIE P. SAL-GUMBA, CPA
 Budget Officer III
 Date: 7/18/2024


 MARCEL B. JANGAO, CPA
 Accountant III
 Date: 7/18/2024

N/A
 Date:


 RANDOLPH B. TORTOLA, PHD, CESO V
 Schools Division Superintendent
 Date: 7/18/2024

This report was generated using the Unified Reporting System on July 18, 2024 11:36 AM. Status : SUBMITTED

Page 2 of 2

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/US					Sub-Allotments to ROs/US					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+15+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	FY 2023 GAAAO	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	268,131.88	0.00	0.00	268,131.88	0.00	0.00	0.00	0.00	0.00	0.00	268,131.88	0.00	0.00	268,131.88
1	LAA-10-23-021	2023-04-12	Specific Budgets of National Government Agencies	102101	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00
3	LAA-10-23-054	2023-05-22	Specific Budgets of National Government Agencies	102101	0.00	8,787.11	0.00	0.00	8,787.11	0.00	0.00	0.00	0.00	0.00	0.00	8,787.11	0.00	0.00	8,787.11
4	LAA-10-23-222	2023-07-07	Specific Budgets of National Government Agencies	102101	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
1	LAA-10-23-238	2023-07-07	Specific Budgets of National Government Agencies	102101	0.00	17,720.38	0.00	0.00	17,720.38	0.00	0.00	0.00	0.00	0.00	0.00	17,720.38	0.00	0.00	17,720.38
1	LAA-10-23-254	2023-07-10	Specific Budgets of National Government Agencies	102101	0.00	15,786.72	0.00	0.00	15,786.72	0.00	0.00	0.00	0.00	0.00	0.00	15,786.72	0.00	0.00	15,786.72
1	LAA-10-23-288	2023-07-14	Specific Budgets of National Government Agencies	102101	0.00	28,360.00	0.00	0.00	28,360.00	0.00	0.00	0.00	0.00	0.00	0.00	28,360.00	0.00	0.00	28,360.00
1	LAA-10-23-339	2023-08-10	Specific Budgets of National Government Agencies	102101	0.00	87,750.00	0.00	0.00	87,750.00	0.00	0.00	0.00	0.00	0.00	0.00	87,750.00	0.00	0.00	87,750.00
1	LAA-10-23-352	2023-08-18	Specific Budgets of National Government Agencies	102101	0.00	171,834.90	0.00	0.00	171,834.90	0.00	0.00	0.00	0.00	0.00	0.00	171,834.90	0.00	0.00	171,834.90
10	LAA-10-23-357	2023-08-24	Specific Budgets of National Government Agencies	102101	0.00	15,545.98	0.00	0.00	15,545.98	0.00	0.00	0.00	0.00	0.00	0.00	15,545.98	0.00	0.00	15,545.98
11	LAA-10-23-402	2023-08-25	Specific Budgets of National Government Agencies	102101	0.00	11,738.00	0.00	0.00	11,738.00	0.00	0.00	0.00	0.00	0.00	0.00	11,738.00	0.00	0.00	11,738.00
12	LAA-10-23-415	2023-09-04	Specific Budgets of National Government Agencies	102101	0.00	35.72	0.00	0.00	35.72	0.00	0.00	0.00	0.00	0.00	0.00	35.72	0.00	0.00	35.72
13	LAA-10-23-423	2023-09-04	Specific Budgets of National Government Agencies	102101	0.00	4,289.44	0.00	0.00	4,289.44	0.00	0.00	0.00	0.00	0.00	0.00	4,289.44	0.00	0.00	4,289.44
14	LAA-10-23-437	2023-09-04	Specific Budgets of National Government Agencies	102101	0.00	24,780.00	0.00	0.00	24,780.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	0.00	0.00	24,780.00
15	LAA-10-23-466	2023-09-22	Specific Budgets of National Government Agencies	102101	0.00	726.40	0.00	0.00	726.40	0.00	0.00	0.00	0.00	0.00	0.00	726.40	0.00	0.00	726.40
16	LAA-10-23-543	2023-09-27	Specific Budgets of National Government Agencies	102101	0.00	3,923.00	0.00	0.00	3,923.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.00	0.00	0.00	3,923.00
17	LAA-10-23-568	2023-10-12	Specific Budgets of National Government Agencies	102101	0.00	7,650.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	7,650.00
18	LAA-10-23-572	2023-10-12	Specific Budgets of National Government Agencies	102101	0.00	12,542.00	0.00	0.00	12,542.00	0.00	0.00	0.00	0.00	0.00	0.00	12,542.00	0.00	0.00	12,542.00
19	LAA-10-23-958	2023-11-09	Specific Budgets of National Government Agencies	102101	0.00	68,751.00	0.00	0.00	68,751.00	0.00	0.00	0.00	0.00	0.00	0.00	68,751.00	0.00	0.00	68,751.00
20	LAA-10-23-674	2023-11-09	Specific Budgets of National Government Agencies	102101	0.00	2,880.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	2,880.00
21	LAA-10-23-772	2023-11-22	Specific Budgets of National Government Agencies	102101	0.00	50,714.25	0.00	0.00	50,714.25	0.00	0.00	0.00	0.00	0.00	0.00	50,714.25	0.00	0.00	50,714.25
22	LAA-10-23-788	2023-11-23	Specific Budgets of National Government Agencies	102101	0.00	512.50	0.00	0.00	512.50	0.00	0.00	0.00	0.00	0.00	0.00	512.50	0.00	0.00	512.50
23	LAA-10-23-811	2023-12-01	Specific Budgets of National Government Agencies	102101	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
24	LAA-10-23-941	2023-12-06	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	8,500.00
25	LAA-10-23-853	2023-12-08	Specific Budgets of National Government Agencies	102101	0.00	17,155.00	0.00	0.00	17,155.00	0.00	0.00	0.00	0.00	0.00	0.00	17,155.00	0.00	0.00	17,155.00
26	LAA-10-23-866	2023-12-07	Specific Budgets of National Government Agencies	102101	0.00	28,465.00	0.00	0.00	28,465.00	0.00	0.00	0.00	0.00	0.00	0.00	28,465.00	0.00	0.00	28,465.00
27	LAA-10-23-825	2023-12-19	Specific Budgets of National Government Agencies	102101	0.00	20,760.00	0.00	0.00	20,760.00	0.00	0.00	0.00	0.00	0.00	0.00	20,760.00	0.00	0.00	20,760.00
28	OSEC-10-23-0228	2023-01-30	Specific Budgets of National Government Agencies	102101	0.00	590.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	590.00
29	OSEC-10-23-2446	2023-05-10	Specific Budgets of National Government Agencies	102101	0.00	16,478.20	0.00	0.00	16,478.20	0.00	0.00	0.00	0.00	0.00	0.00	16,478.20	0.00	0.00	16,478.20
30	OSEC-10-23-4072	2023-07-22	Specific Budgets of National Government Agencies	102101	0.00	331.00	0.00	0.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00	0.00	0.00	331.00
31	OSEC-10-23-4461	2023-08-07	Specific Budgets of National Government Agencies	102101	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
32	OSEC-10-23-4907	2023-08-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
33	OSEC-10-23-8320	2023-11-15	Specific Budgets of National Government Agencies	102101	0.00	4,150.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00

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

(for Source Agency use only)
As at the Quarter Ending June 30, 2024

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)

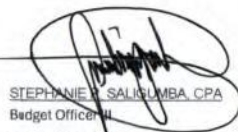
Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
Department of Agriculture (DA)			0.00	548,137.56	0.00	0.00	548,137.56	0.00	6,480.45	0.00	0.00	6,480.45	0.00	0.00	0.00	0.00	0.00	0.00	541,657.11	6,480.45
Office of the Secretary			0.00	548,137.56	0.00	0.00	548,137.56	0.00	6,480.45	0.00	0.00	6,480.45	0.00	0.00	0.00	0.00	0.00	0.00	541,657.11	6,480.45
Regional Field Unit - X			0.00	548,137.56	0.00	0.00	548,137.56	0.00	6,480.45	0.00	0.00	6,480.45	0.00	0.00	0.00	0.00	0.00	0.00	541,657.11	6,480.45
Milk Feeding for School Based Feeding Program (SBFP)			0.00	548,137.56	0.00	0.00	548,137.56	0.00	6,480.45	0.00	0.00	6,480.45	0.00	0.00	0.00	0.00	0.00	0.00	541,657.11	6,480.45
MOOE	02-102101-2024-04-00156	04/03/2024	0.00	548,137.56	0.00	0.00	548,137.56	0.00	6,480.45	0.00	0.00	6,480.45	0.00	0.00	0.00	0.00	0.00	0.00	541,657.11	6,480.45
GRAND TOTAL			0.00	548,137.56	0.00	0.00	548,137.56	0.00	6,480.45	0.00	0.00	6,480.45	0.00	0.00	0.00	0.00	0.00	0.00	541,657.11	6,480.45

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


STEPHANIE W. SALKUMBA, CPA
Budget Officer II


MARIEL B. MANGAO, CPA
Accountant II

N/A


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

Date: 7/25/2024

Date: 7/25/2024

Date:

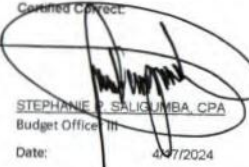
Date: 7/25/2024


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

(for Source Agency use only)
As at the Quarter Ending March 31, 2024


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

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			4th Quarter Ending December 31	Total
	Number	Date	4	5	6	7	8	9	10	11	12	13	14	15	16			17	18
1																			
							3=(4+5+6+7)					13=(9+10+11+12)					19=(14+15+16+17)	19=(8-13)	26=(13-18)

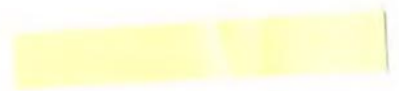
Certified Correct:

 STEPHANIE P. SALIGUMBA, CPA
 Budget Officer III
 Date: 4/17/2024

Certified Correct:

 MARIJEL B. WANGAO, CPA
 Accountant III
 Date: 4/17/2024

Recommending Approval:
 N/A
 Date:

Approved By:

 RANDOLPH B. TORTOLA, PH.D., CESO V
 Schools Division Superintendent
 Date: 4/17/2024

This report was generated using the Unified Reporting System on April 17, 2024 1:56 PM; Status: NOT APPLICABLE



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

Table with columns: Particulars, Previous Year Budget, Current Year Budget, Prior Year's Income Available, Current Year's Income Available, Sub-Totals, Grand Total, and Remarks. Rows include various disbursement categories like Cash Disbursements, Non-Cash Disbursements, and Total Cash Disbursements.

Summary table with columns: Particulars, This Month, Previous Month, and As at Date. Rows include Total Disbursement Authorities Received, Working Fund, and Total Disbursement Authorities Available.

Approved: [Signature]
Approved: [Signature]
Date:
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of St. 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, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO		Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL					
CASH DISBURSEMENTS	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	0.00	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	22,749,617.02		
Notice of Cash Allocation (NCA)	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	0.00	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	22,749,617.02		
MCS Checks Issued	6,103,928.32	89,882.51	0.00	0.00	6,193,810.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,193,810.83	0.00	0.00	0.00	0.00	0.00	0.00	6,103,928.32	89,882.51	0.00	0.00	6,193,810.83	0.00	0.00	0.00	0.00	6,193,810.83		
Advice to Debit Account	13,104,567.42	3,451,238.77	0.00	0.00	16,555,806.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,555,806.19	0.00	0.00	0.00	0.00	0.00	0.00	13,104,567.42	3,451,238.77	0.00	0.00	16,555,806.19	0.00	0.00	0.00	0.00	16,555,806.19		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Service to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	0.00	0.00	19,208,495.74	3,541,121.28	0.00	0.00	22,749,617.02	0.00	0.00	0.00	0.00	22,749,617.02		
NON-CASH DISBURSEMENTS	746,125.38	195,568.78	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	0.00	746,125.38	195,568.78	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	941,694.16		
Tax Remittance Advice Issued (TRA)	746,125.38	195,568.78	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	0.00	746,125.38	195,568.78	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	941,694.16		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements affected through outright deductions from claims (claims benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	746,125.38	195,568.78	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	0.00	0.00	746,125.38	195,568.78	0.00	0.00	941,694.16	0.00	0.00	0.00	0.00	941,694.16		
GRAND TOTAL	19,954,621.12	3,736,690.06	0.00	0.00	23,691,311.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,691,311.18	0.00	0.00	0.00	0.00	0.00	0.00	19,954,621.12	3,736,690.06	0.00	0.00	23,691,311.18	0.00	0.00	0.00	0.00	23,691,311.18		

SUMMARY	Particulars (1)	Previous Report	This Month	As at Date
		(2)	(3)	(4)
Total Disbursement Authorities Received		161,649,007.73	23,042,694.16	184,691,701.89
NGA		156,830,722.00	22,111,000.00	178,941,722.00
HTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		4,818,285.73	931,694.16	5,749,979.89
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		161,649,007.73	23,042,694.16	184,691,701.89
Less:		0.00	0.00	0.00
Lapsed NGA		0.01	0.00	0.01
Disbursements		161,010,360.70	23,681,311.18	184,691,701.88
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements affected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/invalid checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		638,617.02	(638,617.02)	0.00
Total Disbursements Program		161,649,007.73	23,042,694.16	184,691,701.89
Less: Actual Disbursements		161,010,360.70	23,681,311.18	184,691,701.88
(Over)Under spending		638,617.02	(638,617.02)	0.01

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Chief Officer
 MARICEL M. ALBA
 Date:

Recommending Approval:
 Date:

Approved:
 RANOLPH B. TORTOLA
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL					TOTAL										
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28									
CASH DISBURSEMENTS	44,950,371.16	588,388.77	0.00	0.00	45,538,760.93	0.00	1,329,844.85	0.00	0.00	1,329,844.85	0.00	0.00	0.00	0.00	1,329,844.85	46,868,704.58	0.00	0.00	0.00	0.00	44,950,371.16	1,918,333.42	0.00	0.00	46,868,704.58						
Notice of Cash Allocation (NCA)	44,950,371.16	588,388.77	0.00	0.00	45,538,760.93	0.00	1,329,844.85	0.00	0.00	1,329,844.85	0.00	0.00	0.00	0.00	1,329,844.85	46,868,704.58	0.00	0.00	0.00	0.00	44,950,371.16	1,918,333.42	0.00	0.00	46,868,704.58						
MOS Checks Issued	11,943,375.19	139,489.56	0.00	0.00	12,082,864.75	0.00	6,083.43	0.00	0.00	6,083.43	0.00	0.00	0.00	0.00	6,083.43	12,088,948.18	0.00	0.00	0.00	0.00	11,943,375.19	145,872.99	0.00	0.00	12,089,248.18						
Advice to Debit Account	33,009,995.97	448,899.21	0.00	0.00	33,458,895.18	0.00	1,323,861.22	0.00	0.00	1,323,861.22	0.00	0.00	0.00	0.00	1,323,861.22	34,779,756.40	0.00	0.00	0.00	0.00	33,009,995.97	1,772,780.43	0.00	0.00	34,779,756.40						
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	44,950,371.16	588,388.77	0.00	0.00	45,538,760.93	0.00	1,329,844.85	0.00	0.00	1,329,844.85	0.00	0.00	0.00	0.00	1,329,844.85	46,868,704.58	0.00	0.00	0.00	0.00	44,950,371.16	1,918,333.42	0.00	0.00	46,868,704.58						
NON-CASH DISBURSEMENTS	759,473.33	165,547.31	0.00	0.00	925,020.64	0.00	75,174.16	0.00	0.00	75,174.16	0.00	0.00	0.00	0.00	75,174.16	1,000,194.80	0.00	0.00	0.00	0.00	759,473.33	240,721.47	0.00	0.00	1,000,194.80						
Tax Remittance Advice Issued (TRA)	759,473.33	165,547.31	0.00	0.00	925,020.64	0.00	75,174.16	0.00	0.00	75,174.16	0.00	0.00	0.00	0.00	75,174.16	1,000,194.80	0.00	0.00	0.00	0.00	759,473.33	240,721.47	0.00	0.00	1,000,194.80						
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	759,473.33	165,547.31	0.00	0.00	925,020.64	0.00	75,174.16	0.00	0.00	75,174.16	0.00	0.00	0.00	0.00	75,174.16	1,000,194.80	0.00	0.00	0.00	0.00	759,473.33	240,721.47	0.00	0.00	1,000,194.80						
GRAND TOTAL	45,709,844.49	753,936.08	0.00	0.00	46,463,781.57	0.00	1,405,119.01	0.00	0.00	1,405,119.01	0.00	0.00	0.00	0.00	1,405,119.01	47,868,899.38	0.00	0.00	0.00	0.00	45,709,844.49	2,169,054.89	0.00	0.00	47,868,899.38						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	115,554,812.93	46,094,194.80	161,649,007.73
NCA	111,736,722.00	46,064,000.00	156,630,722.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,818,090.93	1,000,194.80	4,818,285.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	115,554,812.93	46,094,194.80	161,649,007.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	0.00	0.01
Disbursements	113,141,491.32	47,868,899.38	161,010,390.70
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,413,321.61	(1,774,704.58)	638,617.03
Total Disbursements Program	115,554,812.93	46,094,194.80	161,649,007.73
Less: *Actual Disbursements	113,141,491.32	47,868,899.38	161,010,390.70
(Over)/Under spending	2,413,321.61	(1,774,704.58)	638,617.03

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
 Date: _____

Recommending Approval:
 Date: _____

Approved By: 
 RANDOLPH B. TORTOLA
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	204,579.67	15,787.16	0.00	0.00	220,366.83	4,789.57	0.00	4,789.57	220,366.83	0 %	
Non-Revenue Collections/Other Receipts		0.00	204,579.67	15,787.16	0.00	0.00	220,366.83	4,789.57	0.00	4,789.57	220,366.83	0 %	
Cash Receipts		0.00	46.93	4,742.64	0.00	0.00	4,789.57	4,789.57	0.00	4,789.57	4,789.57	0 %	
Others		0.00	46.93	4,742.64	0.00	0.00	4,789.57	4,789.57	0.00	4,789.57	4,789.57	0 %	
Basic Salary - Civilian	5010101001	0.00	46.93	4,742.64	0.00	0.00	4,789.57	4,789.57	0.00	4,789.57	4,789.57	0 %	
Non-Cash Receipts		0.00	204,532.74	11,044.52	0.00	0.00	215,577.26	0.00	0.00	0.00	215,577.26	0 %	
Collections effected through outright deductions from claims		0.00	204,532.74	11,044.52	0.00	0.00	215,577.26	0.00	0.00	0.00	215,577.26	0 %	
Cash - Constructive Income Remittance	1010408000	0.00	204,532.74	4,044.52	0.00	0.00	208,577.26	0.00	0.00	0.00	208,577.26	0 %	
Basic Salary - Civilian	5010101001	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0 %	
GRAND TOTAL		0.00	204,579.67	15,787.16	0.00	0.00	220,366.83	4,789.57	0.00	4,789.57	220,366.83	0 %	

Certified Correct:

 MARCEL B. JANGAO
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval By:

 Date: _____

Approved:

 RANDOLPH B. TORTOLA
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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 : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	751,778.06	3,487,386.03	0.00	0.00	4,239,164.09	0.00	3,063,328.06	3,063,328.06	4,239,164.09	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	751,778.06	3,487,386.03	0.00	0.00	4,239,164.09	0.00	3,063,328.06	3,063,328.06	4,239,164.09	0 %	
Proceeds from sale of Bidding Documents		0.00	145,500.00	500.00	0.00	0.00	146,000.00	0.00	145,500.00	145,500.00	146,000.00	0 %	
Loans Collections from Provident loan		0.00	510,106.43	977,724.83	0.00	0.00	1,487,831.26	0.00	510,106.43	510,106.43	1,487,831.26	0 %	
Interest Income from Provident loan		0.00	96,171.63	197,611.20	0.00	0.00	293,782.83	0.00	96,171.63	96,171.63	293,782.83	0 %	
Assistance from LGUs		0.00	0.00	2,280,950.00	0.00	0.00	2,280,950.00	0.00	2,280,950.00	2,280,950.00	2,280,950.00	0 %	
Travel Expenses		0.00	0.00	30,600.00	0.00	0.00	30,600.00	0.00	30,600.00	30,600.00	30,600.00	0 %	
GRAND TOTAL		0.00	751,778.06	3,487,386.03	0.00	0.00	4,239,164.09	0.00	3,063,328.06	3,063,328.06	4,239,164.09	0 %	

Certified Correct:

 MARICEL B. MANGAO
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval By:

 Date: _____

Approved:

 RANDOLPH B. TORTOLA
 Date: _____