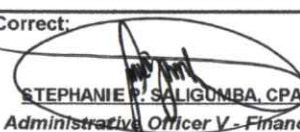
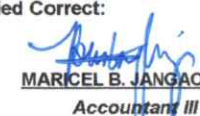



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Department of Education
 Agency : DepEd El Salvador City
 Operating Unit : Division Office
 Organization Code (UACS) : 70010810007
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Management and Supervision Activity																	
PS																	
MOOE																	
FinEx (if applicable)																	
CO																	
Support to Operations																	
PS																	
MOOE																	
CO																	
Operations																	
Organizational Outcome																	
Program 1																	
PS																	
MOOE																	
CO																	
...continue down to the last Activity																	
...continue down to the last Program																	
GRAND TOTAL																	
PS																	
MOOE																	
CO																	
Recapitulation by MFO:																	
Program 1																	
Program 2																	
...continue down to the last Program																	
OF WHICH:																	
Major Programs/Projects																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
...continue down to the last PAP																	
...continue down to the last Program Budgeting																	
...continue down to the last KRA																	
Certified Correct:																	
																	
STEPHANIE P. SALIGUMBA, CPA Administrative Officer V - Finance																	
Certified Correct:																	
																	
MARICEL B. JANGAO, CPA Accountant III																	
Approved By:																	
																	
OLGA C. ALONSABE, PH.D., CESE OIC - Schools Division Superintendent																	